

Semiannual Report | April 30, 2024

Vanguard Intermediate-Term Tax-Exempt Fund

See the inside front cover for important information about your fund's annual and semiannual shareholder reports.

Important information about shareholder reports

Beginning in July 2024, amendments adopted by the Securities and Exchange Commission will substantially impact the design, content, and transmission of shareholder reports. Shareholder reports will provide key fund information in a clear and concise format and must be mailed to each shareholder that has not elected to receive the reports electronically. Financial statements will no longer be included in the shareholder report but will be available at vanguard.com, can be mailed upon request, or can be accessed on the SEC's website at www.sec.gov.

You may elect to receive shareholder reports and other communications from the fund electronically by contacting your financial intermediary (such as a broker-dealer or bank) or, if you invest directly with the fund, by calling Vanguard at one of the phone numbers on the back cover of this report or by logging on to vanguard.com.

Contents

About Your Fund's Expenses	1
Financial Statements	3
Trustees Approve Advisory Arrangements	215
Liquidity Risk Management	216

About Your Fund's Expenses

As a shareholder of the fund, you incur ongoing costs, which include costs for portfolio management, administrative services, and shareholder reports (like this one), among others. Operating expenses, which are deducted from a fund's gross income, directly reduce the investment return of the fund.

A fund's expenses are expressed as a percentage of its average net assets. This figure is known as the expense ratio. The following examples are intended to help you understand the ongoing costs (in dollars) of investing in your fund and to compare these costs with those of other mutual funds. The examples are based on an investment of \$1,000 made at the beginning of the period shown and held for the entire period.

The accompanying table illustrates your fund's costs in two ways:

- Based on actual fund return.** This section helps you to estimate the actual expenses that you paid over the period. The "Ending Account Value" shown is derived from the fund's actual return, and the third column shows the dollar amount that would have been paid by an investor who started with \$1,000 in the fund. You may use the information here, together with the amount you invested, to estimate the expenses that you paid over the period.

To do so, simply divide your account value by \$1,000 (for example, an \$8,600 account value divided by \$1,000 = 8.6), then multiply the result by the number given for your fund under the heading "Expenses Paid During Period."

- Based on hypothetical 5% yearly return.** This section is intended to help you compare your fund's costs with those of other mutual funds. It assumes that the fund had a yearly return of 5% before expenses, but that the expense ratio is unchanged. In this case—because the return used is not the fund's actual return—the results do not apply to your investment. The example is useful in making comparisons because the Securities and Exchange Commission requires all mutual funds to calculate expenses based on a 5% return. You can assess your fund's costs by comparing this hypothetical example with the hypothetical examples that appear in shareholder reports of other funds.

Note that the expenses shown in the table are meant to highlight and help you compare *ongoing* costs only and do not reflect transaction costs incurred by the fund for buying and selling securities. Further, the expenses do not include any purchase, redemption, or account service fees described in the fund prospectus. If such fees were applied to your account, your costs would be higher. Your fund does not carry a "sales load."

The calculations assume no shares were bought or sold during the period. Your actual costs may have been higher or lower, depending on the amount of your investment and the timing of any purchases or redemptions.

You can find more information about the fund's expenses, including annual expense ratios, in the Financial Statements section of this report. For additional information on operating expenses and other shareholder costs, please refer to your fund's current prospectus.

Six Months Ended April 30, 2024

	Beginning Account Value 10/31/2023	Ending Account Value 4/30/2024	Expenses Paid During Period
Based on Actual Fund Return			
Intermediate-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,063.60	\$0.87
Admiral™ Shares	1,000.00	1,064.00	0.46
Based on Hypothetical 5% Yearly Return			
Intermediate-Term Tax-Exempt Fund			
Investor Shares	\$1,000.00	\$1,024.02	\$0.86
Admiral Shares	1,000.00	1,024.42	0.45

The calculations are based on expenses incurred in the most recent six-month period. The fund's annualized six-month expense ratios for that period are 0.17% for Investor Shares and 0.09% for Admiral Shares. The dollar amounts shown as "Expenses Paid" are equal to the annualized expense ratio multiplied by the average account value over the period, multiplied by the number of days in the most recent six-month period, then divided by the number of days in the most recent 12-month period (182/366).

Intermediate-Term Tax-Exempt Fund

Fund Allocation

As of April 30, 2024

New York	13.9%
Texas	11.9
California	8.6
Illinois	5.9
Pennsylvania	5.1
Florida	4.7
New Jersey	3.7
Georgia	3.5
Alabama	3.3
Washington	3.0
Michigan	2.8
Ohio	2.4
Colorado	1.8
Massachusetts	1.8
Arizona	1.7
Wisconsin	1.6
Puerto Rico	1.5
Kentucky	1.5
Virginia	1.4
South Carolina	1.3
Minnesota	1.2
Tennessee	1.2
Maryland	1.2
District of Columbia	1.2
Indiana	1.1
Missouri	1.1
Nevada	1.0
Connecticut	1.0
Louisiana	1.0
Other	8.6

The table reflects the fund's investments, except for short-term investments and derivatives.

Financial Statements (unaudited)

Schedule of Investments

As of April 30, 2024

The fund files its complete schedule of portfolio holdings with the Securities and Exchange Commission (SEC) for the first and third quarters of each fiscal year as an exhibit to its reports on Form N-PORT. The fund's Form N-PORT reports are available on the SEC's website at www.sec.gov.

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
Tax-Exempt Municipal Bonds (98.4%)					
Alabama (3.3%)					
	Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/28	1,015	1,082
	Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/29	1,895	2,055
	Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/30	4,800	5,274
	Alabama Corrections Institution Finance Authority Lease (Appropriation) Revenue	5.000%	7/1/31	3,600	4,008
	Alabama Federal Aid Highway Finance Authority Government Fund/Grant Revenue, Prere.	4.000%	9/1/27	10,030	10,316
	Alabama Federal Aid Highway Finance Authority Government Fund/Grant Revenue, Prere.	5.000%	9/1/27	3,345	3,546
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/33	1,005	1,104
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/34	1,320	1,445
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/35	1,250	1,361
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/36	1,315	1,424
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/37	1,000	1,074
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/38	1,000	1,066
	Alabama Highway Finance Corp. Sales Tax Revenue	5.000%	8/1/40	755	798
	Alabama Public School and College Authority Miscellaneous Taxes Revenue	4.000%	11/1/36	11,000	11,326
	Alabama Public School and College Authority Miscellaneous Taxes Revenue	5.000%	11/1/37	34,600	37,984
	Alabama Public School and College Authority Miscellaneous Taxes Revenue	4.000%	11/1/40	4,535	4,548
	Alabama Special Care Facilities Financing Authority-Birmingham AL Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	2,195	2,224
1	Athens AL Water & Sewer Revenue Water Revenue	4.000%	5/1/44	1,560	1,483
	Auburn AL GO	5.000%	8/1/39	2,000	2,183
	Auburn AL GO	5.000%	8/1/41	2,540	2,747
	Auburn University College & University Revenue	5.000%	6/1/37	2,310	2,443
	Baldwin County AL Board of Education Sales Tax Revenue	5.000%	6/1/28	2,750	2,768
	Baptist Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	1,500	1,604
	Baptist Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/36	1,000	1,060
	Baptist Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	875	920
2	Birmingham Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	375	414
2	Birmingham Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/35	350	358
2	Birmingham Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/37	500	504
2	Birmingham Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/38	400	401
2	Birmingham Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/39	400	400
2	Birmingham Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/40	600	593
	Birmingham Water Works Board Water Revenue	5.000%	1/1/27	1,100	1,151
	Birmingham Water Works Board Water Revenue	5.000%	1/1/29	400	431
	Birmingham Water Works Board Water Revenue	5.000%	1/1/31	900	1,001
	Birmingham Water Works Board Water Revenue, Prere.	5.000%	1/1/27	5,000	5,223
	Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/32	1,150	1,213
	Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/33	1,500	1,582
	Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/34	1,825	1,924
	Birmingham-Jefferson Civic Center Authority Special Tax Revenue	5.000%	7/1/35	2,155	2,268
	Black Belt Energy Gas District Natural Gas Revenue	4.000%	6/1/29	1,750	1,743
	Black Belt Energy Gas District Natural Gas Revenue	4.000%	12/1/29	2,660	2,651
	Black Belt Energy Gas District Natural Gas Revenue	4.000%	12/1/31	3,200	3,159
	Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	4.000%	12/1/26	87,720	87,627
	Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	5.500%	12/1/28	17,660	18,599
	Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	5.500%	2/1/29	89,075	94,028
	Black Belt Energy Gas District Natural Gas Revenue (Gas Project) PUT	4.000%	12/1/29	106,575	104,470
	Black Belt Energy Gas District Natural Gas Revenue (Project No. 4) PUT	4.000%	12/1/25	72,980	73,031
	Black Belt Energy Gas District Natural Gas Revenue (Project No. 5) PUT	4.000%	10/1/26	8,490	8,489
	Black Belt Energy Gas District Natural Gas Revenue (Project No. 6)	4.000%	12/1/25	2,955	2,953
	Black Belt Energy Gas District Natural Gas Revenue (Project No. 6) PUT	4.000%	12/1/26	62,850	62,783
	Black Belt Energy Gas District Natural Gas Revenue (Project No. 6) PUT	5.000%	6/1/28	108,600	112,431
3	Black Belt Energy Gas District Natural Gas Revenue (Project No. 7), SIFMA Municipal Swap Index Yield + 0.350%	4.120%	10/1/52	71,250	69,577
	Black Belt Energy Gas District Natural Gas Revenue PUT	4.000%	6/1/27	37,860	37,965
	Black Belt Energy Gas District Natural Gas Revenue PUT	4.000%	10/1/27	16,160	16,133
	Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	6/1/29	127,135	132,654

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	10/1/30	37,590	39,758
Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	12/1/30	19,025	20,318
Black Belt Energy Gas District Natural Gas Revenue PUT	4.000%	12/1/31	10,490	10,333
Black Belt Energy Gas District Natural Gas Revenue PUT	5.500%	6/1/32	57,890	62,424
Black Belt Energy Gas District Natural Gas Revenue PUT	5.250%	9/1/32	87,110	93,253
¹ Chatom Industrial Development Board Electric Power & Light Revenue	5.000%	8/1/28	485	513
¹ Chatom Industrial Development Board Electric Power & Light Revenue	5.000%	8/1/29	500	535
¹ Chatom Industrial Development Board Electric Power & Light Revenue	5.000%	8/1/30	425	461
DCH Healthcare Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	1,565	1,487
DCH Healthcare Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	1,695	1,588
Energy Southeast A Cooperative District Natural Gas Revenue PUT	5.500%	1/1/31	14,900	15,916
Energy Southeast A Cooperative District Natural Gas Revenue PUT	5.750%	11/1/31	50,355	54,812
Energy Southeast A Cooperative District Natural Gas Revenue PUT	5.250%	6/1/32	80,465	85,099
Hoover AL GO	5.000%	3/1/41	4,850	5,341
Hoover AL GO, Prere.	4.000%	7/1/26	2,485	2,522
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/26	660	689
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/28	500	528
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/29	1,000	1,054
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/29	500	527
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/32	1,040	1,093
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/33	1,010	1,062
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/34	1,880	1,975
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/35	2,000	2,097
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/36	2,025	2,116
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/37	1,500	1,562
Huntsville AL Electric System Electric Power & Light Revenue	5.000%	12/1/38	1,325	1,376
Huntsville AL GO	5.000%	5/1/25	2,535	2,572
Huntsville AL GO	5.000%	5/1/26	2,660	2,748
Huntsville AL GO	5.000%	5/1/34	3,515	3,717
Huntsville AL GO	5.000%	5/1/35	3,690	3,900
Huntsville AL GO	5.000%	5/1/35	3,000	3,171
Huntsville AL GO	5.000%	5/1/36	3,875	4,082
Huntsville AL GO	5.000%	5/1/36	4,330	4,562
Huntsville AL GO	5.000%	5/1/36	5,055	5,459
Huntsville AL GO	5.000%	5/1/37	4,070	4,268
Huntsville AL GO	5.000%	5/1/37	3,050	3,199
Huntsville AL GO	5.000%	5/1/37	5,055	5,420
Huntsville AL GO	5.000%	5/1/38	2,270	2,372
Huntsville AL GO	5.000%	3/1/41	2,250	2,485
Huntsville AL GO	5.000%	3/1/42	845	930
Huntsville AL GO	5.000%	3/1/42	4,020	4,423
Huntsville AL Water Revenue, Prere.	5.000%	5/1/25	1,500	1,522
Huntsville AL Water Revenue, Prere.	5.000%	5/1/25	1,655	1,679
Huntsville AL Water Revenue, Prere.	5.000%	5/1/25	1,525	1,547
Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	4,190	4,433
Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/37	4,300	4,507
Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	6,000	6,239
Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	4,540	4,416
Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/40	3,600	3,481
Huntsville Health Care Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/1/30	22,825	24,473
Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home Revenue	4.000%	2/1/37	1,750	1,696
Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home Revenue	4.000%	2/1/38	1,790	1,703
Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home Revenue	4.000%	2/1/39	2,120	1,985
Infirmary Health System Special Care Facilities Financing Authority of Mobile Health, Hospital, Nursing Home Revenue	4.000%	2/1/41	2,210	2,026
Jacksonville State University College & University Revenue	5.000%	12/1/29	1,465	1,566
Jefferson County AL GO	5.000%	4/1/26	3,610	3,705
Jefferson County AL Sales Tax Revenue	5.000%	9/15/25	3,680	3,733
Jefferson County AL Sales Tax Revenue	5.000%	9/15/26	2,650	2,743
Jefferson County AL Sales Tax Revenue	5.000%	9/15/27	5,715	5,973
Jefferson County AL Sales Tax Revenue	5.000%	9/15/28	2,540	2,659
Jefferson County AL Sales Tax Revenue	5.000%	9/15/29	5,305	5,562
Jefferson County AL Sales Tax Revenue	5.000%	9/15/30	7,575	7,927
Jefferson County AL Sales Tax Revenue	5.000%	9/15/32	5,000	5,211

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Jefferson County AL Sales Tax Revenue	5.000%	9/15/33	6,700	6,973
Jefferson County AL Sales Tax Revenue	5.000%	9/15/34	3,305	3,433
Jefferson County AL Sales Tax Revenue	4.000%	9/15/36	5,105	5,109
Jefferson County AL Sales Tax Revenue	4.000%	9/15/37	16,995	16,821
Jefferson County AL Sewer Revenue	5.000%	10/1/25	1,255	1,275
Jefferson County AL Sewer Revenue	5.000%	10/1/27	1,295	1,356
Jefferson County AL Sewer Revenue	5.000%	10/1/29	1,270	1,371
Jefferson County AL Sewer Revenue	5.000%	10/1/30	2,100	2,298
Jefferson County AL Sewer Revenue	5.000%	10/1/31	2,195	2,424
Jefferson County AL Sewer Revenue	5.000%	10/1/32	4,425	4,931
Jefferson County AL Sewer Revenue	5.000%	10/1/33	6,000	6,741
Jefferson County AL Sewer Revenue	5.000%	10/1/34	6,500	7,295
Jefferson County AL Sewer Revenue	5.000%	10/1/35	5,700	6,336
Jefferson County AL Sewer Revenue	5.000%	10/1/36	6,000	6,623
Jefferson County AL Sewer Revenue	5.000%	10/1/37	6,000	6,563
Jefferson County AL Sewer Revenue	5.000%	10/1/38	4,000	4,336
Jefferson County AL Sewer Revenue	5.000%	10/1/39	8,500	9,148
Jefferson County AL Sewer Revenue	5.250%	10/1/40	2,000	2,188
Jefferson County AL Sewer Revenue	5.250%	10/1/41	2,000	2,175
Jefferson County AL Sewer Revenue	5.250%	10/1/42	11,250	12,177
Jefferson County AL Sewer Revenue	5.250%	10/1/43	10,250	11,061
Jefferson County AL Sewer Revenue	5.250%	10/1/44	10,600	11,396
Jefferson County AL Sewer Revenue	5.250%	10/1/45	14,130	15,118
² Limestone County Water & Sewer Authority Water Revenue, Prere.	5.000%	12/1/26	4,400	4,589
Lower Alabama Gas District Natural Gas Revenue	5.000%	9/1/31	2,500	2,593
Lower Alabama Gas District Natural Gas Revenue (Gas Project Revenue Bonds Project) PUT	4.000%	12/1/25	83,010	82,931
Mobile Alabama Industrial Development Board Industrial Revenue (Alabama Power Company Barry Plant Project) PUT	3.780%	6/16/26	4,215	4,193
Mobile Alabama Industrial Development Board Industrial Revenue PUT	3.650%	1/10/25	6,510	6,482
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/27	3,505	3,600
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/29	3,575	3,676
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/30	2,500	2,566
Mobile County Board of School Commissioners Special Tax Revenue	5.000%	3/1/31	3,000	3,077
Montgomery AL GO	3.000%	12/1/33	4,780	4,488
Montgomery AL GO	3.000%	12/1/34	3,415	3,184
Montgomery AL GO	3.000%	12/1/35	1,500	1,380
Montgomery AL GO	4.000%	12/1/35	500	511
Montgomery AL GO	3.000%	12/1/37	1,000	881
Montgomery AL GO	3.000%	12/1/38	1,000	864
Montgomery AL GO	3.000%	12/1/39	1,000	855
Mountain Brook Board of Education GO	4.000%	3/1/34	200	209
Mountain Brook Board of Education GO	4.000%	3/1/36	300	311
Mountain Brook Board of Education GO	3.000%	3/1/38	225	196
Mountain Brook Board of Education GO	3.000%	3/1/39	165	141
Mountain Brook Board of Education GO	3.000%	3/1/40	250	210
Mountain Brook Board of Education GO	3.000%	3/1/41	490	404
Orange Beach Water Sewer & Fire Protection Authority Water Revenue	4.000%	5/15/35	4,000	4,101
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	4,765	4,968
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,005	3,142
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/33	5,695	5,556
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/34	4,025	3,936
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	6,265	6,136
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	6,515	6,284
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/37	6,780	6,442
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	6,050	5,645
Pell City Alabama Special Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/39	3,330	3,061
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 1) PUT	5.000%	4/1/32	114,310	120,705
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2)	5.000%	5/1/31	4,365	4,525
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2)	5.000%	11/1/31	2,665	2,768
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2) PUT	4.000%	6/1/24	35,435	35,425
Southeast Alabama Gas Supply District Natural Gas Revenue (Project No. 2) PUT	5.000%	5/1/32	47,295	49,281
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 1)	4.000%	12/1/31	455	445
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 1) PUT	4.000%	10/1/28	21,215	21,001
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 2) PUT	4.000%	12/1/31	7,320	7,164
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 3) PUT	5.500%	12/1/29	32,665	34,583
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 4) PUT	5.000%	8/1/28	13,785	14,224
Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 5) PUT	5.250%	7/1/29	131,725	138,283

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
2	Southeast Energy Authority A Cooperative District Natural Gas Revenue (Project No. 6) PUT	5.000%	6/1/30	17,630	18,537
2	Troy University College & University Revenue	5.000%	11/1/27	1,175	1,238
2	Troy University College & University Revenue	5.000%	11/1/29	1,000	1,088
	Tuscaloosa City Board of Education Miscellaneous Taxes Revenue	5.000%	8/1/30	1,600	1,653
	Tuscaloosa City Board of Education Miscellaneous Taxes Revenue, Prere.	5.000%	8/1/26	1,045	1,082
	Tuscaloosa City Board of Education Miscellaneous Taxes Revenue, Prere.	5.000%	8/1/26	1,500	1,553
	Tuscaloosa City Board of Education Miscellaneous Taxes Revenue, Prere.	5.000%	8/1/26	2,025	2,096
	UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	800	868
	UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	600	648
	UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	2,000	2,072
	UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	2,055	2,110
	UAB Medicine Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	2,000	2,070
	University of Alabama at Birmingham College and University Revenue	3.000%	10/1/37	2,230	1,957
	University of Alabama at Birmingham College and University Revenue	3.000%	10/1/38	2,340	2,013
	University of Alabama College and University Revenue	3.000%	7/1/36	6,580	5,971
	University of Alabama College and University Revenue	3.000%	7/1/37	5,840	5,166
	University of Alabama College and University Revenue	3.000%	7/1/37	4,825	4,268
	University of Alabama College and University Revenue	3.000%	7/1/38	9,520	8,205
1	University of South Alabama College & University Revenue	5.000%	11/1/25	1,700	1,730
1	University of South Alabama College & University Revenue	5.000%	11/1/27	2,035	2,096
1	University of South Alabama College & University Revenue	5.000%	4/1/28	750	792
1	University of South Alabama College & University Revenue	5.000%	11/1/28	2,310	2,385
1	University of South Alabama College & University Revenue	5.000%	4/1/29	535	574
1	University of South Alabama College & University Revenue	5.000%	11/1/29	1,110	1,147
1	University of South Alabama College & University Revenue	5.000%	4/1/30	400	435
1	University of South Alabama College & University Revenue	5.000%	4/1/31	425	457
1	University of South Alabama College & University Revenue	5.000%	4/1/32	1,980	2,121
1	University of South Alabama College & University Revenue	5.000%	11/1/33	5,110	5,276
1	University of South Alabama College & University Revenue	4.000%	4/1/36	1,400	1,396
1	University of South Alabama College & University Revenue	4.000%	4/1/38	1,000	985
1	University of South Alabama College & University Revenue	4.000%	4/1/40	1,030	996
	West Jefferson Industrial Development Board Industrial Revenue (Alabama Power Company Project)	3.650%	6/1/28	7,825	7,652

2,354,933

Alaska (0.2%)

	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000%	12/1/30	2,500	2,712
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000%	12/1/33	8,430	9,091
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000%	12/1/34	3,000	3,225
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	5.000%	6/1/36	250	267
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	2.350%	12/1/39	2,000	1,496
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue	6.000%	6/1/54	4,170	4,493
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	12/1/28	1,400	1,506
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	6/1/29	1,100	1,191
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	4.000%	12/1/29	2,000	2,060
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	4.000%	6/1/30	1,120	1,154
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	12/1/30	900	991
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	12/1/31	1,125	1,251
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	6/1/32	920	1,017
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	12/1/32	940	1,040
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	6/1/33	870	959
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	12/1/33	955	1,054
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	5.000%	12/1/34	1,335	1,461
	Alaska Housing Finance Corp. Local or Guaranteed Housing Revenue (State Capital Project)	4.000%	6/1/37	1,750	1,773
	Alaska International Airports System Port, Airport & Marina Revenue	5.000%	10/1/28	500	509
	Alaska International Airports System Port, Airport & Marina Revenue	4.000%	10/1/31	1,300	1,358
	Alaska International Airports System Port, Airport & Marina Revenue	4.000%	10/1/32	1,375	1,435
	Alaska International Airports System Port, Airport & Marina Revenue	4.000%	10/1/33	1,185	1,237
	Alaska International Airports System Port, Airport & Marina Revenue	4.000%	10/1/34	1,000	1,042
	Alaska International Airports System Port, Airport & Marina Revenue	4.000%	10/1/35	850	883
	Alaska Municipal Bond Bank Authority Miscellaneous Revenue	5.000%	12/1/37	3,080	3,337
	Anchorage AK Electric Power & Light Revenue, Prere.	5.000%	12/1/24	2,350	2,367
	Anchorage AK Electric Power & Light Revenue, Prere.	5.000%	12/1/24	4,500	4,533
	Anchorage AK Wastewater Sewer Revenue	5.000%	5/1/30	1,590	1,665
	Anchorage AK Wastewater Sewer Revenue	5.000%	5/1/31	2,000	2,092
	Anchorage AK Water Revenue	5.000%	5/1/30	2,095	2,188
	Anchorage AK Water Revenue	5.000%	5/1/31	1,570	1,638
	Anchorage AK Water Revenue	5.000%	5/1/34	4,000	4,153
	Anchorage AK Water Revenue	5.000%	5/1/35	4,000	4,151

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Anchorage AK Water Revenue	5.000%	5/1/36	3,470	3,595
Matanuska-Susitna Borough AK Lease (Appropriation) Revenue	5.000%	9/1/31	15,000	15,200
Matanuska-Susitna Borough AK Lease (Appropriation) Revenue	5.000%	9/1/32	5,000	5,066
Municipality of Anchorage AK GO	4.000%	9/1/33	725	765
Municipality of Anchorage AK GO	4.000%	9/1/35	1,250	1,304
Municipality of Anchorage AK GO	4.000%	9/1/38	2,000	2,022
Municipality of Anchorage AK GO	4.000%	9/1/39	2,000	2,018
Municipality of Anchorage AK GO	4.000%	9/1/41	1,000	998
North Slope Borough AK GO	5.000%	6/30/27	900	949
North Slope Borough AK GO	5.000%	6/30/28	1,945	2,089
North Slope Borough AK GO	5.000%	6/30/30	1,140	1,261
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/30	1,000	1,083
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/31	795	868
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/32	2,570	2,803
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/33	1,960	2,136
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/34	1,800	1,842
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/35	2,500	2,545
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/36	3,200	3,233
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/37	1,500	1,503
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/38	2,500	2,479
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/39	1,115	1,096
Northern Tobacco Securitization Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/40	3,250	3,182
				127,366
Arizona (1.6%)				
⁴ Arizona Board of Regents Lottery Revenue	5.000%	8/1/44	2,300	2,513
⁴ Arizona Board of Regents Lottery Revenue	5.000%	8/1/45	3,000	3,261
Arizona COP, ETM	5.000%	10/1/26	10,590	11,009
Arizona COP, ETM	5.000%	10/1/27	13,400	14,205
Arizona COP, ETM	5.000%	10/1/28	11,330	12,246
Arizona COP, ETM	5.000%	10/1/29	17,350	19,098
Arizona Department of Transportation State Highway Fund Fuel Sales Tax Revenue	5.000%	7/1/30	4,375	4,520
Arizona Department of Transportation State Highway Fund Fuel Sales Tax Revenue	5.000%	7/1/32	14,000	14,445
Arizona Department of Transportation State Highway Fund Fuel Sales Tax Revenue	5.000%	7/1/33	7,845	8,094
^{5,6} Arizona Distribution Intergovernmental Agreement Revenue	5.500%	7/1/42	4,000	4,878
⁷ Arizona Distribution Intergovernmental Agreement Revenue	5.500%	7/1/42	11,000	13,415
⁷ Arizona Distribution Intergovernmental Agreement Revenue	5.500%	7/1/43	10,945	13,171
Arizona Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,925	3,950
^{8,9} Arizona Health Facilities Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.970%	5/2/24	5,510	5,510
Arizona IDA Charter School Aid Revenue	5.000%	11/1/28	8,000	8,427
Arizona IDA Charter School Aid Revenue	4.000%	11/1/29	3,005	3,051
⁸ Arizona IDA Charter School Aid Revenue	4.000%	7/15/30	500	480
⁸ Arizona IDA Charter School Aid Revenue	4.000%	7/15/30	755	733
Arizona IDA Charter School Aid Revenue	4.000%	11/1/30	1,250	1,275
Arizona IDA Charter School Aid Revenue	5.000%	11/1/31	850	930
Arizona IDA Charter School Aid Revenue	5.000%	11/1/32	710	777
⁸ Arizona IDA Charter School Aid Revenue	4.500%	7/1/33	515	511
Arizona IDA Charter School Aid Revenue	5.000%	11/1/33	1,000	1,093
Arizona IDA Charter School Aid Revenue	5.000%	11/1/34	1,050	1,146
Arizona IDA Charter School Aid Revenue	5.000%	11/1/35	935	1,013
Arizona IDA Charter School Aid Revenue	4.000%	11/1/36	1,115	1,116
⁸ Arizona IDA Charter School Aid Revenue	5.000%	7/1/38	300	298
⁸ Arizona IDA Charter School Aid Revenue	5.750%	7/15/38	2,060	2,096
Arizona IDA Charter School Aid Revenue	4.000%	11/1/38	600	586
Arizona IDA Charter School Aid Revenue	5.000%	11/1/38	950	1,021
⁸ Arizona IDA Charter School Aid Revenue	5.000%	7/1/39	1,000	986
⁸ Arizona IDA Charter School Aid Revenue	4.000%	11/1/39	840	817
⁸ Arizona IDA Charter School Aid Revenue	5.000%	7/15/40	830	805
Arizona IDA Charter School Aid Revenue	4.000%	11/1/40	855	821
Arizona IDA Charter School Aid Revenue	5.000%	11/1/40	1,305	1,390
Arizona IDA Charter School Aid Revenue	5.000%	11/1/41	855	906
Arizona IDA Charter School Aid Revenue	5.000%	11/1/42	1,800	1,900
⁸ Arizona IDA Charter School Aid Revenue	5.250%	7/1/43	275	272
⁸ Arizona IDA Charter School Aid Revenue (Cadence Campus Project)	4.000%	7/15/30	530	515
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	5.000%	7/1/29	125	132
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	5.000%	7/1/30	130	138
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	5.000%	7/1/31	125	134
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/32	725	678

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/33	750	694
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/34	770	704
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/35	800	724
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/36	820	729
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/38	880	746
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/39	905	751
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/40	1,865	1,520
Arizona IDA Charter School Aid Revenue (Greathearts Arizona Project)	3.000%	7/1/41	1,930	1,549
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/27	325	330
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/28	170	173
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/29	160	163
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/30	190	194
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/31	200	204
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/32	210	214
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	5.000%	7/1/33	220	224
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/34	230	224
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/35	240	233
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/36	665	638
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Jerome Facility Project)	4.000%	7/1/41	1,390	1,246
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/27	55	56
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/28	60	62
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/29	65	68
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/30	70	73
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/31	70	74
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/32	325	342
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	5.000%	7/1/33	315	331
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/34	335	327
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/35	1,100	1,067
Arizona IDA Charter School Aid Revenue (KIPP NYC Public Charter Schools-Macombs Facility Project)	4.000%	7/1/36	310	297
Arizona IDA Charter School Aid Revenue (MACOMBS Facility Project)	4.000%	7/1/41	495	444
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	420	449
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	325	351
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	200	215
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	300	322
Arizona IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	420	450
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/35	225	224
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/36	355	351
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/37	1,235	1,214
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/38	445	432
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/39	1,215	1,167
Arizona IDA Health, Hospital, Nursing Home Revenue	4.000%	9/1/40	1,145	1,093
Arizona IDA Health, Hospital, Nursing Home Revenue	3.000%	2/1/41	900	739
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/28	3,300	3,505
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/28	1,635	1,745
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/29	1,410	1,525
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/29	2,450	2,661
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	8/1/29	3,530	3,849
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	11/1/29	2,610	2,858
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/30	2,000	2,198
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/30	2,780	3,068
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	8/1/30	2,865	3,173
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	2/1/31	1,785	1,981
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	5/1/31	3,125	3,479
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	8/1/31	3,715	4,149
Arizona IDA Lease (Appropriation) Revenue (Lincoln South Beltway Project)	5.000%	11/1/31	5,235	5,865
8,9 Arizona IDA Local or Guaranteed Housing Local or Guaranteed Revenue TOB VRDO	3.920%	5/1/24	18,300	18,300
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/27	400	417
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/28	325	345
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/29	700	754
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/31	325	348
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/32	325	348
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/33	350	375
2 Arizona IDA Local or Guaranteed Housing Revenue	4.000%	6/1/34	250	255
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/35	530	565
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/36	555	588
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/37	775	816
2 Arizona IDA Local or Guaranteed Housing Revenue	5.000%	6/1/38	650	681

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Arizona IDA Local or Guaranteed Housing Revenue	4.000%	6/1/39	500	495
	Arizona IDA Local or Guaranteed Housing Revenue (Hacienda Del Rio Project)	4.500%	6/1/41	4,000	3,986
8	Arizona IDA Multi Family Housing Revenue TOB VRDO	3.920%	5/1/24	20,200	20,200
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.250%	7/1/24	1,505	90
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.375%	7/1/25	4,955	297
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.500%	7/1/26	2,605	156
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.625%	7/1/27	7,000	420
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.750%	7/1/28	8,130	488
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	6.750%	7/1/30	6,000	360
8.10	Arizona IDA Recreational Revenue (Legacy Cares Inc. Project)	5.500%	7/1/31	985	59
	Arizona Lottery Revenue, ETM	5.000%	7/1/26	6,390	6,605
	Arizona Lottery Revenue, ETM	5.000%	7/1/27	7,000	7,373
	Arizona Lottery Revenue, ETM	5.000%	7/1/28	5,500	5,906
2	Arizona Sports & Tourism Authority Miscellaneous Revenue (Multipurpose Stadium Facility Project)	5.000%	7/1/29	10,000	10,690
2	Arizona Sports & Tourism Authority Miscellaneous Revenue (Multipurpose Stadium Facility Project)	5.000%	7/1/30	2,465	2,670
2	Arizona Sports & Tourism Authority Miscellaneous Revenue (Multipurpose Stadium Facility Project)	5.000%	7/1/31	6,620	7,228
	Arizona State University College & University Revenue	5.000%	7/1/26	810	839
	Arizona State University College & University Revenue	5.000%	7/1/28	3,660	3,722
	Arizona State University College & University Revenue	5.000%	7/1/28	1,860	1,892
	Arizona State University College & University Revenue	5.000%	7/1/28	840	883
	Arizona State University College & University Revenue	5.000%	7/1/30	715	717
	Arizona State University College & University Revenue	5.000%	7/1/31	725	736
	Arizona State University College & University Revenue	5.000%	7/1/32	895	908
	Arizona State University College & University Revenue	5.000%	7/1/33	700	710
	Arizona State University College & University Revenue	5.000%	7/1/33	750	752
	Arizona State University College & University Revenue	5.000%	7/1/34	1,000	1,014
	Arizona State University College & University Revenue	5.000%	7/1/34	750	752
	Arizona State University College & University Revenue	5.000%	7/1/34	1,250	1,314
	Arizona State University College & University Revenue	5.000%	7/1/35	605	613
	Arizona State University College & University Revenue	5.000%	7/1/35	750	752
	Arizona State University College & University Revenue	5.000%	7/1/35	1,280	1,343
	Arizona State University College & University Revenue	5.000%	7/1/36	1,000	1,003
	Arizona State University College & University Revenue	5.000%	7/1/37	1,500	1,562
	Arizona State University College & University Revenue	5.000%	7/1/43	3,000	3,163
	Bullhead AZ Excise Taxes Sales Tax Revenue	1.650%	7/1/30	860	739
	Bullhead AZ Excise Taxes Sales Tax Revenue	1.700%	7/1/31	450	379
	Bullhead AZ Excise Taxes Sales Tax Revenue	2.100%	7/1/36	5,125	4,044
	Bullhead AZ Excise Taxes Sales Tax Revenue	2.300%	7/1/41	8,000	5,664
	Chandler AZ GO	5.000%	7/1/25	15,625	15,907
	Chandler AZ GO	5.000%	7/1/26	10,725	11,109
	Chandler AZ GO	5.000%	7/1/27	5,800	6,128
	Chandler AZ GO	5.000%	7/1/28	8,800	9,487
	Chandler IDA Industrial Revenue (Intel Corp. Project) PUT	3.800%	6/15/28	17,820	17,903
	Coconino County Pollution Control Corp. Electric Power & Light Revenue (Nevada Power Co. Project) PUT	3.750%	3/31/26	380	376
8	Deutsche Bank Spears/Lifers Trust Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	8,380	8,380
8.9	Deutsche Bank Spears/Lifers Trust Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	30,545	30,545
	Gilbert Water Resource Municipal Property Corp. Water Revenue	4.000%	7/15/42	19,000	19,081
	Glendale AZ Excise Sales Tax Revenue	5.000%	7/1/27	3,495	3,687
	Glendale AZ Excise Sales Tax Revenue	5.000%	7/1/29	2,500	2,628
	Glendale AZ GO	4.000%	7/1/41	1,920	1,917
	Glendale AZ GO	4.000%	7/1/42	2,000	1,984
	Glendale AZ Sales Tax Revenue	5.000%	7/1/30	8,745	8,874
	Glendale AZ Sales Tax Revenue	5.000%	7/1/31	6,415	6,505
	Goodyear Public Improvement Corp. Sales Tax Revenue	4.000%	7/1/30	1,775	1,800
	Goodyear Public Improvement Corp. Sales Tax Revenue	4.000%	7/1/31	1,500	1,517
	La Paz County IDA Charter School Aid Revenue	5.000%	2/15/28	255	258
	La Paz County IDA Charter School Aid Revenue	5.000%	2/15/38	600	598
	La Paz County IDA Charter School Aid Revenue (Harmony Public Schools Project)	5.000%	2/15/29	110	112
	La Paz County IDA Charter School Aid Revenue (Harmony Public Schools Project)	5.000%	2/15/30	150	153
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/34	400	430
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/35	250	268
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/36	200	214
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/38	250	264
	Marana AZ Pledged Excise Sales Tax Revenue	5.000%	7/1/39	225	236
	Maricopa County Elementary School District No. 14 Creighton GO	3.000%	7/1/30	2,150	2,121
	Maricopa County Elementary School District No. 14 Creighton GO	3.000%	7/1/33	2,310	2,175
	Maricopa County High School District No. 214 Tolleson Union High School GO	4.000%	7/1/35	1,700	1,752

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.000%	7/1/34	500	498
	5.000%	7/1/35	1,100	1,104
	5.000%	7/1/39	750	771
8	5.000%	7/1/39	2,500	2,463
	4.000%	7/1/40	5,575	5,149
	5.000%	1/1/27	8,050	8,390
	5.000%	1/1/28	10,000	10,621
	4.000%	1/1/32	12,020	12,127
	5.000%	1/1/32	9,045	9,372
	5.000%	9/1/32	1,035	1,093
	5.000%	1/1/34	7,510	7,766
	5.000%	9/1/34	1,120	1,182
	5.000%	9/1/35	1,000	1,053
	5.000%	9/1/36	2,240	2,348
	5.000%	9/1/36	800	854
	4.000%	9/1/37	695	694
	5.000%	9/1/37	2,520	2,628
4	5.000%	12/1/37	2,730	2,954
	5.000%	1/1/38	1,615	1,657
	3.000%	9/1/39	875	733
4	5.000%	12/1/39	1,360	1,463
4	5.000%	12/1/40	2,645	2,817
	5.000%	1/1/41	5,000	5,129
4	5.000%	12/1/41	2,400	2,542
4	5.000%	12/1/42	1,880	1,980
4	5.000%	12/1/43	2,150	2,254
	5.000%	5/15/26	3,460	3,544
	5.000%	5/15/28	8,590	9,030
	5.000%	11/1/30	19,065	20,684
	2.400%	6/1/35	6,500	5,186
	2.400%	6/1/35	9,930	7,922
	3.000%	10/1/39	14,905	11,952
	5.000%	7/1/28	1,800	1,933
	4.000%	7/1/29	1,625	1,662
	4.000%	7/1/30	1,425	1,460
	4.000%	7/1/31	2,010	2,052
	5.000%	7/1/29	875	920
	5.000%	7/1/35	1,635	1,711
	5.000%	7/1/36	2,500	2,612
	5.000%	7/1/24	1,625	1,627
	5.000%	7/1/34	2,900	2,986
	5.000%	7/1/35	3,110	3,200
	5.000%	7/1/36	3,800	3,902
	3.000%	7/1/36	375	340
	3.000%	7/1/38	325	282
	3.000%	7/1/39	500	427
	5.000%	7/1/28	2,690	2,899
	5.000%	7/1/29	2,825	3,103
	5.000%	7/1/39	2,500	2,800
	5.000%	7/1/40	4,835	5,379
	5.000%	7/1/43	4,565	4,922
	5.000%	7/1/42	4,000	4,179
	3.000%	7/1/44	1,665	1,307
2	5.000%	6/1/36	3,335	3,622
2	5.000%	6/1/37	3,275	3,529
	5.000%	7/1/32	1,250	1,435
8	5.000%	7/1/36	7,540	7,571
	5.000%	7/1/26	1,790	1,852
	4.000%	7/1/28	6,440	6,588
	5.000%	7/1/30	3,895	4,113
	5.000%	7/1/31	12,550	13,233
	5.000%	7/1/31	1,870	1,929
	5.000%	7/1/31	6,000	6,197
	5.000%	7/1/32	1,625	1,712
	5.000%	7/1/32	5,120	5,275
	5.000%	7/1/32	13,160	13,590
	5.000%	7/1/32	2,000	2,145

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	4,500	4,740
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	3,275	3,374
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	11,565	11,931
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	6,845	6,956
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/33	3,500	3,742
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/34	8,520	8,775
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/34	12,815	13,218
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/35	2,000	2,101
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/35	24,550	25,756
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/35	10,000	10,306
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	4,190	4,389
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	10,035	10,497
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/36	8,750	9,008
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/37	3,185	3,323
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/37	20,065	20,935
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/37	8,715	8,956
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/38	4,000	4,160
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/39	10,090	10,333
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/39	2,750	3,069
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	4.000%	7/1/40	2,500	2,517
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/40	2,500	2,771
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/41	1,600	1,679
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/42	1,650	1,725
Phoenix Civic Improvement Corp. Intergovernmental Agreement Revenue	5.000%	7/1/44	13,465	14,335
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	5.000%	7/1/36	1,040	1,148
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	4.000%	7/1/37	370	377
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	4.000%	7/1/39	250	252
Phoenix Civic Improvement Corp. Lease (Non-Terminable) Revenue	4.000%	7/1/40	365	366
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/26	250	252
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/29	700	716
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/31	700	716
Phoenix IDA Local or Guaranteed Housing Revenue	5.000%	7/1/33	300	306
Pima County AZ Community College District College & University Revenue	5.000%	7/1/32	650	699
Pima County AZ Community College District College & University Revenue	5.000%	7/1/33	765	821
Pima County AZ Community College District College & University Revenue	5.000%	7/1/34	1,245	1,336
8 Pima County IDA Charter School Aid Revenue	4.000%	6/15/30	380	368
8 Pima County IDA Charter School Aid Revenue	4.000%	6/15/30	1,510	1,461
8 Pima County IDA Charter School Aid Revenue	4.000%	6/15/31	395	379
8 Pima County IDA Charter School Aid Revenue	5.000%	6/15/34	2,470	2,479
8 Pima County IDA Charter School Aid Revenue	5.000%	6/15/39	1,310	1,276
8 Pima County IDA Charter School Aid Revenue	4.000%	6/15/41	1,985	1,678
8 Pima County IDA Charter School Aid Revenue	4.000%	6/15/41	1,000	845
Pima County IDA Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	1,400	1,349
Pima County IDA Health, Hospital, Nursing Home Revenue	4.000%	4/1/40	1,375	1,320
Pima County IDA Health, Hospital, Nursing Home Revenue	4.000%	4/1/41	2,530	2,421
1 Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/39	800	889
1 Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/40	1,125	1,238
1 Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/41	1,000	1,095
1 Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/42	1,200	1,309
1 Pima County Unified School District No. 1 Tucson (Project of 2023) GO	5.000%	7/1/43	1,200	1,303
Queen Creek AZ Excise Tax Sales Tax Revenue	4.000%	8/1/45	1,130	1,096
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	1/1/34	5,040	5,243
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	12/1/34	23,970	24,294
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	12/1/35	25,020	25,353
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	1/1/36	14,435	14,976
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue	5.000%	1/1/38	12,445	12,819
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/29	755	805
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	4.000%	1/1/39	5,280	5,348
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/43	8,130	8,856
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/43	4,250	4,687
Salt River Project Agricultural Improvement & Power District Electric Power & Light Revenue (Salt River Project)	5.000%	1/1/44	6,000	6,570
Salt Verde Financial Corp. Natural Gas Revenue	5.250%	12/1/24	4,510	4,531
Salt Verde Financial Corp. Natural Gas Revenue	5.250%	12/1/25	19,125	19,442

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Salt Verde Financial Corp. Natural Gas Revenue	5.250%	12/1/26	7,790	8,004
Salt Verde Financial Corp. Natural Gas Revenue	5.250%	12/1/28	270	281
Salt Verde Financial Corp. Natural Gas Revenue	5.000%	12/1/37	22,535	23,944
Sierra Vista IDA Charter School Aid Revenue	5.250%	6/15/38	4,845	4,862
Sierra Vista IDA Charter School Aid Revenue	5.250%	6/15/42	4,460	4,409
Tucson AZ Water System Water Revenue	5.000%	7/1/28	1,765	1,859
Tucson AZ Water System Water Revenue	5.000%	7/1/29	1,750	1,839
University of Arizona College & University Revenue	5.000%	6/1/30	2,085	2,114
University of Arizona College & University Revenue	5.000%	6/1/32	1,100	1,115
Yavapai County IDA Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	1,245	1,287
Yavapai County IDA Health, Hospital, Nursing Home Revenue	5.000%	8/1/39	1,020	1,045
Yuma IDA Health, Hospital, Nursing Home Revenue	5.000%	8/1/24	1,260	1,262
Yuma IDA Health, Hospital, Nursing Home Revenue	5.000%	8/1/25	1,250	1,253
Yuma IDA Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	1,010	1,012
Yuma IDA Health, Hospital, Nursing Home Revenue	5.250%	8/1/32	1,500	1,505
				1,181,811

Arkansas (0.1%)

Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	1,450	1,519
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,810	1,916
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	1,500	1,605
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,500	1,563
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	3,885	4,039
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	2,200	2,283
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	1,085	1,158
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	2,200	2,277
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	2,300	2,371
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	1,850	1,893
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	1,400	1,420
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/38	1,250	1,259
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	1,085	1,062
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/39	1,405	1,409
Arkansas Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/40	1,100	1,091
Arkansas Development Finance Authority Water Revenue	5.000%	6/1/27	1,250	1,316
Arkansas Development Finance Authority Water Revenue	5.000%	6/1/28	1,500	1,612
Arkansas Development Finance Authority Water Revenue	5.000%	6/1/29	1,500	1,643
Bentonville AR Sales & Use Tax Sales Tax Revenue	1.050%	11/1/46	60	60
El Dorado Special School District No. 15 GO	5.000%	2/1/37	2,010	2,118
El Dorado Special School District No. 15 GO	5.000%	2/1/38	2,110	2,212
El Dorado Special School District No. 15 GO	5.000%	2/1/39	2,215	2,312
El Dorado Special School District No. 15 GO	5.000%	2/1/40	2,325	2,422
El Dorado Special School District No. 15 GO	5.000%	2/1/41	2,440	2,538
El Dorado Special School District No. 15 GO	5.000%	2/1/42	2,565	2,663
Little Rock School District GO	2.000%	2/1/39	8,420	5,803
Pulaski County AR Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	200	207
Pulaski County AR Health, Hospital, Nursing Home Revenue	5.000%	3/1/28	185	194
Pulaski County AR Health, Hospital, Nursing Home Revenue	5.000%	3/1/32	3,000	3,090
Pulaski County AR Health, Hospital, Nursing Home Revenue	5.000%	3/1/33	3,305	3,404
Pulaski County AR Health, Hospital, Nursing Home Revenue	5.000%	3/1/34	2,815	2,897
Pulaski County AR Health, Hospital, Nursing Home Revenue	5.000%	3/1/39	1,000	1,080
Rogers AR Sales & Use Tax Sales Tax Revenue	4.000%	11/1/29	2,735	2,766
Rogers AR Sales & Use Tax Sales Tax Revenue	4.000%	11/1/30	3,280	3,313
Rogers AR Sales & Use Tax Sales Tax Revenue	4.000%	11/1/31	1,535	1,548
Rogers School District No. 30 GO	3.000%	2/1/31	1,960	1,886
Springdale School District No. 50 GO	3.000%	6/1/32	3,415	3,208
University of Arkansas College & University Revenue	5.000%	11/1/25	570	583
University of Arkansas College & University Revenue	5.000%	11/1/26	600	624
University of Arkansas College & University Revenue	5.000%	4/1/35	1,335	1,499
University of Arkansas College & University Revenue	5.000%	4/1/37	1,930	2,135
University of Arkansas College & University Revenue, Prere.	5.000%	5/1/24	2,205	2,205
University of Arkansas College & University Revenue, Prere.	5.000%	5/1/24	3,210	3,210
University of Arkansas College & University Revenue, Prere.	5.000%	5/1/24	3,355	3,355
				88,768

California (8.4%)

ABAG Finance Authority for Nonprofit Corps. Special Tax Revenue	5.000%	9/2/26	1,965	2,047
ABAG Finance Authority for Nonprofit Corps. Special Tax Revenue	5.000%	9/2/27	2,340	2,489
ABAG Finance Authority for Nonprofit Corps. Special Tax Revenue	5.000%	9/2/33	750	798

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	ABAG Finance Authority for Nonprofit Corps. Special Tax Revenue	5.000%	9/2/34	600	638
11	Acalanes Union High School District GO, 6.350% coupon rate effective 8/1/24	0.000%	8/1/39	5,000	5,636
	Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/34	6,510	6,642
1	Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/35	750	774
	Alameda Corridor Transportation Authority Transit Revenue	5.000%	10/1/37	11,875	12,070
	Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue	5.000%	10/1/29	6,500	6,950
	Anaheim Housing & Public Improvements Authority Intergovernmental Agreement Revenue	5.000%	10/1/30	3,700	3,949
	Antelope Valley Community College District GO	0.000%	8/1/34	1,200	824
	Antelope Valley Community College District GO	0.000%	8/1/36	1,000	608
	Antelope Valley Community College District GO	0.000%	8/1/37	1,150	656
2,11	Bakersfield City School District GO, 5.750% coupon rate effective 5/1/33	0.000%	5/1/37	1,700	1,267
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/31	4,680	4,774
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/34	25,300	25,638
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/35	40,140	40,582
	Bay Area Toll Authority Highway Revenue	4.000%	4/1/38	15,000	14,952
	Bay Area Toll Authority Highway Revenue PUT	2.125%	4/1/25	64,500	63,288
	Bay Area Toll Authority Highway Revenue PUT	2.850%	4/1/25	18,660	18,429
	Bay Area Toll Authority Highway Revenue PUT	2.625%	4/1/26	54,000	52,490
	Bay Area Toll Authority Highway Revenue PUT	2.950%	4/1/26	34,280	33,469
	Bay Area Toll Authority Highway Revenue PUT	2.000%	4/1/28	19,535	17,948
	Beverly Hills Unified School District CA GO	0.000%	8/1/28	5,000	4,389
	Beverly Hills Unified School District CA GO	0.000%	8/1/29	7,950	6,775
	Calcasieu Parish Memorial Hospital Service District Health, Hospital, Nursing Home Revenue PUT	5.000%	5/1/31	7,410	8,298
	California Community Choice Financing Authority Electric Power & Light Revenue	5.000%	3/1/30	4,180	4,352
	California Community Choice Financing Authority Electric Power & Light Revenue	5.000%	3/1/31	4,395	4,635
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	4.000%	12/1/27	56,765	56,628
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.000%	8/1/29	96,990	101,663
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.500%	11/1/30	55,180	59,825
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.000%	3/1/31	131,445	138,420
	California Community Choice Financing Authority Electric Power & Light Revenue (Clean Energy Project) PUT	5.000%	4/1/32	96,000	101,499
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	4.000%	8/1/28	64,300	64,067
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	5.500%	11/1/28	132,455	140,605
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	5.000%	8/1/29	27,420	28,715
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	5.250%	4/1/30	70,000	74,487
	California Community Choice Financing Authority Electric Power & Light Revenue PUT	4.000%	8/1/31	66,760	65,960
8	California Community Housing Agency Local or Guaranteed Housing Revenue	5.000%	2/1/50	10,300	7,177
	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/28	600	639
	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	5.000%	6/1/30	500	548
	California County Tobacco Securitization Agency Tobacco Settlement Funded Revenue	4.000%	6/1/35	1,800	1,859
	California Educational Facilities Authority College & University Revenue	5.000%	11/1/29	3,000	3,065
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/30	1,945	2,083
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/31	2,475	2,666
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/32	2,605	2,817
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/33	1,375	1,494
	California Educational Facilities Authority College & University Revenue	5.250%	10/1/35	1,020	1,100
7	California Educational Facilities Authority College & University Revenue	0.000%	10/1/37	3,000	1,727
	California Educational Facilities Authority College & University Revenue	5.000%	6/1/43	7,685	9,029
	California Educational Facilities Authority College & University Revenue	5.000%	6/1/43	9,205	10,815
	California GO	5.000%	4/1/26	25,605	26,429
	California GO	5.000%	9/1/26	5,355	5,563
	California GO	5.000%	10/1/26	10,000	10,405
	California GO	5.000%	4/1/27	42,620	44,776
	California GO	5.000%	4/1/27	13,085	13,747
	California GO	3.500%	8/1/27	21,000	21,171
	California GO	5.000%	10/1/27	1,025	1,088
	California GO	5.000%	10/1/27	24,000	25,465
	California GO	5.000%	4/1/28	13,190	14,117
	California GO	5.000%	9/1/28	10,000	10,787
	California GO	5.000%	10/1/28	5,350	5,780
	California GO	5.000%	11/1/28	7,770	8,262
	California GO	5.000%	12/1/28	9,635	10,441
	California GO	5.000%	4/1/29	6,575	7,176
	California GO	5.000%	4/1/29	15,215	16,605
	California GO	5.000%	9/1/29	7,030	7,309
	California GO	5.000%	9/1/29	10,000	10,995
	California GO	5.000%	9/1/29	47,945	52,716
	California GO	5.000%	10/1/29	10,000	10,031

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
California GO	5.000%	10/1/29	10,000	11,011
California GO	5.000%	10/1/29	16,900	18,609
California GO	5.000%	11/1/29	5,000	5,514
California GO	5.000%	4/1/30	6,320	7,025
California GO	5.000%	4/1/30	1,700	1,890
California GO	5.000%	5/1/30	30,000	30,055
California GO	4.000%	8/1/30	12,400	12,522
California GO	5.000%	8/1/30	15,000	15,574
California GO	5.000%	9/1/30	5,000	5,595
California GO	5.000%	9/1/30	29,910	33,467
California GO	5.000%	10/1/30	1,485	1,664
California GO	5.000%	10/1/30	3,275	3,669
California GO	5.000%	11/1/30	10,000	11,219
California GO	3.500%	12/1/30	7,500	7,462
California GO	5.000%	4/1/31	10,640	12,020
California GO	5.000%	9/1/31	32,920	37,416
California GO	5.000%	10/1/31	24,000	24,075
California GO	5.000%	10/1/31	3,645	4,148
California GO	5.000%	11/1/31	10,000	10,619
California GO	5.000%	4/1/32	26,035	28,445
California GO	5.000%	4/1/32	5,855	6,710
California GO	5.250%	8/1/32	5,560	6,404
California GO	5.000%	9/1/32	5,500	6,339
California GO	4.000%	11/1/32	4,805	4,924
California GO	5.000%	4/1/33	12,000	13,083
California GO	4.000%	8/1/33	26,000	26,165
California GO	5.000%	8/1/33	14,000	14,501
California GO	4.000%	9/1/33	26,050	26,221
California GO	3.000%	10/1/33	9,000	8,810
California GO	5.000%	10/1/33	6,000	6,019
California GO	3.000%	11/1/33	2,620	2,566
California GO	5.000%	3/1/34	1,000	1,109
California GO	4.000%	8/1/34	5,030	5,061
California GO	5.000%	8/1/34	4,190	4,339
California GO	5.000%	9/1/34	1,655	1,716
California GO	3.000%	10/1/34	21,275	20,758
California GO	5.000%	10/1/34	10,000	10,031
California GO	3.000%	11/1/34	3,200	3,124
California GO	5.000%	11/1/34	7,770	8,696
California GO	5.000%	11/1/34	2,590	2,899
California GO	5.000%	12/1/34	1,550	1,601
California GO	5.000%	4/1/35	6,435	6,994
California GO	5.000%	4/1/35	7,060	7,612
California GO	5.000%	8/1/35	5,000	5,088
California GO	4.000%	9/1/35	10,000	10,052
California GO	5.000%	9/1/35	3,115	3,560
California GO	3.000%	10/1/35	61,285	58,409
California GO	5.000%	10/1/35	2,500	2,877
California GO	3.000%	11/1/35	2,300	2,206
California GO	4.000%	11/1/35	2,090	2,194
California GO	5.000%	11/1/35	22,035	24,536
California GO	4.000%	3/1/36	9,680	10,036
California GO	5.000%	9/1/36	2,000	2,068
California GO	5.000%	9/1/36	11,555	13,267
California GO	5.000%	9/1/36	4,875	5,630
California GO	3.000%	10/1/36	6,015	5,630
California GO	4.000%	10/1/36	2,590	2,699
California GO	5.000%	10/1/36	2,145	2,448
California GO	5.000%	12/1/36	1,000	1,107
California GO	3.000%	10/1/37	6,800	6,229
California GO	5.000%	10/1/37	6,930	7,706
California GO	5.000%	11/1/37	8,660	9,746
California GO	4.000%	3/1/38	4,930	5,048
California GO	5.000%	9/1/39	6,750	7,652
California GO	4.000%	10/1/39	2,415	2,468
California GO	5.000%	10/1/39	2,250	2,527
California GO	4.000%	11/1/40	1,825	1,845

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
California GO	5.000%	9/1/41	10,000	11,160
California GO	4.000%	10/1/41	20,760	20,898
California GO	4.000%	4/1/42	5,000	5,013
California GO	5.000%	4/1/42	4,300	4,470
California GO	5.000%	9/1/42	12,540	13,763
California GO	4.000%	10/1/42	5,000	5,014
California GO	5.000%	10/1/42	43,365	46,011
California GO	5.000%	10/1/42	10,000	11,033
California GO	5.000%	9/1/43	45,500	50,233
California GO	5.000%	9/1/43	13,000	14,413
California GO	5.000%	9/1/44	10,500	11,586
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	2,475	2,488
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	1,750	1,863
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	3,000	3,189
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	2,050	2,176
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	2,320	2,455
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	4,030	4,263
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	5,000	5,340
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	2,250	2,380
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	3,400	3,592
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	2,125	2,245
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/36	2,500	2,260
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	1,660	1,655
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	2,000	2,091
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/38	32,840	32,915
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/38	6,395	6,658
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/40	1,865	1,808
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	5,110	5,142
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/40	1,250	1,375
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/42	1,500	1,630
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/44	2,000	2,156
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/25	43,150	43,568
California Health Facilities Financing Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	32,875	35,890
California Health Facilities Financing Authority Revenue	5.000%	7/1/31	5,000	5,453
California Housing Finance Agency Local or Guaranteed Housing Revenue	4.000%	3/20/33	25,309	25,196
California Housing Finance Agency Local or Guaranteed Housing Revenue	4.250%	1/15/35	7,172	7022
California Housing Finance Agency Local or Guaranteed Housing Revenue	3.750%	3/25/35	83,783	80,851
California Housing Finance Agency Local or Guaranteed Housing Revenue	3.500%	11/20/35	42,757	39,506
California Housing Finance Agency Local or Guaranteed Housing Revenue	3.250%	8/20/36	55,129	49,993
California Housing Finance Agency Local or Guaranteed Housing Revenue	4.375%	9/20/36	8,945	8,582
California Infrastructure & Economic Development Bank Miscellaneous Revenue PUT	3.000%	10/1/26	3,000	2,948
California Infrastructure & Economic Development Bank Miscellaneous Revenue PUT	5.000%	10/1/26	68,000	70,498
California Infrastructure & Economic Development Bank Recreational Revenue PUT	1.200%	6/1/28	24,100	21,174
California Infrastructure & Economic Development Bank Recreational Revenue, SIFMA Municipal Swap Index Yield + 0.700%	4.470%	12/1/50	3,600	3,585
California Municipal Finance Authority Electric Power & Light Revenue	5.000%	10/1/35	1,755	1,802
California Municipal Finance Authority Multi Family Housing Local or Guaranteed Revenue TOB VRDO	4.100%	5/1/24	13,870	13,870
California Public Finance Authority Health, Hospital, Nursing Home Revenue	2.375%	11/15/28	1,315	1,279
California School Facilities Financing Authority Intergovernmental Agreement Revenue	0.000%	8/1/49	11,240	3,054
California School Finance Authority Charter School Aid Revenue	4.000%	6/1/41	3,985	3,443
California State Public Works Board Intergovernmental Agreement Revenue	5.000%	10/1/24	900	905
California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/27	1,350	1,413
California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/28	3,850	4,104
California State Public Works Board Lease (Abatement) Revenue	5.000%	2/1/29	9,860	10,718
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/29	6,250	6,855
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/30	3,355	3,749
California State Public Works Board Lease (Abatement) Revenue	4.000%	5/1/35	6,585	7,010
California State Public Works Board Lease (Abatement) Revenue	5.000%	8/1/36	10,230	11,424
California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/41	1,000	1,111
California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/42	1,500	1,656
California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/43	1,000	1,100
California State Public Works Board Lease (Abatement) Revenue	5.000%	4/1/44	1,000	1,097
California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	5.000%	12/1/27	6,550	6,971
California State Public Works Board Lease (Abatement) Revenue (Various Capital Projects)	5.000%	9/1/31	10,000	11,359
California State Public Works Board Lease (Appropriation) Revenue	5.000%	8/1/36	13,340	14,898
California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/37	1,690	1,753
California State Public Works Board Lease (Appropriation) Revenue	4.000%	11/1/38	2,430	2,496

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
California State University College & University Revenue	5.000%	11/1/28	3,570	3,699
California State University College & University Revenue	5.000%	11/1/30	8,400	8,880
California State University College & University Revenue	5.000%	11/1/31	5,955	6,294
California State University College & University Revenue	5.000%	11/1/33	8,010	8,464
California State University College & University Revenue	4.000%	11/1/34	2,000	2,020
California State University College & University Revenue	5.000%	11/1/34	10,270	10,848
California State University College & University Revenue	5.000%	11/1/35	12,825	13,531
California State University College & University Revenue	5.000%	11/1/36	12,660	13,324
California State University College & University Revenue	5.000%	11/1/36	7,165	7,889
California State University College & University Revenue	5.000%	11/1/39	2,000	2,283
California State University College & University Revenue	5.000%	11/1/40	4,000	4,519
California State University College & University Revenue	3.000%	11/1/41	1,585	1,349
California State University College & University Revenue	5.000%	11/1/41	12,445	12,748
California State University College & University Revenue	5.000%	11/1/41	1,060	1,191
California State University College & University Revenue	5.000%	11/1/42	1,000	1,119
California State University College & University Revenue	5.000%	11/1/43	1,000	1,111
California State University College & University Revenue PUT	3.125%	11/1/26	4,000	3,964
California State University College & University Revenue, Prere.	5.000%	11/1/24	21,250	21,402
California State University Local or Guaranteed Housing Revenue	3.000%	11/1/37	4,840	4,421
California Statewide Communities Development Authority Electric Power & Light Revenue	1.750%	9/1/29	10,985	9,450
8 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	5,925	6,023
8 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	2,000	2,035
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.250%	12/1/29	5,000	5,038
8 California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,500	3,563
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	1,000	1,076
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	950	1,020
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	3/1/27	3,000	3,059
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	2,000	2,183
California Statewide Communities Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/29	21,725	23,717
California Statewide Communities Development Authority Industrial Revenue	4.500%	11/1/33	3,725	3,952
California Statewide Communities Development Authority Industrial Revenue	4.500%	11/1/33	4,225	4,483
California Statewide Communities Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/25	1,000	1,007
California Statewide Communities Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/26	1,000	1,017
California Statewide Communities Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/27	1,000	1,021
California Statewide Communities Development Authority Local or Guaranteed Housing Revenue	5.000%	5/15/30	2,000	2,047
8 California Statewide Communities Development Authority Multi-Family Housing Revenue TOB VRDO	4.100%	5/1/24	11,245	11,245
Cerritos Community College District GO	0.000%	8/1/28	1,000	869
Cerritos Community College District GO	0.000%	8/1/30	1,850	1,506
Cerritos Community College District GO	0.000%	8/1/31	1,000	786
Chabot-Las Positas Community College District GO	3.000%	8/1/34	1,395	1,311
Chabot-Las Positas Community College District GO	3.000%	8/1/35	2,000	1,859
Chabot-Las Positas Community College District GO	3.000%	8/1/36	1,650	1,500
1 Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/26	800	818
1 Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/27	2,340	2,393
1 Chino Public Financing Authority Special Tax Revenue	5.000%	9/1/29	1,300	1,329
Chino Valley Unified School District GO	0.000%	8/1/33	1,420	1,015
1 Chula Vista Elementary School District COP	2.000%	9/1/33	2,090	1,716
1 Chula Vista Elementary School District COP	2.000%	9/1/34	2,155	1,719
1 Chula Vista Elementary School District COP	2.000%	9/1/41	2,650	1,752
Chula Vista Elementary School District GO	4.000%	8/1/43	3,000	3,057
Chula Vista Elementary School District GO	4.000%	8/1/44	2,095	2,128
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/24	1,130	1,134
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/26	1,255	1,276
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/27	1,320	1,343
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/28	1,380	1,405
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/29	1,445	1,471
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/30	1,400	1,426
Chula Vista Municipal Financing Authority Special Tax Revenue	5.000%	9/1/31	1,600	1,629
7 Clovis Unified School District GO	0.000%	8/1/25	2,485	2,378
Concord CA COP	2.125%	4/1/41	2,275	1,590
1 Cotati-Rohnert Park Unified School District GO	5.000%	8/1/40	2,565	2,642
8 CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	2.650%	12/1/46	26,350	20,044
8 CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	2.450%	2/1/47	9,155	7,200
8 CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	2.800%	3/1/47	4,870	3,584
8 CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	3.500%	5/1/47	5,300	4,277
8 CSCDA Community Improvement Authority Local or Guaranteed Housing Revenue	3.000%	2/1/57	12,500	8,522

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Local or Guaranteed Housing Revenue	3.000%	12/1/50	1,890	1,834
Desert Sands Unified School District GO	5.000%	8/1/33	1,305	1,387
8 Deutsche Bank Spears/Lifers Trust Revenue Local or Guaranteed Housing Revenue TOB VRDO	4.100%	5/1/24	12,300	12,300
1 Downey Unified School District GO	2.000%	8/1/38	1,080	776
1 Downey Unified School District GO	2.000%	8/1/39	1,005	700
1 Downey Unified School District GO	2.000%	8/1/40	2,565	1,742
1 Downey Unified School District GO	2.000%	8/1/41	3,120	2,077
East Bay Municipal Utility District Water System Water Revenue	5.000%	6/1/42	3,000	3,128
East Side Union High School District GO	2.000%	8/1/33	6,695	5,610
1 East Side Union High School District GO	3.000%	8/1/33	6,920	6,524
East Side Union High School District GO	2.000%	8/1/34	8,120	6,614
1 East Side Union High School District GO	3.000%	8/1/34	4,530	4,238
El Camino Community College District Foundation GO	2.000%	8/1/40	2,500	1,737
El Segundo Unified School District GO	0.000%	8/1/28	2,705	2,352
El Segundo Unified School District GO	0.000%	8/1/29	8,655	7,288
El Segundo Unified School District GO	0.000%	8/1/30	9,160	7,464
Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/24	1,000	1,002
Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/25	750	761
2 Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/26	1,155	1,181
2 Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/30	1,130	1,158
2 Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/31	1,750	1,792
2 Elk Grove Finance Authority Special Tax Revenue	5.000%	9/1/32	1,365	1,396
Fairfield CA Water Revenue	5.000%	4/1/42	5,000	5,189
7 Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/24	1,700	1,674
7 Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/25	2,055	1,953
7 Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/26	2,985	2,742
7 Folsom Cordova Unified School District School Facilities Improvement Dist No. 3 GO	0.000%	10/1/28	2,875	2,473
Foothill-De Anza Community College District GO	3.000%	8/1/34	840	814
Foothill-De Anza Community College District GO	3.000%	8/1/36	650	611
Foothill-De Anza Community College District GO	3.000%	8/1/37	1,150	1,053
Foothill-Eastern Transportation Corridor Agency Highway Revenue	6.125%	1/15/28	20,090	22,085
1 Foothill-Eastern Transportation Corridor Agency Highway Revenue	6.200%	1/15/29	2,000	2,262
Foothill-Eastern Transportation Corridor Agency Highway Revenue	0.000%	1/15/34	3,000	2,118
Fresno Unified School District GO	3.000%	8/1/36	1,000	908
Fresno Unified School District GO	3.000%	8/1/36	2,385	2,190
5 Gilroy Unified School District GO	0.000%	8/1/32	3,400	2,570
1 Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, ETM	0.000%	6/1/26	5,000	4,646
13 Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, ETM	0.000%	6/1/27	5,000	4,502
13 Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, ETM	0.000%	6/1/28	52,135	45,594
Golden State Tobacco Securitization Corp. Tobacco Settlement Funded Revenue, Prere.	5.000%	6/1/25	10,760	10,956
1 Hayward Unified School District GO, Prere.	5.000%	8/1/24	2,575	2,583
2 Imperial Community College District GO	0.000%	8/1/30	2,020	1,591
Imperial Irrigation District Electric System Electric Power & Light Revenue	4.000%	11/1/34	3,735	3,841
Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/28	1,025	1,051
Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/29	1,000	1,027
Jurupa Public Financing Authority Special Tax Revenue	5.000%	9/1/31	1,190	1,222
1 Kern Community College District GO	0.000%	11/1/26	10,210	9,367
Kern Community College District GO	3.000%	8/1/40	3,030	2,600
7 La Mesa-Spring Valley School District GO	0.000%	8/1/25	3,635	3,475
7 La Mesa-Spring Valley School District GO	0.000%	8/1/27	1,500	1,341
7 La Mesa-Spring Valley School District GO	0.000%	8/1/28	3,170	2,745
Long Beach Bond Finance Authority Natural Gas Revenue	5.000%	11/15/24	170	170
Long Beach Bond Finance Authority Natural Gas Revenue	5.500%	11/15/28	235	248
1 Long Beach CA Airport System Port, Airport & Marina Revenue	5.000%	6/1/40	300	332
1 Long Beach CA Airport System Port, Airport & Marina Revenue	5.000%	6/1/40	1,000	1,107
5 Long Beach Unified School District GO	0.000%	8/1/26	1,475	1,364
5 Long Beach Unified School District GO	0.000%	8/1/33	3,145	2,287
Long Beach Unified School District GO	3.000%	8/1/40	3,090	2,640
Los Angeles CA Community College District GO	5.000%	8/1/36	8,495	8,823
Los Angeles CA Community College District GO, Prere.	4.000%	8/1/24	20,000	20,022
Los Angeles CA Unified School District GO	5.000%	7/1/26	3,250	3,369
Los Angeles CA Unified School District GO	5.000%	7/1/27	6,250	6,608
Los Angeles CA Unified School District GO	5.000%	7/1/28	5,000	5,395
Los Angeles CA Unified School District GO	5.000%	7/1/29	12,520	13,750
Los Angeles CA Unified School District GO	5.000%	7/1/30	28,080	31,388
Los Angeles CA Unified School District GO	5.000%	7/1/31	23,000	26,110

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	7/1/32	24,855	28,621
	5.000%	7/1/33	20,000	23,323
2	5.000%	7/1/34	10,000	10,678
	5.000%	7/1/34	18,500	21,828
	3.000%	7/1/35	3,355	3,144
2	5.000%	7/1/35	17,000	18,134
2	5.000%	7/1/36	25,525	27,145
	4.000%	7/1/37	3,000	3,133
2	5.000%	7/1/37	12,500	13,246
	4.000%	7/1/38	6,000	6,221
	4.000%	7/1/38	7,905	8,257
	4.000%	7/1/39	4,600	4,735
	4.000%	7/1/40	10,000	10,203
	4.000%	7/1/40	4,460	4,566
	4.000%	7/1/41	2,400	2,446
	5.000%	7/1/41	2,000	2,253
	5.000%	7/1/43	2,000	2,223
	5.000%	6/1/31	5,120	5,426
	5.000%	6/1/35	3,000	3,175
	5.000%	6/1/35	2,000	2,117
	5.000%	6/1/36	4,000	4,223
	5.000%	6/1/43	3,000	3,161
8	4.100%	5/1/24	36,995	36,995
	5.000%	6/1/28	8,650	8,974
	5.000%	6/1/29	9,290	9,631
	5.000%	7/1/31	16,000	17,019
	5.000%	7/1/32	18,870	20,033
	5.000%	6/1/33	5,410	5,607
	5.000%	7/1/33	14,815	15,725
	5.000%	7/1/33	18,030	19,585
	5.000%	6/1/34	9,500	10,053
	5.000%	7/1/34	12,500	13,268
	5.000%	7/1/35	16,845	17,865
	5.000%	7/1/35	5,035	5,459
	5.000%	7/1/36	16,000	16,913
	5.000%	7/1/37	20,500	21,579
	5.000%	7/1/44	12,325	13,405
	4.000%	12/1/36	8,930	9,321
	4.000%	12/1/38	1,000	1,030
	5.000%	12/1/40	5,575	6,178
	4.000%	5/15/35	2,575	2,714
	4.000%	5/15/36	2,995	3,140
	4.000%	5/15/37	7,765	8,067
	4.000%	5/15/37	4,830	5,018
	5.000%	5/15/37	2,725	3,059
	4.000%	5/15/39	14,445	14,827
	5.000%	5/15/39	2,750	2,994
	4.000%	5/15/40	27,000	27,581
	4.000%	5/15/40	5,435	5,552
	4.000%	5/15/40	6,285	6,459
	5.000%	5/15/40	8,800	9,542
	4.000%	5/15/41	3,000	3,060
	5.000%	5/15/41	2,000	2,200
	5.000%	7/1/35	23,055	24,131
	5.000%	7/1/35	36,000	38,698
	5.000%	7/1/36	16,270	17,016
	5.000%	7/1/36	17,150	18,399
	5.000%	7/1/37	11,140	11,626
	5.000%	7/1/37	750	795
	5.000%	7/1/37	10,500	11,211
	5.000%	7/1/37	10,760	11,575
	5.000%	7/1/37	2,000	2,287
	5.000%	7/1/38	1,015	1,145
	5.000%	7/1/39	7,075	7,556
	5.000%	7/1/39	6,300	6,945
	5.000%	7/1/39	1,615	1,804
	5.000%	7/1/40	33,540	36,658

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	7/1/40	1,090	1,220
	5.000%	7/1/40	1,340	1,491
	5.000%	7/1/40	8,020	8,873
	5.000%	7/1/41	8,850	9,655
	5.000%	7/1/41	8,315	9,314
	5.000%	7/1/42	5,000	5,169
	5.000%	7/1/42	6,000	6,629
	5.000%	7/1/42	3,690	4,117
	5.000%	7/1/43	7,790	8,646
	5.000%	7/1/43	1,050	1,165
	5.000%	7/1/44	2,265	2,504
	5.000%	7/1/45	4,125	4,546
	5.000%	7/1/33	3,000	3,145
	5.000%	7/1/34	2,500	2,621
	5.000%	7/1/35	2,500	2,619
	5.000%	7/1/36	2,750	2,825
	5.000%	7/1/36	18,025	19,367
	5.000%	7/1/37	21,535	23,029
	5.000%	7/1/38	17,720	18,461
	5.000%	7/1/38	11,000	11,715
	5.000%	7/1/40	14,070	15,698
	5.000%	7/1/41	19,965	21,706
	5.000%	7/1/41	16,545	18,296
	5.000%	7/1/41	1,285	1,332
	5.000%	7/1/43	34,465	37,810
	3.750%	4/1/34	1,000	993
	5.000%	11/1/29	7,000	7,302
	5.000%	11/1/30	10,000	10,425
	5.000%	5/1/26	1,400	1,452
	5.000%	5/1/33	2,200	2,608
7	5.000%	9/1/27	1,000	1,035
	5.000%	9/1/31	1,310	1,363
	5.000%	7/1/40	8,800	9,654
	4.000%	9/1/43	1,000	991
	3.000%	8/1/35	1,000	939
	2.000%	8/1/40	3,130	2,188
2	5.875%	8/1/28	3,000	3,328
	4.000%	12/1/40	3,000	3,031
	7.000%	11/1/34	6,000	7,375
	6.500%	11/1/39	14,170	17,673
1	5.000%	8/1/30	86,680	91,756
	0.000%	8/1/28	1,050	900
2	4.000%	8/1/39	2,525	2,581
1	3.000%	8/1/40	9,945	8,199
2	4.000%	8/1/40	4,490	4,550
	5.000%	2/15/36	10,050	11,017
	5.000%	2/15/37	12,500	13,626
	0.000%	8/1/28	20,320	17,793
	0.000%	8/1/29	19,530	16,625
5	0.000%	8/1/30	7,000	5,481
5	0.000%	8/1/32	9,300	6,702
	4.000%	8/1/34	5,725	5,591
7	0.000%	8/1/26	5,000	4,523
	5.000%	8/1/28	3,000	3,007
	5.000%	10/1/24	1,260	1,266
	3.000%	8/1/38	1,000	877
	4.000%	8/1/40	600	612
	4.000%	8/1/41	1,000	1,018
	5.000%	6/15/28	2,190	2,249
	5.000%	12/15/28	2,190	2,247
	0.000%	8/1/29	6,160	5,185
1	0.000%	8/1/31	10,000	7,885
2	5.000%	9/1/27	1,365	1,401
2	5.000%	9/1/29	2,225	2,287
2	5.000%	9/1/30	1,730	1,778
2	5.000%	9/1/30	2,885	2,959

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Rialto Redevelopment Agency Tax Allocation Revenue (Merged Project)	5.000%	9/1/32	3,125	3,203
11	Rio Hondo Community College District GO, 6.850% coupon rate effective 8/1/24	0.000%	8/1/42	1,000	1,255
	Riverside CA Electric Power & Light Revenue	5.000%	10/1/35	6,260	6,862
1	Riverside County Redevelopment Successor Agency Tax Allocation Revenue (Jurupa Valley Redevelopment Project)	5.000%	10/1/30	1,375	1,445
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/25	4,570	4,338
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/26	3,625	3,332
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/27	3,670	3,254
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/28	5,580	4,779
	Riverside County Transportation Commission Highway Revenue	0.000%	6/1/29	5,610	4,641
	Riverside County Transportation Commission Highway Revenue	4.000%	6/1/37	1,170	1,198
	Riverside County Transportation Commission Highway Revenue	4.000%	6/1/38	1,085	1,103
	Riverside County Transportation Commission Highway Revenue	4.000%	6/1/39	1,635	1,653
	Riverside County Transportation Commission Highway Revenue	4.000%	6/1/40	2,100	2,112
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/25	4,220	4,055
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/27	2,760	2,485
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/28	4,350	3,804
	Riverside County Transportation Commission Highway Revenue, ETM	0.000%	6/1/29	5,465	4,635
	Riverside County Transportation Commission Sales Tax Revenue	5.000%	6/1/37	2,600	2,731
	Roseville CA Electric System Intergovernmental Agreement Revenue	4.000%	2/1/36	3,365	3,406
1	Roseville Joint Union High School District GO	0.000%	8/1/27	2,915	2,604
	Roseville Natural Gas Financing Authority Natural Gas Revenue	5.000%	2/15/25	285	286
	Roseville Natural Gas Financing Authority Natural Gas Revenue	5.000%	2/15/26	355	359
	Roseville Natural Gas Financing Authority Natural Gas Revenue	5.000%	2/15/28	160	165
1	Sacramento CA City Unified School District GO	4.000%	8/1/38	1,680	1,711
1	Sacramento CA City Unified School District GO	4.000%	8/1/40	2,000	2,014
8,9,13	Sacramento City Financing Authority Lease (Abatement) Revenue TOB VRDO	3.820%	5/2/24	14,365	14,365
7	Sacramento City Financing Authority Tax Allocation Revenue	0.000%	12/1/25	13,125	12,362
7	Sacramento City Financing Authority Tax Allocation Revenue	0.000%	12/1/30	11,000	8,681
	Sacramento County CA Special Tax Revenue	5.000%	9/1/31	5,780	6,035
	Sacramento County CA Special Tax Revenue	5.000%	9/1/33	2,645	2,772
	Sacramento County Sanitation Districts Financing Authority Sewer Revenue	5.000%	8/1/28	1,130	1,158
	Sacramento Municipal Utility District Electric Power & Light Revenue PUT	5.000%	10/15/30	7,500	8,300
	San Diego CA Unified School District GO	0.000%	7/1/30	6,915	5,682
	San Diego CA Unified School District GO	0.000%	7/1/36	1,000	641
	San Diego CA Unified School District GO	0.000%	7/1/37	1,000	613
	San Diego CA Unified School District GO	0.000%	7/1/38	5,220	3,040
	San Diego CA Unified School District GO, ETM	0.000%	7/1/30	4,355	3,597
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/32	4,500	4,972
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/33	2,150	2,372
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,340	1,479
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/35	1,950	2,145
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/38	1,400	1,536
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/39	1,375	1,500
	San Diego County Regional Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/40	1,860	1,889
	San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue	4.000%	8/1/39	1,000	1,018
	San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue	5.000%	5/15/41	2,090	2,340
	San Diego Public Facilities Financing Authority Intergovernmental Agreement Revenue	5.000%	8/1/43	9,655	10,162
	San Diego Public Facilities Financing Authority Lease (Abatement) Revenue (Capital Improvement Projects)	5.000%	10/15/40	2,750	3,023
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/29	8,570	8,948
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/33	13,435	14,009
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/35	12,100	12,604
	San Diego Public Facilities Financing Authority Water Revenue	5.000%	8/1/36	9,255	9,621
	San Francisco Bay Area Rapid Transit District GO	3.000%	8/1/38	5,000	4,320
	San Francisco CA City & County COP	4.000%	4/1/34	2,550	2,616
	San Francisco CA City & County COP	4.000%	4/1/35	2,650	2,719
	San Francisco CA City & County COP	4.000%	4/1/36	10,000	10,026
	San Francisco CA City & County COP	4.000%	4/1/36	2,755	2,814
	San Francisco CA City & County COP	4.000%	4/1/37	2,865	2,919
	San Francisco CA City & County COP	4.000%	4/1/38	2,980	3,013
	San Francisco CA City & County COP	4.000%	4/1/39	2,100	2,116
	San Francisco CA City & County COP	4.000%	4/1/39	2,000	2,026
	San Francisco CA City & County GO	5.000%	6/15/29	4,350	4,837
	San Francisco CA City & County GO	4.000%	6/15/39	4,115	4,199
	San Francisco CA City & County GO	4.000%	6/15/39	8,130	8,295
	San Francisco CA City & County GO	4.000%	6/15/39	2,945	3,005
	San Francisco CA City & County GO	4.000%	6/15/40	2,280	2,320

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
San Francisco CA City & County GO	4.000%	6/15/40	3,455	3,516
San Francisco CA City & County GO	4.000%	6/15/40	3,060	3,114
San Francisco CA Public Utilities Commission Water Revenue	4.000%	11/1/30	1,870	1,935
San Francisco CA Public Utilities Commission Water Revenue	4.000%	11/1/38	1,310	1,392
San Francisco CA Public Utilities Commission Water Revenue	4.000%	11/1/39	7,500	7,901
San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/39	3,395	3,923
San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/40	1,545	1,770
San Francisco CA Public Utilities Commission Water Revenue	5.000%	11/1/42	1,410	1,594
San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/33	10,000	11,039
San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/34	14,000	15,409
San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/35	10,950	12,021
San Francisco City & County Airport Commission-San Francisco International Airport Port, Airport & Marina Revenue	5.000%	5/1/43	19,000	20,918
San Francisco City & County CA COP	4.000%	4/1/33	12,465	12,494
San Francisco City & County CA COP	4.000%	4/1/35	10,000	10,026
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/35	3,925	4,220
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/35	2,015	2,166
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/37	9,225	9,843
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/38	1,000	1,143
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/38	1,125	1,286
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/39	1,000	1,140
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/39	1,060	1,208
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/41	1,000	1,123
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/41	1,000	1,123
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue	5.000%	10/1/42	1,000	1,118
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue PUT	4.000%	10/1/29	12,000	12,406
San Francisco City & County Public Utilities Commission Wastewater Sewer Revenue, ETM	1.000%	10/1/25	70,000	67,650
San Francisco Unified School District GO	5.000%	6/15/38	3,135	3,448
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/33	2,580	2,845
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/34	3,000	3,151
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/34	2,485	2,740
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/35	3,110	3,266
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/35	3,170	3,475
San Joaquin County Transportation Authority Measure K Sales Tax Revenue	5.000%	3/1/36	3,565	3,738
San Joaquin Hills Transportation Corridor Agency Highway Revenue	4.000%	1/15/34	1,000	1,042
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	2,745	2,757
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,010	3,023
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,095	3,109
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	1,510	1,517
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,445	3,460
San Jose Evergreen Community College District GO, Prere.	5.000%	9/1/24	3,840	3,857
7 San Jose Unified School District GO	0.000%	8/1/30	3,775	3,082
San Marcos Unified School District GO	5.000%	8/1/36	3,330	3,522
San Mateo Foster CA City School District GO	3.000%	8/1/39	555	485
San Mateo Foster CA City School District GO	3.000%	8/1/39	555	485
San Mateo Foster CA City School District GO	3.000%	8/1/40	560	480
San Mateo Foster CA City School District GO	3.000%	8/1/41	500	421
San Mateo Foster CA City School District GO	3.000%	8/1/41	585	493
San Mateo Joint Powers Financing Authority Lease (Abatement) Revenue (Capital Projects)	5.000%	6/15/29	1,675	1,677
11 San Mateo Union High School District GO, 6.700% coupon rate effective 9/1/28	0.000%	9/1/41	3,220	3,251
13 San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/29	3,535	2,946
13 San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/30	3,535	2,836
13 San Ramon Public Financing Authority Tax Allocation Revenue	0.000%	2/1/32	3,535	2,618
7 Santa Ana Unified School District GO	0.000%	8/1/29	3,315	2,764
7 Santa Ana Unified School District GO	0.000%	8/1/30	2,200	1,772
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/36	5,200	4,813
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/38	5,525	4,857
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/38	4,385	3,850
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/39	7,440	6,406
Santa Clara County Financing Authority Lease (Abatement) Revenue	2.125%	5/1/40	13,670	9,708
Santa Clara County Financing Authority Lease (Abatement) Revenue	3.000%	5/1/40	8,920	7,550
Santa Clara County Financing Authority Lease (Abatement) Revenue	2.125%	5/1/41	13,960	9,695
Santa Clara Unified School District GO	3.000%	7/1/32	25	24
Santa Clara Unified School District GO	3.000%	7/1/36	6,150	5,615

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	3.000%	7/1/37	3,590	3,233
	0.000%	8/1/27	7,065	6,326
	0.000%	8/1/28	7,295	6,327
	0.000%	8/1/29	12,640	10,611
13	0.000%	9/1/27	11,125	9,918
	3.000%	8/1/35	1,640	1,538
	3.000%	8/1/38	2,700	2,389
	3.000%	8/1/39	2,900	2,530
	3.000%	8/1/40	2,500	2,142
	3.000%	8/1/41	6,945	5,873
7	0.000%	6/1/29	6,000	5,047
1	0.000%	8/1/29	5,000	4,193
1	0.000%	8/1/30	3,000	2,433
	5.000%	8/1/41	3,000	3,079
	5.000%	6/1/37	750	835
	5.000%	6/1/39	1,000	1,104
	0.650%	7/1/25	5,000	4,816
	5.250%	11/1/27	445	460
	5.000%	2/1/34	2,295	2,431
1	4.000%	8/1/39	3,365	3,425
1	4.000%	8/1/40	2,365	2,392
	5.000%	8/1/31	610	636
	5.000%	8/1/33	1,085	1,131
7	0.000%	9/1/27	7,295	6,536
7	0.000%	9/1/28	4,625	4,017
7	0.000%	9/1/28	6,275	5,451
	5.000%	5/15/28	5,550	5,645
	5.000%	5/15/32	8,635	9,358
	5.000%	5/15/33	5,750	6,225
	5.000%	5/15/33	1,500	1,755
	4.000%	5/15/34	28,825	29,422
	4.000%	5/15/35	5,665	5,755
	5.000%	5/15/35	4,900	5,177
	5.000%	5/15/36	7,175	7,413
	5.000%	5/15/36	9,010	9,686
	5.000%	5/15/36	3,000	3,334
	5.000%	5/15/36	2,000	2,319
	5.000%	5/15/37	2,120	2,440
	5.000%	5/15/37	4,500	5,180
	5.000%	5/15/38	1,000	1,142
	5.000%	5/15/38	10,095	11,525
	5.000%	5/15/39	1,150	1,258
	5.000%	5/15/39	1,000	1,134
	5.000%	5/15/39	5,000	5,668
	5.000%	5/15/39	15,000	17,193
	5.000%	5/15/40	3,000	3,403
	5.000%	5/15/41	8,000	8,662
	5.000%	5/15/41	3,175	3,504
	5.000%	5/15/41	18,000	20,123
	5.000%	5/15/41	4,500	5,080
	5.000%	5/15/41	4,620	5,215
	5.000%	5/15/42	3,000	3,375
	5.000%	5/15/42	1,500	1,687
	5.000%	5/15/43	2,000	2,239
	5.000%	5/15/43	1,250	1,399
	5.000%	5/15/27	5,100	5,184
	5.000%	5/15/28	12,500	12,709
	5.000%	5/15/29	19,020	19,348
	5.000%	5/15/34	5,625	6,066
	5.000%	5/15/35	6,025	6,490
	4.000%	5/15/37	12,000	12,559
	5.000%	5/15/37	6,640	7,091
	4.000%	5/15/38	12,300	12,771
	5.000%	5/15/38	1,850	1,968
	4.000%	5/15/40	17,905	18,310

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.000%	5/15/41	17,130	17,434
	5.000%	5/15/37	15,000	16,908
	5.000%	5/15/39	10,000	11,122
	4.000%	5/15/43	5,300	5,306
	0.000%	8/1/24	8,150	8,078
	0.000%	8/1/25	8,000	7,656
	0.000%	8/1/26	8,500	7,879
	0.000%	8/1/27	8,500	7,635
	5.000%	10/1/27	765	795
	5.000%	4/1/28	655	684
	5.000%	8/1/39	545	574
	5.000%	8/1/41	430	450
	5.250%	5/1/33	6,815	6,942
	5.250%	5/1/34	7,355	7,491
7	0.000%	8/1/28	5,230	4,515
1,6	0.000%	8/1/30	13,450	10,846
7	0.000%	8/1/31	6,670	5,188
1,6	0.000%	8/1/32	18,000	13,485
5	0.000%	8/1/32	6,000	4,580
7	0.000%	8/1/33	5,030	3,625
5	0.000%	8/1/33	2,810	2,068
7	0.000%	8/1/34	17,000	11,750
	5.000%	8/1/24	2,405	2,413
				6,042,229
Colorado (1.8%)				
	5.000%	12/1/32	2,300	2,350
	4.000%	12/1/37	2,295	2,355
	4.000%	12/1/38	5,480	5,575
	4.000%	12/1/39	3,645	3,686
	5.000%	12/15/32	10,000	10,345
	5.000%	12/1/30	600	614
	5.000%	12/1/33	1,040	1,063
	5.000%	12/1/34	790	807
	5.500%	12/1/43	10,000	10,718
2	5.000%	12/1/38	1,500	1,603
	5.000%	8/1/26	5,000	5,187
	5.000%	8/1/26	5,000	5,187
	5.000%	3/1/43	11,500	13,064
	5.000%	12/1/34	3,055	3,191
	5.000%	12/1/35	8,590	8,946
	5.000%	12/1/36	9,020	9,357
	5.000%	12/1/37	3,915	4,045
1	4.000%	12/1/35	600	616
1	4.000%	12/1/40	615	596
	5.000%	12/1/43	4,405	4,641
	5.000%	9/1/30	1,260	1,342
	5.000%	3/15/33	1,350	1,457
	4.000%	12/15/33	23,200	23,783
	5.000%	3/15/34	1,385	1,494
	4.000%	12/15/34	16,040	16,391
	5.000%	3/15/35	1,285	1,385
	4.000%	12/15/35	15,500	15,797
	5.000%	3/15/36	2,840	3,051
	4.000%	12/15/36	3,000	3,075
	6.000%	12/15/36	3,200	3,866
	4.000%	3/15/37	1,870	1,909
	4.000%	6/15/37	1,030	1,048
	3.000%	12/15/37	10,000	8,867
	4.000%	12/15/37	9,540	9,623
	6.000%	12/15/37	10,000	12,019
	4.000%	3/15/38	2,760	2,787
	4.000%	6/15/38	1,345	1,360
	6.000%	12/15/38	7,890	9,423
	4.000%	3/15/39	7,135	7,156
	4.000%	3/15/39	5,765	5,789
	4.000%	6/15/39	1,020	1,026
	4.000%	12/15/39	10,755	10,823

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Colorado COP	4.000%	6/15/40	1,320	1,324
Colorado COP	4.000%	6/15/41	1,300	1,299
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (American Academy Project)	5.000%	12/1/29	1,800	1,898
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (American Academy Project)	5.000%	12/1/35	4,565	4,811
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (American Academy Project)	5.000%	12/1/40	3,555	3,637
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (Aspen View Academy Project)	4.000%	5/1/31	130	125
Colorado Educational & Cultural Facilities Authority Charter School Aid Revenue (Aspen View Academy Project)	4.000%	5/1/41	375	319
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver Project)	4.000%	3/1/31	880	889
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver Project)	4.000%	3/1/32	1,030	1,041
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver Project)	4.000%	3/1/33	2,100	2,121
Colorado Educational & Cultural Facilities Authority College & University Revenue (University of Denver Project)	4.000%	3/1/34	2,075	2,098
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/24	2,500	2,502
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/25	600	602
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,540	2,550
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/26	750	755
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	1,865	1,871
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/27	590	582
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	3,020	3,147
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	9,475	9,874
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,375	1,379
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	4,100	4,340
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	3,850	4,076
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	800	839
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,030	1,034
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/29	600	585
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/29	430	419
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	3,100	3,330
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	5,015	5,387
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	700	742
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	25,780	27,824
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/30	500	483
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	4,295	4,609
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	1,400	1,498
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,405	1,410
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/31	955	916
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/31	9,240	9,915
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/31	4,000	4,292
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,000	1,074
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/32	1,220	1,263
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	5,000	5,364
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	1,000	1,073
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/33	5,000	5,362
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	1,195	1,282
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	3,770	4,041
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	1,100	1,176
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/34	1,000	1,125
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/35	6,810	6,947
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	800	801
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/35	1,200	1,344
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/36	5,800	5,897
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	6,400	6,794
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	7,835	8,318
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	10/1/36	2,000	1,779
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/36	1,155	1,282
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	17,455	18,686
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	5,260	5,506
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/38	2,655	2,901
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.250%	11/1/39	2,500	2,730
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/39	10,955	11,624
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/39	9,410	10,372
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/40	4,400	4,372
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/40	660	702

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/41	1,000	1,060
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/42	1,000	1,057
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	3.000%	5/15/30	375	344
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/31	675	652
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/32	700	673
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/33	1,345	1,287
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/34	1,400	1,331
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/35	790	745
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (Frasier Project)	4.000%	5/15/41	750	654
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (NCMC Inc. Project), Prere.	4.000%	5/15/26	5,145	5,185
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (NCMC Inc. Project), Prere.	4.000%	5/15/26	8,500	8,566
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (NCMC Inc. Project), Prere.	4.000%	5/15/26	5,410	5,452
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue (NCMC Inc. Project), Prere.	4.000%	5/15/26	5,500	5,542
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/1/26	6,255	6,374
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/17/26	6,590	6,780
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/26	20,665	21,288
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/15/28	22,785	24,173
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/28	5,650	5,983
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue PUT, Prere.	5.000%	11/19/26	925	958
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM	0.000%	7/15/24	52,000	51,549
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	6/1/27	1,025	1,078
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/27	1,405	1,478
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/27	1,605	1,688
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/27	2,960	3,113
Colorado Health Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/27	3,015	3,171
Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue	3.000%	5/1/50	6,235	6,053
Colorado Housing and Finance Authority Local or Guaranteed Housing Revenue PUT	3.500%	11/1/26	1,400	1,387
Colorado School of Mines College and University Revenue	5.000%	12/1/41	4,495	4,964
Colorado School of Mines College and University Revenue	5.000%	12/1/43	4,450	4,862
Colorado School of Mines College and University Revenue	5.000%	12/1/44	2,250	2,442
Colorado Springs CO Utilities System Multiple Utility Revenue	4.000%	11/15/38	1,000	1,020
Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/41	1,175	1,296
Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/41	3,420	3,772
Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/42	2,010	2,208
Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/42	1,740	1,911
Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/43	1,570	1,716
Colorado Springs CO Utilities System Multiple Utility Revenue	5.000%	11/15/43	1,060	1,159
Colorado Springs CO Utilities System Sewer Revenue	5.000%	11/15/42	3,000	3,095
1 Commerce City CO Sales Tax Revenue, Prere.	5.000%	8/1/24	2,415	2,420
1 Commerce City CO Sales Tax Revenue, Prere.	5.000%	8/1/24	2,410	2,415
Denver City & County Board of Water Commissioners Water Revenue	3.000%	12/15/37	1,120	997
Denver City & County Housing Authority Local or Guaranteed Housing Revenue	4.500%	7/1/41	3,875	3,922
Denver City & County School District No. 1 GO	5.000%	12/1/33	13,595	14,089
Denver City & County School District No. 1 GO	5.000%	12/1/34	11,455	11,868
Denver City & County School District No. 1 GO	5.000%	12/1/35	14,630	15,133
Denver City & County School District No. 1 GO	5.000%	12/1/36	23,510	24,247
Denver CO City & County (Colorado Convention Center Expansion Project) COP	5.000%	6/1/33	760	782
Denver CO City & County (Colorado Convention Center Expansion Project) COP	5.000%	6/1/34	1,000	1,028
Denver CO City & County (Colorado Convention Center Expansion Project) COP	5.000%	6/1/35	2,100	2,155
Denver CO City & County (Colorado Convention Center Expansion Project) COP	5.000%	6/1/36	3,925	4,019
Denver CO City & County (Colorado Convention Center Expansion Project) COP	5.000%	6/1/37	3,000	3,063
Denver CO City & County (Colorado Convention Center Expansion Project) COP	5.000%	6/1/38	3,375	3,437
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/25	4,260	4,364
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/27	750	795
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/29	780	842
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/30	965	1,042
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/31	4,130	4,295
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/31	845	912
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/32	8,140	8,454
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/32	1,175	1,268
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/33	6,625	7,034
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/33	7,250	7,944
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/33	600	647
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/34	6,750	7,390
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/34	2,000	2,155
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/35	7,125	7,777
Denver CO City & County Airport System Port, Airport & Marina Revenue	4.000%	12/1/36	2,000	2,003

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/36	4,725	5,043
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/37	5,505	5,836
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	12/1/38	5,985	6,316
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/39	1,295	1,434
Denver CO City & County Airport System Port, Airport & Marina Revenue	5.000%	11/15/40	575	633
Denver CO City & County GO	5.000%	8/1/34	10,000	11,519
Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/30	1,000	781
Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/31	1,000	748
Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/32	1,050	751
Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/33	2,230	1,524
Denver CO City & County Hotel Occupancy Tax Revenue	0.000%	8/1/34	2,285	1,492
Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/35	1,000	1,040
Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/36	1,000	1,029
Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/37	1,520	1,552
Denver CO City & County Hotel Occupancy Tax Revenue	4.000%	8/1/39	4,775	4,811
Dominion Water & Sanitation District Water Revenue	5.250%	12/1/32	3,420	3,465
Dove Valley Metropolitan District GO	4.000%	12/1/29	600	621
Dove Valley Metropolitan District GO	4.000%	12/1/30	500	518
E-470 Public Highway Authority Highway Revenue	0.000%	9/1/24	20,000	19,736
E-470 Public Highway Authority Highway Revenue	5.000%	9/1/28	1,000	1,069
E-470 Public Highway Authority Highway Revenue	0.000%	9/1/29	24,125	19,949
E-470 Public Highway Authority Highway Revenue	0.000%	9/1/31	5,000	3,831
E-470 Public Highway Authority Highway Revenue	0.000%	9/1/32	9,950	7,317
E-470 Public Highway Authority Highway Revenue	0.000%	9/1/40	2,610	1,270
E-470 Public Highway Authority Highway Revenue	5.000%	9/1/40	2,400	2,405
Eagle County School District No. Re50J GO	5.000%	12/1/32	4,615	4,787
Eagle County School District No. Re50J GO	5.000%	12/1/33	7,475	7,743
Eagle County School District No. Re50J GO	5.000%	12/1/34	6,000	6,209
Eagle County School District No. Re50J GO	5.000%	12/1/35	3,335	3,445
Eagle County School District No. Re50J GO	5.000%	12/1/36	1,400	1,442
Eagle County School District No. Re50J GO	4.000%	12/1/41	7,275	7,241
El Paso County School District No. 20 Academy GO	5.000%	12/15/34	2,015	2,085
El Paso County School District No. 20 Academy GO	5.000%	12/15/35	1,775	1,831
El Paso County School District No. 20 Academy GO	5.000%	12/15/36	2,000	2,057
El Paso County School District No. 20 Academy GO	5.000%	12/15/37	2,000	2,052
Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork GO, Prere.	4.000%	12/15/25	4,010	4,049
Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork GO, Prere.	4.000%	12/15/25	7,535	7,608
Garfield Pitkin & Eagle Counties School District No. Re-1 Roaring Fork GO, Prere.	4.000%	12/15/25	7,075	7,143
Greeley CO Stormwater Improvement Sewer Revenue	3.000%	8/1/41	1,010	841
Greeley CO Stormwater Improvement Sewer Revenue	3.000%	8/1/42	885	725
Greeley CO Water Revenue	3.000%	8/1/39	2,000	1,716
Greeley CO Water Revenue	3.000%	8/1/42	2,135	1,740
Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/35	600	681
Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/36	550	619
Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/37	600	670
Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/39	1,600	1,775
Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/40	1,100	1,213
Gunnison Watershed School District No. Re 1J GO	5.000%	12/1/41	1,200	1,317
Interlocken Metropolitan District GO	5.000%	12/1/26	500	518
Interlocken Metropolitan District GO	5.000%	12/1/26	200	207
Interlocken Metropolitan District GO	5.000%	12/1/27	1,585	1,669
Interlocken Metropolitan District GO	5.000%	12/1/28	760	813
Jefferson County School District R-1 GO	4.000%	12/15/29	1,000	1,029
Jefferson County School District R-1 GO	5.000%	12/15/36	18,000	19,219
Jefferson County School District R-1 GO	5.000%	12/15/37	24,580	26,111
Lakes at Centerra Metropolitan District No. 2 GO	4.000%	12/1/43	1,250	1,208
Lakes at Centerra Metropolitan District No. 2 GO	4.250%	12/15/44	1,615	1,548
Larimer County CO (Jail Facilities Project) COP	4.000%	12/1/32	1,000	1,039
Larimer County CO (Jail Facilities Project) COP	4.000%	12/1/34	2,740	2,843
Larimer County School District No. R-1 Poudre GO	5.000%	12/15/28	2,235	2,427
Larimer County School District No. R-1 Poudre GO	4.000%	12/15/33	2,510	2,589
Larimer County School District No. R-1 Poudre GO	4.000%	12/15/35	3,340	3,426
Larimer County School District No. R-1 Poudre GO	5.000%	12/15/40	1,350	1,429
Larimer Weld & Boulder County School District R-2J Thompson GO	5.000%	12/15/37	1,750	1,860
Larimer Weld & Boulder County School District R-2J Thompson GO	5.000%	12/15/38	1,050	1,112
Mesa County CO Valley School District No. 51 Grand Junction GO	5.000%	12/1/29	2,030	2,153
Mesa County CO Valley School District No. 51 Grand Junction GO	5.000%	12/1/30	1,810	1,916

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
1	Mesa County School District No. 50 GO	4.000%	12/1/44	1,300	1,277
1	Midcities Metropolitan District No. 2 Ad Valorem Property Tax Revenue	4.000%	12/1/46	8,349	7,811
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/26	1,000	1,018
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/29	2,000	2,034
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/31	1,500	1,523
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/33	1,080	1,095
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/34	1,250	1,267
	Park Creek Metropolitan District Indirect Ad Valorem Property Revenue	5.000%	12/1/35	1,125	1,137
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/26	315	325
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	6/1/28	255	270
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/35	350	385
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/36	250	274
1	Park Creek Metropolitan District Tax Increment/Allocation Revenue	5.000%	12/1/38	620	670
8	Plaza Metropolitan District No. 1 Tax Allocation Revenue	4.500%	12/1/30	5,905	5,802
	Public Authority for Colorado Energy Natural Gas Revenue	6.250%	11/15/28	2,000	2,105
	Public Authority for Colorado Energy Natural Gas Revenue	6.500%	11/15/38	34,355	41,451
	Regional Transportation District COP	5.000%	6/1/25	2,770	2,813
	Regional Transportation District COP	5.000%	6/1/26	1,500	1,548
	Regional Transportation District COP	5.000%	6/1/31	3,000	3,250
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/29	1,300	1,380
	Regional Transportation District Sales Tax Revenue	5.000%	7/15/29	1,000	1,068
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/30	600	645
	Regional Transportation District Sales Tax Revenue	5.000%	7/15/30	500	541
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/31	700	761
	Regional Transportation District Sales Tax Revenue	5.000%	7/15/31	550	598
	Regional Transportation District Sales Tax Revenue	5.000%	1/15/32	800	869
	Regional Transportation District Sales Tax Revenue	5.000%	7/15/32	1,800	1,954
	Regional Transportation District Sales Tax Revenue	4.000%	1/15/33	3,925	3,997
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/33	1,000	1,024
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/35	6,360	6,437
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/36	3,000	3,024
	Regional Transportation District Sales Tax Revenue	3.000%	7/15/37	5,020	4,340
	Regional Transportation District Sales Tax Revenue	4.000%	7/15/39	3,000	2,907
1	Sand Creek Metropolitan District GO	4.000%	12/1/40	1,750	1,706
	Southlands Metropolitan District No. 1 GO	3.500%	12/1/27	500	478
	Southlands Metropolitan District No. 1 GO	5.000%	12/1/37	1,115	1,109
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	3.375%	12/1/30	535	498
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	6.125%	12/1/39	550	558
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	3.750%	12/1/40	3,250	2,737
	Sterling Ranch Community Authority Board Ad Valorem Property Tax Revenue	6.500%	12/1/42	7,500	7,851
	Thornton CO COP	4.000%	12/1/35	3,940	4,021
	Thornton CO COP	4.000%	12/1/36	4,100	4,161
	University of Colorado College & University Revenue	5.000%	6/1/29	4,010	4,306
	University of Colorado College & University Revenue	5.000%	6/1/30	5,095	5,479
	University of Colorado College & University Revenue	3.000%	6/1/33	3,000	2,690
	University of Colorado College & University Revenue PUT	2.000%	10/15/24	21,000	20,811
	University of Colorado College & University Revenue PUT	2.000%	10/15/25	1,640	1,590
	University of Colorado College & University Revenue PUT	2.000%	10/15/26	1,780	1,689
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/24	5,600	5,600
	University of Colorado College & University Revenue, Prere.	5.000%	6/1/24	2,000	2,002
	University of Colorado College & University Revenue, Prere.	5.000%	6/1/24	2,250	2,252
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/26	3,700	3,754
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/28	10,100	10,485
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/28	5,160	5,357
	University of Colorado College & University Revenue, Prere.	4.000%	6/1/28	8,405	8,725
1	Vauxmont Metropolitan District GO	5.000%	12/1/28	210	224
1	Vauxmont Metropolitan District GO	5.000%	12/1/29	210	227
1	Vauxmont Metropolitan District GO	5.000%	12/1/30	220	238
1	Vauxmont Metropolitan District GO	5.000%	12/1/31	230	249
1	Vauxmont Metropolitan District GO	5.000%	12/1/32	250	271
1	Vauxmont Metropolitan District GO	5.000%	12/1/33	255	276
1	Vauxmont Metropolitan District GO	5.000%	12/1/34	285	308
1	Vauxmont Metropolitan District GO	5.000%	12/1/35	100	108
	Village Metropolitan District GO	4.150%	12/1/30	850	813
	Village Metropolitan District GO	5.000%	12/1/40	1,950	1,888
	Weld County School District No. 6 Greeley GO	5.000%	12/1/37	1,340	1,441
	Weld County School District No. 6 Greeley GO	4.000%	12/1/38	2,720	2,759

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Weld County School District No. 6 Greeley GO	5.000%	12/1/40	6,100	6,498
Weld County School District No. 6 Greeley GO	4.000%	12/1/41	1,370	1,374
Weld County School District No. 6 Greeley GO	5.000%	12/1/44	2,000	2,114
Weld County School District No. RE-4 GO	5.000%	12/1/37	1,600	1,804
Weld County School District No. RE-4 GO	5.000%	12/1/38	1,770	1,983
Weld County School District No. RE-4 GO	5.000%	12/1/39	2,700	3,006
Weld County School District No. RE-4 GO	5.000%	12/1/40	3,300	3,638
¹ Westminster Public Schools COP	4.000%	12/1/33	1,825	1,864
¹ Westminster Public Schools COP	4.000%	12/1/34	1,070	1,092
¹ Westminster Public Schools COP	5.000%	12/1/35	775	826
¹ Westminster Public Schools COP	5.000%	12/1/36	1,210	1,283
Windy Gap Firing Project Water Activity Enterprise Electric Power & Light Revenue (Windy Gap Firing Project)	4.000%	7/15/39	2,850	2,894
				1,293,750
Connecticut (1.0%)				
Connecticut GO	5.000%	9/1/24	20,000	20,088
Connecticut GO	5.000%	11/15/24	6,440	6,490
Connecticut GO	5.000%	11/15/24	10,025	10,103
Connecticut GO	5.000%	3/15/27	9,800	9,912
Connecticut GO	5.000%	8/1/27	670	708
Connecticut GO	5.000%	8/1/28	745	802
Connecticut GO	5.000%	8/15/28	550	570
Connecticut GO	5.000%	8/1/29	1,150	1,261
Connecticut GO	5.000%	9/15/30	770	861
Connecticut GO	5.000%	9/15/31	1,000	1,134
Connecticut GO	3.000%	1/15/33	12,000	11,293
Connecticut GO	5.000%	6/15/33	8,000	8,010
Connecticut GO	5.000%	6/15/33	300	343
Connecticut GO	5.000%	10/15/33	12,000	12,376
Connecticut GO	3.000%	1/15/34	2,000	1,873
Connecticut GO	5.000%	6/15/34	350	400
Connecticut GO	5.000%	11/15/34	10,000	10,184
Connecticut GO	3.000%	1/15/35	9,815	9,135
Connecticut GO	4.000%	3/15/35	27,500	27,604
Connecticut GO	5.000%	4/15/35	1,000	1,045
Connecticut GO	5.000%	6/15/35	350	399
Connecticut GO	5.000%	11/15/35	5,000	5,082
Connecticut GO	3.000%	1/15/36	8,800	8,073
Connecticut GO	4.000%	6/1/36	4,000	4,127
Connecticut GO	4.000%	6/15/36	1,055	1,073
Connecticut GO	5.000%	6/15/36	350	396
² Connecticut GO	3.000%	1/15/37	6,955	6,232
Connecticut GO	4.000%	1/15/37	6,500	6,681
Connecticut GO	4.000%	6/15/37	990	1,001
Connecticut GO	5.000%	6/15/37	250	280
Connecticut GO	3.000%	1/15/38	23,450	20,524
Connecticut GO	5.000%	6/15/38	400	444
Connecticut GO	3.000%	1/15/39	11,890	10,203
Connecticut GO	3.000%	6/1/39	2,500	2,141
Connecticut GO	4.000%	6/1/39	3,000	3,036
Connecticut GO	5.000%	1/15/40	2,500	2,679
Connecticut GO	5.000%	1/15/40	2,000	2,229
Connecticut GO	5.000%	6/1/40	750	807
Connecticut GO	5.000%	6/15/40	500	549
Connecticut GO	5.000%	6/15/42	600	655
Connecticut GO	5.000%	1/15/44	1,375	1,510
Connecticut Housing Finance Authority Local or Guaranteed Housing Revenue	3.000%	11/15/49	2,335	2,247
Connecticut Housing Finance Authority Local or Guaranteed Housing Revenue	3.000%	11/15/50	3,495	3,377
Connecticut Housing Finance Authority Local or Guaranteed Housing Revenue	3.500%	11/15/51	1,995	1,938
Connecticut Municipal Electric Energy Cooperative Electric Power & Light Revenue	5.000%	1/1/37	190	213
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/29	7,565	8,289
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/29	3,435	3,764
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	1/1/31	21,540	22,890
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	9/1/31	10,025	10,062
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	9/1/32	6,125	6,148
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	1/1/33	15,000	15,917
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/34	1,750	2,017

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	9/1/34	3,745	3,757
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	10/1/34	18,005	19,275
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/35	3,000	3,445
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	8/1/35	1,900	1,926
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	1/1/36	10,000	10,556
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	10/1/36	5,000	5,311
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	5/1/37	7,200	7,862
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/37	7,400	8,423
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/38	4,590	5,128
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/38	3,670	4,142
Connecticut Special Tax Fuel Sales Tax Revenue	4.000%	5/1/39	1,760	1,784
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/39	1,500	1,666
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/39	4,935	5,534
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	5/1/40	2,000	2,146
Connecticut Special Tax Fuel Sales Tax Revenue	5.000%	7/1/41	8,305	9,145
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/25	5,215	5,292
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/26	1,140	1,145
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/27	1,150	1,161
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/27	430	427
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/28	1,125	1,142
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/28	530	528
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/29	1,500	1,523
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/29	485	483
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	11/1/29	1,905	2,085
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/30	2,470	2,509
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/30	875	872
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	11/1/31	2,210	2,409
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/32	560	555
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/33	470	464
Connecticut State Health & Educational Facilities Authority College & University Revenue	5.000%	7/1/34	455	447
Connecticut State Health & Educational Facilities Authority College & University Revenue (Fairfield University)	5.000%	7/1/28	1,025	1,087
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	0.375%	7/12/24	9,500	9,408
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	1.100%	2/11/25	16,875	16,449
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	1.100%	2/11/25	16,390	15,976
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	2.800%	2/3/26	20,990	20,550
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	2.800%	2/10/26	3,665	3,587
Connecticut State Health & Educational Facilities Authority College & University Revenue PUT	2.000%	7/1/26	30,620	29,432
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	9,000	9,076
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,000	1,010
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	5,250	5,330
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/29	1,570	1,583
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	4,030	4,117
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/30	2,900	2,928
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	10,150	10,366
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	7,900	8,081
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	1,000	1,010
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	1,055	1,063
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	500	479
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,850	2,780
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	1,000	1,004
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	5,200	5,047
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	1,235	1,236
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/37	15,170	11,760
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	3,500	3,482
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	3,465	3,345
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/37	1,605	1,597
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	4,730	4,677
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	4,500	4,291
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	3,500	3,431
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	4,250	4,039
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/42	1,000	908
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue (Hartford Healthcare Project)	4.000%	7/1/40	2,275	2,153
Connecticut State Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue (Hartford Healthcare Project)	3.000%	7/1/41	4,060	3,158
Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/28	1,230	1,299
Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/29	750	804

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/32	750	814
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/33	650	703
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/34	750	810
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/35	575	619
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/36	1,340	1,433
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/37	1,125	1,193
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/38	1,820	1,918
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/39	2,000	2,099
	Connecticut State Health & Educational Facilities Authority Local or Guaranteed Housing Revenue	5.000%	7/1/40	1,110	1,159
	Connecticut Transmission Municipal Electric Energy Cooperative Electric Power & Light Revenue	5.000%	1/1/36	405	450
	Connecticut Transmission Municipal Electric Energy Cooperative Electric Power & Light Revenue	5.000%	1/1/39	670	727
	Connecticut Transmission Municipal Electric Energy Cooperative Electric Power & Light Revenue	5.000%	1/1/42	3,660	3,909
	Hamden CT Health, Hospital, Nursing Home Revenue (Whitney Center Project)	5.000%	1/1/40	2,000	1,876
8	Harbor Point Infrastructure Improvement District Tax Allocation Revenue (Harbor Point Project)	5.000%	4/1/30	9,495	9,553
	Metropolitan Council GO	4.000%	9/1/38	4,185	4,246
	Metropolitan Council GO	4.000%	9/1/39	4,220	4,256
	Metropolitan District GO	5.000%	7/15/26	1,000	1,037
	Metropolitan District GO	5.000%	7/15/27	1,640	1,735
	Metropolitan District GO	5.000%	7/15/29	1,845	1,990
	Metropolitan District GO	5.000%	7/15/30	1,360	1,466
	Metropolitan District GO	5.000%	7/15/31	1,520	1,637
	Metropolitan District GO	5.000%	7/15/32	1,765	1,897
	Metropolitan District GO	5.000%	7/15/33	1,325	1,456
	Metropolitan District GO	5.000%	7/15/33	1,000	1,099
	Metropolitan District GO	5.000%	7/15/34	1,425	1,563
	Metropolitan District GO	5.000%	7/15/34	1,000	1,097
	Metropolitan District GO	4.000%	7/15/35	1,880	1,923
	Metropolitan District GO	4.000%	7/15/36	1,425	1,449
	Metropolitan District GO	4.000%	7/15/36	1,200	1,220
	Metropolitan District GO	4.000%	7/15/37	2,030	2,056
	Metropolitan District GO	4.000%	7/15/38	1,115	1,122
	Metropolitan District GO	4.000%	7/15/39	500	501
	Metropolitan District GO	4.000%	7/15/39	1,050	1,052
2	New Haven CT GO	5.000%	8/1/29	500	537
2	New Haven CT GO	5.000%	8/1/30	500	544
2	New Haven CT GO	5.000%	8/1/36	1,000	1,108
2	New Haven CT GO	5.000%	8/1/38	1,000	1,085
	Norwalk CT GO	4.000%	8/15/40	955	965
2	Stratford CT GO	4.000%	1/1/35	3,890	3,940
2	Stratford CT GO	4.000%	1/1/36	3,890	3,933
	University of Connecticut College & University Revenue	5.000%	11/1/26	1,000	1,039
	University of Connecticut College & University Revenue	5.000%	11/1/26	2,830	2,942
	University of Connecticut College & University Revenue	5.000%	2/15/27	8,000	8,076
	University of Connecticut College & University Revenue	5.000%	8/15/27	1,530	1,617
	University of Connecticut College & University Revenue	5.000%	8/15/27	1,785	1,886
	University of Connecticut College & University Revenue	5.000%	11/1/27	1,350	1,431
	University of Connecticut College & University Revenue	5.000%	11/1/27	3,150	3,339
	University of Connecticut College & University Revenue	5.000%	8/15/28	1,850	1,992
	University of Connecticut College & University Revenue	5.000%	11/1/28	1,250	1,351
	University of Connecticut College & University Revenue	5.000%	11/1/28	3,275	3,539
	University of Connecticut College & University Revenue	5.000%	3/15/29	3,010	3,090
	University of Connecticut College & University Revenue	5.000%	8/15/29	1,800	1,977
	University of Connecticut College & University Revenue	5.000%	2/15/32	2,900	2,921
	University of Connecticut College & University Revenue	5.000%	2/15/33	6,325	6,369
	University of Connecticut College & University Revenue	5.000%	8/15/39	675	755
	University of Connecticut College & University Revenue	5.000%	8/15/40	925	1,027
					712,388
Delaware (0.2%)					
8	Affordable Housing Opportunities Trust Revenue	3.528%	5/1/39	47,380	38,260
8	Affordable Housing Tax Exempt Bond Pass Through Trust Local or Guaranteed Housing Revenue TOB	6.000%	10/5/40	19,000	19,404
	Delaware GO	5.000%	2/1/25	2,010	2,032
	Delaware GO	5.000%	5/1/25	10,000	10,148
	Delaware GO	5.000%	1/1/26	2,000	2,055
	Delaware GO	4.000%	5/1/42	12,000	12,047
	Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)	4.000%	7/1/35	310	320
	Delaware Municipal Electric Corp. Electric Power & Light Revenue (Beasley Power Station Project)	4.000%	7/1/36	340	346
	Delaware River & Bay Authority Highway Revenue	3.000%	1/1/36	6,000	5,489

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Delaware River & Bay Authority Highway Revenue	3.000%	1/1/37	4,090	3,637
Delaware River & Bay Authority Highway Revenue	3.000%	1/1/38	8,000	6,914
Delaware State Economic Development Authority Electric Power & Light Revenue (NRG Energy Project) PUT	1.250%	10/1/25	11,250	10,576
Delaware State Economic Development Authority Electric Power & Light Revenue (NRG Energy Project) PUT	1.250%	10/1/25	3,980	3,741
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	1,100	1,139
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	1,215	1,262
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	1,200	1,247
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	2,130	2,203
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	6,360	6,918
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	1,350	1,460
Delaware State Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	8,135	8,646
Delaware Transportation Authority Appropriations Revenue	5.000%	9/1/35	1,500	1,656
Delaware Transportation Authority Fuel Sales Tax Revenue	5.000%	7/1/27	4,975	5,261
Delaware Transportation Authority Fuel Sales Tax Revenue	5.000%	7/1/29	4,000	4,401
University of Delaware College & University Revenue	5.000%	11/1/36	2,345	2,521
University of Delaware College & University Revenue	5.000%	11/1/37	550	633
University of Delaware College & University Revenue	5.000%	11/1/38	535	614
University of Delaware College & University Revenue	5.000%	11/1/39	850	977
University of Delaware College & University Revenue	5.000%	11/1/40	510	584
University of Delaware College & University Revenue	5.000%	11/1/42	1,335	1,523
				156,014
District of Columbia (1.1%)				
Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/37	2,000	2,081
District of Columbia Appropriations Revenue	5.000%	12/1/33	1,000	1,094
District of Columbia Charter School Aid Revenue	3.000%	6/1/30	1,100	974
District of Columbia Charter School Aid Revenue	4.000%	6/1/30	870	842
District of Columbia Charter School Aid Revenue	5.000%	6/1/34	325	331
District of Columbia Charter School Aid Revenue	5.000%	6/1/40	2,240	2,189
District of Columbia Charter School Aid Revenue	5.625%	6/1/44	500	506
District of Columbia College & University Revenue	5.000%	4/1/30	250	269
District of Columbia College & University Revenue	5.000%	4/1/31	250	272
District of Columbia College & University Revenue	4.000%	4/1/32	250	253
District of Columbia College & University Revenue	4.000%	4/1/33	280	283
District of Columbia College & University Revenue	4.000%	4/1/34	300	304
District of Columbia College & University Revenue	4.000%	4/1/35	300	302
District of Columbia College & University Revenue	4.000%	4/1/36	350	351
District of Columbia College & University Revenue	3.000%	4/1/37	1,090	963
District of Columbia College & University Revenue	3.000%	4/1/38	1,815	1,567
District of Columbia College & University Revenue	3.000%	4/1/40	635	518
District of Columbia College & University Revenue	3.000%	4/1/41	295	236
District of Columbia GO	5.000%	6/1/25	2,865	2,913
District of Columbia GO	5.000%	6/1/26	3,130	3,239
District of Columbia GO	5.000%	6/1/27	5,615	5,927
District of Columbia GO	5.000%	6/1/28	2,175	2,298
District of Columbia GO	5.000%	6/1/29	1,065	1,125
District of Columbia GO	5.000%	6/1/30	5,450	5,651
District of Columbia GO	5.000%	6/1/31	5,530	5,731
District of Columbia GO	5.000%	6/1/32	9,000	9,268
District of Columbia GO	5.000%	6/1/32	8,395	8,698
District of Columbia GO	5.000%	10/15/32	6,500	7,108
District of Columbia GO	4.000%	6/1/33	7,020	7,162
District of Columbia GO	5.000%	6/1/33	19,325	20,019
District of Columbia GO	5.000%	6/1/34	12,500	12,949
District of Columbia GO	5.000%	6/1/34	5,115	5,368
District of Columbia GO	5.000%	6/1/35	4,500	4,656
District of Columbia GO	5.000%	6/1/35	18,355	19,244
District of Columbia GO	5.000%	6/1/35	1,000	1,048
District of Columbia GO	5.000%	10/15/35	15,000	16,273
District of Columbia GO	5.000%	1/1/36	3,500	4,028
District of Columbia GO	4.000%	2/1/36	2,600	2,690
District of Columbia GO	4.000%	2/1/36	900	931
District of Columbia GO	5.000%	6/1/36	4,540	4,687
District of Columbia GO	5.000%	6/1/36	17,555	18,354
District of Columbia GO	5.000%	6/1/36	11,250	11,762
District of Columbia GO	5.000%	6/1/36	1,000	1,066
District of Columbia GO	5.000%	1/1/37	3,650	4,159
District of Columbia GO	5.000%	6/1/37	10,395	10,823

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
District of Columbia GO	5.000%	10/15/37	17,475	18,743
District of Columbia GO	5.000%	1/1/38	3,300	3,720
District of Columbia GO	5.000%	6/1/38	11,045	11,470
District of Columbia GO	5.000%	6/1/38	11,485	12,122
District of Columbia GO	5.000%	10/15/38	16,125	17,221
District of Columbia GO	5.000%	1/1/39	3,000	3,354
District of Columbia GO	4.000%	2/1/39	5,000	5,063
District of Columbia GO	5.000%	1/1/40	4,660	5,171
District of Columbia GO	5.000%	6/1/41	12,620	12,854
District of Columbia GO	5.000%	6/1/43	5,055	5,283
District of Columbia Health, Hospital, Nursing Home Revenue	5.000%	7/15/24	2,220	2,222
District of Columbia Health, Hospital, Nursing Home Revenue	4.500%	1/1/25	520	515
District of Columbia Health, Hospital, Nursing Home Revenue	5.000%	7/15/25	2,325	2,356
District of Columbia Housing Finance Agency Local or Guaranteed Housing Revenue (Paxton Project) PUT	4.000%	9/1/25	1,170	1,164
8 District of Columbia Housing Finance Agency Revenue TOB VRDO	4.150%	5/1/24	26,550	26,550
District of Columbia Income Tax Revenue	5.000%	12/1/28	2,310	2,512
District of Columbia Income Tax Revenue	5.000%	12/1/29	2,885	3,197
District of Columbia Income Tax Revenue	5.000%	10/1/30	22,885	25,723
District of Columbia Income Tax Revenue	5.000%	12/1/30	4,110	4,632
District of Columbia Income Tax Revenue	5.000%	12/1/31	5,000	5,714
District of Columbia Income Tax Revenue	5.000%	3/1/33	7,020	7,707
District of Columbia Income Tax Revenue	5.000%	10/1/34	12,960	14,214
District of Columbia Income Tax Revenue	5.000%	10/1/34	16,570	19,634
District of Columbia Income Tax Revenue	5.000%	12/1/34	14,550	16,782
District of Columbia Income Tax Revenue	5.000%	12/1/35	15,000	17,203
District of Columbia Income Tax Revenue	5.000%	10/1/36	9,390	10,971
District of Columbia Income Tax Revenue	5.000%	10/1/37	3,075	3,548
District of Columbia Income Tax Revenue	5.000%	12/1/37	8,500	9,580
District of Columbia Income Tax Revenue	3.000%	3/1/38	23,295	20,394
District of Columbia Income Tax Revenue	4.000%	3/1/39	1,005	1,014
District of Columbia Income Tax Revenue	4.000%	5/1/39	1,400	1,414
District of Columbia Income Tax Revenue	5.000%	5/1/39	3,500	3,925
District of Columbia Income Tax Revenue	4.000%	5/1/40	740	745
District of Columbia Income Tax Revenue	5.000%	5/1/40	3,975	4,422
District of Columbia Income Tax Revenue	5.000%	7/1/40	9,715	10,727
District of Columbia Income Tax Revenue	5.000%	5/1/41	4,400	4,863
District of Columbia Income Tax Revenue	5.000%	7/1/41	1,920	2,107
District of Columbia Income Tax Revenue	5.000%	5/1/42	4,320	4,753
District of Columbia Income Tax Revenue	5.000%	7/1/42	1,345	1,469
District of Columbia Income Tax Revenue	5.000%	3/1/44	4,520	4,778
District of Columbia Income Tax Revenue	5.000%	5/1/45	2,000	2,122
District of Columbia Telecom Revenue, ETM	5.000%	4/1/25	4,170	4,223
District of Columbia Telecom Revenue, ETM	5.000%	4/1/26	3,985	4,104
District of Columbia Telecom Revenue, Prere.	5.000%	4/1/26	2,200	2,266
District of Columbia Water & Sewer Authority Water Revenue	3.000%	10/1/34	1,250	1,152
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/34	5,860	6,006
District of Columbia Water & Sewer Authority Water Revenue	4.000%	10/1/36	1,035	1,073
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/36	7,000	7,143
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/39	8,985	9,116
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/44	2,270	2,400
District of Columbia Water & Sewer Authority Water Revenue	5.000%	10/1/47	1,000	1,070
District of Columbia Water & Sewer Authority Water Revenue PUT	3.000%	10/1/27	10,000	9,680
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	5.000%	10/1/32	3,045	3,408
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	5.000%	10/1/33	2,100	2,344
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	5.000%	10/1/34	2,005	2,233
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	4.000%	10/1/35	1,720	1,779
Metropolitan Washington Airports Authority Aviation Port, Airport & Marina Revenue	4.000%	10/1/36	1,195	1,228
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/31	1,000	1,072
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/32	600	642
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/33	3,500	3,733
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/34	2,000	2,136
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/34	3,400	3,623
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	4.000%	10/1/35	1,500	1,521
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/35	2,000	2,130
5 Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	0.000%	10/1/36	2,000	1,199
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	4.000%	10/1/36	2,000	2,017
Metropolitan Washington Airports Authority Dulles Toll Road Highway Revenue	5.000%	10/1/36	2,020	2,140

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$'000)	Market Value* (\$'000)
	0.000%	10/1/37	45,700	23,830
2	0.000%	10/1/37	12,000	6,386
2	0.000%	10/1/37	1,850	1,046
	0.000%	10/1/37	1,000	544
1	0.000%	10/1/37	10,255	5,457
	4.000%	10/1/37	3,500	3,508
	5.000%	10/1/37	2,050	2,158
	4.000%	10/1/38	1,000	994
	5.000%	10/1/38	2,000	2,096
2	0.000%	10/1/39	2,760	1,390
	5.000%	10/1/39	1,695	1,772
	5.000%	10/1/25	2,000	2,040
	5.000%	10/1/26	6,510	6,753
	5.000%	10/1/27	6,350	6,691
	5.000%	10/1/28	5,440	5,746
	5.000%	10/1/29	7,450	7,868
	4.000%	10/1/34	1,000	1,029
	4.000%	10/1/35	1,010	1,035
	4.000%	10/1/36	1,000	1,018
	4.000%	10/1/38	500	501
	4.000%	10/1/33	2,500	2,578
	4.000%	10/1/34	2,000	2,059
	4.000%	10/1/35	3,040	3,116
	4.000%	10/1/36	1,500	1,526
	4.000%	10/1/37	750	756
	4.000%	10/1/38	1,995	1,999
	4.000%	10/1/39	1,240	1,231
	5.000%	7/15/27	650	685
	5.000%	7/15/28	645	693
	5.000%	7/15/29	1,920	2,098
	4.000%	7/15/34	6,000	6,245
	4.000%	7/15/35	15,450	16,020
	3.000%	7/15/36	4,000	3,672
	4.000%	7/15/38	1,750	1,769
	5.000%	7/15/38	1,500	1,675
	5.000%	7/15/38	3,000	3,349
	5.000%	7/15/39	1,360	1,510
	5.000%	7/15/39	4,315	4,792
	3.000%	7/15/40	5,650	4,727
	5.000%	7/15/40	1,425	1,568
	5.000%	7/15/40	3,670	4,039
	5.000%	7/15/41	4,970	5,434
	5.000%	7/15/42	6,910	7,525
	5.000%	7/15/43	10,200	11,058
	5.000%	7/15/43	4,700	5,095
	5.000%	7/15/44	9,060	9,778
	5.000%	7/15/45	6,185	6,653

815,420

Florida (4.6%)

	4.000%	10/1/24	410	408
	4.000%	10/1/25	105	104
	5.000%	12/1/25	1,000	1,006
	4.000%	10/1/26	640	629
	5.000%	12/1/26	1,350	1,359
	4.000%	10/1/27	945	925
	5.000%	12/1/27	1,325	1,334
	4.000%	10/1/28	155	151
	4.000%	10/1/29	580	563
	4.000%	10/1/30	1,160	1,119
	5.000%	12/1/34	22,010	22,137
	4.000%	10/1/40	500	433
	4.000%	10/1/40	3,600	3,120
1	5.000%	7/1/30	4,150	4,594
	5.000%	7/1/42	1,600	1,759
	5.000%	4/1/30	675	729
	5.000%	4/1/32	1,480	1,630
	5.000%	4/1/33	1,560	1,733

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	4/1/37	1,635	1,795
	5.000%	4/1/37	8,830	9,733
	5.000%	4/1/38	1,715	1,859
	5.000%	4/1/38	4,000	4,349
	5.000%	4/1/39	830	895
	5.000%	4/1/40	4,970	5,303
	5.000%	4/1/41	6,065	6,429
8	4.150%	5/1/24	28,790	28,790
	5.000%	7/1/25	1,000	1,002
	5.000%	10/1/25	2,000	2,002
	5.000%	1/1/36	9,900	11,010
	5.000%	1/1/37	10,390	11,445
	5.000%	1/1/38	7,500	8,177
	5.000%	1/1/39	11,400	12,353
	3.000%	10/1/37	4,440	3,905
	3.000%	10/1/39	2,000	1,688
	5.000%	7/1/35	5,000	5,634
	5.000%	7/1/36	12,795	14,329
	5.000%	7/1/33	5,605	6,006
	4.000%	10/1/39	750	767
	4.000%	10/1/42	2,000	2,012
	4.000%	10/1/42	1,400	1,410
	3.500%	4/1/26	1,000	987
2	5.000%	3/1/35	1,985	2,165
2	5.150%	3/1/36	2,090	2,290
	5.000%	10/1/27	1,285	1,351
	5.000%	10/1/29	1,100	1,161
	4.000%	10/1/35	1,500	1,518
	4.000%	10/1/36	1,400	1,411
	4.000%	10/1/37	4,000	4,010
	5.000%	10/1/25	750	751
	5.000%	10/1/28	3,550	3,613
	5.000%	10/1/29	3,000	3,059
	5.000%	10/1/30	2,000	2,045
	5.000%	10/1/31	4,010	4,096
	5.000%	10/1/32	1,000	1,019
	5.000%	10/1/33	2,380	2,420
	5.000%	10/1/34	4,865	4,929
	5.000%	10/1/35	1,050	1,059
	4.000%	8/1/30	360	348
8	5.125%	6/15/33	2,000	2,056
	5.000%	12/15/39	5,320	5,169
	5.000%	8/1/40	300	292
8	6.000%	6/15/43	3,600	3,728
8	5.000%	7/1/27	2,370	2,274
8	5.000%	7/1/32	2,040	1,827
	5.000%	7/1/27	5,640	5,813
	5.000%	7/1/28	4,365	4,492
	4.000%	7/1/29	10,000	10,133
	4.000%	7/1/32	6,500	6,554
	4.000%	7/1/33	9,500	9,567
	5.000%	7/1/33	4,950	5,038
	5.000%	7/1/34	7,060	7,181
1	2.125%	7/1/36	12,000	9,434
1	4.000%	7/1/37	5,850	6,003
	5.000%	7/1/37	2,125	2,219
	3.000%	7/1/38	2,365	2,056
	5.000%	7/1/38	4,190	4,359
1	4.000%	7/1/39	1,000	1,014
1	2.500%	7/1/40	7,310	5,423
	4.000%	6/1/32	3,115	3,165
	4.000%	6/1/34	10,000	10,129
	4.000%	6/1/35	4,685	4,711
	5.000%	6/1/37	5,000	5,155
1.11	0.000%	5/1/28	3,000	2,865
		11/1/25		

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1,11	Cityplace Community Development District Special Assessment Revenue, 4.000% coupon rate effective 11/1/25	0.000%	5/1/33	4,000	3,956
1	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project)	5.000%	10/1/40	1,000	1,083
1	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project)	5.000%	10/1/41	1,000	1,076
1	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project)	5.000%	10/1/42	1,000	1,072
1	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project)	5.000%	10/1/43	1,000	1,067
1	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project)	5.000%	10/1/44	1,500	1,594
	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project) PUT	5.000%	10/1/29	2,075	2,210
	Collier County Industrial Development Authority Health, Hospital, Nursing Home Revenue (NHC Healthcare System Project) PUT	5.000%	10/1/31	2,000	2,164
	Coral Springs FL Special Obligation Revenue (Municipal Complex Project)	5.000%	9/1/33	1,000	1,030
	Crosswinds East Community Development District Special Assessment Revenue (Assessment Area One Project)	5.500%	5/1/44	1,000	1,001
	Davie FL College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/28	220	233
	Davie FL College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/30	220	233
	Davie FL College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/32	300	317
	Davie FL College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/38	1,655	1,730
8	Deutsche Bank Spears/Lifers Trust Revenue VRDO	4.150%	5/1/24	52,720	52,720
	Duval County Public Schools COP	5.000%	7/1/27	4,025	4,086
	Duval County Public Schools COP	5.000%	7/1/33	14,415	14,604
1	Duval County Public Schools COP	5.000%	7/1/34	2,000	2,204
1	Duval County Public Schools COP	5.000%	7/1/35	2,250	2,471
	Escambia County FL Sales Tax Revenue	5.000%	10/1/34	2,340	2,460
	Escambia County FL Sales Tax Revenue	5.000%	10/1/35	3,510	3,685
	Escambia County FL Sales Tax Revenue	5.000%	10/1/36	2,205	2,309
	Escambia County FL Sales Tax Revenue	5.000%	10/1/37	2,870	2,993
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	3,800	3,966
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	4,095	4,273
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	6,935	7,216
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	6,660	6,908
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	5,985	6,178
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	16,015	16,333
	Escambia County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/40	7,320	7,396
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/28	500	532
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/30	1,375	1,504
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/31	1,445	1,597
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/32	1,520	1,693
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/33	1,600	1,775
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/34	1,685	1,868
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	5.000%	7/1/35	1,765	1,952
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	4.000%	7/1/36	1,855	1,878
	Florida Atlantic University Finance Corp. Local or Guaranteed Housing Revenue (Student Housing Project)	4.000%	7/1/37	1,930	1,936
	Florida Department of Transportation Lease (Appropriation) Revenue	3.000%	7/1/35	1,870	1,737
4	Florida Department of Transportation Turnpike System Highway Revenue	5.000%	7/1/31	14,180	15,979
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/33	9,030	9,113
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/34	12,355	12,376
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/34	7,000	7,071
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/34	2,720	2,849
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/34	4,090	4,275
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/38	11,635	11,694
	Florida Department of Transportation Turnpike System Highway Revenue	3.000%	7/1/39	2,180	1,877
	Florida Department of Transportation Turnpike System Highway Revenue	2.000%	7/1/41	7,500	5,001
	Florida Department of Transportation Turnpike System Highway Revenue	2.000%	7/1/42	9,050	5,888
	Florida Department of Transportation Turnpike System Highway Revenue	4.000%	7/1/42	3,245	3,239
8	Florida Development Finance Corp. Charter School Aid Revenue	5.250%	6/15/29	1,250	1,274
8	Florida Development Finance Corp. Charter School Aid Revenue	4.000%	6/30/30	215	202
8	Florida Development Finance Corp. Charter School Aid Revenue	4.000%	9/15/30	940	887
8	Florida Development Finance Corp. Charter School Aid Revenue	4.000%	6/30/31	220	205
	Florida Development Finance Corp. Charter School Aid Revenue	5.000%	7/1/31	325	333
8	Florida Development Finance Corp. Charter School Aid Revenue	5.000%	9/15/40	4,100	3,801
	Florida Development Finance Corp. Charter School Aid Revenue	5.000%	7/1/42	460	452
	Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/28	820	838

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/30	1,080	1,106
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/32	1,635	1,671
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/33	765	781
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/34	800	816
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/35	1,055	1,073
Florida Development Finance Corp. Charter School Aid Revenue (Mater Academy Project)	5.000%	6/15/40	1,650	1,654
Florida Development Finance Corp. Charter School Aid Revenue (River City Science Academy Project)	4.000%	7/1/29	315	309
Florida Development Finance Corp. Charter School Aid Revenue (River City Science Academy Project)	4.000%	7/1/31	690	670
Florida Development Finance Corp. Charter School Aid Revenue (River City Science Academy Project)	5.000%	7/1/42	435	427
Florida Development Finance Corp. College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/28	315	330
Florida Development Finance Corp. College & University Revenue (Nova Southeastern University Project)	5.000%	4/1/29	285	302
8 Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	1,225	1,196
8 Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	6/1/35	1,075	1,027
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	2,850	2,895
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	2,700	2,700
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	11/15/38	3,500	3,466
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	11/15/39	2,275	2,244
8 Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	6/1/41	1,600	1,183
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/38	1,600	1,711
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/40	1,750	1,848
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/41	1,450	1,527
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/42	1,500	1,574
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/43	1,495	1,567
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project)	5.000%	8/1/44	1,000	1,044
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (Tampa General Hospital Project) PUT	5.000%	10/1/31	11,580	12,504
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/33	1,600	1,609
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/34	6,605	6,640
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/35	2,300	2,309
Florida Development Finance Corp. Health, Hospital, Nursing Home Revenue (UF Health Jacksonville Project)	5.000%	2/1/36	6,000	5,992
Florida GO	5.000%	7/1/26	5,540	5,743
Florida GO	5.000%	7/1/26	15,845	16,426
Florida GO	5.000%	6/1/27	16,240	17,146
Florida GO	5.000%	6/1/28	5,000	5,386
Florida GO	5.000%	6/1/28	5,000	5,386
Florida GO	4.000%	6/1/29	2,700	2,728
Florida GO	5.000%	6/1/29	15,115	16,581
Florida GO	5.000%	6/1/29	12,225	13,429
Florida GO	4.000%	6/1/30	2,590	2,662
Florida GO	4.000%	6/1/32	45	46
Florida GO	4.000%	6/1/33	5,570	5,644
Florida GO	4.000%	6/1/35	4,000	4,070
Florida GO	4.000%	6/1/42	4,000	4,008
Florida GO	4.000%	7/1/42	7,150	7,191
1 Florida Governmental Utility Authority Water Revenue	4.000%	10/1/35	1,000	1,017
1 Florida Governmental Utility Authority Water Revenue	4.000%	10/1/36	1,580	1,600
1 Florida Governmental Utility Authority Water Revenue	4.000%	10/1/38	2,000	1,977
1 Florida Governmental Utility Authority Water Revenue	4.000%	10/1/39	1,000	986
1 Florida Governmental Utility Authority Water Revenue	4.000%	10/1/40	1,305	1,296
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/28	400	419
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/28	235	246
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/29	435	462
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/29	325	345
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/30	1,000	1,076
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/30	325	350
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/31	1,000	1,074
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/31	350	382
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/32	1,180	1,266
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/32	600	654
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/33	750	805
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/33	330	359
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/34	800	862

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/34	600	651
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	5.000%	2/1/35	850	916
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	4.000%	2/1/38	550	546
Florida Gulf Coast University Financing Corp. Local or Guaranteed Housing Revenue (Housing Project)	3.000%	2/1/40	820	686
Florida Higher Educational Facilities Financial Authority College & University Revenue	5.000%	4/1/33	2,370	2,427
Florida Higher Educational Facilities Financial Authority College & University Revenue	5.000%	4/1/34	3,920	4,010
Florida Higher Educational Facilities Financial Authority College & University Revenue	5.000%	4/1/36	140	143
Florida Higher Educational Facilities Financial Authority College & University Revenue (Ringling College Project)	5.000%	3/1/30	2,045	2,102
Florida Higher Educational Facilities Financial Authority College & University Revenue (Ringling College Project)	5.000%	3/1/33	2,305	2,360
Florida Higher Educational Facilities Financial Authority College & University Revenue (Ringling College Project)	5.000%	3/1/35	3,615	3,693
Florida Higher Educational Facilities Financial Authority College & University Revenue (Ringling College Project)	5.000%	3/1/36	3,795	3,869
Florida Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project)	4.000%	12/1/35	2,000	2,047
Florida Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project)	4.000%	12/1/37	2,810	2,835
Florida Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project)	4.000%	12/1/38	2,405	2,413
Florida Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project)	4.000%	12/1/39	2,635	2,631
Florida Higher Educational Facilities Financial Authority College & University Revenue (Rollins College Project)	4.000%	12/1/40	3,370	3,332
Florida Housing Finance Corp. Local or Guaranteed Housing Revenue	3.500%	7/1/52	7,930	7,740
Florida Housing Finance Corp. Local or Guaranteed Housing Revenue	6.250%	7/1/55	2,960	3,275
Florida Housing Finance Corp. Local or Guaranteed Housing Revenue PUT	5.000%	2/1/26	1,555	1,580
Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue	5.000%	9/1/26	10,000	10,260
Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue	5.000%	9/1/27	10,490	10,842
Florida Insurance Assistance Interlocal Agency Inc. Miscellaneous Revenue	5.000%	9/1/28	10,240	10,598
Florida Lottery Revenue	5.000%	7/1/26	25,950	26,869
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/24	1,075	1,080
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/25	1,765	1,797
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/26	1,060	1,077
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/27	1,370	1,393
Florida Municipal Power Agency Electric Power & Light Revenue	4.000%	10/1/28	3,580	3,653
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/28	1,385	1,408
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/29	3,475	3,530
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/29	8,770	9,040
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/30	10,020	10,309
Florida Municipal Power Agency Electric Power & Light Revenue	5.000%	10/1/31	8,535	8,770
Florida Municipal Power Agency Electric Power & Light Revenue	3.000%	10/1/32	6,945	6,445
Florida Municipal Power Agency Electric Power & Light Revenue	3.000%	10/1/33	4,750	4,377
Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project)	5.000%	10/1/29	3,095	3,312
Florida Municipal Power Agency Nuclear Revenue (St. Lucie Project)	5.000%	10/1/30	1,340	1,435
Fort Lauderdale FL Special Assessment Revenue	5.000%	7/1/39	350	385
Fort Lauderdale FL Special Assessment Revenue	5.000%	7/1/40	500	546
Fort Lauderdale FL Special Assessment Revenue	5.000%	7/1/41	600	652
Fort Lauderdale FL Special Assessment Revenue	5.000%	7/1/42	500	542
Fort Lauderdale FL Special Assessment Revenue	5.000%	7/1/43	325	351
Fort Lauderdale FL Water & Sewer Water Revenue	4.000%	3/1/37	4,645	4,723
Fort Lauderdale FL Water & Sewer Water Revenue	5.000%	9/1/41	1,000	1,103
Fort Lauderdale FL Water & Sewer Water Revenue	5.000%	9/1/42	2,000	2,193
Fort Lauderdale FL Water & Sewer Water Revenue	5.000%	9/1/43	1,500	1,640
Fort Myers FL Utility System Water Revenue	4.000%	10/1/44	8,000	7,898
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/31	200	223
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/32	175	197
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/33	200	225
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/34	325	365
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/37	425	465
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/39	475	513
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/40	500	537
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/41	550	591
Fort Pierce Utilities Authority Multiple Utility Revenue	5.000%	10/1/42	400	430
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/26	2,485	2,578
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/27	3,050	3,213
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/28	5,000	5,294
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/29	7,100	7,515
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/30	4,000	4,234
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/34	5,030	5,297
Gainesville FL Utilities System Electric Power & Light Revenue	5.000%	10/1/35	5,040	5,300

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	10/1/37	5,000	5,223
	5.000%	10/1/26	680	705
	5.000%	10/1/26	625	648
	5.000%	10/1/36	65	67
	5.000%	10/1/36	680	702
4	5.000%	10/1/37	225	234
4	5.000%	10/1/37	2,325	2,393
	5.000%	6/1/24	1,110	1,110
	5.000%	6/1/25	1,375	1,389
	5.000%	6/1/27	1,460	1,490
	5.000%	6/1/28	2,100	2,145
	5.000%	6/1/29	2,270	2,318
	5.000%	6/1/30	2,020	2,061
	5.500%	5/1/44	1,000	988
1	5.000%	7/1/27	6,000	6,173
1	5.000%	7/1/31	5,925	6,096
2	2.500%	5/1/28	345	325
2	2.500%	5/1/29	355	331
2	2.500%	5/1/30	365	335
2	2.500%	5/1/31	375	340
2	3.000%	5/1/32	285	271
2	3.000%	5/1/33	300	282
2	3.000%	5/1/34	245	225
2	3.000%	5/1/35	255	233
2	3.000%	5/1/36	260	233
2	2.500%	5/1/40	1,200	902
	4.000%	10/1/37	1,040	1,064
	4.000%	10/1/38	1,160	1,170
	4.000%	10/1/39	1,640	1,629
	4.000%	10/1/40	1,775	1,764
	4.000%	10/1/41	1,270	1,261
	5.000%	11/1/26	28,000	29,103
8	4.150%	5/1/24	18,220	18,220
	4.000%	8/1/31	3,215	3,347
	3.600%	10/1/28	12,300	12,055
	3.875%	10/1/31	26,515	26,421
	4.000%	10/1/34	3,115	3,115
	5.000%	7/1/27	2,590	2,701
	5.000%	7/1/42	3,705	3,951
	5.000%	10/1/29	1,240	1,357
	5.000%	10/1/30	3,000	3,338
	4.000%	10/1/39	2,000	2,012
	4.000%	10/1/41	1,150	1,147
	5.000%	8/15/26	1,010	1,042
	5.000%	8/15/29	2,255	2,370
	5.000%	11/1/29	3,890	4,033
	5.000%	11/1/30	3,000	3,111
	5.000%	8/15/31	1,875	1,962
	5.000%	11/1/31	3,790	3,928
	5.000%	11/1/32	4,510	4,674
	5.000%	8/15/33	1,635	1,700
	5.000%	11/1/33	4,730	4,901
	5.000%	11/1/34	4,970	5,163
	5.000%	11/1/35	5,220	5,404
	5.000%	11/1/36	5,475	5,631
	5.000%	11/1/37	5,755	5,867
	5.000%	11/1/38	2,965	3,022
	4.000%	11/1/39	1,650	1,561
	4.000%	11/1/40	2,175	2,040
	5.000%	10/1/27	8,650	8,944
	5.000%	10/1/28	6,485	6,506
	5.000%	10/1/28	1,735	1,834
	5.000%	10/1/28	4,785	4,951
	5.000%	10/1/29	7,750	7,768
	5.000%	10/1/30	3,145	3,150
	5.000%	10/1/30	9,000	9,302

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/33	3,105	3,107
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/33	3,425	3,728
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/34	1,765	1,766
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/34	2,000	2,110
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/35	2,930	3,181
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/36	2,840	3,067
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/37	3,245	3,501
Jacksonville FL Miscellaneous Revenue	5.000%	10/1/38	2,000	2,137
Jacksonville Transportation Authority Miscellaneous Taxes Revenue	5.000%	8/1/34	2,550	2,585
Jacksonville Transportation Authority Miscellaneous Taxes Revenue	5.000%	8/1/36	1,655	1,673
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/26	15,000	15,549
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/27	7,400	7,765
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/27	2,785	2,787
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/28	10,000	10,557
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/29	6,090	6,412
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/30	7,220	7,598
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/31	7,000	7,341
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/32	8,000	8,372
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/33	9,000	9,415
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/35	2,000	2,034
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/35	10,000	10,243
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/35	3,500	3,781
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/36	4,500	4,534
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/36	10,195	10,248
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/36	9,125	9,303
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/37	4,000	3,984
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/37	6,860	6,867
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/37	2,955	2,969
JEA Electric System Electric Power & Light Revenue	5.000%	10/1/37	2,140	2,152
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/38	1,750	1,751
JEA Electric System Electric Power & Light Revenue	4.000%	10/1/38	4,500	4,526
JEA Water & Sewer System Water Revenue	5.000%	10/1/25	4,500	4,599
JEA Water & Sewer System Water Revenue	5.000%	10/1/26	1,235	1,285
JEA Water & Sewer System Water Revenue	5.000%	10/1/27	11,000	11,670
JEA Water & Sewer System Water Revenue	5.000%	10/1/28	2,340	2,482
JEA Water & Sewer System Water Revenue	5.000%	10/1/28	3,145	3,335
JEA Water & Sewer System Water Revenue	5.000%	10/1/28	1,340	1,340
JEA Water & Sewer System Water Revenue	5.000%	10/1/29	5,580	5,911
JEA Water & Sewer System Water Revenue	5.000%	10/1/29	980	980
JEA Water & Sewer System Water Revenue	5.000%	10/1/30	1,925	2,041
JEA Water & Sewer System Water Revenue	4.000%	10/1/33	11,205	11,394
JEA Water & Sewer System Water Revenue	5.000%	10/1/33	1,210	1,341
JEA Water & Sewer System Water Revenue	5.000%	10/1/34	1,150	1,272
JEA Water & Sewer System Water Revenue	5.000%	10/1/34	2,730	3,020
JEA Water & Sewer System Water Revenue	4.000%	10/1/35	8,000	8,104
JEA Water & Sewer System Water Revenue	5.000%	10/1/35	1,180	1,302
JEA Water & Sewer System Water Revenue	5.000%	10/1/35	2,525	2,786
JEA Water & Sewer System Water Revenue	4.000%	10/1/36	1,000	1,022
JEA Water & Sewer System Water Revenue	4.000%	10/1/37	1,000	1,014
JEA Water & Sewer System Water Revenue	4.000%	10/1/38	6,000	6,061
JEA Water & Sewer System Water Revenue	4.000%	10/1/38	1,080	1,091
JEA Water & Sewer System Water Revenue	4.000%	10/1/39	4,600	4,640
JEA Water & Sewer System Water Revenue	4.000%	10/1/39	1,185	1,195
JEA Water & Sewer System Water Revenue	3.000%	10/1/40	2,500	2,100
JEA Water & Sewer System Water Revenue	4.000%	10/1/40	2,290	2,293
JEA Water & Sewer System Water Revenue	4.000%	10/1/40	640	642
JEA Water & Sewer System Water Revenue	5.000%	10/1/42	3,750	4,143
JEA Water & Sewer System Water Revenue	5.000%	10/1/43	4,485	4,932
JEA Water & Sewer System Water Revenue	5.000%	10/1/44	4,440	4,868
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/32	1,340	1,432
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/35	1,495	1,594
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/36	1,200	1,276
Key West Utility Board Electric Power & Light Revenue	5.000%	10/1/38	2,275	2,391
¹ Lake County School Board (Master Lease Program) COP, Prere.	5.000%	6/1/24	1,500	1,501
¹ Lake County School Board (Master Lease Program) COP, Prere.	5.000%	6/1/24	1,760	1,761
¹ Lake County School Board (Master Lease Program) COP, Prere.	5.000%	6/1/24	3,000	3,001
¹ Lake County School Board COP	5.000%	6/1/31	5,000	5,035

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	5.000%	10/1/38	2,000	2,290
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	4.000%	10/1/39	2,185	2,197
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	5.000%	10/1/39	1,000	1,144
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	4.000%	10/1/40	1,395	1,385
Lakeland FL Department of Electric Utilities Electric Power & Light Revenue	4.000%	10/1/41	1,400	1,381
Lakeland FL Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	2,000	2,039
Lakeland FL Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	5,000	5,147
Lakeland FL Health, Hospital, Nursing Home Revenue, Prere.	5.000%	11/15/24	3,755	3,780
Lakeland FL Health, Hospital, Nursing Home Revenue, Prere.	5.000%	11/15/24	3,135	3,156
Lee County FL IDA Health, Hospital, Nursing Home Revenue	3.250%	10/1/26	1,025	984
Lee County FL IDA Health, Hospital, Nursing Home Revenue	3.750%	10/1/27	1,710	1,647
Lee County FL IDA Health, Hospital, Nursing Home Revenue	4.000%	11/15/29	515	510
Lee County FL IDA Health, Hospital, Nursing Home Revenue	4.000%	11/15/31	1,670	1,651
Lee County FL IDA Health, Hospital, Nursing Home Revenue	4.000%	11/15/32	575	565
Lee County FL IDA Health, Hospital, Nursing Home Revenue	5.000%	11/15/39	1,000	1,010
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/26	1,000	1,004
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/28	3,055	3,065
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/30	3,300	3,311
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/32	1,820	1,825
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/33	1,000	1,003
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/34	1,000	1,003
1 Lee County FL Transportation Facilities Highway Revenue	5.000%	10/1/35	1,000	1,002
Lee County Housing Finance Authority Local or Guaranteed Housing Revenue	4.550%	1/1/40	3,346	3,358
Lee County School Board COP	5.000%	8/1/27	5,010	5,021
Lee County School Board COP	5.000%	8/1/28	4,080	4,089
Lee County School Board COP	5.000%	8/1/34	3,500	3,568
Lee County School Board COP	5.000%	8/1/35	4,270	4,353
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/27	2,250	2,345
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	7,290	7,731
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	3,870	4,172
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	4,500	4,767
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/36	5,695	6,010
Lee Memorial Health System Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	3,000	3,147
Manatee County FL GO (Conservation and Park Project)	5.000%	5/1/43	2,090	2,281
1 Marion County School Board COP	5.000%	6/1/41	10,000	10,897
1 Marion County School Board COP	5.000%	6/1/42	10,000	10,850
1 Marion County School Board COP	5.000%	6/1/43	7,000	7,571
1 Marion County School Board COP	5.250%	6/1/44	16,070	17,684
Miami Beach FL GO	3.000%	5/1/32	4,440	4,231
Miami Beach FL GO	3.000%	5/1/33	2,340	2,199
Miami Beach FL GO	5.000%	5/1/34	2,920	3,177
Miami Beach FL GO	5.000%	5/1/35	4,000	4,345
Miami Beach FL GO	5.000%	5/1/36	2,700	2,915
Miami Beach FL GO	5.000%	5/1/37	5,695	6,108
Miami Beach FL GO	5.000%	5/1/38	5,980	6,373
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/26	1,085	1,103
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/28	1,910	1,942
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/29	2,015	2,047
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/30	1,860	1,888
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/32	1,335	1,354
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/34	2,500	2,532
Miami Beach FL Miscellaneous Taxes Revenue	5.000%	9/1/35	4,400	4,450
Miami Beach FL Stormwater Sewer Revenue	5.000%	9/1/26	1,560	1,612
Miami Beach FL Stormwater Sewer Revenue	5.000%	9/1/28	1,695	1,786
Miami Beach FL Stormwater Sewer Revenue	5.000%	9/1/29	3,920	4,134
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/30	3,250	3,342
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/31	2,500	2,568
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/32	2,230	2,289
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/33	2,400	2,455
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/34	2,555	2,608
Miami Beach FL Stormwater Sewer Revenue	4.000%	9/1/35	2,760	2,811
Miami Beach FL Water & Sewer Water Revenue	5.000%	9/1/28	720	765
Miami Beach FL Water & Sewer Water Revenue	5.000%	9/1/29	1,000	1,065
Miami Beach FL Water & Sewer Water Revenue	5.000%	9/1/30	1,215	1,296
Miami Beach Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	825	828
Miami Beach Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,000	1,003
Miami Beach Redevelopment Agency Tax Allocation Revenue	5.000%	2/1/34	4,000	4,011

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
	Miami Beach Redevelopment Agency Tax Allocation Revenue	5.000%	2/1/35	5,200	5,214
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/28	1,890	2,037
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/29	2,005	2,199
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/30	2,630	2,892
2	Miami FL Parking System Auto Parking Revenue	5.000%	10/1/31	2,765	3,038
2	Miami FL Parking System Auto Parking Revenue	4.000%	10/1/33	1,520	1,544
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/27	1,430	1,492
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/28	3,010	3,202
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/29	3,160	3,374
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/31	3,495	3,738
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/33	3,865	4,119
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/34	4,060	4,309
1,8	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	1/1/35	2,000	2,116
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/36	1,735	1,966
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/37	1,250	1,403
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/38	1,500	1,670
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/40	4,235	4,656
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/41	5,450	5,962
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/42	5,880	6,408
	Miami FL Special Obligation Revenue (Street & Sidewalk Improvement Project)	5.000%	3/1/43	4,000	4,347
	Miami-Dade County Educational Facilities Authority College & University Revenue	5.000%	4/1/34	2,500	2,523
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/26	3,420	3,422
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/27	3,470	3,474
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/27	1,245	1,246
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/28	1,885	1,930
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/29	2,150	2,198
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/30	1,690	1,692
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/31	2,000	2,002
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/32	600	611
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/32	2,550	2,552
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/33	6,450	6,455
	Miami-Dade County Expressway Authority Highway Revenue	5.000%	7/1/39	625	596
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/34	1,705	1,751
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/35	15,390	15,779
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/35	8,210	8,417
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/36	14,000	14,318
	Miami-Dade County FL (Building Better Communities Program) GO	5.000%	7/1/36	8,620	8,816
	Miami-Dade County FL (Public Health Trust Program) GO	4.000%	7/1/33	6,785	6,959
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/30	6,795	6,975
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/31	2,055	2,062
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/33	5,150	5,655
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/34	1,615	1,655
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/34	4,005	4,108
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/35	3,100	3,149
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	5.000%	10/1/35	2,880	2,951
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/36	1,260	1,268
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/37	4,250	4,221
	Miami-Dade County FL Aviation Port, Airport & Marina Revenue	4.000%	10/1/38	4,250	4,148
	Miami-Dade County FL GO	5.000%	7/1/26	2,000	2,030
	Miami-Dade County FL GO	5.000%	7/1/29	5,100	5,257
	Miami-Dade County FL GO	3.000%	7/1/32	9,740	9,202
	Miami-Dade County FL GO	5.000%	7/1/32	1,055	1,070
	Miami-Dade County FL GO	3.000%	7/1/33	10,030	9,415
	Miami-Dade County FL GO	5.000%	7/1/33	4,710	5,173
	Miami-Dade County FL GO	5.000%	7/1/37	5,000	5,100
	Miami-Dade County FL GO	5.000%	7/1/38	5,020	5,115
	Miami-Dade County FL GO	5.000%	7/1/39	6,485	6,914
	Miami-Dade County FL GO	4.000%	7/1/42	1,820	1,825
	Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/29	5,000	4,147
	Miami-Dade County FL Special Obligation Revenue	5.000%	10/1/29	2,500	2,582
	Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/30	12,555	12,716
	Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/31	11,270	11,372
	Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/31	2,155	1,659
	Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/32	3,285	3,567
	Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/32	2,890	2,138
	Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/34	3,150	3,312
	Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/34	3,625	3,937

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/34	4,915	5,336
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/34	2,640	1,786
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/35	5,675	6,149
Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/36	3,405	3,527
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/36	5,955	6,428
Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/37	3,540	3,625
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/37	3,195	3,428
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/37	5,000	5,364
2 Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/37	3,000	1,749
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/38	4,405	4,702
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/38	6,565	7,008
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/38	27,735	15,036
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/39	4,625	4,920
Miami-Dade County FL Special Obligation Revenue	5.000%	4/1/39	6,895	7,334
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/39	18,250	9,375
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/40	6,610	3,190
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/41	4,100	1,864
Miami-Dade County FL Special Obligation Revenue	4.000%	4/1/42	7,295	7,277
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/44	5,000	1,902
Miami-Dade County FL Special Obligation Revenue	0.000%	10/1/45	2,500	898
Miami-Dade County FL Transit System Sales Tax Revenue	4.000%	7/1/30	10,965	11,110
Miami-Dade County FL Transit System Sales Tax Revenue	4.000%	7/1/31	10,000	10,114
Miami-Dade County FL Transit System Sales Tax Revenue	5.000%	7/1/43	2,000	2,076
Miami-Dade County FL Transit System Sales Tax Revenue	5.000%	7/1/45	5,000	5,297
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/30	7,050	7,155
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/31	10,000	10,160
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/32	11,500	11,670
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/33	1,665	1,756
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/33	10,115	10,261
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/34	11,000	11,200
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/34	5,260	5,490
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/35	10,020	10,186
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/35	7,000	7,247
Miami-Dade County FL Water & Sewer System Water Revenue	3.000%	10/1/36	2,650	2,357
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/36	8,025	8,123
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/36	3,225	3,437
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/37	11,510	11,588
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/37	7,765	7,939
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/37	5,370	5,694
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/38	4,720	4,978
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/39	9,325	9,462
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/39	4,285	4,319
Miami-Dade County FL Water & Sewer System Water Revenue	3.000%	10/1/40	2,395	1,952
Miami-Dade County FL Water & Sewer System Water Revenue	4.000%	10/1/41	5,330	5,352
1,2 Miami-Dade County FL Water & Sewer System Water Revenue	3.000%	10/1/43	5,065	4,049
Miami-Dade County FL Water & Sewer System Water Revenue	5.000%	10/1/43	12,360	12,799
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	600	637
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/31	500	536
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/32	1,000	1,002
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/35	1,020	1,050
Miami-Dade County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/37	1,000	1,021
Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT	5.000%	9/1/25	1,500	1,512
Miami-Dade County Housing Finance Authority Local or Guaranteed Housing Revenue PUT	5.000%	10/1/25	3,180	3,226
Miami-Dade County IDA Local or Guaranteed Housing Revenue	5.000%	6/1/30	3,290	3,234
Miami-Dade County IDA Local or Guaranteed Housing Revenue	5.000%	6/1/40	3,450	3,250
Miami-Dade County School Board COP	5.000%	11/1/27	10,000	10,052
Miami-Dade County School Board COP	5.000%	11/1/28	10,045	10,097
Miami-Dade County School Board COP	5.000%	11/1/29	10,000	10,050
Miami-Dade County School Board GO	5.000%	3/15/35	1,130	1,153
Miami-Dade FL Transit System County Sales Tax Revenue	5.000%	7/1/43	5,000	5,337
Miami-Dade Seaport Department County Port, Airport & Marina Revenue	4.000%	10/1/38	4,195	4,238
Miami-Dade Seaport Department County Port, Airport & Marina Revenue	4.000%	10/1/39	1,080	1,084
Miami-Dade Seaport Department County Port, Airport & Marina Revenue	4.000%	10/1/40	14,435	14,401
Miami-Dade Seaport Department County Port, Airport & Marina Revenue	4.000%	10/1/41	8,335	8,240
Miami-Dade Seaport Department County Port, Airport & Marina Revenue	4.000%	10/1/43	12,000	11,652
Mid-Bay Bridge Authority Highway Revenue	5.000%	10/1/24	1,750	1,754
Mid-Bay Bridge Authority Highway Revenue	5.000%	10/1/25	1,250	1,265

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Mid-Bay Bridge Authority Highway Revenue	5.000%	10/1/30	2,750	2,780
Mid-Bay Bridge Authority Highway Revenue	5.000%	10/1/35	11,265	11,373
Mirada Community Development District Special Assessment Revenue	5.000%	5/1/34	1,000	992
Mirada Community Development District Special Assessment Revenue	5.625%	5/1/44	1,250	1,227
North AR-1 Pasco Community Development District Special Assessment Revenue	5.750%	5/1/44	1,250	1,246
North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/27	5,000	5,114
North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/28	5,200	5,385
North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	5,000	5,211
North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	5,000	5,214
North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	4,535	4,728
North Broward Hospital District Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	3,955	4,122
North Sumter County Utility Dependent District Resource Recovery Revenue	5.000%	10/1/32	1,870	2,069
North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/34	2,040	2,076
North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/36	2,210	2,203
North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/38	2,385	2,308
North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/39	2,485	2,376
North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/40	2,580	2,451
North Sumter County Utility Dependent District Resource Recovery Revenue	4.000%	10/1/41	2,685	2,521
North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/29	1,000	1,085
North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/33	5,350	5,872
North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/35	5,900	6,496
North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/36	6,195	6,793
1 North Sumter County Utility Dependent District Water Revenue	4.000%	10/1/37	2,000	2,024
1 North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/37	4,000	4,323
1 North Sumter County Utility Dependent District Water Revenue	4.000%	10/1/38	2,000	2,039
1 North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/38	6,830	7,344
1 North Sumter County Utility Dependent District Water Revenue	4.000%	10/1/39	1,375	1,393
North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/39	7,165	7,649
North Sumter County Utility Dependent District Water Revenue	5.000%	10/1/43	31,450	33,041
Okaloosa County School Board COP	5.000%	10/1/25	595	607
Okaloosa County School Board COP	5.000%	10/1/27	995	1,053
Okaloosa County School Board COP	5.000%	10/1/28	1,340	1,445
Okaloosa County School Board COP	5.000%	10/1/29	3,265	3,585
Okaloosa County School Board COP	5.000%	10/1/30	2,450	2,734
Orange County Convention Center Miscellaneous Taxes Revenue	5.000%	10/1/27	2,165	2,286
Orange County Convention Center Miscellaneous Taxes Revenue	5.000%	10/1/28	1,485	1,597
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/26	7,930	8,193
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	3,055	3,158
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	1,500	1,551
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,650	1,843
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	2,000	2,261
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	5,185	5,354
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	6,415	6,606
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	1,000	1,127
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/36	5,000	5,133
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	1,000	1,108
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/39	1,500	1,648
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/40	1,400	1,526
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/41	2,250	2,440
Orange County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/42	1,250	1,345
Orange County School Board COP	5.000%	8/1/33	21,500	22,040
Orlando FL Miscellaneous Revenue	5.000%	10/1/37	3,000	3,218
Orlando FL Miscellaneous Revenue	5.000%	10/1/38	3,030	3,229
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/26	2,285	2,354
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/27	1,325	1,381
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/28	2,010	2,099
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/29	2,020	2,113
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/31	5,425	5,676
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/33	2,095	2,184
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/34	5,000	5,191
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/35	3,125	3,241
1 Orlando FL Tourist Development Tax Intergovernmental Agreement Revenue	5.000%	11/1/37	2,020	2,083
Orlando Utilities Commission Electric Power & Light Revenue	5.000%	10/1/29	1,505	1,556
Orlando Utilities Commission Electric Power & Light Revenue PUT	1.250%	10/1/28	25,240	21,870
Orlando Utilities Commission Water Revenue	5.000%	10/1/37	1,100	1,240
Orlando Utilities Commission Water Revenue	5.000%	10/1/38	1,000	1,118
11 Osceola County Expressway Authority Highway Revenue, 5.550% coupon rate effective 10/1/24, ETM	0.000%	10/1/29	1,000	1,151

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
11	Osceola County Expressway Authority Highway Revenue, 5.650% coupon rate effective 10/1/24, ETM	0.000%	10/1/30	1,400	1,652
11	Osceola County Expressway Authority Highway Revenue, 5.750% coupon rate effective 10/1/24, ETM	0.000%	10/1/31	1,625	1,974
11	Osceola County Expressway Authority Highway Revenue, 5.800% coupon rate effective 10/1/24, Prere.	0.000%	10/1/31	2,060	2,348
11	Osceola County Expressway Authority Highway Revenue, 5.900% coupon rate effective 10/1/24, Prere.	0.000%	10/1/31	3,000	3,438
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/28	1,000	823
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/29	1,410	1,109
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/29	500	537
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/30	1,500	1,125
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/30	600	644
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/31	1,990	1,427
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/31	500	536
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/32	2,400	1,645
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/32	500	536
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/33	3,670	2,396
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/33	950	1,016
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/34	1,300	1,387
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/35	1,300	1,380
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/36	2,535	1,397
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/36	700	737
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/37	2,850	1,484
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/37	1,440	1,506
	Osceola County FL Transportation Highway Revenue	0.000%	10/1/38	3,250	1,591
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/38	1,005	1,047
	Osceola County FL Transportation Highway Revenue	5.000%	10/1/39	1,200	1,245
	Palm Beach County Educational Facilities Authority College and University Revenue	5.000%	10/1/43	1,260	1,310
	Palm Beach County FL Appropriations Revenue	5.000%	5/1/33	6,000	6,158
	Palm Beach County FL Appropriations Revenue	5.000%	5/1/37	7,910	8,083
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	600	639
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/31	625	599
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	600	639
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	1,035	1,102
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	1,000	1,063
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,100	1,167
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	1,510	1,595
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,740	1,594
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/36	1,260	1,322
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/37	1,125	1,086
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	1,295	1,348
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/38	2,365	2,449
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/39	1,750	1,805
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/41	490	418
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/32	260	274
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/35	800	837
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/37	770	787
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/38	435	442
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/39	400	404
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/40	400	404
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/41	420	423
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue (Jupiter Medical Center Project)	5.000%	11/1/42	560	564
	Palm Beach County Health Facilities Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	12/1/24	1,000	1,006
	Palm Beach County School District COP	5.000%	8/1/29	3,595	3,646
	Palm Beach County School District COP	5.000%	8/1/31	10,660	10,809
	Palm Beach County School District COP	5.000%	8/1/32	3,445	3,492
	Palm Beach County School District COP	5.000%	8/1/32	12,010	12,174
	Palm Beach County School District COP	5.000%	8/1/37	2,250	2,540
	Palm Beach County School District COP	5.000%	8/1/38	2,500	2,796
	Palm Beach County School District COP	5.000%	8/1/39	2,070	2,306
	Palm Beach County School District COP	5.000%	8/1/40	4,000	4,423
	Palm Beach County Solid Waste Authority Resource Recovery Revenue	5.000%	10/1/26	2,275	2,302
	Palm Beach County Solid Waste Authority Resource Recovery Revenue	5.000%	10/1/27	4,055	4,105

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	11/1/34	1,000	1,103
	5.000%	11/1/37	530	567
	5.000%	11/1/38	500	531
	5.000%	11/1/39	1,000	1,053
8	5.000%	7/1/30	37,500	40,575
1	5.250%	9/1/31	4,000	4,446
1	5.250%	9/1/32	4,000	4,497
1	5.250%	9/1/33	4,245	4,823
1	5.250%	9/1/34	5,000	5,684
1	5.250%	9/1/35	5,000	5,673
1	5.250%	9/1/36	4,420	4,980
1	5.500%	9/1/37	1,720	1,951
1	5.500%	9/1/38	1,365	1,538
1	5.500%	9/1/39	1,860	2,084
1	5.500%	9/1/40	3,490	3,889
1	5.500%	9/1/41	3,000	3,327
1	5.500%	9/1/42	6,330	6,992
1	5.500%	9/1/43	6,680	7,346
	3.000%	10/1/36	2,000	1,790
	3.000%	10/1/37	3,190	2,768
	3.000%	7/1/36	4,825	4,300
8	4.000%	6/1/36	3,325	2,862
	4.000%	7/1/34	1,000	1,040
	4.000%	7/1/37	500	512
	4.000%	7/1/38	250	254
	4.000%	7/1/39	500	505
	5.000%	10/1/37	1,810	1,988
	5.000%	9/1/27	980	1,015
	5.000%	9/1/28	3,160	3,261
	5.000%	9/1/29	2,115	2,181
	4.000%	9/1/30	2,210	2,222
	5.250%	10/1/39	1,990	2,237
	5.250%	10/1/40	1,570	1,755
	5.250%	10/1/41	1,830	2,033
	5.000%	7/1/38	13,550	13,993
	5.000%	7/1/26	2,260	2,337
	5.000%	7/1/27	1,295	1,364
	5.000%	7/1/28	2,000	2,147
	5.000%	7/1/35	3,500	4,018
	5.000%	7/1/36	3,220	3,668
	5.000%	7/1/37	2,500	2,821
	5.000%	10/1/45	4,025	4,263
	5.000%	3/15/39	1,535	1,558
8	4.000%	6/15/31	275	262
8	4.000%	6/15/36	785	710
8	4.000%	6/15/41	425	354
	5.000%	11/15/29	2,000	1,909
	5.250%	11/15/39	3,050	2,724
	4.000%	5/1/33	11,090	11,164
	5.000%	10/1/26	9,290	9,558
	5.000%	8/15/26	4,345	4,473
	5.000%	8/15/27	5,010	5,246
	5.000%	8/15/28	3,500	3,673
	5.000%	8/15/29	4,000	4,182
	4.000%	8/15/33	9,025	9,120
	5.000%	8/15/35	13,865	14,355
	5.000%	8/15/37	5,000	5,135
	4.000%	8/15/42	9,000	8,443
	4.000%	12/15/29	670	633
	4.000%	12/15/30	400	374
	4.000%	12/15/31	620	573
	4.000%	12/15/36	3,135	2,745
	4.000%	12/15/41	3,850	3,073
1	5.000%	7/1/40	1,525	1,675
1	5.000%	7/1/42	5,860	6,360
1	5.000%	7/1/43	3,860	4,168
1	5.000%	7/1/44	2,710	2,917

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.000%	7/1/24	500	500
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.000%	7/1/28	500	500
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.000%	7/1/29	500	500
Sumter County FL IDA Health, Hospital, Nursing Home Revenue (Central Florida Health Alliance Project)	5.125%	7/1/34	1,135	1,136
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/29	3,015	3,028
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/30	2,000	2,006
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/31	2,085	2,094
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/34	5,000	5,078
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/35	6,455	6,478
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/36	3,350	3,360
Tallahassee FL Energy System Electric Power & Light Revenue	5.000%	10/1/37	3,000	3,008
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/24	955	958
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	1,800	1,820
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,600	1,620
Tallahassee FL Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,550	1,571
Tallahassee FL Utility System Water Revenue	5.000%	10/1/27	1,020	1,025
Tallahassee FL Utility System Water Revenue	5.000%	10/1/28	1,000	1,005
Tallahassee FL Utility System Water Revenue	5.000%	10/1/32	1,335	1,342
Tallahassee FL Utility System Water Revenue	5.000%	10/1/33	2,015	2,025
Tallahassee FL Utility System Water Revenue	5.000%	10/1/35	2,100	2,109
Tallahassee FL Utility System Water Revenue	5.000%	10/1/36	2,300	2,309
7 Tampa Bay Water Revenue	6.000%	10/1/29	10,010	11,529
Tampa FL Appropriations Revenue	3.000%	10/1/34	4,730	4,442
Tampa FL Appropriations Revenue	3.000%	10/1/35	2,870	2,672
Tampa FL Appropriations Revenue	2.000%	10/1/38	3,620	2,594
Tampa FL Appropriations Revenue	2.000%	10/1/39	4,815	3,341
Tampa FL Appropriations Revenue	2.000%	10/1/40	5,125	3,466
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/26	1,400	1,414
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/30	1,650	1,669
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/32	1,880	1,902
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/33	2,340	2,367
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/34	2,505	2,534
Tampa FL College & University Revenue (University of Tampa Project)	5.000%	4/1/35	1,680	1,699
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/28	290	305
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/29	300	320
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/30	575	622
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/31	375	407
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/32	300	325
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/33	275	298
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/34	375	406
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/35	525	567
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/36	1,075	1,152
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	3.000%	7/1/37	400	353
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/37	3,125	3,177
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	4.000%	7/1/39	1,000	991
Tampa FL Health, Hospital, Nursing Home Revenue (H. Lee Moffitt Cancer Center Project)	5.000%	7/1/40	1,200	1,260
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/33	400	269
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/34	2,440	1,570
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/35	2,320	1,423
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/37	3,000	1,635
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/39	2,400	1,164
Tampa FL Miscellaneous Taxes Revenue	0.000%	9/1/40	1,250	572
Tampa FL Tobacco & Liquor Taxes Revenue (H. Lee Moffitt Cancer Center Project)	5.500%	9/1/28	2,500	2,626
Tampa FL Tobacco & Liquor Taxes Revenue (H. Lee Moffitt Cancer Center Project)	5.500%	9/1/29	2,500	2,626
Tampa FL Tobacco & Liquor Taxes Revenue (H. Lee Moffitt Cancer Center Project)	5.500%	9/1/30	3,705	3,891
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/32	605	619
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/33	625	638
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/34	650	662
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/35	680	692
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/36	705	715
Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/37	5,000	5,037
2 Tampa-Hillsborough County Expressway Authority Highway Revenue	4.000%	7/1/42	5,390	5,265
Tohopekaliga Water Authority Water Revenue	4.000%	10/1/33	1,730	1,747
Tohopekaliga Water Authority Water Revenue	4.000%	10/1/34	1,285	1,296
University of Florida Department of Housing & Residence Education Housing Local or Guaranteed Housing Revenue	4.000%	7/1/33	6,720	6,931
USF Financing Corp. COP	5.000%	7/1/30	5,420	5,519

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	2.550%	5/1/31	1,500	1,376
	2.850%	5/1/36	1,000	869
8	4.850%	5/1/38	1,000	1,016
	5.000%	10/15/27	1,125	1,135
	5.000%	10/15/27	1,000	1,045
	5.000%	10/15/28	2,000	2,019
	5.000%	10/15/28	1,500	1,570
	5.000%	10/15/29	1,110	1,121
	5.000%	10/15/30	2,355	2,378
	5.000%	10/15/31	1,000	1,010
	4.000%	10/15/35	400	408
	4.000%	10/15/36	510	516
	4.000%	10/15/37	725	728
	4.000%	10/15/38	750	748
	4.000%	10/15/39	1,000	987
	5.000%	10/15/42	4,930	5,060
	5.000%	8/1/24	635	636
	5.000%	8/1/27	1,835	1,840
	5.000%	8/1/28	1,650	1,654
	5.000%	8/1/29	2,350	2,356
	5.000%	8/1/30	3,895	3,906
	5.000%	8/1/31	6,375	6,394
	5.750%	5/1/44	1,500	1,491
2	5.000%	10/1/36	1,000	1,096
2	5.000%	10/1/41	1,000	1,063
2	5.000%	10/1/30	1,150	1,271
2	5.000%	10/1/32	1,250	1,402
2	5.000%	10/1/36	2,000	2,220
2	5.000%	10/1/38	2,000	2,150
2	5.000%	10/1/40	2,250	2,401
2	5.000%	10/1/41	1,855	1,972
				3,283,278
Georgia (3.4%)				
	5.000%	9/1/36	9,230	9,871
	5.000%	9/1/37	9,740	10,323
	5.000%	9/1/39	9,335	9,762
	5.000%	1/1/27	2,325	2,346
	5.000%	1/1/28	2,500	2,524
	5.000%	7/1/25	2,540	2,579
	5.000%	7/1/27	1,000	1,017
	5.000%	7/1/28	1,365	1,388
	5.000%	7/1/30	1,280	1,302
	5.000%	7/1/38	3,180	3,404
	5.000%	7/1/40	11,000	11,693
	5.000%	7/1/40	4,400	4,826
	5.000%	7/1/41	10,000	10,924
	5.000%	7/1/28	1,995	2,151
	5.000%	7/1/29	1,045	1,146
	4.000%	7/1/38	2,680	2,706
	4.000%	7/1/39	2,785	2,773
	4.000%	7/1/39	1,500	1,493
	5.000%	7/1/39	5,880	6,488
	4.000%	7/1/40	2,900	2,886
	4.000%	7/1/40	2,400	2,389
	5.000%	7/1/40	3,175	3,482
	4.000%	7/1/41	2,500	2,485
	5.000%	7/1/41	6,485	7,084
	5.000%	7/1/41	1,795	1,978
	4.000%	7/1/42	2,135	2,107
	4.000%	7/1/42	2,000	1,974
	5.000%	7/1/42	2,415	2,651
	5.000%	12/1/39	7,840	8,761
1	5.750%	11/1/25	6,565	6,791
1	5.750%	11/1/26	15,280	16,193
	4.000%	11/1/34	2,275	2,311
	5.000%	11/1/34	7,220	7,647

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/34	3,260	3,453
Atlanta GA Water & Wastewater Water Revenue	4.000%	11/1/35	2,305	2,329
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/35	4,000	4,228
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/35	4,010	4,239
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/36	14,010	14,754
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/37	1,000	1,049
Atlanta GA Water & Wastewater Water Revenue	5.000%	11/1/40	2,260	2,281
Augusta Development Authority Health, Hospital, Nursing Home Revenue (Health System Inc. Project)	5.000%	7/1/35	3,065	3,203
Augusta Development Authority Health, Hospital, Nursing Home Revenue (Health System Inc. Project)	5.000%	7/1/36	1,020	1,065
Augusta GA Water & Sewer Water Revenue	5.000%	10/1/26	9,030	9,325
Augusta GA Water & Sewer Water Revenue	5.000%	10/1/27	9,480	9,958
Augusta GA Water & Sewer Water Revenue	5.000%	10/1/28	9,960	10,479
Bartow County Development Authority Electric Power & Light Revenue PUT	3.950%	3/8/28	11,680	11,702
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,500	2,715
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,650	1,789
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	2,850	3,072
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	2,535	2,718
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	2,990	3,182
Brookhaven Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/39	1,335	1,414
Brookhaven Urban Redevelopment Agency Intergovernmental Agreement Revenue	4.000%	7/1/43	1,710	1,685
Bulloch County Development Authority College & University Revenue	5.000%	7/1/29	880	929
Bulloch County Development Authority College & University Revenue	5.000%	7/1/30	1,080	1,142
Bulloch County Development Authority College & University Revenue	5.000%	7/1/32	1,435	1,517
Bulloch County Development Authority College & University Revenue	5.000%	7/1/33	1,595	1,685
Bulloch County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/34	1,140	1,257
Bulloch County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/35	1,000	1,099
Bulloch County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/36	1,000	1,011
Bulloch County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/37	1,290	1,292
Bulloch County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/38	1,355	1,340
Burke County Development Authority Electric Power & Light Revenue (Georgia Power Company Plant Vogtle Project)	2.200%	10/1/32	2,100	1,700
Burke County Development Authority Electric Power & Light Revenue (Georgia Power Company Plant Vogtle Project) PUT	3.875%	3/6/26	3,855	3,860
Burke County Development Authority Electric Power & Light Revenue (Georgia Power Company Plant Vogtle Project) PUT	3.375%	3/12/27	2,215	2,185
Burke County Development Authority Electric Power & Light Revenue PUT	1.500%	2/3/25	5,815	5,623
Burke County Development Authority Electric Power & Light Revenue PUT	3.375%	3/12/27	2,280	2,249
Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center Project)	4.000%	7/1/33	450	460
Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center Project)	4.000%	7/1/35	1,245	1,269
Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center Project)	4.000%	7/1/37	775	779
Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center Project)	3.000%	7/1/38	680	577
Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center Project)	3.000%	7/1/39	925	776
Carroll City-County Hospital Authority Health, Hospital, Nursing Home Revenue (Tanner Medical Center Project)	3.000%	7/1/40	1,000	831
Cherokee County Board of Education GO	5.000%	8/1/33	1,780	1,850
Clarke County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	3,285	3,371
Clarke County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	3,250	3,336
Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/30	430	468
Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/32	410	450
Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/34	470	515
Clayton County Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/35	300	328
Clayton County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/36	650	656
Clayton County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/37	715	716
Clayton County Development Authority Local or Guaranteed Housing Revenue	4.000%	7/1/38	635	625
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	500	528
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	1,000	1,056
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	575	616
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	1,245	1,334
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	450	488
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/31	450	486
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/31	530	573
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/32	475	481
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/32	795	805

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/33	725	735
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/33	425	431
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/34	500	507
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/35	600	607
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/36	750	755
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	3.000%	4/1/37	800	698
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/38	1,000	1,058
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/38	1,175	1,243
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	790	787
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	500	498
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/40	1,150	1,206
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/40	1,150	1,206
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/41	400	391
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue	3.000%	4/1/45	1,500	1,152
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/25	400	404
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	700	716
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/27	900	935
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/28	1,000	1,035
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/29	1,640	1,700
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/30	1,230	1,277
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/32	2,250	2,336
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/33	2,620	2,719
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/34	3,350	3,477
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/35	2,500	2,591
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/36	4,300	4,445
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/37	4,500	4,633
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/41	3,710	3,945
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/42	2,320	2,461
Cobb County Kennestone Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/43	3,885	4,100
Coweta County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,130	1,194
Coweta County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	8,160	8,534
Coweta County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	9,100	9,458
Coweta County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/39	9,565	9,906
Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia MAC LLC Project)	5.000%	7/1/29	1,280	1,335
Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia MAC LLC Project)	5.000%	7/1/30	1,020	1,065
Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia MAC LLC Project)	4.000%	7/1/32	1,000	1,007
Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia MAC LLC Project)	5.000%	7/1/34	1,100	1,151
Dahlonega Downtown Development Authority Local or Guaranteed Housing Revenue (North Georgia MAC LLC Project)	5.000%	7/1/36	1,160	1,210
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	5.000%	3/1/29	1,210	1,290
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	5.000%	3/1/30	1,265	1,364
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	5.000%	3/1/31	1,065	1,144
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	5.000%	3/1/32	1,020	1,095
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	4.000%	3/1/34	1,450	1,465
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	4.000%	3/1/35	1,490	1,502
Dalton Board of Water Light & Sinking Fund Commissioners Electric Power & Light Revenue	4.000%	3/1/36	1,000	1,002
Dalton Board of Water Light & Sinking Fund Commissioners Multiple Utility Revenue	5.000%	3/1/33	1,750	1,811
Dalton GA GO	5.000%	2/1/42	9,000	9,418
DeKalb County GA Water & Sewerage Water Revenue	5.000%	10/1/35	1,145	1,312
DeKalb County GA Water & Sewerage Water Revenue	5.000%	10/1/38	1,060	1,178
DeKalb County Housing Authority Local or Guaranteed Housing Revenue (1086 On Montreal Project)	4.000%	3/1/34	7,680	7,432
DeKalb County Housing Authority Local or Guaranteed Housing Revenue (Kensington Station Project)	4.000%	12/1/33	12,700	12,456
DeKalb County Housing Authority Local or Guaranteed Housing Revenue (Park at 500 Project)	4.000%	3/1/34	15,610	15,107
DeKalb Private Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,000	1,086
DeKalb Private Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	1,000	1,015
Downtown Savannah Authority Lease (Non-Terminable) Revenue	5.000%	6/1/30	2,215	2,297
Forsyth County School District GO	5.000%	2/1/27	1,000	1,049
Forsyth County School District GO	5.000%	2/1/34	2,535	2,718
Forsyth County School District GO	5.000%	2/1/35	3,790	4,060
Forsyth County School District GO	5.000%	2/1/37	2,250	2,393
Fulton County Development Authority College & University Revenue	5.000%	6/15/34	1,160	1,254
Fulton County Development Authority College & University Revenue	5.000%	6/15/36	1,015	1,090
Fulton County Development Authority College & University Revenue	5.000%	6/15/38	1,165	1,234
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	3,010	3,089

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	2,640	2,709
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,600	1,725
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	1,825	1,957
Fulton County Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/39	1,750	1,854
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc. Project)	5.000%	7/1/36	8,810	9,254
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc. Project)	4.000%	7/1/37	2,200	2,203
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc. Project)	4.000%	7/1/38	3,500	3,461
Fulton County Development Authority Health, Hospital, Nursing Home Revenue (Piedmont Healthcare Inc. Project)	4.000%	7/1/39	4,255	4,172
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/25	400	404
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	600	614
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/27	530	551
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/28	560	580
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/29	500	518
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/30	870	903
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/31	900	934
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/35	4,700	4,871
Fulton County Development Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/37	2,820	2,903
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/25	2,080	2,049
Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/26	1,680	1,640
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	5.000%	7/1/31	7,500	7,518
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/29	4,740	4,510
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/29	1,870	1,779
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/30	1,945	1,836
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/31	2,030	1,894
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	5.000%	4/1/37	8,665	8,275
8 Fulton County Residential Care Facilities for the Elderly Authority Health, Hospital, Nursing Home Revenue (Canterbury Court Project)	4.000%	4/1/41	13,735	11,054
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/34	21,755	23,427
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/35	12,095	12,998
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/36	7,715	7,843
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/37	2,640	2,613
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/38	5,355	5,286
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/39	5,570	5,460
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/41	2,580	2,480
Gainesville & Hall County Hospital Authority Health, Hospital, Nursing Home Revenue (Northeast Georgia Health System Inc. Project)	4.000%	2/15/37	1,500	1,514
Gainesville School District GO	4.000%	11/1/35	1,000	1,040
Gainesville School District GO	4.000%	11/1/36	1,000	1,033
Georgia GO	5.000%	7/1/28	25,490	27,534
Georgia GO	5.000%	7/1/29	10,730	11,816
Georgia GO	5.000%	1/1/31	11,165	12,614
Georgia GO	5.000%	7/1/31	10,955	11,825
Georgia GO	5.000%	1/1/32	14,420	16,540
Georgia Municipal Electric Authority Electric Power & Light Revenue	5.000%	1/1/29	14,000	14,719
Georgia Municipal Electric Authority Electric Power & Light Revenue	5.000%	1/1/29	8,000	8,411
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/25	1,300	1,301
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/28	1,270	1,333
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/29	1,140	1,215
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/30	1,225	1,300
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/31	1,385	1,471
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/32	1,450	1,540
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/33	1,200	1,274
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/34	2,295	2,435
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/35	925	981
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/36	1,145	1,210
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/37	1,115	1,173
Georgia Municipal Electric Authority Nuclear Revenue	5.000%	1/1/38	1,150	1,203
Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	5.000%	1/1/28	16,330	16,753
Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	5.000%	1/1/28	580	609

Intermediate-Term Tax-Exempt Fund

			Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	5.000%	1/1/32	1,355	1,483
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/33	2,000	2,050
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/35	2,305	2,352
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/36	1,000	1,015
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	4.000%	1/1/37	1,500	1,509
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	3.000%	1/1/38	710	594
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	3.000%	1/1/39	730	596
		Georgia Municipal Electric Authority Nuclear Revenue (General Resolution Projects)	3.000%	1/1/40	500	401
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/28	625	656
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/29	500	519
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/31	890	926
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/31	1,655	1,747
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/32	750	780
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/32	600	633
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/33	800	832
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/33	500	528
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/34	9,000	9,358
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/34	2,560	2,701
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/35	2,225	2,312
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/35	725	764
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/35	340	379
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/36	1,300	1,347
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/36	2,055	2,161
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/36	660	728
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/36	650	720
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/37	1,350	1,392
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/37	2,420	2,533
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/37	545	596
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/37	500	548
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/38	1,455	1,489
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/38	2,355	2,453
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/38	1,480	1,572
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/38	750	813
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/38	500	544
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	1/1/39	2,100	2,178
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/39	1,620	1,719
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/39	620	669
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/40	1,200	1,266
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/40	1,000	1,073
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/40	700	753
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/41	1,055	1,127
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/41	1,170	1,254
		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/42	1,360	1,424
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/42	1,000	1,064
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/42	1,275	1,362
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/43	1,010	1,070
1		Georgia Municipal Electric Authority Nuclear Revenue (Plant Vogtle Units 3&4 Project)	5.000%	7/1/43	1,000	1,063
		Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/26	6,640	6,787
		Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/28	39,845	40,877
2		Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/28	28,000	28,872
		Georgia Municipal Electric Authority Nuclear Revenue (Project No. 1)	5.000%	1/1/29	90	92
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/25	5,215	5,253
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/29	1,200	1,279
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/30	1,095	1,102
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/30	1,250	1,352
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/32	1,500	1,641
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/34	2,550	2,775
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/34	1,365	1,501
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/35	5,845	5,878
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/35	1,250	1,359
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/36	3,330	3,605
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	5.000%	1/1/37	3,260	3,504
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	4.000%	1/1/38	1,540	1,536
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	4.000%	1/1/39	1,560	1,531
		Georgia Municipal Electric Authority Nuclear Revenue (Project One Subordinated)	4.000%	1/1/40	1,250	1,213
		Georgia Ports Authority Port, Airport & Marina Revenue	5.000%	7/1/37	3,120	3,512
		Georgia Ports Authority Port, Airport & Marina Revenue	5.000%	7/1/38	2,250	2,506

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Georgia Ports Authority Port, Airport & Marina Revenue	4.000%	7/1/39	2,625	2,666
Georgia Ports Authority Port, Airport & Marina Revenue	4.000%	7/1/40	7,840	7,900
Georgia Ports Authority Port, Airport & Marina Revenue	5.000%	7/1/41	7,365	8,035
Georgia State Road & Tollway Authority Government Fund/Grant Revenue	5.000%	6/1/28	710	751
Georgia State Road & Tollway Authority Government Fund/Grant Revenue	5.000%	6/1/29	565	594
Georgia State Road & Tollway Authority Highway Revenue	4.000%	7/15/40	10,000	10,100
Georgia State Road & Tollway Authority Highway Revenue	4.000%	7/15/41	10,000	10,038
Georgia State Road & Tollway Authority Highway Revenue	4.000%	7/15/43	10,000	9,852
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	4,365	4,398
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	12,110	12,190
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/35	1,000	958
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/36	1,325	1,263
Glynn-Brunswick Memorial Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	1,750	1,644
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	500	511
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/30	500	519
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/32	1,000	1,038
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/34	1,250	1,298
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/36	2,300	2,377
Griffin-Spalding County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/37	2,100	2,162
Gwinnett County School District GO	5.000%	8/1/26	10,435	10,827
Gwinnett County School District GO	5.000%	8/1/27	15,615	16,527
Gwinnett County School District GO	5.000%	2/1/39	15,000	16,038
Henry County Hospital Authority Health, Hospital, Nursing Home Revenue (Piedmont Fayette Hospital Project)	5.000%	7/1/30	5,375	5,385
Henry County Hospital Authority Health, Hospital, Nursing Home Revenue (Piedmont Fayette Hospital Project)	5.000%	7/1/34	10,000	10,018
Jackson County GA School District GO	5.000%	3/1/31	1,425	1,552
Jackson County GA School District GO	5.000%	3/1/32	1,020	1,109
LaGrange-Troup County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/25	450	455
LaGrange-Troup County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/26	630	644
LaGrange-Troup County Hospital Authority Health, Hospital, Nursing Home Revenue RAN	5.000%	4/1/28	835	865
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/29	4,000	4,111
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	3/1/32	850	896
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/33	1,050	1,091
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/35	2,770	2,898
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/36	7,055	7,399
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/37	2,335	2,449
Main Street Natural Gas Inc. Natural Gas Revenue	5.000%	5/15/38	4,615	4,764
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	12/2/24	31,755	31,759
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	9/1/26	71,225	71,267
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	9/1/27	26,400	26,356
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	12/1/28	155,865	155,715
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	6/1/29	67,725	70,327
Main Street Natural Gas Inc. Natural Gas Revenue PUT	4.000%	12/1/29	57,085	56,710
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	3/1/30	170,305	178,782
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	6/1/30	43,065	44,726
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	9/1/30	138,205	145,515
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	12/1/30	72,725	75,297
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	6/1/31	111,445	117,686
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	9/1/31	75,910	80,377
Main Street Natural Gas Inc. Natural Gas Revenue PUT	5.000%	3/1/32	48,740	51,408
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/30	5,300	5,499
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/31	9,015	9,344
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000%	7/1/33	14,000	14,249
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000%	7/1/34	16,465	16,729
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000%	7/1/35	12,000	12,143
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/36	22,080	22,773
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/37	8,000	7,159
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/38	4,335	3,784
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/39	2,000	1,711
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/39	2,055	1,759
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	5.000%	7/1/39	1,000	1,122
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/40	7,065	5,953
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/40	3,000	2,528
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/41	4,000	3,318
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	4.000%	7/1/41	8,007	8,039
Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue	3.000%	7/1/42	1,000	817

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
7	Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue, ETM	5.250%	7/1/26	4,810	4,997
	Metropolitan Atlanta Rapid Transit Authority Sales Tax Revenue, Prere.	5.000%	7/1/26	5,310	5,500
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/29	450	484
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/30	700	762
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/32	700	771
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/33	850	935
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/34	1,000	1,100
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	5.000%	6/15/35	2,100	2,305
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	4.000%	6/15/36	1,000	1,013
	Milledgeville & Baldwin County Development Authority Lease (Appropriation) Revenue (Georgia College & State University Projects)	4.000%	6/15/37	2,300	2,310
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	2,075	2,078
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	2,810	2,814
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	1,230	1,232
	Monroe County Development Authority Electric Power & Light Revenue PUT	3.875%	3/6/26	1,230	1,232
	Paulding County GA Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/41	1,750	1,711
	Paulding County GA Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/43	1,565	1,645
	Private Colleges & Universities Authority College & University Revenue	5.000%	4/1/29	500	535
	Private Colleges & Universities Authority College & University Revenue	5.000%	4/1/31	600	659
	Private Colleges & Universities Authority College & University Revenue	5.000%	6/1/31	475	513
	Private Colleges & Universities Authority College & University Revenue	5.000%	6/1/32	400	433
	Private Colleges & Universities Authority College & University Revenue	5.000%	9/1/32	1,675	1,835
	Private Colleges & Universities Authority College & University Revenue	5.000%	6/1/33	550	596
8	Private Colleges & Universities Authority College & University Revenue	5.000%	9/1/33	50,000	56,684
	Private Colleges & Universities Authority College & University Revenue	4.000%	6/1/34	400	406
	Private Colleges & Universities Authority College & University Revenue	4.000%	6/1/35	500	504
	Private Colleges & Universities Authority College & University Revenue	4.000%	4/1/38	1,400	1,404
	Private Colleges & Universities Authority College & University Revenue	4.000%	6/1/38	115	113
	Private Colleges & Universities Authority College & University Revenue	4.000%	4/1/39	1,300	1,298
	Private Colleges & Universities Authority College & University Revenue	5.000%	9/1/39	11,480	12,248
	Private Colleges & Universities Authority College & University Revenue	4.000%	4/1/41	1,650	1,623
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000%	10/1/29	350	374
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000%	10/1/30	125	135
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000%	10/1/31	100	109
	Private Colleges & Universities Authority College & University Revenue (Mercer University Project)	5.000%	10/1/32	150	162
	Rockdale County Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,125	2,141
	Rockdale County Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	2,395	2,368
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/28	3,250	3,488
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/29	4,290	4,685
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/30	3,000	3,316
8	Savannah Hospital Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/31	7,000	7,802
	Valdosta & Lowndes County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/42	2,300	2,527
	Valdosta & Lowndes County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/44	2,300	2,506
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	5.000%	10/1/32	1,055	1,151
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	5.000%	10/1/35	1,265	1,373
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	5.000%	10/1/37	575	618
	Valdosta & Lowndes County Hospital Authority Intergovernmental Agreement Revenue RAN	4.000%	10/1/38	675	674
					2,457,817
Guam (0.2%)					
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/26	750	767
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/27	600	622
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/28	1,300	1,301
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/28	1,000	1,040
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/29	2,065	2,150
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/29	1,000	1,071
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/30	1,250	1,355
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/31	1,000	1,094
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/31	1,330	1,455
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/32	1,325	1,462
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/32	3,000	3,310
	Guam Government Waterworks Authority Water Revenue	5.000%	7/1/33	2,000	2,223

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/33	3,100	3,446
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/34	1,475	1,652
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/34	1,800	2,016
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/35	1,600	1,785
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/36	1,450	1,606
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/37	1,350	1,480
Guam Government Waterworks Authority Water Revenue	5.000%	7/1/44	1,000	1,062
Guam Hotel Occupancy Tax Revenue	5.000%	11/1/28	500	520
Guam Hotel Occupancy Tax Revenue	5.000%	11/1/29	500	524
Guam Hotel Occupancy Tax Revenue	5.000%	11/1/30	375	395
Guam Income Tax Revenue	5.000%	12/1/31	4,000	4,071
Guam Miscellaneous Taxes Revenue	5.000%	11/15/24	9,240	9,261
Guam Miscellaneous Taxes Revenue	5.000%	11/15/25	11,035	11,147
Guam Miscellaneous Taxes Revenue	5.000%	11/15/26	5,940	6,009
Guam Miscellaneous Taxes Revenue	5.000%	1/1/30	625	659
Guam Miscellaneous Taxes Revenue	5.000%	11/15/30	10,100	10,236
Guam Miscellaneous Taxes Revenue	5.000%	1/1/31	1,375	1,458
Guam Miscellaneous Taxes Revenue	4.000%	1/1/42	4,025	3,688
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/26	1,225	1,245
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/26	2,080	2,115
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/27	1,230	1,264
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/27	3,795	3,900
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/28	1,245	1,250
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/28	5,165	5,321
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/28	3,615	3,754
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/29	5,425	5,597
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/29	4,440	4,655
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/30	5,695	5,877
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/30	7,520	7,947
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/31	9,775	10,392
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/32	5,380	5,546
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/32	3,570	3,817
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/33	4,250	4,541
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/34	1,825	1,881
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/34	3,385	3,608
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/35	2,690	2,767
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/35	1,350	1,433
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/36	3,815	3,909
Guam Power Authority Electric Power & Light Revenue	5.000%	10/1/37	5,000	5,098
				164,782
Hawaii (0.7%)				
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/35	16,565	17,132
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/36	27,670	28,460
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/37	4,505	4,599
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/38	30,000	30,252
Hawaii Airports System Port, Airport & Marina Revenue	4.000%	7/1/39	15,000	14,899
Hawaii County HI GO	5.000%	9/1/28	1,000	1,027
Hawaii County HI GO	5.000%	9/1/30	1,000	1,027
Hawaii GO	5.000%	8/1/24	10,000	10,031
Hawaii GO	5.000%	4/1/25	19,785	20,057
Hawaii GO	5.000%	10/1/25	12,015	12,287
Hawaii GO	4.000%	4/1/28	5,050	5,099
Hawaii GO	5.000%	5/1/28	14,910	15,652
Hawaii GO	5.000%	10/1/28	8,080	8,374
Hawaii GO	5.000%	10/1/28	9,085	9,415
Hawaii GO	4.000%	4/1/29	10,000	10,093
Hawaii GO	5.000%	10/1/29	7,000	7,248
Hawaii GO	4.000%	4/1/30	14,190	14,317
Hawaii GO	4.000%	5/1/30	13,815	14,053
Hawaii GO	4.000%	4/1/31	1,410	1,423
Hawaii GO	4.000%	10/1/31	5,000	5,045
Hawaii GO	4.000%	10/1/32	5,285	5,333
Hawaii GO	5.000%	1/1/33	10,750	11,449
Hawaii GO	4.000%	1/1/34	8,740	8,959
Hawaii GO	5.000%	1/1/34	8,745	9,315
Hawaii GO	5.000%	1/1/36	22,430	23,820
Hawaii GO	5.000%	1/1/36	13,000	14,010

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Hawaii GO	5.000%	1/1/38	2,480	2,651
Hawaii GO, Prere.	5.000%	8/1/24	2,975	2,983
Hawaii GO, Prere.	5.000%	8/1/24	2,515	2,522
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/36	1,000	1,028
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/37	850	864
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/38	1,305	1,316
Hawaii Harbor System Port, Airport & Marina Revenue	4.000%	7/1/40	700	700
Honolulu HI City & County (Honolulu Rail Transit Project) GO	5.000%	3/1/26	4,990	5,137
Honolulu HI City & County (Honolulu Rail Transit Project) GO	5.000%	3/1/27	1,750	1,835
Honolulu HI City & County (Honolulu Rail Transit Project) GO	5.000%	3/1/29	9,195	10,019
Honolulu HI City & County (Honolulu Rail Transit Project) GO	3.000%	7/1/37	640	575
Honolulu HI City & County (Honolulu Rail Transit Project) GO	3.000%	7/1/38	1,945	1,701
Honolulu HI City & County (Honolulu Rail Transit Project) GO	3.000%	7/1/41	2,130	1,767
Honolulu HI City & County GO	5.000%	10/1/26	7,500	7,651
Honolulu HI City & County GO	5.000%	10/1/26	5,135	5,239
Honolulu HI City & County GO	5.000%	10/1/27	4,030	4,110
Honolulu HI City & County GO	5.000%	10/1/28	4,000	4,077
Honolulu HI City & County GO	5.000%	10/1/29	2,280	2,322
Honolulu HI City & County GO	5.000%	10/1/31	12,690	12,918
Honolulu HI City & County GO	5.000%	10/1/33	4,000	4,071
Honolulu HI City & County GO	4.000%	7/1/34	1,405	1,461
Honolulu HI City & County GO	5.000%	9/1/34	8,035	8,417
Honolulu HI City & County GO	4.000%	9/1/36	2,930	2,992
Honolulu HI City & County GO	3.000%	7/1/37	1,995	1,805
Honolulu HI City & County GO	3.000%	7/1/37	2,030	1,807
Honolulu HI City & County GO	4.000%	7/1/38	1,000	1,017
Honolulu HI City & County GO	5.000%	7/1/38	1,000	1,117
Honolulu HI City & County GO	4.000%	7/1/39	2,560	2,587
Honolulu HI City & County GO	5.000%	7/1/39	1,000	1,112
Honolulu HI City & County GO	4.000%	9/1/39	1,820	1,829
Honolulu HI City & County GO	4.000%	7/1/40	1,000	1,008
Honolulu HI City & County GO	5.000%	7/1/40	605	668
Honolulu HI City & County GO	5.000%	7/1/41	1,000	1,099
Honolulu HI City & County GO	5.000%	7/1/42	1,000	1,095
Honolulu HI City & County GO	5.000%	7/1/43	1,000	1,090
Honolulu HI City & County Local or Guaranteed Housing Revenue PUT	5.000%	6/1/26	4,170	4,251
Honolulu HI City & County Wastewater System Sewer Revenue	5.000%	7/1/26	3,000	3,045
Honolulu HI City & County Wastewater System Sewer Revenue	4.000%	7/1/34	4,010	4,141
Honolulu HI City & County Wastewater System Sewer Revenue	4.000%	7/1/35	8,020	8,264
Honolulu HI City & County Wastewater System Sewer Revenue	5.000%	7/1/36	3,000	3,175
Honolulu HI City & County Wastewater System Sewer Revenue	4.000%	7/1/38	6,000	6,047
Honolulu HI City & County Wastewater System Sewer Revenue	5.000%	7/1/40	2,000	2,208
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	6,765	6,883
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	6,835	6,954
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	8,220	8,363
Honolulu HI City & County Wastewater System Sewer Revenue, Prere.	5.000%	7/1/25	18,060	18,374
Kauai County Community Facilities District Special Tax Revenue (Kukui'ula Development Project)	4.375%	5/15/42	4,000	3,520
Maui County HI GO	2.000%	3/1/39	2,365	1,673
Maui County HI GO	2.000%	3/1/40	2,425	1,667
Maui County HI GO	2.000%	3/1/41	1,485	996
University of Hawaii College & University Revenue	3.000%	10/1/34	3,535	3,306
University of Hawaii College & University Revenue	4.000%	10/1/35	1,845	1,906
University of Hawaii College & University Revenue	3.000%	10/1/36	2,845	2,585
University of Hawaii College & University Revenue (Medical School Project)	5.000%	10/1/26	7,010	7,273
				500,597
Idaho (0.1%)				
Boise City ID Airport Port, Airport & Marina Revenue (Public Parking Facilities Project)	5.000%	9/1/39	1,265	1,373
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/39	750	832
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/40	2,550	2,810
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/42	2,175	2,377
Canyon County School District No. 139 Vallivue GO	5.000%	9/15/43	1,000	1,090
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,750	2,788
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue (St. Luke's Health System Project)	5.000%	3/1/28	4,060	4,229
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue (St. Luke's Health System Project)	5.000%	3/1/29	4,810	5,040
Idaho Health Facilities Authority Health, Hospital, Nursing Home Revenue (St. Luke's Health System Project)	5.000%	3/1/30	4,525	4,741
Idaho Health Facilities Authority Revenue (Kootenai Health Project)	4.375%	7/1/34	4,425	4,428
Idaho Housing & Finance Association Appropriations Revenue	5.000%	7/15/31	750	834

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Idaho Housing & Finance Association Appropriations Revenue	4.000%	7/15/36	1,000	1,018
Idaho Housing & Finance Association Appropriations Revenue	4.000%	7/15/37	1,250	1,260
Idaho Housing & Finance Association Appropriations Revenue RAN	5.000%	7/15/25	2,070	2,105
Idaho Housing & Finance Association Appropriations Revenue RAN	5.000%	7/15/26	1,010	1,045
Idaho Housing & Finance Association Appropriations Revenue RAN	5.000%	7/15/27	5,655	5,954
Idaho Housing & Finance Association Local or Guaranteed Housing Revenue	5.500%	1/1/53	17,755	18,661
Idaho Housing & Finance Association Local or Guaranteed Housing Revenue	6.000%	7/1/54	3,670	4,011
Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/32	600	687
Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/35	1,000	1,137
Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/36	1,500	1,693
Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/37	1,000	1,118
Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/38	1,900	2,110
Idaho Housing & Finance Association Sales Tax Revenue	5.000%	8/15/39	4,500	4,978
² University of Idaho College & University Revenue	5.000%	4/1/34	1,735	1,902
² University of Idaho College & University Revenue	5.000%	4/1/36	1,915	2,085
² University of Idaho College & University Revenue	5.000%	4/1/38	1,000	1,073
² University of Idaho College & University Revenue	4.000%	4/1/40	1,150	1,155
				82,534
Illinois (5.8%)				
¹ Bolingbrook IL Special Tax Revenue	4.000%	3/1/26	1,070	1,078
¹ Bolingbrook IL Special Tax Revenue	4.000%	3/1/28	1,085	1,099
¹ Bolingbrook IL Special Tax Revenue	4.000%	3/1/29	2,734	2,764
Champaign County Community Unit School District No. 4 Champaign GO	5.000%	1/1/31	1,640	1,676
Champaign County Community Unit School District No. 4 Champaign GO	5.000%	1/1/33	2,100	2,221
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/33	1,700	1,915
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/34	2,000	2,242
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/35	5,700	6,377
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.750%	4/1/35	825	871
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/36	3,000	3,335
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	6.100%	4/1/36	9,500	10,097
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/37	7,355	8,094
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.000%	4/1/38	3,250	3,487
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/39	2,750	2,985
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.250%	4/1/40	4,100	4,425
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.000%	4/1/41	4,025	4,238
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.500%	4/1/42	5,270	5,768
Chicago Board of Education Dedicated Capital Improvement Tax Ad Valorem Property Tax Revenue	5.500%	4/1/43	4,640	5,055
Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/33	1,700	1,766
Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/34	1,535	1,594
Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/35	1,615	1,674
Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/37	1,350	1,389
Chicago Board of Education Dedicated Capital Improvement Tax Miscellaneous Taxes Revenue	5.000%	4/1/38	1,700	1,742
Chicago Board of Education GO	5.000%	12/1/24	20,000	20,085
Chicago Board of Education GO	0.000%	12/1/25	1,300	1,212
Chicago Board of Education GO	5.000%	12/1/25	11,000	11,136
⁷ Chicago Board of Education GO	0.000%	12/1/26	5,855	5,244
¹ Chicago Board of Education GO	5.000%	12/1/26	3,560	3,646
Chicago Board of Education GO	5.000%	12/1/26	12,265	12,537
Chicago Board of Education GO	5.000%	12/1/26	5,000	5,111
Chicago Board of Education GO	7.000%	12/1/26	19,600	20,451
Chicago Board of Education GO	0.000%	12/1/27	1,290	1,102
Chicago Board of Education GO	4.000%	12/1/27	7,175	7,128
¹ Chicago Board of Education GO	5.000%	12/1/27	2,750	2,836
Chicago Board of Education GO	5.000%	12/1/27	1,000	1,031
Chicago Board of Education GO	5.000%	12/1/27	1,625	1,675
⁷ Chicago Board of Education GO	0.000%	12/1/28	4,530	3,718
⁷ Chicago Board of Education GO	0.010%	12/1/28	10,685	8,786
¹ Chicago Board of Education GO	5.000%	12/1/28	3,000	3,125
Chicago Board of Education GO	5.000%	12/1/28	11,100	11,535
Chicago Board of Education GO	5.000%	12/1/28	4,000	4,157
⁷ Chicago Board of Education GO	0.000%	12/1/29	465	365
⁷ Chicago Board of Education GO	0.000%	12/1/29	360	282
^{1,6} Chicago Board of Education GO	0.000%	12/1/29	1,165	923
¹ Chicago Board of Education GO	5.000%	12/1/29	2,500	2,609
Chicago Board of Education GO	5.000%	12/1/29	9,625	10,076
Chicago Board of Education GO	5.000%	12/1/29	2,200	2,303
⁷ Chicago Board of Education GO	0.000%	12/1/30	20,775	15,605

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
6.7	Chicago Board of Education GO	0.000%	12/1/30	12,780	9,599
7	Chicago Board of Education GO	0.010%	12/1/30	1,610	1,209
	Chicago Board of Education GO	5.000%	12/1/30	1,180	1,224
1	Chicago Board of Education GO	5.000%	12/1/30	1,500	1,567
	Chicago Board of Education GO	5.000%	12/1/30	6,750	7,123
	Chicago Board of Education GO	5.000%	12/1/30	5,535	5,656
13	Chicago Board of Education GO	5.500%	12/1/30	115	121
7	Chicago Board of Education GO	0.000%	12/1/31	23,570	16,886
6.7	Chicago Board of Education GO	0.000%	12/1/31	10,000	7,325
	Chicago Board of Education GO	5.000%	12/1/31	600	623
	Chicago Board of Education GO	5.000%	12/1/31	1,750	1,832
	Chicago Board of Education GO	5.500%	12/1/31	16,265	17,807
	Chicago Board of Education GO	5.000%	12/1/32	1,610	1,670
	Chicago Board of Education GO	5.000%	12/1/32	10,100	10,572
	Chicago Board of Education GO	5.000%	12/1/33	2,000	2,092
	Chicago Board of Education GO	5.000%	12/1/34	700	718
	Chicago Board of Education GO	5.000%	12/1/34	1,000	1,017
	Chicago Board of Education GO	5.000%	12/1/34	6,735	7,035
	Chicago Board of Education GO	5.000%	12/1/35	750	767
	Chicago Board of Education GO	5.000%	12/1/35	1,000	1,041
	Chicago Board of Education GO	5.250%	12/1/35	7,170	7,157
	Chicago Board of Education GO	5.000%	12/1/36	5,210	5,268
	Chicago Board of Education GO	5.000%	12/1/36	1,000	1,034
	Chicago Board of Education GO	5.000%	12/1/36	1,400	1,447
	Chicago Board of Education GO	4.000%	12/1/37	27,630	26,185
	Chicago Board of Education GO	5.500%	12/1/37	11,650	12,521
	Chicago Board of Education GO	4.000%	12/1/38	20,000	18,716
	Chicago Board of Education GO	5.500%	12/1/38	13,985	14,928
	Chicago Board of Education GO	4.000%	12/1/40	13,425	12,316
	Chicago Board of Education GO	4.000%	12/1/41	9,425	8,611
	Chicago Board of Education GO	5.000%	12/1/41	100	101
	Chicago Board of Education GO	4.000%	12/1/42	17,250	15,585
	Chicago Board of Education GO	4.000%	12/1/43	2,000	1,782
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/27	3,765	3,899
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/28	2,000	2,106
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/30	1,250	1,306
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/31	1,250	1,307
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/33	1,885	1,969
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/34	4,205	4,404
	Chicago Housing Authority Local or Guaranteed Housing Revenue	5.000%	1/1/36	6,140	6,413
8	Chicago IL (Pulaski Promenade Project) COP	5.240%	2/15/31	1,608	1,608
	Chicago IL GO	5.000%	1/1/25	1,630	1,640
	Chicago IL GO	5.000%	1/1/26	1,050	1,057
	Chicago IL GO	5.000%	1/1/26	13,335	13,575
	Chicago IL GO	5.000%	1/1/26	5,000	5,090
	Chicago IL GO	5.000%	1/1/26	790	795
	Chicago IL GO	5.000%	1/1/27	3,605	3,661
	Chicago IL GO	5.000%	1/1/27	6,555	6,752
	Chicago IL GO	5.000%	1/1/28	8,000	8,353
	Chicago IL GO	5.000%	1/1/28	5,125	5,351
	Chicago IL GO	5.000%	1/1/29	3,000	3,175
	Chicago IL GO	5.000%	1/1/29	26,350	27,885
	Chicago IL GO	5.000%	1/1/30	9,540	10,190
7	Chicago IL GO	0.000%	1/1/31	875	663
	Chicago IL GO	5.000%	1/1/31	1,300	1,388
	Chicago IL GO	4.000%	1/1/32	500	507
	Chicago IL GO	5.000%	1/1/32	800	852
	Chicago IL GO	4.000%	1/1/33	1,525	1,542
	Chicago IL GO	5.000%	1/1/33	1,500	1,612
	Chicago IL GO	5.000%	1/1/33	1,000	1,087
	Chicago IL GO	5.000%	1/1/34	3,290	3,560
	Chicago IL GO	5.750%	1/1/34	2,500	2,602
	Chicago IL GO	4.000%	1/1/35	15,790	15,872
	Chicago IL GO	5.000%	1/1/35	2,315	2,498
	Chicago IL GO	5.500%	1/1/35	2,500	2,678
	Chicago IL GO	4.000%	1/1/37	1,461	1,443
	Chicago IL GO	4.000%	1/1/38	6,228	6,072

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Chicago IL GO	5.250%	1/1/38	8,110	8,695
	Chicago IL GO	6.000%	1/1/38	1,500	1,562
7	Chicago IL GO	0.000%	1/1/39	25,420	12,449
	Chicago IL GO	5.500%	1/1/39	2,500	2,714
	Chicago IL GO	5.500%	1/1/39	7,190	7,806
	Chicago IL GO	5.500%	1/1/40	1,000	1,080
	Chicago IL GO	5.500%	1/1/43	500	526
	Chicago IL GO, ETM	5.000%	1/1/27	2,445	2,551
	Chicago IL GO, ETM	5.000%	1/1/28	875	931
	Chicago IL GO, Prere.	5.000%	1/1/25	870	875
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/26	3,100	3,174
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/27	2,545	2,636
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/28	1,725	1,728
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/28	3,330	3,427
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/28	9,030	9,292
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/30	1,575	1,578
7	Chicago IL Wastewater Transmission Sewer Revenue	5.500%	1/1/30	16,555	17,503
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/31	2,000	2,004
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/32	1,875	1,879
	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/33	3,315	3,322
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/38	1,000	1,120
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/39	2,000	2,225
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/41	1,000	1,092
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/42	2,545	2,748
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/43	2,500	2,686
2	Chicago IL Wastewater Transmission Sewer Revenue	5.000%	1/1/44	2,000	2,146
	Chicago IL Waterworks Water Revenue	5.000%	11/1/27	10,395	10,847
	Chicago IL Waterworks Water Revenue	5.000%	11/1/29	7,050	7,344
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/31	5,000	5,610
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/32	5,155	5,799
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/33	1,000	1,120
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/35	1,250	1,400
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/36	1,000	1,106
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/38	1,500	1,554
1	Chicago IL Waterworks Water Revenue	5.000%	11/1/39	1,500	1,635
1	Chicago IL Waterworks Water Revenue	4.000%	11/1/40	1,000	981
	Chicago IL Waterworks Water Revenue (2nd Lien Project)	5.000%	11/1/29	1,080	1,086
	Chicago IL Waterworks Water Revenue (2nd Lien Project)	5.000%	11/1/31	2,000	2,009
	Chicago IL Waterworks Water Revenue (2nd Lien Project)	5.000%	11/1/33	2,040	2,051
1.8	Chicago IL Waterworks Water Revenue TOB VRDO	3.950%	5/1/24	11,530	11,530
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/25	7,410	7,417
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/26	1,320	1,354
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/26	4,075	4,076
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/26	1,045	1,072
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	3,560	3,562
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	325	327
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	32,400	33,706
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/27	1,215	1,264
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	1,215	1,263
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	3,000	3,002
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	15,135	15,243
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	2,365	2,458
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/28	570	583
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/28	5,100	5,341
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	1,035	1,075
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	3,000	3,002
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	13,630	13,732
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	2,440	2,496
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/29	2,010	2,088
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/29	1,500	1,570
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	3,220	3,222
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	3,000	3,024
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	5,700	5,827
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/30	1,545	1,607
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/30	3,085	3,237
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	745	775
	Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	2,900	2,902

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	22,890	23,072
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	13,380	13,682
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/31	2,060	2,144
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/31	3,630	3,810
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/32	17,305	17,442
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/32	3,500	3,579
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/32	4,750	4,857
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/33	10,605	11,012
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/33	21,065	21,231
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/33	4,750	4,856
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/34	10,165	10,553
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/34	19,560	19,996
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/34	23,500	25,682
Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/35	32,085	32,779
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	15,500	16,084
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	12,250	12,507
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	11,930	12,181
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/35	6,200	6,769
Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/36	5,780	5,884
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	3,000	3,229
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	8,750	8,924
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	1,300	1,456
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/36	1,000	1,094
Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/37	14,500	14,667
1 Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/37	10,000	10,166
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/37	12,790	13,003
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	5,225	5,395
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	3,035	3,249
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	1,040	1,059
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	10,885	11,079
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/37	1,330	1,443
Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/38	3,000	3,178
1 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/38	5,000	5,488
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/38	2,285	2,457
1 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.000%	1/1/39	7,000	7,627
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/39	1,195	1,296
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/41	1,955	2,099
Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/42	5,000	4,862
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/42	1,470	1,572
Chicago O'Hare International Airport Port, Airport & Marina Revenue	4.000%	1/1/43	15,630	15,183
2 Chicago O'Hare International Airport Port, Airport & Marina Revenue	5.250%	1/1/43	1,660	1,768
Chicago O'Hare International Airport Port, Airport & Marina Revenue (P3 Project)	5.000%	1/1/34	6,200	6,776
Chicago O'Hare International Airport Port, Airport & Marina Revenue (P3 Project)	4.000%	1/1/35	5,000	5,108
Chicago Park District GO	5.000%	1/1/25	625	629
Chicago Park District GO	5.000%	1/1/26	515	526
Chicago Park District GO	5.000%	1/1/27	1,000	1,021
Chicago Park District GO	5.000%	1/1/27	2,085	2,162
Chicago Park District GO	5.000%	1/1/27	1,000	1,037
Chicago Park District GO	5.000%	1/1/28	1,000	1,019
Chicago Park District GO	5.000%	1/1/28	1,420	1,495
Chicago Park District GO	5.000%	1/1/28	1,140	1,201
Chicago Park District GO	5.000%	1/1/29	985	1,004
2 Chicago Park District GO	5.000%	1/1/30	4,500	4,718
2 Chicago Park District GO	5.000%	1/1/30	1,000	1,023
2 Chicago Park District GO	5.000%	1/1/30	1,450	1,584
Chicago Park District GO	4.000%	1/1/31	1,250	1,278
Chicago Park District GO	4.000%	1/1/31	505	517
2 Chicago Park District GO	5.000%	1/1/31	5,570	5,843
2 Chicago Park District GO	5.000%	1/1/31	1,600	1,679
2 Chicago Park District GO	5.000%	1/1/31	1,000	1,024
2 Chicago Park District GO	5.000%	1/1/31	2,000	2,047
2 Chicago Park District GO	5.000%	1/1/31	2,250	2,432
2 Chicago Park District GO	5.000%	1/1/32	5,545	5,817
2 Chicago Park District GO	5.000%	1/1/32	5,000	5,245
2 Chicago Park District GO	5.000%	1/1/32	1,750	1,891
2 Chicago Park District GO	5.000%	1/1/33	1,720	1,804
2 Chicago Park District GO	5.000%	1/1/33	5,140	5,390

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Chicago Park District GO	5.000%	1/1/33	2,000	2,045
2	Chicago Park District GO	5.000%	1/1/33	2,620	2,748
2	Chicago Park District GO	5.000%	1/1/33	3,455	3,729
2	Chicago Park District GO	4.000%	1/1/34	1,375	1,396
2	Chicago Park District GO	5.000%	1/1/34	1,640	1,720
2	Chicago Park District GO	5.000%	1/1/34	2,000	2,045
2	Chicago Park District GO	4.000%	1/1/35	2,240	2,273
2	Chicago Park District GO	5.000%	1/1/35	1,775	1,860
2	Chicago Park District GO	5.000%	1/1/35	2,715	2,926
2	Chicago Park District GO	4.000%	1/1/36	1,500	1,515
2	Chicago Park District GO	5.000%	1/1/37	1,000	1,067
4	Chicago Park District GO	5.000%	1/1/38	400	442
4	Chicago Park District GO	5.000%	1/1/38	4,000	4,424
	Chicago Park District GO	5.000%	1/1/39	2,670	2,810
2	Chicago Park District GO	5.000%	1/1/39	2,000	2,110
	Chicago Park District GO	5.000%	1/1/39	1,400	1,476
4	Chicago Park District GO	5.000%	1/1/39	1,000	1,099
	Chicago Park District GO	5.000%	1/1/40	1,000	1,050
4	Chicago Park District GO	5.000%	1/1/40	650	706
	Chicago Park District GO	5.000%	1/1/41	3,370	3,527
4	Chicago Park District GO	5.000%	1/1/41	650	699
2	Chicago Park District GO	4.000%	1/1/42	4,595	4,353
4	Chicago Park District GO	5.000%	1/1/42	400	428
4	Chicago Park District GO	5.000%	1/1/43	480	512
4	Chicago Park District GO	5.000%	1/1/44	500	530
	Chicago Transit Authority Capital Grant Receipts Government Fund/Grant Revenue	5.000%	6/1/26	2,075	2,120
	Chicago Transit Authority Capital Grant Receipts Government Fund/Grant Revenue	5.000%	6/1/26	1,035	1,058
8	Chicago Transit Authority Sales Tax Receipts Fund Sales Tax Revenue TOB VRDO	3.830%	5/2/24	12,520	12,520
2,8	Chicago Transit Authority Sales Tax Receipts Fund Sales Tax Revenue TOB VRDO	3.890%	5/2/24	3,070	3,070
2	Cook County Community College District No. 508 GO	5.000%	12/1/29	1,000	1,078
2	Cook County Community College District No. 508 GO	5.000%	12/1/30	1,205	1,315
2	Cook County Community College District No. 508 GO	5.000%	12/1/31	1,515	1,666
2	Cook County Community College District No. 508 GO	5.000%	12/1/32	1,895	2,104
2	Cook County Community College District No. 508 GO	5.000%	12/1/33	2,750	3,082
2	Cook County Community College District No. 508 GO	5.000%	12/1/34	2,000	2,230
2	Cook County Community College District No. 508 GO	5.000%	12/1/35	2,000	2,219
2	Cook County Community College District No. 508 GO	5.000%	12/1/36	2,370	2,605
2	Cook County Community College District No. 508 GO	5.000%	12/1/37	1,500	1,633
2	Cook County Community College District No. 508 GO	5.000%	12/1/38	2,000	2,162
2	Cook County Community College District No. 508 GO	5.000%	12/1/39	2,500	2,685
2	Cook County Community College District No. 508 GO	5.000%	12/1/40	4,400	4,693
2	Cook County Community College District No. 508 GO	5.000%	12/1/41	4,440	4,715
2	Cook County Community College District No. 508 GO	5.000%	12/1/42	5,885	6,224
2	Cook County Community College District No. 508 GO	5.000%	12/1/43	2,220	2,337
	Cook County IL GO	4.000%	11/15/25	1,000	1,007
	Cook County IL GO	4.000%	11/15/26	1,000	1,014
1	Cook County IL GO	5.000%	11/15/26	2,500	2,599
	Cook County IL GO	5.000%	11/15/29	3,265	3,551
	Cook County IL GO	5.000%	11/15/31	2,000	2,065
	Cook County IL GO	5.000%	11/15/32	1,615	1,773
	Cook County IL GO	5.000%	11/15/33	1,390	1,522
	Cook County IL GO	5.000%	11/15/33	1,425	1,598
	Cook County IL GO	5.000%	11/15/34	1,180	1,212
	Cook County IL GO	5.000%	11/15/35	1,025	1,050
	Cook County IL Sales Tax Revenue	5.000%	11/15/30	320	352
	Cook County IL Sales Tax Revenue	5.000%	11/15/31	630	699
	Cook County IL Sales Tax Revenue	5.000%	11/15/31	750	832
	Cook County IL Sales Tax Revenue	5.000%	11/15/32	350	391
	Cook County IL Sales Tax Revenue	5.000%	11/15/33	3,150	3,299
	Cook County IL Sales Tax Revenue	5.000%	11/15/38	3,920	4,169
	Cook County IL Sales Tax Revenue	4.000%	11/15/40	2,000	1,932
	Cook County IL Sales Tax Revenue	4.000%	11/15/41	2,750	2,650
	Cook County IL Sales Tax Revenue	5.000%	11/15/42	1,600	1,710
	Cook County School District No. 25 Arlington Heights GO	4.000%	12/15/40	1,570	1,567
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/32	1,255	1,163
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/33	1,280	1,167
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/35	1,000	883

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Cook County School District No. 87 Berkeley GO	3.000%	12/1/38	720	605
2	Cook County School District No. 99 Cicero GO	4.000%	12/1/28	1,170	1,184
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/32	2,860	2,698
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/33	14,620	13,720
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/34	15,405	14,439
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/35	13,720	12,662
	Cook Kane Lake & McHenry Counties Community College District No. 512 GO	3.000%	12/15/36	17,065	15,507
	DuPage & Cook Counties Township High School District No. 86 Hinsdale GO	4.000%	1/15/34	2,815	2,884
	Evanston IL GO	3.500%	12/1/38	2,000	1,834
2	Evanston IL GO	3.500%	12/1/39	2,000	1,831
	Grundy & Will Counties Community Unit School District No. 1 Coal City GO	5.000%	2/1/43	2,180	2,267
	Illinois (Rebuild Illinois Program) GO	4.000%	11/1/34	10,355	10,352
	Illinois (Rebuild Illinois Program) GO	4.000%	11/1/43	10,845	10,042
	Illinois Development Finance Authority Local or Guaranteed Housing Revenue	5.250%	4/1/53	8,510	8,870
	Illinois Finance Authority College & University Revenue	5.000%	9/1/28	1,130	1,121
	Illinois Finance Authority College & University Revenue	5.000%	10/1/28	15,000	15,049
	Illinois Finance Authority College & University Revenue	5.000%	10/1/28	2,585	2,677
	Illinois Finance Authority College & University Revenue	5.000%	10/1/28	3,280	3,531
	Illinois Finance Authority College & University Revenue	5.000%	9/1/29	600	595
	Illinois Finance Authority College & University Revenue	5.000%	10/1/29	12,250	12,286
	Illinois Finance Authority College & University Revenue	5.000%	10/1/29	2,030	2,098
	Illinois Finance Authority College & University Revenue	5.000%	10/1/29	580	559
	Illinois Finance Authority College & University Revenue	5.000%	9/1/30	700	693
	Illinois Finance Authority College & University Revenue	5.000%	10/1/30	1,010	1,045
	Illinois Finance Authority College & University Revenue	5.000%	10/1/30	500	480
	Illinois Finance Authority College & University Revenue	5.000%	10/1/31	15,000	15,041
	Illinois Finance Authority College & University Revenue	5.000%	10/1/31	860	820
	Illinois Finance Authority College & University Revenue	4.000%	10/1/32	525	460
	Illinois Finance Authority College & University Revenue	5.000%	10/1/32	15,000	15,039
	Illinois Finance Authority College & University Revenue	4.000%	10/1/33	350	302
	Illinois Finance Authority College & University Revenue	5.000%	12/1/34	1,320	1,274
	Illinois Finance Authority College & University Revenue	4.000%	9/1/35	1,000	874
	Illinois Finance Authority College & University Revenue	5.000%	10/1/35	28,975	29,034
	Illinois Finance Authority College & University Revenue	5.000%	9/1/36	1,000	1,017
	Illinois Finance Authority College & University Revenue	4.000%	10/1/38	230	179
	Illinois Finance Authority College & University Revenue	5.500%	10/1/39	1,050	1,079
	Illinois Finance Authority College & University Revenue	5.500%	10/1/42	1,300	1,324
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/24	1,850	1,858
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/25	8,000	8,085
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/25	1,390	1,407
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	2,315	2,342
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	2,870	2,903
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	8,000	8,193
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	1,020	1,036
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	1,700	1,751
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	4,000	4,048
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	16,500	17,241
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	5/15/27	1,885	1,846
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/27	3,170	3,330
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	4,030	4,079
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	13,750	14,236
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	3,000	3,213
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	610	631
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	1,250	1,272
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	4,000	4,049
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/28	7,900	7,968
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/29	1,920	1,966
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/29	1,000	1,048
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/29	2,250	2,391
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	500	522
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	2,055	2,090
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/30	1,550	1,590
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	2,300	2,354
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	1,000	1,050
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	5,815	6,001
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/30	2,555	2,590
	Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	4,000	4,040

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	10,000	10,338
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	5/15/31	2,190	2,191
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/31	1,000	1,050
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	2,500	2,764
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	500	526
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/31	2,065	2,091
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/31	6,805	6,835
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	10,000	10,326
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/32	2,000	2,020
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/32	10,000	10,038
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/33	1,800	1,815
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/33	2,500	2,577
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	2,300	2,431
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	500	526
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	3,955	4,050
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	7/15/34	1,325	1,224
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	2,000	2,192
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	3,500	3,582
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	3/1/35	600	585
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	5,585	5,539
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	2,900	2,931
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	400	420
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/36	2,675	2,649
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/36	7,605	7,970
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	5,810	5,719
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/37	7,380	7,678
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/37	2,000	2,002
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	4,000	3,891
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/37	2,500	2,511
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	1,000	1,003
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	4,650	4,682
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	6,285	6,003
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/38	2,375	2,368
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/39	5,640	5,582
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/39	1,675	1,653
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	7/15/40	5,200	4,313
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	2,000	1,954
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/40	5,545	5,057
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/40	10,000	10,133
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/41	2,675	2,565
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/41	800	688
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	7,065	6,536
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	1,000	970
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/42	5,000	4,591
Illinois Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/43	7,640	6,952
Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem Obligated Group)	5.000%	8/15/38	3,850	4,167
Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem Obligated Group)	5.000%	8/15/39	5,000	5,398
Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem Obligated Group)	5.000%	8/15/40	12,925	13,876
Illinois Finance Authority Health, Hospital, Nursing Home Revenue (NorthShore University HealthSystem Obligated Group)	5.000%	8/15/41	14,810	15,837
Illinois Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/26	14,385	14,698
Illinois Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/15/27	3,515	3,663
Illinois Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/15/31	4,925	5,312
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	3,885	3,894
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	5,010	5,021
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	9/1/24	1,290	1,294
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	9/1/24	5,000	5,016
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	9/1/24	800	803
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/26	5,100	5,271
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/26	5,500	5,685
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	7/1/26	2,500	2,584
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	1/1/27	5,000	5,210
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	1/1/27	6,430	6,700
Illinois Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	1/1/27	6,500	6,773

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Illinois Finance Authority Water Revenue	5.000%	7/1/34	6,000	6,248
Illinois Finance Authority Water Revenue	5.000%	7/1/35	5,000	5,206
Illinois Finance Authority Water Revenue	4.000%	7/1/38	1,335	1,359
Illinois Finance Authority Water Revenue	4.000%	7/1/39	15,500	15,693
Illinois Finance Authority Water Revenue	4.000%	7/1/40	6,020	6,058
Illinois Finance Authority Water Revenue	4.000%	7/1/41	8,640	8,640
Illinois GO	4.000%	5/1/24	10,210	10,210
Illinois GO	5.000%	10/1/24	3,000	3,012
Illinois GO	5.000%	10/1/24	3,000	3,012
Illinois GO	5.000%	2/1/25	3,250	3,274
Illinois GO	5.000%	2/1/25	3,775	3,778
Illinois GO	4.000%	3/1/25	1,500	1,501
Illinois GO	5.000%	11/1/25	18,375	18,692
Illinois GO	5.000%	1/1/26	2,115	2,155
Illinois GO	5.000%	2/1/26	11,175	11,185
Illinois GO	5.000%	3/1/26	4,500	4,597
Illinois GO	5.000%	7/1/26	11,265	11,562
Illinois GO	5.000%	10/1/26	4,800	4,943
Illinois GO	5.000%	10/1/26	3,800	3,913
Illinois GO	5.000%	11/1/26	2,750	2,836
Illinois GO	5.000%	12/1/26	8,390	8,660
Illinois GO	5.000%	1/1/27	7,500	7,636
Illinois GO	5.000%	4/1/27	3,840	3,843
Illinois GO	5.000%	7/1/27	19,050	19,831
Illinois GO	5.000%	9/1/27	3,775	3,935
Illinois GO	5.000%	10/1/27	2,690	2,807
Illinois GO	5.000%	11/1/27	1,725	1,774
Illinois GO	5.000%	11/1/27	5,330	5,574
Illinois GO	5.000%	12/1/27	10,560	11,046
Illinois GO	5.000%	2/1/28	11,305	11,687
Illinois GO	5.000%	7/1/28	3,600	3,797
Illinois GO	5.000%	10/1/28	4,000	4,232
Illinois GO	5.000%	11/1/28	42,580	44,434
Illinois GO	5.000%	11/1/28	1,195	1,266
Illinois GO	5.000%	1/1/29	4,055	4,141
Illinois GO	5.000%	5/1/29	10,000	10,664
Illinois GO	5.000%	5/1/29	5,000	5,332
Illinois GO	5.000%	7/1/29	10,000	10,689
Illinois GO	5.000%	10/1/29	4,000	4,238
Illinois GO	5.000%	11/1/29	18,795	19,617
Illinois GO	5.000%	1/1/30	8,000	8,171
Illinois GO	5.250%	2/1/30	8,945	8,955
Illinois GO	5.000%	5/1/30	18,380	19,846
Illinois GO	5.000%	10/1/30	3,000	3,181
Illinois GO	5.000%	5/1/31	34,015	37,131
Illinois GO	5.000%	5/1/31	15,000	16,374
Illinois GO	3.500%	6/1/31	1,480	1,394
Illinois GO	5.000%	5/1/32	24,500	26,986
Illinois GO	5.000%	5/1/32	10,000	11,015
Illinois GO	4.000%	6/1/33	5,880	5,828
Illinois GO	5.000%	7/1/33	7,890	8,687
Illinois GO	4.000%	10/1/33	7,000	7,046
Illinois GO	5.000%	3/1/34	1,000	1,084
Illinois GO	5.000%	5/1/34	3,010	3,144
Illinois GO	5.000%	5/1/34	11,970	13,120
Illinois GO	5.000%	7/1/34	16,535	18,146
Illinois GO	4.000%	10/1/34	8,745	8,760
Illinois GO	5.000%	5/1/35	3,500	3,644
Illinois GO	5.000%	5/1/35	5,505	6,012
Illinois GO	5.000%	7/1/35	15,395	16,837
Illinois GO	5.000%	12/1/35	3,000	3,114
Illinois GO	5.000%	5/1/36	4,000	4,350
Illinois GO	5.000%	7/1/36	6,325	6,880
Illinois GO	4.125%	10/1/36	9,500	9,408
Illinois GO	5.000%	5/1/37	3,155	3,414
Illinois GO	4.000%	7/1/37	9,830	9,676
Illinois GO	4.000%	10/1/37	2,750	2,700

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Illinois GO	4.000%	3/1/38	7,275	7,112
Illinois GO	5.250%	5/1/38	4,005	4,376
Illinois GO	4.000%	10/1/38	3,250	3,167
Illinois GO	5.250%	5/1/39	4,500	4,888
Illinois GO	5.500%	5/1/39	5,190	5,607
Illinois GO	4.000%	10/1/39	2,545	2,441
Illinois GO	4.000%	3/1/40	2,300	2,192
Illinois GO	5.250%	5/1/40	4,305	4,649
Illinois GO	4.000%	10/1/40	1,500	1,418
Illinois GO	3.000%	12/1/40	2,500	2,010
Illinois GO	4.000%	3/1/41	1,860	1,750
Illinois GO	5.250%	5/1/41	3,000	3,223
Illinois GO	5.250%	5/1/42	5,000	5,345
Illinois GO	5.250%	5/1/43	4,105	4,368
Illinois GO	5.125%	10/1/43	7,000	7,392
Illinois GO	5.000%	12/1/47	13,000	13,451
Illinois Housing Development Authority Local or Guaranteed Housing Revenue	4.650%	10/1/37	1,685	1,738
14 Illinois Housing Development Authority Local or Guaranteed Housing Revenue	2.500%	7/1/41	4,395	3,174
Illinois Housing Development Authority Local or Guaranteed Housing Revenue	4.250%	10/1/49	5,140	5,106
Illinois Housing Development Authority Local or Guaranteed Housing Revenue	3.750%	4/1/50	1,230	1,209
Illinois Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	10/1/50	6,555	6,312
Illinois Housing Development Authority Local or Guaranteed Housing Revenue	3.500%	4/1/52	2,085	2,028
Illinois Housing Development Authority Local or Guaranteed Housing Revenue	4.500%	10/1/52	17,710	17,787
14 Illinois Housing Development Authority Local or Guaranteed Housing Revenue	5.250%	10/1/52	10,900	11,273
Illinois Housing Development Authority Local or Guaranteed Housing Revenue PUT	4.000%	6/1/25	2,370	2,358
Illinois Municipal Electric Agency Electric Power & Light Revenue	5.000%	2/1/29	1,155	1,171
Illinois Sales Tax Revenue	5.000%	6/15/27	7,875	8,084
2 Illinois Sales Tax Revenue	5.000%	6/15/27	10,245	10,592
2 Illinois Sales Tax Revenue	5.000%	6/15/28	13,485	13,923
Illinois Sales Tax Revenue	4.000%	6/15/29	4,140	4,174
2 Illinois Sales Tax Revenue	4.000%	6/15/31	3,000	3,138
Illinois Sales Tax Revenue	3.000%	6/15/33	1,000	922
Illinois Sales Tax Revenue	3.000%	6/15/33	2,275	2,098
Illinois Sales Tax Revenue	5.000%	6/15/36	4,000	4,182
Illinois Sales Tax Revenue	5.000%	6/15/37	4,000	4,160
Illinois Sales Tax Revenue	5.000%	6/15/38	5,000	5,180
Illinois Sales Tax Revenue	5.000%	6/15/42	15,000	16,249
Illinois Sales Tax Revenue	5.000%	6/15/43	13,500	14,554
Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/28	3,120	3,252
Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/29	2,110	2,223
Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/30	2,300	2,418
Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/30	1,565	1,668
Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/31	595	640
Illinois Sports Facilities Authority Appropriations Revenue	5.000%	6/15/32	980	1,040
13 Illinois Sports Facilities Authority Miscellaneous Taxes Revenue	0.000%	6/15/25	10,405	9,891
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/27	6,000	6,262
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/28	1,385	1,475
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/30	23,100	24,980
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/31	6,100	6,166
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/31	21,830	23,633
Illinois State Toll Highway Authority Highway Revenue	5.000%	12/1/31	12,360	12,626
Illinois State Toll Highway Authority Highway Revenue	5.000%	12/1/32	7,075	7,204
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/33	11,100	11,216
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/34	11,700	11,819
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/34	2,000	2,041
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/35	3,140	3,205
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/35	2,610	2,776
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/36	4,150	4,236
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/36	2,500	2,655
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/36	15,000	17,445
Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/37	2,000	2,038
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/37	2,040	2,154
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/37	13,000	14,941
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/38	4,500	4,754
Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/39	1,000	1,008
Illinois State Toll Highway Authority Highway Revenue	4.000%	1/1/39	3,000	3,013
Illinois State Toll Highway Authority Highway Revenue	5.000%	1/1/39	5,500	6,171

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.000%	1/1/40	2,445	2,446
	5.000%	1/1/40	24,310	24,741
	5.000%	1/1/41	37,885	41,080
	5.000%	1/1/41	4,250	4,690
	4.000%	1/1/42	34,680	34,183
	5.000%	1/1/42	7,990	8,291
	5.000%	1/1/42	27,700	30,000
	4.000%	1/1/44	1,495	1,449
	5.000%	1/1/44	32,235	34,449
1	5.000%	4/1/39	1,165	1,215
2	5.000%	12/15/33	1,400	1,567
2	5.000%	12/15/34	1,700	1,895
2	5.000%	12/15/37	2,000	2,182
2	5.000%	12/15/38	3,085	3,337
2	5.250%	12/15/39	1,725	1,891
2	5.250%	12/15/40	3,575	3,897
2	5.500%	12/15/42	3,500	3,851
	4.000%	12/15/33	890	926
	4.000%	12/15/34	750	780
	4.000%	12/15/35	2,000	2,064
1	4.000%	12/1/28	190	195
1	4.000%	12/1/28	410	422
1	4.000%	12/1/29	250	258
1	4.000%	12/1/30	225	232
1	4.000%	12/1/31	220	226
1	4.000%	12/1/32	230	236
1	4.000%	12/1/34	230	235
1	4.000%	12/1/35	280	284
1	4.000%	12/1/36	365	367
1	3.000%	12/1/37	400	348
1	4.000%	12/1/38	290	289
1	4.000%	12/1/39	275	270
	5.000%	1/1/30	2,665	2,784
2	5.000%	2/1/27	1,360	1,414
1	0.000%	2/1/28	5,090	4,404
1	5.000%	2/1/29	8,500	9,022
	5.000%	11/1/38	6,270	7,005
	5.000%	11/1/39	6,595	7,324
1	5.500%	2/1/33	230	257
1	5.500%	2/1/34	235	262
1	5.500%	2/1/35	300	334
1	5.500%	2/1/36	650	721
1	5.500%	2/1/41	1,575	1,701
1	5.500%	2/1/42	500	538
7	0.000%	12/15/24	23,795	23,205
7	0.000%	12/15/25	29,905	28,076
1	0.000%	6/15/26	11,485	10,599
	5.000%	12/15/26	4,250	4,373
1	0.000%	6/15/27	9,640	8,583
	5.000%	12/15/28	2,270	2,368
7	0.000%	6/15/29	22,390	18,469
7	5.500%	6/15/29	25,380	26,117
1,6	5.500%	6/15/29	5,850	6,110
5,6	5.500%	6/15/29	4,200	4,387
7	0.000%	12/15/29	40,000	32,419
1,15	0.000%	6/15/30	115	92
7	0.000%	12/15/30	245	191
7	0.000%	6/15/31	44,255	33,744
7	0.000%	12/15/31	74,580	55,781
	5.000%	12/15/31	675	704
7	0.000%	6/15/32	39,225	28,708
	5.000%	12/15/32	600	625
7	0.000%	6/15/33	43,400	30,461
7	0.000%	12/15/33	14,570	10,027
	5.000%	12/15/33	450	469
	5.000%	12/15/34	520	541
7	0.000%	6/15/35	5,500	3,532

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/35	5,000	3,131
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/36	415	252
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/36	2,660	1,541
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/37	1,500	843
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/37	9,300	5,177
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/38	20,980	11,301
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/38	500	256
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/38	29,950	15,695
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	6/15/39	2,000	994
	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/39	500	243
7	Metropolitan Pier & Exposition Authority Appropriations Revenue	0.000%	12/15/40	36,445	17,062
	Metropolitan Pier & Exposition Authority Appropriations Revenue	5.000%	6/15/42	8,850	9,223
	Metropolitan Pier & Exposition Authority Appropriations Revenue	4.000%	12/15/42	20,285	19,355
2	Metropolitan Pier & Exposition Authority Appropriations Revenue	4.000%	12/15/42	9,060	8,530
11	Metropolitan Pier & Exposition Authority Appropriations Revenue, 4.700% coupon rate effective 6/15/31	0.000%	12/15/37	3,300	2,420
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/32	1,915	1,958
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/33	2,115	2,161
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/34	2,330	2,378
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/35	2,555	2,601
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/36	2,795	2,830
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/38	3,330	3,319
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/39	2,520	2,489
	Metropolitan Pier & Exposition Authority Economic Development Revenue	5.250%	6/15/41	465	452
	Metropolitan Pier & Exposition Authority Project Miscellaneous Revenue	5.250%	6/15/44	10,470	10,055
	Metropolitan Pier & Exposition Authority Sales Tax Revenue (McCormick Place Project)	0.000%	12/15/41	1,065	459
	Metropolitan Water Reclamation District of Greater Chicago GO	5.000%	12/1/27	1,875	1,947
	Metropolitan Water Reclamation District of Greater Chicago GO	5.000%	12/1/29	2,215	2,432
	Metropolitan Water Reclamation District of Greater Chicago GO	5.250%	12/1/34	1,500	1,790
1	Mundelein IL GO	4.000%	12/15/27	500	511
1	Mundelein IL GO	4.000%	12/15/28	500	514
1	Mundelein IL GO	4.000%	12/15/29	500	514
1	Mundelein IL GO	4.000%	12/15/32	1,000	1,025
1	Mundelein IL GO	4.000%	12/15/39	2,000	1,945
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/25	3,110	3,178
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/26	4,115	4,275
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/27	5,090	5,274
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/28	6,180	6,425
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	5.000%	12/1/30	4,555	4,700
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/31	3,245	3,265
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/32	2,215	2,228
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/36	3,020	2,988
	Northern Illinois Municipal Power Agency Electric Power & Light Revenue	4.000%	12/1/41	2,755	2,670
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/28	750	779
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/29	500	524
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/30	600	632
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	10/1/30	325	348
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/31	1,070	1,124
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	10/1/31	450	481
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/32	700	732
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/32	975	983
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/33	750	781
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/33	850	856
2	Northern Illinois University Local or Guaranteed Housing Revenue	5.000%	4/1/34	750	783
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/35	1,625	1,633
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/35	1,095	1,099
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/36	750	751
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/36	550	549
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/37	775	766
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/37	1,350	1,332
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/38	915	894
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	10/1/38	2,830	2,767
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/39	750	729
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/40	800	757
2	Northern Illinois University Local or Guaranteed Housing Revenue	4.000%	4/1/41	750	704
	Railsplitter Tobacco Settlement Authority Tobacco Settlement Funded Revenue, ETM	5.000%	6/1/26	23,730	24,419
	Railsplitter Tobacco Settlement Authority Tobacco Settlement Funded Revenue, Prere.	5.000%	6/1/26	10,780	11,093
7	Regional Transportation Authority Sales Tax Revenue	5.750%	6/1/33	1,280	1,465

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Regional Transportation Authority Sales Tax Revenue	5.000%	6/1/40	10,398
	Rock Island Henry Mercer Etc Counties Community College District No. 503 GO	5.000%	12/1/33	1,689
	Romeoville IL GO	5.000%	12/30/26	3,632
	Sales Tax Securitization Corp. Intergovernmental Agreement Revenue	5.000%	1/1/32	5,603
	Sales Tax Securitization Corp. Intergovernmental Agreement Revenue	5.000%	1/1/33	20,000
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/28	2,500
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/29	25,000
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/29	2,425
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/30	6,000
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/31	5,000
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/32	11,815
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/33	2,500
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/34	18,455
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/35	1,250
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/35	3,150
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/35	1,500
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/36	9,000
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/36	1,805
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/37	1,850
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/38	1,310
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/39	1,360
	Sales Tax Securitization Corp. Sales Tax Revenue	5.000%	1/1/43	2,185
1	Sangamon County School District No. 186 Springfield GO	4.000%	2/1/28	1,615
1	Sangamon County School District No. 186 Springfield GO	4.000%	2/1/29	2,070
1	Sangamon County School District No. 186 Springfield GO	4.250%	6/1/43	1,200
	Schaumburg IL GO	4.000%	12/1/35	1,000
	Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/25	3,850
	Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	3,500
	Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	3,615
	Southwestern Illinois Development Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	8,750
	Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	5.000%	4/15/28	765
	Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	5.000%	4/15/29	875
	Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	4.000%	4/15/34	925
	Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	4.000%	10/15/35	1,225
2	Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	5.500%	12/1/36	2,700
2	Southwestern Illinois Development Authority Intergovernmental Agreement Revenue	5.500%	12/1/38	3,000
5	Southwestern Illinois Development Authority Miscellaneous Revenue (LOC Government Program)	0.000%	2/1/26	2,525
	Springfield IL Electric Power & Light Revenue	5.000%	3/1/26	3,540
	Springfield IL Electric Power & Light Revenue	5.000%	3/1/27	425
	University of Illinois College & University Revenue	5.000%	4/1/29	2,075
	University of Illinois College & University Revenue	5.000%	4/1/30	2,000
	University of Illinois College & University Revenue	5.000%	4/1/31	2,420
	University of Illinois College & University Revenue	5.000%	4/1/33	2,000
	University of Illinois College & University Revenue	5.000%	4/1/34	2,000
2	University of Illinois College & University Revenue	3.000%	4/1/37	3,710
2	University of Illinois College & University Revenue	3.000%	4/1/38	3,825
2	University of Illinois College & University Revenue	3.000%	4/1/40	3,905
2	Will County Community High School District No. 210 Lincoln-Way GO	0.000%	1/1/29	5,920
2	Will County Community High School District No. 210 Lincoln-Way GO	0.000%	1/1/30	5,680
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/36	2,870
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/36	530
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/37	4,760
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/37	3,250
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/38	4,955
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/38	3,370
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/39	5,100
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/40	5,300
2	Will County Community Unit School District No. 201-U Crete-Monee GO	4.000%	1/1/41	5,515
	Will County IL (Renewable Natural GAS Project) GO	4.000%	11/15/32	750
	Will County IL (Renewable Natural GAS Project) GO	4.000%	11/15/33	535
	Will County School District No. 122 GO	4.000%	10/1/32	1,000
	Will County School District No. 122 GO	4.000%	10/1/33	1,395
2	Will County School District No. 86 Joliet GO	5.000%	3/1/39	325
2	Will County School District No. 86 Joliet GO	5.000%	3/1/40	775
2	Will County School District No. 86 Joliet GO	5.000%	3/1/41	875
2	Will County School District No. 86 Joliet GO	5.000%	3/1/42	1,000
2	Will County School District No. 86 Joliet GO	5.000%	3/1/43	1,000

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Will County School District No. 86 Joliet GO	5.000%	3/1/44	750	786
	Winnebago & Boone Counties School District No. 205 Rockford GO	0.000%	2/1/25	4,065	3,927
	Winnebago & Boone Counties School District No. 205 Rockford GO	0.000%	2/1/26	3,645	3,385
	Winnebago & Boone Counties School District No. 205 Rockford GO	0.000%	2/1/27	2,000	1,786
2	Winnebago & Boone Counties School District No. 205 Rockford GO	5.000%	2/1/32	6,420	6,999
2	Winnebago & Boone Counties School District No. 205 Rockford GO	4.000%	2/1/33	10,555	10,881
					4,146,501
Indiana (1.1%)					
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/31	2,015	2,073
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/32	8,180	8,407
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/33	9,110	9,353
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	7/15/34	9,640	9,891
	Carmel Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	5.000%	1/15/36	13,470	13,781
	Center Grove Multi-Facility School Building Corp. Lease (Abatement) Revenue	5.000%	7/10/39	1,000	1,093
	Center Grove Multi-Facility School Building Corp. Lease (Abatement) Revenue	5.000%	7/10/40	1,800	1,952
	Duneland School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/28	860	912
	Duneland School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/26	525	542
2	Evansville Waterworks District Water Revenue	5.000%	7/1/42	1,000	1,067
	Evansville-Vanderburgh School Building Corp. Lease (Abatement) Revenue	0.000%	7/15/30	1,000	787
	Franklin Township-Marion County Multiple School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/39	6,115	6,641
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/26	1,000	1,027
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/27	750	774
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/27	1,320	1,371
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/28	750	784
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/30	1,250	1,310
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/30	1,130	1,184
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/31	1,000	1,048
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/31	1,000	1,048
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/32	1,250	1,309
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/33	1,025	1,072
	Hammond Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/35	1,250	1,305
	Hanover Middle School Building Corp. Lease (Abatement) Revenue	2.000%	1/15/40	4,010	2,750
	Indiana Bond Bank Indirect Ad Valorem Property Revenue (Hamilton Co. Projects)	4.000%	7/15/35	4,260	4,356
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/27	350	361
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/28	385	402
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/31	1,005	1,082
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/32	1,000	1,060
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/33	1,120	1,225
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/34	1,100	1,163
	Indiana Finance Authority College & University Revenue (Butler University Project)	5.000%	2/1/34	1,180	1,300
	Indiana Finance Authority College & University Revenue (Butler University Project)	4.000%	2/1/36	1,115	1,121
	Indiana Finance Authority College & University Revenue (Butler University Project)	4.000%	2/1/37	1,320	1,309
	Indiana Finance Authority Electric Power & Light Revenue (Ohio Valley Electric Corp. Project)	4.250%	11/1/30	4,500	4,461
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	1,860	1,865
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	5,850	6,060
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	6,475	6,707
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,495	1,543
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	1,000	1,009
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	1,030	1,035
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	6,395	6,742
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	6,785	7,154
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,000	1,006
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	6,995	7,361
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	6,970	7,332
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,600	2,616
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,915	1,977
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	7,400	7,799
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	4,010	4,226
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	1,305	1,348
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	19,250	20,302
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,000	1,007
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,665	1,720
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/31	22,000	23,213
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/32	19,725	20,754
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	3,000	3,033
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	18,515	18,715
	Indiana Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/35	16,850	17,020

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	19,220	19,421
Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	2,000	2,058
Indiana Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/36	11,140	11,199
Indiana Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/37	6,220	6,223
Indiana Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/38	2,000	2,029
Indiana Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/28	15,000	15,771
Indiana Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/30	5,000	5,410
Indiana Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/32	8,500	9,398
Indiana Finance Authority Lease (Appropriation) Revenue (Stadium Project)	4.000%	2/1/34	16,000	16,606
Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/27	3,040	3,095
Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/29	5,045	5,130
Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/30	6,030	6,134
Indiana Finance Authority Lease Revenue (Stadium Project)	5.250%	2/1/31	10,130	10,304
Indiana Finance Authority Local or Guaranteed Housing Revenue (Tippecanoe LLC Student Housing Project)	5.000%	6/1/38	800	833
Indiana Finance Authority Local or Guaranteed Housing Revenue (Tippecanoe LLC Student Housing Project)	5.000%	6/1/43	860	881
Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/30	800	892
Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/32	1,000	1,147
Indiana Finance Authority Sewer Revenue (CWA Authority Project)	4.000%	10/1/35	5,140	5,347
Indiana Finance Authority Sewer Revenue (CWA Authority Project)	4.000%	10/1/36	3,000	3,082
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/36	1,000	1,119
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/37	2,570	2,847
Indiana Finance Authority Sewer Revenue (CWA Authority Project)	3.000%	10/1/38	12,050	10,344
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/38	1,000	1,099
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	3.000%	10/1/39	3,000	2,577
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/39	1,000	1,095
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	3.000%	10/1/40	6,000	5,018
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/40	1,200	1,300
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/41	3,400	3,666
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/42	3,000	3,221
4 Indiana Finance Authority Sewer Revenue (CWA Authority Project)	5.000%	10/1/43	4,650	4,968
Indiana Finance Authority Water Revenue	4.000%	2/1/38	1,065	1,083
Indiana Health Facility Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	500	507
Indiana Housing & Community Development Authority Local or Guaranteed Housing Revenue	3.250%	7/1/49	1,560	1,521
Indiana Housing & Community Development Authority Local or Guaranteed Housing Revenue	3.000%	7/1/52	8,045	7,699
Indiana Housing & Community Development Authority Local or Guaranteed Housing Revenue	5.750%	7/1/53	1,585	1,662
Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/24	770	771
Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/34	1,600	1,695
Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/35	1,080	1,142
Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/36	1,625	1,711
Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/37	2,175	2,278
Indiana Ivy Tech Community College & University Revenue	5.000%	7/1/38	2,415	2,517
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/30	3,985	4,236
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/33	7,280	7,482
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/33	6,330	6,697
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/34	19,000	19,508
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/34	4,085	4,313
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/35	20,110	20,622
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/35	1,315	1,387
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/36	12,500	12,792
Indiana Municipal Power Agency Electric Power & Light Revenue	5.000%	1/1/37	2,410	2,525
Indianapolis Board of School Commissioners GO	5.000%	1/15/26	665	681
Indianapolis Board of School Commissioners GO	5.000%	7/15/26	665	688
Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/27	2,255	2,390
Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/28	1,915	2,069
Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/35	7,000	7,468
Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/36	10,025	10,644
Indianapolis Department of Public Utilities Water System Water Revenue	5.000%	10/1/37	4,500	4,755
Indianapolis Local Public Improvement Bond Bank Economic Development Revenue	5.500%	3/1/38	1,400	1,534
Indianapolis Local Public Improvement Bond Bank Economic Development Revenue	5.750%	3/1/43	3,390	3,698
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/27	1,610	1,684
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/31	2,110	2,281
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/32	1,035	1,119
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/33	1,530	1,653
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/34	2,450	2,648
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/35	1,945	2,100
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/36	3,510	3,770
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	5.000%	2/1/37	3,700	3,949

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Indianapolis Local Public Improvement Bond Bank Income Tax Revenue (Courthouse and Jail Project)	4.000%	2/1/38	2,350	2,365
Indianapolis Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	6.000%	2/1/41	3,000	3,517
Indianapolis Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	6.000%	2/1/42	2,500	2,920
Indianapolis Local Public Improvement Bond Bank Indirect Ad Valorem Property Revenue	6.000%	2/1/43	1,875	2,181
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	5.000%	6/1/30	8,400	9,211
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	5.000%	6/1/31	5,260	5,826
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	5.000%	6/1/33	10,000	10,906
1 Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	6/1/36	5,000	5,156
1 Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	2/1/37	1,500	1,539
1 Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	6/1/37	5,000	5,083
1 Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	6/1/38	22,500	22,696
1 Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue	4.000%	6/1/40	2,630	2,622
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (16 Tech Project)	5.000%	2/1/30	1,160	1,262
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (16 Tech Project)	5.000%	2/1/32	1,610	1,744
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (16 Tech Project)	5.000%	2/1/33	1,540	1,659
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/29	1,250	1,251
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/30	1,375	1,376
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/32	2,000	2,000
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/34	1,950	1,935
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/35	2,350	2,260
Indianapolis Local Public Improvement Bond Bank Miscellaneous Revenue (Cityway 1 Project)	5.000%	2/1/36	2,425	2,330
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/27	7,355	7,433
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/27	7,200	7,302
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/28	7,645	7,775
IPS Multi-School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/28	7,795	7,944
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/28	8,000	8,067
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/36	425	474
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.250%	7/15/40	1,250	1,374
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.250%	7/15/41	1,950	2,140
IPS Multi-School Building Corp. Lease (Abatement) Revenue	5.250%	7/15/43	1,500	1,633
Merrillville Multi School Building Corp. Lease (Abatement) Revenue	5.000%	1/15/42	5,000	5,418
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/39	600	660
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/41	1,000	1,086
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/42	1,215	1,315
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/43	1,180	1,272
Northern Indiana Commuter Transportation District Transit Revenue	5.000%	1/1/44	2,200	2,365
Purdue University College & University Revenue	5.000%	7/1/32	1,850	1,909
Purdue University College & University Revenue	5.000%	7/1/33	2,505	2,580
Purdue University College & University Revenue	5.000%	7/1/34	1,590	1,635
Purdue University College & University Revenue	5.000%	7/1/36	1,255	1,287
Rockport IN Industrial Revenue (IN MI Power Company Project)	2.750%	6/1/25	13,000	12,781
Seymour Elementary School Building Corp. Lease (Abatement) Revenue	5.000%	7/15/33	725	819
Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/30	300	309
Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/30	200	207
Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/31	200	207
Silver Creek School Building Corp. Lease (Abatement) Revenue	4.000%	1/15/33	700	728
Silver Creek School Building Corp. Lease (Abatement) Revenue	3.000%	1/15/38	1,400	1,235
Tri-Creek 2002 High School Building Corp. Lease (Abatement) Revenue	4.000%	7/15/34	2,000	2,023
Vigo County Building Corp. Lease (Abatement) Revenue	5.000%	7/15/28	1,395	1,486
Vigo County Building Corp. Lease (Abatement) Revenue	5.000%	7/15/29	1,465	1,582
Vigo County Building Corp. Lease (Abatement) Revenue	4.000%	7/15/30	3,030	3,111
Vigo County Building Corp. Lease (Abatement) Revenue	4.000%	7/15/31	3,155	3,229
Vigo County Building Corp. Lease (Abatement) Revenue	4.000%	7/15/32	3,285	3,365
				762,948
Iowa (0.2%)				
2 Davenport Community School District Infrastructure Sales Services & Use Tax Sales Tax Revenue	4.000%	6/1/42	5,045	4,747
Iowa Board of Regents Health, Hospital, Nursing Home Revenue	3.000%	9/1/39	4,995	4,255
Iowa Board of Regents Health, Hospital, Nursing Home Revenue	3.000%	9/1/40	7,210	6,026
Iowa Board of Regents Health, Hospital, Nursing Home Revenue	3.000%	9/1/41	7,425	6,118
Iowa City Community School District GO	3.000%	6/1/31	3,840	3,638
Iowa Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	1,780	1,543
Iowa Finance Authority Industrial Revenue PUT	4.000%	12/1/32	14,250	14,656
Iowa Finance Authority Industrial Revenue PUT	5.000%	12/1/42	24,000	24,896
Iowa Finance Authority Local or Guaranteed Housing Revenue	4.000%	7/1/47	4,525	4,471
Iowa Finance Authority Local or Guaranteed Housing Revenue	3.000%	1/1/52	4,350	4,163
Iowa Finance Authority Local or Guaranteed Housing Revenue (Mortgage-Backed Securities Program)	3.250%	7/1/50	1,200	1,165
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/28	735	770

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/29	1,165	1,233
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/30	1,220	1,301
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/31	1,800	1,916
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/32	1,925	2,044
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/33	2,025	2,144
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/34	2,135	2,254
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/36	2,475	2,583
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/37	2,600	2,693
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/38	2,735	2,818
Iowa Higher Education Loan Authority College & University Revenue (Des Moines University Project)	5.000%	10/1/39	2,875	2,955
Iowa Special Obligation Revenue	5.000%	6/1/27	5,590	5,760
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	5.000%	6/1/30	1,705	1,824
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	5.000%	6/1/31	800	863
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	5.000%	6/1/32	2,300	2,481
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	5.000%	6/1/33	2,330	2,511
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/34	1,285	1,303
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/35	425	430
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/36	2,505	2,514
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/37	3,310	3,277
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/38	3,800	3,732
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/39	2,000	1,947
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/40	4,000	3,849
Iowa Tobacco Settlement Authority Tobacco Settlement Funded Revenue	4.000%	6/1/49	8,010	7,881
University of Iowa College & University Revenue	3.000%	7/1/33	1,000	949
University of Iowa Facilities Corp. College & University Revenue	5.000%	6/1/44	1,090	1,171
Waukee Community School District GO	3.000%	6/1/31	4,700	4,468
Waukee Community School District GO	3.000%	6/1/32	4,840	4,543
				147,892
Kansas (0.2%)				
Butler County Unified School District No. 385 Andover GO	4.000%	9/1/27	2,500	2,547
Butler County Unified School District No. 385 Andover GO	4.000%	9/1/28	4,010	4,094
Butler County Unified School District No. 385 Andover GO	4.000%	9/1/29	3,025	3,082
Butler County Unified School District No. 385 Andover GO	4.000%	9/1/30	3,025	3,080
Butler County Unified School District No. 385 Andover GO	4.000%	9/1/31	5,750	5,842
Butler County Unified School District No. 385 Andover GO, Prere.	5.000%	9/1/27	2,000	2,120
Butler County Unified School District No. 385 Andover GO, Prere.	5.000%	9/1/27	2,470	2,618
Butler County Unified School District No. 385 Andover GO, Prere.	5.000%	9/1/27	2,680	2,841
1 Ellis County Unified School District No. 489 Hays GO	5.000%	9/1/42	2,250	2,401
Geary County Unified School District No. 475 GO, Prere.	4.000%	9/1/25	2,000	2,013
Geary County Unified School District No. 475 GO, Prere.	4.000%	9/1/25	2,155	2,169
Geary County Unified School District No. 475 GO, Prere.	4.000%	9/1/25	1,835	1,847
Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	600	589
Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	500	489
Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	500	487
Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	500	486
Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	500	485
Hutchinson KS Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	650	627
Johnson County Public Building Commission Lease (Non-Terminable) Revenue	4.000%	9/1/27	20,000	20,271
Johnson County Unified School District No. 233 GO	5.000%	9/1/31	2,500	2,836
Johnson County Unified School District No. 233 GO	4.000%	9/1/35	2,250	2,358
Johnson County Unified School District No. 233 Olathe GO, Prere.	4.000%	9/1/24	1,000	1,001
Johnson County Unified School District No. 233 Olathe GO, Prere.	4.000%	9/1/25	1,025	1,034
Kansas Department of Transportation Fuel Sales Tax Revenue	5.000%	9/1/37	9,925	10,335
Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/28	9,960	10,530
Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/31	11,860	13,049
Kansas Development Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	11/15/28	1,360	1,449
Lawrence KS Water & Sewage System Water Revenue	5.000%	11/1/28	3,575	3,649
Lyon County Unified School District No. 253 Emporia GO	4.000%	9/1/29	450	461
Lyon County Unified School District No. 253 Emporia GO	4.000%	9/1/30	325	333
Lyon County Unified School District No. 253 Emporia GO	4.000%	9/1/31	350	357
Manhattan KS Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,000	911
8 Overland Park KS Sales Tax Revenue (Bluhawk Star Bond Project)	6.000%	11/15/34	1,000	1,032
Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)	3.125%	4/1/36	1,000	914
Prairie Village KS Special Obligation Revenue (Meadowbrook TIF Project)	2.875%	4/1/30	320	309
Sedgwick County Unified School District No. 266 Maize GO	4.000%	9/1/28	3,000	3,070
Sedgwick County Unified School District No. 266 Maize GO	4.000%	9/1/29	1,590	1,624
Sedgwick County Unified School District No. 266 Maize GO	4.000%	9/1/30	1,325	1,351

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.000%	9/1/31	1,500	1,525
	4.000%	9/1/32	1,280	1,300
	3.000%	9/1/34	6,125	5,487
	4.000%	9/1/25	5,430	5,463
	4.000%	9/1/25	3,000	3,018
	4.000%	9/1/25	2,000	2,012
	4.000%	9/1/25	2,000	2,012
	5.000%	9/1/36	1,500	1,691
	5.000%	9/1/37	2,000	2,234
	5.000%	9/1/38	1,755	1,951
	5.000%	9/1/40	1,750	1,926
	5.000%	9/1/42	3,000	3,265
1	4.000%	8/1/43	2,440	2,404
1	5.000%	9/1/36	600	663
2	4.000%	8/1/28	1,930	1,976

151,618

Kentucky (1.5%)

	5.000%	2/1/25	720	722
	5.000%	2/1/26	2,270	2,293
	5.000%	2/1/27	2,460	2,499
	5.000%	2/1/28	1,260	1,281
	5.000%	2/1/28	600	619
	5.000%	2/1/29	265	277
	5.000%	2/1/29	1,000	1,016
	5.000%	2/1/30	375	396
	5.000%	2/1/31	1,395	1,447
	5.000%	2/1/32	450	466
	4.000%	2/1/33	1,290	1,269
	4.000%	2/1/34	1,000	979
	4.000%	2/1/35	470	457
	4.000%	2/1/36	380	366
	1.550%	9/1/26	11,250	10,362
8	4.150%	5/1/24	10,250	10,250
	5.000%	5/1/36	3,600	3,962
	4.000%	6/1/33	190	193
	4.000%	6/1/35	235	238
	4.000%	6/1/36	240	242
	4.000%	6/1/38	200	196
	5.000%	9/1/27	1,835	1,926
	5.000%	9/1/31	2,240	2,397
	5.000%	9/1/32	1,360	1,455
	5.000%	9/1/33	1,380	1,475
	5.000%	9/1/34	1,405	1,500
	5.000%	9/1/36	1,880	1,995
	5.000%	9/1/37	1,750	1,838
	5.000%	9/1/38	1,750	1,825
	5.000%	9/1/43	2,470	2,532
2	5.000%	9/1/33	2,925	3,186
2	5.000%	9/1/34	3,070	3,338
2	5.000%	9/1/35	3,230	3,502
2	5.000%	9/1/36	3,395	3,656
2	5.000%	9/1/37	3,570	3,821
7	0.000%	10/1/25	12,000	11,252
	5.000%	8/1/27	1,415	1,475
	5.000%	8/15/27	4,000	4,162
	5.000%	8/15/29	2,670	2,868
	5.000%	8/15/29	2,045	2,132
	5.000%	8/1/30	2,810	3,015
	5.000%	8/15/30	2,055	2,143
	5.000%	8/1/31	1,700	1,824
	5.000%	8/15/31	1,000	1,042
	5.000%	8/15/32	1,500	1,561
	5.000%	8/1/33	1,260	1,351
	5.000%	8/15/34	2,720	2,823
	5.000%	8/15/35	1,600	1,656
	5.000%	8/15/36	2,515	2,593
	4.000%	8/1/37	2,250	2,204

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	4,775	4,900
	Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	2,000	1,930
	Kentucky Economic Development Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/39	2,500	2,399
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/25	4,535	4,597
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/27	4,425	4,474
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/28	5,015	5,069
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/29	4,000	4,041
7	Kentucky Municipal Power Agency Electric Power & Light Revenue	5.000%	9/1/30	2,525	2,551
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/27	2,820	2,910
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/28	3,135	3,260
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/29	3,015	3,153
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/30	3,860	4,030
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/33	2,035	2,128
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/34	1,220	1,275
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/35	2,435	2,537
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/36	5,855	6,044
	Kentucky Municipal Power Agency Electric Power & Light Revenue (Prairie State Project)	5.000%	9/1/37	2,400	2,462
	Kentucky Municipal Power Agency Electric Power & Light Revenue PUT	3.450%	3/1/26	16,500	16,222
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	1/1/25	162,200	162,138
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	6/1/25	47,855	47,843
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	6/1/25	35,420	35,411
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	6/1/26	63,520	63,017
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	2/1/28	40,255	40,140
	Kentucky Public Energy Authority Natural Gas Revenue PUT	5.000%	7/1/30	95,810	99,609
	Kentucky Public Energy Authority Natural Gas Revenue PUT	4.000%	8/1/30	92,730	91,602
	Kentucky Public Energy Authority Natural Gas Revenue PUT	5.250%	2/1/32	86,735	91,668
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 112)	5.000%	11/1/28	1,305	1,354
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/31	2,750	2,925
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/32	2,000	2,127
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/33	2,000	2,128
2	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 119)	5.000%	5/1/34	1,000	1,064
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122)	4.000%	11/1/34	1,355	1,376
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122)	4.000%	11/1/36	1,130	1,138
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 122)	4.000%	11/1/37	1,250	1,252
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/32	1,270	1,446
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/33	1,350	1,555
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/36	1,690	1,900
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/37	1,400	1,552
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/38	1,125	1,241
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.000%	11/1/39	1,250	1,372
	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 128)	5.500%	11/1/43	2,590	2,895
4	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 130)	4.000%	11/1/41	2,330	2,273
4	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 130)	5.000%	11/1/42	1,805	1,968
4	Kentucky State Property & Building Commission Lease (Appropriation) Revenue (Project No. 130)	4.000%	11/1/43	1,975	1,897
	Kentucky Turnpike Authority Lease (Appropriation) Revenue (Revitalization Projects)	5.000%	7/1/24	1,735	1,738
	Louisville and Jefferson County Metropolitan Sewer District Sewer Revenue	2.000%	5/15/33	1,380	1,148
	Louisville-Jefferson County KY Metropolitan Government Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/29	6,320	6,725
	Louisville-Jefferson County KY Metropolitan Government Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/29	19,640	20,859
	Louisville-Jefferson County KY Metropolitan Government Industrial Revenue	0.900%	9/1/26	3,560	3,270
	Louisville-Jefferson County Metropolitan Government Electric Power & Light Revenue	2.000%	10/1/33	21,500	16,908
	Louisville-Jefferson County Metropolitan Government GO	4.000%	4/1/38	5,895	6,024
	Louisville-Jefferson County Metropolitan Government GO	4.000%	12/1/41	4,000	3,956
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/25	1,805	1,835
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/26	8,290	8,547
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	15,500	16,123
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	800	877
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	6,650	6,883
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	700	760
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/39	1,225	1,324
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/40	2,125	2,277
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/41	2,315	2,461
	Louisville-Jefferson County Metropolitan Government Health, Hospital, Nursing Home Revenue	5.000%	10/1/42	1,000	1,057
	Madison County School District Finance Corp. Lease (Appropriation) Revenue	2.000%	2/1/41	2,000	1,336
	Owen County KY Water Revenue (Kentucky-American Water Co. Project) PUT	3.875%	9/1/28	1,250	1,244
	Owen County KY Water Revenue PUT	2.450%	10/1/29	15,245	13,994
	Owen County KY Water Revenue PUT	2.450%	10/1/29	14,000	12,851
1	Paducah Electric Plant Board Electric Power & Light Revenue	5.000%	10/1/25	1,665	1,692

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Paducah Electric Plant Board Electric Power & Light Revenue	5.000%	10/1/26	1,150	1,184
	University of Kentucky College & University Revenue	4.000%	10/1/29	3,055	3,080
	University of Kentucky College & University Revenue	3.500%	4/1/30	1,000	1,008
	University of Kentucky College & University Revenue	3.500%	4/1/31	2,465	2,479
	University of Kentucky College & University Revenue	4.000%	10/1/31	15,070	15,193
	University of Kentucky College & University Revenue	3.500%	4/1/32	2,550	2,552
	University of Kentucky College & University Revenue	3.625%	4/1/33	2,640	2,653
	University of Kentucky College and University Revenue	4.000%	4/1/42	10,000	9,878
	University of Kentucky College and University Revenue	4.000%	4/1/43	9,610	9,426
1	University of Louisville College & University Revenue	4.000%	9/1/29	1,315	1,344
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	410	435
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	790	851
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	2,230	2,429
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/38	1,300	1,432
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/39	1,750	1,910
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/40	2,000	2,169
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/41	1,385	1,494
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/42	1,565	1,681
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/43	1,500	1,604
	Warren County KY Health, Hospital, Nursing Home Revenue	5.000%	4/1/44	1,815	1,934
					1,051,575
Louisiana (1.0%)					
	Bossier City LA Utilities Water Revenue, Prere.	5.000%	10/1/24	1,000	1,005
	Bossier City LA Utilities Water Revenue, Prere.	5.000%	10/1/24	1,000	1,005
	Bossier City LA Utilities Water Revenue, Prere.	5.000%	10/1/24	1,000	1,005
8	Calcasieu Parish Public Trust Authority Multi Family Housing Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	17,492	17,492
	East Baton Rouge Sewerage Commission Sewer Revenue PUT	1.300%	2/1/28	9,750	8,527
2	Jefferson Parish Consolidated Waterworks District No. 2 Water Revenue	4.000%	2/1/38	7,665	7,744
2	Jefferson Parish Consolidated Waterworks District No. 2 Water Revenue	4.000%	2/1/39	11,650	11,714
1	Jefferson Sales Tax District Sales Tax Revenue	5.000%	12/1/34	1,500	1,575
1	Jefferson Sales Tax District Sales Tax Revenue	5.000%	12/1/36	2,000	2,086
1	Lafayette Consolidated Government Telecom Revenue	5.000%	11/1/24	5,310	5,335
1	Lafayette Consolidated Government Telecom Revenue	5.000%	11/1/25	1,500	1,528
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/26	950	982
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/28	1,010	1,062
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/29	800	843
1	Lafayette LA Utilities Electric Power & Light Revenue	5.000%	11/1/30	1,500	1,576
	Lafayette Parish School Board Sales Tax Revenue	5.000%	4/1/36	525	594
	Lafayette Parish School Board Sales Tax Revenue	5.000%	4/1/37	500	557
	Lafayette Parish School Board Sales Tax Revenue	5.000%	4/1/38	625	684
	Lafayette Parish School Board Sales Tax Revenue	5.000%	4/1/39	765	830
	Lafayette Parish School Board Sales Tax Revenue	4.000%	4/1/42	1,000	1,005
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/28	5,140	5,451
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/28	4,525	4,779
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/29	2,575	2,719
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/31	6,150	6,475
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/32	4,035	4,245
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/33	4,475	4,708
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/34	4,375	4,603
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/35	3,500	3,679
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/36	5,000	5,240
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	5.000%	5/1/37	5,000	5,217
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue	3.000%	5/1/41	2,760	2,285
3	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, 70% of SOFR + 0.500%	4.224%	5/1/43	7,735	7,591
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, Prere.	5.000%	5/1/24	20,675	20,675
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, Prere.	5.000%	5/1/24	10,000	10,000
	Louisiana Gasoline & Fuels Tax Fuel Sales Tax Revenue, Prere.	4.500%	5/1/25	43,000	43,455
	Louisiana GO	5.000%	2/1/27	5,325	5,583
	Louisiana GO	5.000%	2/1/28	5,000	5,348
	Louisiana GO	5.000%	5/1/29	14,815	15,002
	Louisiana GO	5.000%	2/1/30	9,000	9,989
	Louisiana GO	5.000%	5/1/30	2,950	2,986
	Louisiana GO	5.000%	10/1/30	2,000	2,115
	Louisiana GO	5.000%	2/1/31	10,000	11,274
	Louisiana GO	5.000%	2/1/33	6,000	6,948
	Louisiana GO	5.000%	2/1/34	7,000	8,206

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Louisiana GO	4.000%	10/1/34	10,710	10,892
Louisiana Local Government Environmental Facilities & Community Development Authority Health, Hospital, Nursing Home Revenue (Woman's Foundation Project)	5.000%	10/1/26	1,625	1,667
Louisiana Local Government Environmental Facilities & Community Development Authority Health, Hospital, Nursing Home Revenue (Woman's Foundation Project)	5.000%	10/1/27	1,250	1,301
Louisiana Local Government Environmental Facilities & Community Development Authority Health, Hospital, Nursing Home Revenue (Woman's Foundation Project)	5.000%	10/1/28	2,135	2,216
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/31	5,180	5,403
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/32	5,875	6,123
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/33	13,760	14,327
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/34	8,940	9,301
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/35	27,020	28,052
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/36	44,245	45,740
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue	5.000%	8/15/37	11,935	12,281
¹ Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue (Plaquemines Project)	5.000%	9/1/26	1,700	1,717
¹ Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue (Plaquemines Project)	5.000%	9/1/28	1,875	1,893
¹ Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue (Plaquemines Project)	5.000%	9/1/31	1,420	1,434
Louisiana Local Government Environmental Facilities & Community Development Authority Intergovernmental Agreement Revenue PUT	0.875%	2/1/25	11,500	11,180
Louisiana Local Government Environmental Facilities & Community Development Authority Lease (Appropriation) Revenue (LCTCS Act 360 Project), Prere.	5.000%	10/1/24	3,000	3,013
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/29	5,900	6,294
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/31	11,040	11,741
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/32	1,575	1,675
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/33	1,520	1,617
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/34	2,260	2,401
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/35	2,505	2,650
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/36	2,635	2,775
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/37	2,775	2,903
² Louisiana Local Government Environmental Facilities & Community Development Authority Lease Revenue (LCTCS Act 360 Project)	5.000%	10/1/38	2,915	3,039
⁸ Louisiana Local Government Environmental Facilities & Community Development Authority Miscellaneous Revenue	4.250%	8/15/34	23,750	23,692
Louisiana Offshore Terminal Authority Industrial Revenue (Loop LLC Project)	4.150%	9/1/27	10,455	10,444
Louisiana Offshore Terminal Authority Industrial Revenue (Loop LLC Project) PUT	4.200%	9/1/28	5,020	5,067
Louisiana Offshore Terminal Authority Industrial Revenue (Loop LLC Project) PUT	4.200%	9/1/28	4,215	4,257
Louisiana Public Facilities Authority College & University Revenue	5.250%	10/1/30	2,500	2,723
Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/35	775	871
Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/36	1,000	1,114
Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/37	965	1,069
Louisiana Public Facilities Authority College & University Revenue	5.000%	10/15/38	250	275
Louisiana Public Facilities Authority College & University Revenue	4.000%	4/1/39	4,000	4,002
Louisiana Public Facilities Authority College & University Revenue	4.000%	4/1/40	2,000	1,983
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	2,785	2,900
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,470	1,555
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	7,020	7,107
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	8,390	8,493
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project)	5.000%	6/1/36	5,000	5,192
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project)	5.000%	6/1/37	6,700	6,876

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project)	5.000%	6/1/38	4,040	4,134
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Louisiana Children's Medical Center Project) PUT	5.000%	6/1/25	15,000	15,113
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Ochsner Clinic Foundation Project)	5.000%	5/15/24	525	525
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Ochsner Clinic Foundation Project)	5.000%	5/15/25	1,310	1,323
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue (Ochsner Clinic Foundation Project)	5.000%	5/15/27	1,520	1,539
Louisiana Public Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	5/15/25	10,935	11,021
1 Louisiana Public Facilities Authority Lease Revenue, Prere.	5.000%	6/1/25	2,300	2,336
Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/37	2,000	2,219
Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/38	1,500	1,647
Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/39	3,000	3,283
Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/40	2,250	2,450
Louisiana Stadium & Exposition District Hotel Occupancy Tax Revenue	5.000%	7/1/41	5,250	5,688
1 New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/28	1,825	1,948
1 New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/33	1,000	1,060
1 New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/34	1,280	1,356
1 New Orleans Aviation Board Auto Parking Revenue	5.000%	10/1/35	1,480	1,563
2 Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/26	1,975	2,041
2 Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/27	1,750	1,826
2 Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/28	1,150	1,205
2 Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/30	2,900	3,048
2 Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/31	1,000	1,047
2 Shreveport LA Water & Sewer Water Revenue	5.000%	12/1/32	2,435	2,548
2 Shreveport LA Water & Sewer Water Revenue	4.000%	12/1/34	2,175	2,196
St John the Baptist Parish School District No. 1 GO	5.250%	3/1/31	2,535	2,719
St John the Baptist Parish School District No. 1 GO	5.250%	3/1/32	3,310	3,579
St John the Baptist Parish School District No. 1 GO	5.250%	3/1/35	7,415	8,132
St. John Parish the Baptist LA Industrial Revenue (Marathon Oil Corp. Project) PUT	2.125%	7/1/24	18,095	18,012
St. John Parish the Baptist LA Industrial Revenue (Marathon Oil Corp. Project) PUT	2.375%	7/1/26	18,185	17,374
St. John Parish the Baptist LA Industrial Revenue PUT	2.100%	7/1/24	1,800	1,792
St. John Parish the Baptist LA Industrial Revenue PUT	2.200%	7/1/26	10,825	10,304
St. John Parish the Baptist LA Industrial Revenue PUT	4.050%	7/1/26	8,900	8,807
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	5.000%	2/1/29	1,530	1,609
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/35	2,515	2,499
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/36	3,385	3,337
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/37	4,090	3,977
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/38	1,775	1,678
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/39	1,755	1,630
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	3.000%	2/1/40	4,250	3,121
Tangipahoa Parish Hospital Service District No. 1 Health, Hospital, Nursing Home Revenue (North Oaks Health System Project)	4.000%	2/1/41	1,485	1,353
				706,016
Maine (0.1%)				
Lower Kennebec Regional School Unit No. 1 GO	3.000%	11/1/33	1,000	944
Maine Governmental Facilities Authority Lease (Appropriation) Revenue	4.000%	10/1/39	3,065	3,067
Maine Governmental Facilities Authority Lease (Appropriation) Revenue	4.000%	10/1/40	1,685	1,676
Maine Governmental Facilities Authority Lease (Appropriation) Revenue	4.000%	10/1/41	3,330	3,291
Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/26	365	374
Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/27	350	364
Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/28	360	375
Maine Health & Higher Educational Facilities Authority College & University Revenue	5.000%	7/1/29	465	484
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,000	1,053
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,270	1,355
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	800	862
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	680	724
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,480	1,594
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	635	676

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,000	1,077
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	585	623
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,000	1,077
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,310	2,457
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,000	1,079
1 Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	500	555
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	2,250	2,386
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,076
1 Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,765	1,792
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	350	356
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	3,315	3,498
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	1,150	1,159
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	3,365	3,530
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	1,500	1,502
1 Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	350	352
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	2,470	2,577
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	2,000	1,983
Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	1,690	1,656
1 Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	300	297
1 Maine Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	7/1/40	1,000	1,103
Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/26	1,045	1,083
Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/27	1,320	1,370
Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/28	2,210	2,293
Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/29	2,010	2,084
Maine Municipal Bond Bank Government Fund/Grant Revenue GAN	5.000%	9/1/30	1,890	1,960
Maine Municipal Bond Bank Indirect Ad Valorem Property Revenue	4.000%	11/1/33	2,920	2,987
Maine Municipal Bond Bank Indirect Ad Valorem Property Revenue	5.000%	11/1/36	5,630	6,104
Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/35	2,370	2,187
Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/37	1,495	1,296
Maine Municipal Bond Bank Miscellaneous Revenue	4.000%	11/1/39	1,100	1,117
Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/40	1,345	1,106
Maine Municipal Bond Bank Miscellaneous Revenue	3.000%	11/1/41	1,925	1,559
Maine State Housing Authority Local or Guaranteed Housing Revenue	2.300%	11/15/46	325	210
Maine State Housing Authority Local or Guaranteed Housing Revenue	4.000%	11/15/48	1,795	1,776
Maine Turnpike Authority Highway Revenue	5.000%	7/1/33	1,460	1,563
Maine Turnpike Authority Highway Revenue	5.000%	7/1/34	1,750	1,870
Maine Turnpike Authority Highway Revenue	5.000%	7/1/34	1,000	1,110
Maine Turnpike Authority Highway Revenue	5.000%	7/1/36	1,525	1,672
Maine Turnpike Authority Highway Revenue	4.000%	7/1/39	1,040	1,050
Maine Turnpike Authority Highway Revenue	4.000%	7/1/40	1,195	1,198
Maine Turnpike Authority Highway Revenue	4.000%	7/1/41	1,155	1,151
Maine Turnpike Authority Highway Revenue	4.000%	7/1/42	1,125	1,114
Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/30	425	462
Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/32	810	879
Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/33	695	753
Portland ME General Airport Port, Airport & Marina Revenue	5.000%	1/1/34	620	672
Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/35	1,000	1,003
Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/37	1,055	1,043
Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/38	1,170	1,151
Portland ME General Airport Port, Airport & Marina Revenue	4.000%	1/1/40	1,850	1,789
				92,586

Maryland (1.2%)

Anne Arundel County MD GO	5.000%	4/1/27	1,070	1,127
Anne Arundel County MD GO	5.000%	4/1/28	4,030	4,329
Anne Arundel County MD GO	5.000%	4/1/35	1,090	1,106
Baltimore County MD GO	4.000%	3/1/34	2,650	2,736
Baltimore County MD GO	4.000%	3/1/35	7,845	8,093
Baltimore County MD GO	4.000%	3/1/38	5,000	5,166
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.050%	6/1/28	190	176
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.150%	6/1/29	215	197
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.375%	6/1/29	300	276
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.200%	6/1/30	200	181
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.250%	6/1/31	200	181
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.300%	6/1/32	255	230
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.350%	6/1/33	265	236
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.400%	6/1/34	290	255
8 Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.550%	6/1/34	600	528

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
⁸ Baltimore MD Special Obligation Revenue (Harbor Point Project)	3.450%	6/1/35	300	263
Baltimore MD Special Obligation Revenue (Harbor Point Project)	4.875%	6/1/42	875	854
Charles County MD GO	5.000%	10/1/27	4,155	4,420
Frederick County MD Tax Allocation Revenue (Oakdale-lake Linganore Project)	3.250%	7/1/29	895	832
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)	5.000%	1/1/27	2,000	2,017
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)	5.000%	1/1/28	2,000	2,026
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)	5.000%	1/1/33	5,000	5,063
Gaithersburg MD Health, Hospital, Nursing Home Revenue (Asbury MD Obligation Group Project)	5.000%	1/1/36	2,000	2,012
Howard County Housing Commission Local or Guaranteed Housing Revenue	1.200%	6/1/27	1,000	891
Howard County Housing Commission Local or Guaranteed Housing Revenue	1.600%	6/1/29	4,855	4,188
Howard County MD (Consolidated Public Improvement Project) GO	5.000%	2/15/26	5,320	5,478
Howard County MD (Consolidated Public Improvement Project) GO	3.000%	8/15/33	4,925	4,666
Howard County MD (Consolidated Public Improvement Project) GO	4.000%	8/15/42	6,985	6,983
Maryland Community Development Administration Intergovernmental Agreement Revenue	3.000%	6/1/41	3,005	2,475
Maryland Community Development Administration Local or Guaranteed Housing Revenue	5.000%	9/1/29	1,000	1,063
Maryland Community Development Administration Local or Guaranteed Housing Revenue	2.100%	9/1/41	9,000	6,208
Maryland Community Development Administration Local or Guaranteed Housing Revenue	4.000%	9/1/49	940	929
Maryland Community Development Administration Local or Guaranteed Housing Revenue	5.000%	9/1/52	925	940
Maryland Department of Transportation Fuel Sales Tax Revenue	5.000%	9/1/29	5,045	5,348
Maryland Department of Transportation Fuel Sales Tax Revenue	3.000%	10/1/29	32,400	31,586
Maryland Department of Transportation Fuel Sales Tax Revenue	5.000%	10/1/29	26,890	27,989
Maryland Department of Transportation Fuel Sales Tax Revenue	4.000%	5/1/30	3,000	3,094
Maryland Department of Transportation Fuel Sales Tax Revenue	3.000%	10/1/30	31,000	29,927
Maryland Economic Development Corp. Local or Guaranteed Housing Revenue (Morgan State University Project)	5.625%	7/1/43	2,500	2,686
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)	5.000%	6/1/26	2,000	2,038
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)	5.000%	6/1/27	1,350	1,394
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)	5.000%	6/1/28	2,000	2,093
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)	5.000%	6/1/29	1,850	1,940
Maryland Economic Development Corp. Port, Airport & Marina Revenue (Transportation Facilities Project)	5.000%	6/1/30	1,250	1,312
Maryland Economic Development Corp. Tax Allocation Revenue (Port Convington Project)	3.250%	9/1/30	1,150	1,058
Maryland GO	5.000%	3/15/26	10,000	10,311
Maryland GO	5.000%	8/1/26	54,710	56,825
Maryland GO	5.000%	8/1/26	20,000	20,773
Maryland GO	5.000%	8/1/27	8,165	8,655
Maryland GO	5.000%	6/1/28	10,000	10,777
Maryland GO	5.000%	8/1/28	4,500	4,775
Maryland GO	3.250%	8/1/30	9,000	8,836
Maryland GO	5.000%	6/1/31	3,565	4,052
Maryland GO	3.500%	3/15/32	10,000	9,905
Maryland GO	5.000%	3/15/37	38,575	44,092
Maryland Health & Higher Educational Facilities Authority College & University Revenue	5.000%	6/1/29	1,000	1,001
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	5.000%	6/1/30	350	367
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	5.000%	6/1/32	400	421
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	4.000%	6/1/34	700	683
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	4.000%	6/1/36	425	408
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	4.000%	6/1/38	500	466
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	4.000%	6/1/39	475	437
Maryland Health & Higher Educational Facilities Authority College & University Revenue (Stevenson University Project)	4.000%	6/1/41	1,515	1,360
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/25	70	70
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/25	275	275
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/26	210	212
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/27	235	239
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	3,100	3,131
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	1/1/28	5,685	5,864
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/28	1,420	1,503
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	565	582
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/29	160	165
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	1/1/29	2,250	2,326
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/29	1,500	1,610
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	425	438

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	285	297
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	1/1/30	2,180	2,256
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	850	877
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	2,470	2,693
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	1,950	2,125
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,000	1,029
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	6,650	6,651
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/33	1,000	995
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	5,000	5,001
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/34	1,835	1,997
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,600	2,633
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/35	2,500	2,717
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	1,445	1,469
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/37	6,435	6,516
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/38	745	674
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	2,400	2,408
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/39	5,970	5,320
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/39	3,540	3,507
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/40	3,180	3,101
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	870	825
8.9 Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/27	4,665	4,824
3.8 Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue TOB VRDO	3.820%	5/2/24	455	455
Maryland Health & Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue, SIFMA Municipal Swap Index Yield + 0.540%	4.310%	7/1/41	72,360	72,360
Maryland Stadium Authority Appropriations Revenue	5.000%	6/1/38	1,760	1,938
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/26	430	444
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	3/1/27	460	481
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	3/1/28	1,350	1,437
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/28	795	849
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	3/1/29	1,510	1,635
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/30	1,610	1,770
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/31	1,770	1,972
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/32	1,000	1,128
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/33	1,600	1,801
Maryland Stadium Authority Built to Learn Appropriations Revenue	5.000%	6/1/34	2,310	2,597
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/35	2,285	2,344
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/35	1,990	2,048
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/36	1,500	1,530
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/36	2,310	2,361
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/37	4,350	4,399
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/37	1,010	1,023
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/38	4,830	4,851
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/38	1,910	1,919
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/39	3,500	3,500
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/39	4,300	4,300
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/40	3,185	3,140
Maryland Stadium Authority Built to Learn Appropriations Revenue	4.000%	6/1/40	6,090	6,005
Maryland Stadium Authority Built to Learn Appropriations Revenue	3.000%	6/1/42	11,455	9,313
Maryland State Transportation Authority Highway Revenue	3.000%	7/1/32	5,595	5,281
Maryland State Transportation Authority Highway Revenue	3.000%	7/1/33	3,500	3,283
Maryland State Transportation Authority Highway Revenue	2.000%	7/1/34	9,000	7,258
Maryland State Transportation Authority Highway Revenue	2.000%	7/1/35	8,000	6,343
Maryland State Transportation Authority Highway Revenue	2.125%	7/1/36	10,000	7,837
Maryland State Transportation Authority Highway Revenue	3.000%	7/1/37	7,975	7,060
Maryland State Transportation Authority Highway Revenue	3.000%	7/1/38	2,250	1,950
Maryland State Transportation Authority Highway Revenue	4.000%	7/1/38	2,280	2,299
Maryland State Transportation Authority Highway Revenue	3.000%	7/1/40	4,750	3,972
Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000%	7/1/40	3,000	3,355
Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000%	7/1/41	5,000	5,565
Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000%	7/1/42	5,000	5,541
Maryland State Transportation Authority Highway Revenue (Transportation Facilities Projects)	5.000%	7/1/43	1,500	1,654
Montgomery County Housing Opportunites Commission Local or Guaranteed Housing Revenue	5.000%	1/1/43	1,410	1,501
Montgomery County MD GO	5.000%	11/1/24	15,390	15,497
Montgomery County MD GO	4.000%	11/1/27	5,095	5,261
Montgomery County MD GO	3.000%	11/1/36	16,000	14,582
Montgomery County MD GO	5.000%	8/1/37	10,100	11,419

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Montgomery County MD GO	4.000%	8/1/40	11,250	11,384
Prince George's County MD COP	5.000%	10/1/43	4,500	4,693
Prince George's County MD GO	5.000%	7/15/26	22,685	23,542
Prince George's County MD GO	4.000%	7/15/30	7,500	7,752
Prince George's County MD GO	4.000%	7/15/31	1,000	1,040
Prince George's County MD GO	3.000%	7/15/33	14,000	13,369
Prince George's County MD Health, Hospital, Nursing Home Revenue	4.750%	4/1/27	4,060	4,030
Prince George's County MD Health, Hospital, Nursing Home Revenue	5.000%	4/1/31	1,030	1,017
Prince George's County MD Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	3,185	3,130
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/26	965	966
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/26	770	771
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/28	1,100	1,103
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/29	500	501
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/30	800	802
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/32	535	535
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/32	750	750
Rockville MD Health, Hospital, Nursing Home Revenue (Ingleside at King Farm Project)	5.000%	11/1/35	1,000	997
University System of Maryland College & University Revenue	4.000%	4/1/29	6,100	6,243
University System of Maryland College & University Revenue	4.000%	4/1/30	6,345	6,501
University System of Maryland College & University Revenue	4.000%	4/1/31	6,600	6,716
University System of Maryland College & University Revenue	3.000%	4/1/32	5,360	5,110
University System of Maryland College & University Revenue	3.125%	4/1/33	5,520	5,267
Washington Suburban Sanitary Commission Water Revenue	5.000%	6/15/26	7,000	7,253
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/15/33	14,265	14,558
Washington Suburban Sanitary Commission Water Revenue	5.000%	6/1/36	3,200	3,304
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/1/41	10,220	10,331
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/1/41	1,020	1,031
Washington Suburban Sanitary Commission Water Revenue	4.000%	6/1/43	11,050	10,930
Washington Suburban Sanitary Commission Water Revenue, Prere.	4.000%	6/1/24	8,185	8,184

852,132

Massachusetts (1.8%)

Collegiate Charter School of Lowell Charter School Aid Revenue	5.000%	6/15/29	980	992
Collegiate Charter School of Lowell Charter School Aid Revenue	5.000%	6/15/39	1,000	1,002
Commonwealth of Massachusetts GO	5.000%	12/1/25	20,080	20,596
Commonwealth of Massachusetts GO	5.000%	11/1/26	10,000	10,431
Commonwealth of Massachusetts GO	5.000%	7/1/27	41,775	43,283
Commonwealth of Massachusetts GO	5.000%	7/1/28	29,520	31,850
Commonwealth of Massachusetts GO	5.000%	9/1/28	6,935	7,506
Commonwealth of Massachusetts GO	5.000%	12/1/28	4,155	4,345
Commonwealth of Massachusetts GO	5.000%	7/1/29	10,425	10,592
Commonwealth of Massachusetts GO	5.000%	7/1/29	5,285	5,485
Commonwealth of Massachusetts GO	5.000%	7/1/30	8,000	8,125
Commonwealth of Massachusetts GO	5.000%	10/1/30	51,030	57,324
Commonwealth of Massachusetts GO	5.000%	11/1/30	25,000	26,529
Commonwealth of Massachusetts GO	5.000%	10/1/31	11,400	12,987
Commonwealth of Massachusetts GO	5.250%	1/1/34	20,000	21,940
Commonwealth of Massachusetts GO	5.000%	5/1/35	2,000	2,321
Commonwealth of Massachusetts GO	5.000%	5/1/35	2,645	3,070
Commonwealth of Massachusetts GO	5.000%	7/1/35	13,000	13,195
Commonwealth of Massachusetts GO	3.000%	3/1/36	7,930	7,284
Commonwealth of Massachusetts GO	5.000%	5/1/36	1,650	1,902
Commonwealth of Massachusetts GO	5.000%	9/1/36	23,520	25,193
Commonwealth of Massachusetts GO	5.000%	12/1/36	6,500	6,742
Commonwealth of Massachusetts GO	2.000%	3/1/37	6,020	4,631
Commonwealth of Massachusetts GO	5.000%	5/1/37	1,300	1,481
Commonwealth of Massachusetts GO	5.000%	9/1/37	10,030	10,680
Commonwealth of Massachusetts GO	5.000%	11/1/37	20,000	20,995
Commonwealth of Massachusetts GO	5.000%	5/1/38	1,000	1,129
Commonwealth of Massachusetts GO	5.000%	9/1/38	13,000	13,788
Commonwealth of Massachusetts GO	3.000%	11/1/38	6,000	5,192
Commonwealth of Massachusetts GO	5.000%	5/1/39	1,200	1,347
Commonwealth of Massachusetts GO	3.000%	7/1/39	4,010	3,426
Commonwealth of Massachusetts GO	3.000%	11/1/39	4,500	3,836
Commonwealth of Massachusetts GO	2.000%	3/1/40	3,055	2,146
Commonwealth of Massachusetts GO	5.000%	5/1/40	1,250	1,393
Commonwealth of Massachusetts GO	3.000%	11/1/40	10,840	9,030
Commonwealth of Massachusetts GO	5.000%	1/1/41	4,750	5,280

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Commonwealth of Massachusetts GO	2.000%	3/1/41	8,280	5,689
Commonwealth of Massachusetts GO	5.000%	3/1/41	7,840	8,728
Commonwealth of Massachusetts GO	5.000%	5/1/41	2,500	2,763
Commonwealth of Massachusetts GO	5.000%	5/1/41	10,000	10,584
Commonwealth of Massachusetts GO	3.000%	11/1/41	2,550	2,091
Commonwealth of Massachusetts GO	5.000%	1/1/42	6,190	6,826
Commonwealth of Massachusetts GO	2.000%	3/1/42	8,815	5,926
Commonwealth of Massachusetts GO	5.000%	5/1/42	5,390	5,912
Commonwealth of Massachusetts GO	5.000%	3/1/43	10,850	11,925
Commonwealth of Massachusetts GO	5.000%	5/1/43	1,185	1,294
Commonwealth of Massachusetts GO	5.000%	5/1/43	2,000	2,184
Commonwealth of Massachusetts GO	5.000%	11/1/43	21,825	23,739
Commonwealth of Massachusetts GO	5.000%	11/1/43	7,000	7,703
Commonwealth of Massachusetts GO	5.000%	3/1/44	8,560	9,371
Commonwealth of Massachusetts GO	5.000%	11/1/44	2,500	2,740
Commonwealth of Massachusetts GO	5.000%	7/1/45	10,050	10,668
7 Commonwealth of Massachusetts Special Obligation Revenue	5.500%	1/1/26	29,860	30,840
7 Commonwealth of Massachusetts Special Obligation Revenue	5.500%	1/1/28	11,075	12,004
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue	4.000%	6/1/35	7,500	7,665
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue	4.000%	6/1/38	10,000	10,070
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue (Rail Enhancement Program)	5.000%	6/1/35	8,450	9,067
Commonwealth of Massachusetts Transportation Fund Fuel Sales Tax Revenue (Rail Enhancement Program)	5.000%	6/1/40	620	627
Lowell MA GO	4.000%	8/1/37	1,695	1,755
Lowell MA GO	3.000%	9/1/37	2,400	2,132
Lowell MA GO	4.000%	8/1/38	1,410	1,446
Lowell MA GO	3.000%	9/1/38	2,490	2,167
Lowell MA GO	3.000%	9/1/39	2,000	1,712
Lowell MA GO	4.000%	8/1/40	1,850	1,867
Lowell MA GO	4.000%	8/1/41	2,000	1,998
Marblehead MA GO	2.000%	7/15/41	1,255	864
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/25	235	239
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/25	255	260
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/34	2,100	2,340
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/36	2,730	2,914
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/36	700	809
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/36	875	1,011
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	3,675	3,851
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	5,015	5,255
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	5,795	6,155
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	820	934
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/37	800	912
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	5,020	5,244
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	5,000	5,289
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	650	734
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/38	600	678
Massachusetts Bay Transportation Authority Sales Tax Revenue	4.000%	7/1/39	955	972
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/39	5,000	5,213
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/39	8,760	9,244
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/39	1,500	1,687
Massachusetts Bay Transportation Authority Sales Tax Revenue	4.000%	7/1/40	3,250	3,282
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/40	8,000	8,920
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.000%	7/1/41	2,640	2,926
Massachusetts Clean Water Trust Lease Revenue	5.000%	8/1/36	1,995	2,181
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/26	3,000	3,088
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/27	1,565	1,647
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/29	1,125	1,234
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/30	1,325	1,482
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/37	325	373
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/38	300	341
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/40	550	615
Massachusetts Clean Water Trust Water Revenue	5.000%	2/1/42	700	776
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/24	125	125
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/24	600	601
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/25	65	65
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/25	800	806
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/26	170	173
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/27	180	185

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/28	180	187
Massachusetts Development Finance Agency College & University Revenue	5.000%	9/1/28	1,325	1,363
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/29	1,275	1,320
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/29	190	199
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/30	195	206
Massachusetts Development Finance Agency College & University Revenue	5.000%	9/1/30	1,460	1,504
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/31	415	440
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/31	1,580	1,615
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/31	3,000	3,058
Massachusetts Development Finance Agency College & University Revenue	5.000%	1/1/32	2,000	2,070
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/32	430	458
Massachusetts Development Finance Agency College & University Revenue	5.000%	11/15/32	12,790	14,917
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/33	870	888
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/33	515	529
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/33	1,285	1,307
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/33	3,175	3,277
Massachusetts Development Finance Agency College & University Revenue	5.000%	10/1/34	1,525	1,571
Massachusetts Development Finance Agency College & University Revenue	4.000%	6/1/35	1,900	1,840
Massachusetts Development Finance Agency College & University Revenue	5.000%	1/1/36	2,145	2,205
Massachusetts Development Finance Agency College & University Revenue	4.000%	2/15/36	20,000	21,854
Massachusetts Development Finance Agency College & University Revenue	5.250%	10/1/36	500	528
Massachusetts Development Finance Agency College & University Revenue	5.250%	10/1/37	545	569
Massachusetts Development Finance Agency College & University Revenue	4.000%	7/1/39	2,250	2,072
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/15/40	21,000	24,786
Massachusetts Development Finance Agency College & University Revenue	5.000%	7/1/42	1,000	1,015
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/24	1,100	1,101
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	9/1/24	1,310	1,311
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,015	1,025
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	2,770	2,793
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1,000	1,027
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	4.000%	10/1/26	500	499
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	5,065	5,341
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	4.000%	10/1/27	1,310	1,306
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	8,020	8,520
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	5,010	5,144
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/28	345	346
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	1,500	1,544
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	3,300	3,477
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	175	186
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/29	645	649
1 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	530	568
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	200	215
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/30	675	681
1 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	650	706
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,365	1,431
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/31	1,375	1,387
1 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	520	556
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	3,760	3,848
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,650	1,775
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	310	334
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	32,680	36,996
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/15/32	815	822
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	17,575	17,834
1 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	475	507
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,660	1,731
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,360	1,459
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	325	348
1 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	575	613
8 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	3,000	3,113
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	3,490	3,556
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	4,355	4,537
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,000	1,072
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	295	316
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	5,710	5,790
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	27,335	31,239
1 Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	600	635
Massachusetts Development Finance Agency Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,835	1,908

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	7/1/35	5,500	5,720
	5.000%	7/1/35	1,250	1,337
	5.000%	7/1/35	205	219
	5.000%	12/1/35	5,240	5,445
	5.000%	7/1/36	5,000	5,179
	5.000%	7/1/36	1,020	1,085
	5.000%	7/1/37	5,700	5,872
	5.000%	7/1/37	1,000	1,013
8	5.000%	10/1/37	4,555	4,628
	5.000%	7/1/38	5,000	5,129
	5.000%	7/1/38	1,120	1,133
	5.000%	7/1/38	1,200	1,194
	5.000%	7/1/38	260	272
	5.000%	7/1/39	270	281
	5.000%	7/1/42	1,900	1,613
	5.000%	7/1/42	2,030	2,205
	5.000%	7/1/43	2,160	2,331
	5.000%	6/1/29	2,500	2,742
	5.000%	10/1/28	1,255	1,281
	5.000%	10/1/29	2,365	2,414
	5.000%	10/1/30	2,485	2,532
	5.000%	10/1/32	2,000	2,031
	5.000%	10/1/33	1,955	1,982
14	5.000%	10/1/38	5,000	4,974
	5.000%	11/1/25	7,000	7,066
	5.500%	6/1/30	5,000	5,651
	4.000%	12/1/27	5,770	5,753
	4.050%	12/1/28	12,060	12,098
	3.000%	12/1/50	2,700	2,609
	5.000%	7/1/33	4,005	4,013
	5.000%	7/1/34	1,470	1,473
	5.000%	7/1/35	2,500	2,505
	5.000%	7/1/36	3,905	4,237
	5.000%	7/1/37	4,770	5,143
	5.000%	7/1/38	2,860	3,062
	5.000%	7/1/39	2,560	2,732
	5.000%	8/15/26	6,795	6,935
	5.000%	8/15/27	9,010	9,196
	4.750%	8/15/32	28,685	29,064
	5.000%	11/15/33	20,255	21,134
	5.000%	11/15/34	9,580	9,992
	5.000%	8/15/37	55,920	56,841
	5.000%	11/15/39	10,645	10,974
	5.000%	8/15/25	5,000	5,094
	5.000%	8/15/25	4,000	4,075
	5.000%	8/15/25	14,175	14,440
5	5.500%	5/1/33	2,225	2,580
	4.000%	5/1/34	3,715	3,811
	4.000%	5/1/35	3,865	3,953
	2.000%	5/1/39	1,145	791
	5.000%	8/1/27	5,000	5,317
1	5.250%	8/1/37	7,985	9,840
	4.000%	8/15/37	1,815	1,892
	5.000%	5/1/34	1,540	1,683
	5.000%	11/1/40	3,050	3,082
1	4.000%	2/15/38	1,350	1,398
1	4.000%	2/15/39	1,805	1,858
1	4.000%	2/15/41	2,460	2,488
1	4.000%	2/15/42	2,485	2,505
	4.000%	2/15/42	1,510	1,496
	4.000%	2/15/43	3,315	3,284
	4.000%	2/15/44	3,680	3,605
				1,276,272
Michigan (2.8%)				
16	5.000%	5/1/39	1,075	1,164
16	5.000%	5/1/41	2,330	2,494
16	5.000%	5/1/42	2,435	2,594

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
16	Allegan Public School District GO	5.000%	5/1/43	1,270	1,349
16	Alpena MI Public Schools GO	4.375%	5/1/47	1,000	999
	Ann Arbor School District GO	5.000%	5/1/38	1,000	1,102
16	Battle Creek MI School District GO	5.000%	5/1/32	2,920	3,000
16	Battle Creek MI School District GO	5.000%	5/1/33	1,500	1,541
16	Battle Creek MI School District GO	5.000%	5/1/34	3,065	3,144
	Bloomfield Hills School District GO	5.000%	5/1/31	750	846
	Bloomfield Hills School District GO	5.000%	5/1/40	1,100	1,195
	Bloomfield Hills School District GO	5.000%	5/1/42	550	593
	Bloomfield Hills School District GO	5.000%	5/1/43	500	537
16	Chippewa Valley Schools GO	5.000%	5/1/25	755	765
16	Chippewa Valley Schools GO	5.000%	5/1/32	1,005	1,020
16	Chippewa Valley Schools GO	5.000%	5/1/33	1,725	1,868
16	Chippewa Valley Schools GO	5.000%	5/1/34	2,850	3,084
16	Chippewa Valley Schools GO	5.000%	5/1/34	1,080	1,093
16	Chippewa Valley Schools GO	5.000%	5/1/35	2,850	3,075
16	Chippewa Valley Schools GO	5.000%	5/1/35	800	809
16	Chippewa Valley Schools GO	5.000%	5/1/36	3,325	3,571
16	Chippewa Valley Schools GO	5.000%	5/1/37	3,475	3,707
1,16	Detroit City School District GO	5.250%	5/1/27	1,210	1,280
1	Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)	5.000%	7/1/32	2,770	2,772
1	Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)	5.000%	7/1/34	5,630	5,633
1	Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)	5.000%	7/1/35	3,500	3,501
1	Detroit Downtown Development Authority Tax Allocation Revenue (Catalyst Development Project)	5.000%	7/1/38	2,800	2,800
	Detroit MI GO	5.000%	4/1/32	800	845
	Detroit MI GO	5.000%	4/1/33	400	422
	Detroit MI GO	5.000%	4/1/34	400	422
	Detroit MI GO	5.500%	4/1/36	435	467
	Detroit MI GO	5.000%	4/1/37	700	728
	Detroit MI GO	5.500%	4/1/40	680	716
	Detroit MI GO	6.000%	5/1/43	475	526
1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/26	1,130	1,157
1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/28	1,000	1,059
1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/30	1,895	2,013
1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/32	2,315	2,456
1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/35	1,310	1,375
1	Downriver Utility Wastewater Authority Sewer Revenue	5.000%	4/1/37	1,610	1,672
16	East Lansing School District GO	5.000%	5/1/28	695	730
16	East Lansing School District GO	5.000%	5/1/29	500	526
16	East Lansing School District GO	5.000%	5/1/30	615	648
16	East Lansing School District GO	5.000%	5/1/31	1,955	2,061
16	East Lansing School District GO	5.000%	5/1/33	755	795
16	East Lansing School District GO	5.000%	5/1/34	1,540	1,622
16	East Lansing School District GO	5.000%	5/1/36	1,125	1,181
2	Eastern Michigan University College & University Revenue	5.000%	3/1/26	1,510	1,543
2	Eastern Michigan University College & University Revenue	5.000%	3/1/30	1,250	1,300
2	Eastern Michigan University College & University Revenue	5.000%	3/1/31	1,000	1,039
1,16	Fenton Area Public Schools GO	4.000%	5/1/42	2,320	2,296
1,16	Fenton Area Public Schools GO	4.000%	5/1/43	2,410	2,356
1,16	Fenton Area Public Schools GO	4.000%	5/1/45	2,580	2,481
1	Grand Rapids Public Schools GO	5.000%	5/1/26	3,105	3,195
1	Grand Rapids Public Schools GO	5.000%	5/1/39	750	835
1	Grand Rapids Public Schools GO	5.000%	5/1/40	1,050	1,159
1	Grand Rapids Public Schools GO	5.000%	5/1/41	1,200	1,306
1	Grand Rapids Public Schools GO	5.000%	5/1/42	1,225	1,328
1	Grand Rapids Public Schools GO	5.000%	5/1/43	1,700	1,834
1	Grand Rapids Public Schools GO	5.000%	5/1/44	1,450	1,555
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/26	1,750	1,810
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/26	3,070	3,175
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/27	9,305	9,809
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/28	23,065	24,812
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/29	28,045	30,729
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/34	2,585	2,769
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/35	2,720	2,889
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/36	2,350	2,497
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/37	1,495	1,580
	Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/37	3,240	3,646

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/37	4,465	5,078
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/38	2,645	2,781
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/38	1,400	1,553
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/38	3,000	3,399
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.250%	7/1/39	4,275	4,806
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/40	1,100	1,229
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/40	1,000	1,117
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.250%	7/1/40	8,565	9,569
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/41	1,145	1,271
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.250%	7/1/41	7,000	7,784
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/42	1,200	1,324
Great Lakes Water Authority Sewage Disposal System Sewer Revenue	5.000%	7/1/43	1,025	1,124
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/25	4,800	4,880
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/30	17,025	17,547
1 Great Lakes Water Authority Sewage Disposal System Water Revenue	4.000%	7/1/33	4,750	4,792
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/35	34,580	35,539
Great Lakes Water Authority Sewage Disposal System Water Revenue	5.000%	7/1/36	64,250	65,842
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/25	10,475	10,649
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/26	4,545	4,683
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/26	920	948
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/27	5,035	5,283
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/27	975	1,023
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/28	14,000	14,506
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/28	6,500	6,950
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/29	14,000	15,214
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/29	1,080	1,174
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/30	5,480	5,648
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/30	1,110	1,237
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/31	9,210	9,483
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/31	1,170	1,299
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/31	1,185	1,310
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/32	835	927
1 Great Lakes Water Authority Water Supply System Water Revenue	4.000%	7/1/33	13,380	13,497
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/34	750	832
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/34	1,375	1,519
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	4,000	4,113
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	930	1,030
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	1,440	1,574
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	3,145	3,580
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/35	6,320	7,092
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/36	2,000	2,050
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/36	1,515	1,640
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/37	750	818
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/37	1,595	1,710
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/37	1,500	1,703
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/38	1,000	1,085
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/38	1,670	1,780
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/38	1,000	1,130
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/39	1,000	1,080
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/39	1,755	1,867
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/39	2,750	3,094
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/40	1,840	1,948
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/40	600	670
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/40	4,390	4,888
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/41	700	777
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/41	4,415	4,887
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/42	1,015	1,119
Great Lakes Water Authority Water Supply System Water Revenue	5.250%	7/1/42	3,295	3,639
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/43	1,325	1,452
Great Lakes Water Authority Water Supply System Water Revenue	5.000%	7/1/45	1,850	1,938
16 Greenville Public Schools GO	3.000%	11/1/34	2,545	2,334
Grosse Pointe Public School System GO	5.000%	5/1/36	1,635	1,748
Grosse Pointe Public School System GO	5.000%	5/1/37	1,350	1,433
Grosse Pointe Public School System GO	5.000%	5/1/38	1,300	1,372
Grosse Pointe Public School System GO	5.000%	5/1/39	1,000	1,052
16 Hudsonville Public Schools GO	5.000%	5/1/33	1,360	1,434
16 Hudsonville Public Schools GO	4.000%	5/1/34	1,050	1,089

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
16	Hudsonville Public Schools GO	5.000%	5/1/34	1,120	1,181
16	Hudsonville Public Schools GO	4.000%	5/1/35	560	580
16	Hudsonville Public Schools GO	5.000%	5/1/35	1,000	1,052
16	Hudsonville Public Schools GO	5.000%	5/1/36	1,000	1,050
16	Hudsonville Public Schools GO	4.000%	5/1/37	1,460	1,489
16	Hudsonville Public Schools GO	5.000%	5/1/37	1,015	1,059
16	Hudsonville Public Schools GO	4.000%	5/1/39	1,065	1,073
16	Hudsonville Public Schools GO	4.000%	5/1/40	1,300	1,304
	Ingham County Building Authority Lease Revenue	3.000%	5/1/33	3,800	3,535
	Ingham County Building Authority Lease Revenue	3.000%	5/1/36	4,150	3,711
	Ingham County Building Authority Lease Revenue	3.000%	5/1/37	4,275	3,748
	Ingham County Building Authority Lease Revenue	3.000%	5/1/38	4,400	3,741
	Kalamazoo Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/27	1,910	1,957
	Kalamazoo Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/29	4,640	4,753
1	Kalamazoo Public Schools GO	5.000%	5/1/42	1,125	1,198
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/25	3,250	3,252
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/25	1,000	1,017
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/27	1,120	1,164
	Karegnondi Water Authority Lease Revenue	5.250%	11/1/29	5,325	5,342
	Karegnondi Water Authority Lease Revenue	5.250%	11/1/30	1,750	1,755
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/31	1,020	1,062
	Karegnondi Water Authority Lease Revenue	5.250%	11/1/31	4,750	4,765
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/32	1,030	1,071
	Karegnondi Water Authority Lease Revenue	5.250%	11/1/32	5,000	5,016
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/33	2,140	2,225
	Karegnondi Water Authority Lease Revenue	5.250%	11/1/34	1,500	1,505
	Karegnondi Water Authority Lease Revenue	5.250%	11/1/35	8,730	8,757
	Karegnondi Water Authority Lease Revenue	5.000%	11/1/37	1,145	1,178
16	Lake Orion Community School District GO	4.000%	5/1/30	575	598
16	Lake Orion Community School District GO	4.000%	5/1/31	400	417
16	Lake Orion Community School District GO	4.000%	5/1/32	500	523
16	Lake Orion Community School District GO	4.000%	5/1/33	600	628
16	Lake Orion Community School District GO	5.000%	5/1/33	3,800	4,145
16	Lake Orion Community School District GO	5.000%	5/1/34	2,400	2,618
16	Lake Orion Community School District GO	5.000%	5/1/35	4,280	4,653
16	Lake Orion Community School District GO	5.000%	5/1/36	3,800	4,118
16	Lake Orion Community School District GO	5.000%	5/1/37	4,025	4,315
16	Lake Orion Community School District GO	4.000%	5/1/38	800	814
16	Lake Orion Community School District GO	4.000%	5/1/39	1,090	1,098
16	Lake Orion Community School District GO	4.000%	5/1/40	1,100	1,103
	Lansing Board of Water & Light Electric Power & Light Revenue	5.000%	7/1/44	3,265	3,434
	Lansing Board of Water & Light Multiple Utility Revenue	5.000%	7/1/40	2,750	3,053
	Lansing Board of Water & Light Multiple Utility Revenue	5.000%	7/1/41	2,000	2,210
	Lansing Board of Water & Light Multiple Utility Revenue	5.000%	7/1/42	2,930	3,223
	Lansing Board of Water & Light Multiple Utility Revenue	5.000%	7/1/43	3,750	4,106
	Lansing Board of Water & Light Multiple Utility Revenue	5.000%	7/1/44	3,000	3,276
1	Lansing MI GO	4.000%	6/1/39	3,570	3,603
1	Lansing MI GO	4.000%	6/1/40	1,000	1,002
1,16	Lincoln Consolidated School District GO	5.000%	5/1/26	1,265	1,307
1	Livonia Public Schools GO	5.000%	5/1/42	4,395	4,642
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/27	1,610	1,686
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/29	1,645	1,719
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/30	2,540	2,647
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/31	2,030	2,115
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/33	2,215	2,307
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/34	1,835	1,912
	Macomb Interceptor Drain Drainage District Special Assessment Revenue	5.000%	5/1/42	3,500	3,609
	Marquette Board of Light & Power Electric Power & Light Revenue	5.000%	7/1/32	1,145	1,166
	Marquette Board of Light & Power Electric Power & Light Revenue	5.000%	7/1/33	1,010	1,027
16	Marysville Public Schools District GO	5.000%	5/1/29	2,290	2,356
16	Marysville Public Schools District GO	5.000%	5/1/32	3,010	3,091
16	Marysville Public Schools District GO	5.000%	5/1/33	3,285	3,373
	Michigan (Environmental Program) GO	5.000%	12/1/25	7,835	8,033
	Michigan (Environmental Program) GO	5.000%	12/1/26	2,285	2,338
	Michigan (Environmental Program) GO	4.000%	5/1/28	9,000	9,154
	Michigan (Environmental Program) GO	5.000%	12/1/28	1,590	1,626
	Michigan (Environmental Program) GO	3.000%	5/15/39	1,440	1,224

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Michigan Finance Authority College & University Revenue	4.000%	9/1/30	725	734
Michigan Finance Authority College & University Revenue	4.000%	9/1/31	660	668
Michigan Finance Authority College & University Revenue	4.000%	2/1/32	285	266
Michigan Finance Authority College & University Revenue	5.000%	9/1/32	690	746
Michigan Finance Authority College & University Revenue	5.000%	9/1/33	725	780
Michigan Finance Authority College & University Revenue	5.000%	9/1/34	1,140	1,226
Michigan Finance Authority College & University Revenue	5.000%	9/1/36	1,010	1,073
Michigan Finance Authority College & University Revenue	5.000%	9/1/37	1,200	1,265
Michigan Finance Authority College & University Revenue	4.000%	9/1/39	1,045	993
Michigan Finance Authority College & University Revenue	4.000%	9/1/40	1,100	1,032
Michigan Finance Authority College & University Revenue	4.000%	9/1/41	1,120	1,041
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	5.000%	12/1/28	1,020	1,078
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	5.000%	12/1/31	1,300	1,380
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	4.000%	12/1/35	1,530	1,536
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	4.000%	12/1/37	1,655	1,638
Michigan Finance Authority College & University Revenue (Kalamazoo College Project)	5.000%	12/1/38	1,000	1,034
Michigan Finance Authority College & University Revenue (Kettering University Project)	5.000%	9/1/29	415	434
Michigan Finance Authority College & University Revenue (Kettering University Project)	5.000%	9/1/30	425	447
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/31	910	910
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/32	950	951
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/33	990	991
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/34	1,000	1,003
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/35	400	400
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/36	565	565
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/37	640	627
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/38	660	630
Michigan Finance Authority College & University Revenue (Kettering University Project)	4.000%	9/1/39	645	610
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/24	2,395	2,406
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/25	1,680	1,699
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,750	3,802
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,585	3,657
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/26	5,505	5,665
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	1,000	1,011
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	4,000	4,112
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	3,095	3,210
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/27	4,010	4,193
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/27	870	879
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,800	2,936
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,070	2,186
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	1,525	1,602
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/28	4,165	4,428
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/28	1,000	1,011
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,375	2,508
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/29	1,580	1,686
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/29	4,395	4,741
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/29	1,015	1,026
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	4,880	5,125
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	1,600	1,707
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	2,580	2,608
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,770	3,951
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	12,000	13,286
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/31	2,655	2,684
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/31	1,000	1,092
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	4,290	4,483
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	11,450	12,827
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/32	1,475	1,622
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	3,665	3,792
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/33	3,345	3,570
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/33	1,000	1,100
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/33	1,000	1,105
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	5,040	5,179
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/34	1,000	1,108
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/31/34	1,000	1,102
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	7,000	7,238
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	7,870	8,083
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	5,145	5,375
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/35	2,245	2,394

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	10,000	10,156
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	8,810	9,178
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/36	5,570	5,908
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/36	7,315	8,102
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	3,190	3,261
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	3,310	3,326
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/37	6,020	6,335
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/37	1,800	1,948
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/37	8,145	8,938
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/37	12,000	12,316
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/38	10,255	10,687
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	1,715	1,716
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/38	8,305	9,040
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/39	12,000	12,444
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/28/39	1,850	1,972
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/39	8,295	8,701
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.250%	2/28/41	1,100	1,186
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	5,000	5,205
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	5.250%	2/28/43	1,375	1,469
Michigan Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/44	5,000	4,709
Michigan Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	2/1/25	5,000	5,038
Michigan Finance Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	12/1/28	8,000	8,464
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	11/15/24	1,310	1,318
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	1,355	1,356
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	2,000	2,001
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	3,000	3,002
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	5,000	5,003
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	3,000	3,007
Michigan Finance Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/24	11,020	11,045
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	4/1/25	3,160	3,195
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	4/1/26	1,320	1,354
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/26	2,310	2,392
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/27	1,320	1,393
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/30	2,200	2,350
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/31	1,020	1,088
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/32	1,225	1,303
Michigan Finance Authority Intergovernmental Agreement Revenue	4.000%	11/1/33	2,030	2,113
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/33	1,095	1,164
Michigan Finance Authority Intergovernmental Agreement Revenue	4.000%	11/1/34	2,125	2,206
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/34	1,440	1,530
Michigan Finance Authority Intergovernmental Agreement Revenue	4.000%	11/1/35	2,005	2,073
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/35	1,525	1,615
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/36	2,045	2,165
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/37	2,515	2,637
Michigan Finance Authority Intergovernmental Agreement Revenue	5.000%	11/1/38	2,110	2,200
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/24	900	901
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/26	3,300	3,315
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/27	3,375	3,390
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/29	4,360	4,377
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/30	5,240	5,259
Michigan Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/32	2,500	2,509
Michigan Finance Authority Sewer Revenue	5.000%	7/1/24	15,150	15,173
Michigan Finance Authority Sewer Revenue	5.000%	7/1/24	1,840	1,842
Michigan Finance Authority Sewer Revenue	5.000%	7/1/26	5,000	5,008
Michigan Finance Authority Sewer Revenue	5.000%	7/1/28	7,025	7,032
Michigan Finance Authority Sewer Revenue	5.000%	7/1/33	20,250	20,275
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/26	1,500	1,515
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/27	1,350	1,364
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/28	1,000	1,010
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/32	3,120	3,151
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/33	3,500	3,535
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/34	5,000	5,050
Michigan Finance Authority Sewer Revenue (Local Government Loan Program)	5.000%	7/1/35	3,500	3,537
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/24	670	670
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/26	500	513
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/30	2,650	2,866
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/32	3,305	3,582

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Michigan Finance Authority Tobacco Settlement Funded Revenue	5.000%	6/1/33	3,250	3,520
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/35	2,350	2,387
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/36	1,570	1,584
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/37	4,215	4,217
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/38	4,630	4,581
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/39	5,355	5,254
Michigan Finance Authority Tobacco Settlement Funded Revenue	4.000%	6/1/40	3,750	3,663
Michigan Finance Authority Water Revenue	4.000%	10/1/30	7,540	7,686
Michigan Finance Authority Water Revenue	5.000%	10/1/36	5,540	5,934
Michigan Finance Authority Water Revenue	5.000%	10/1/37	7,005	7,457
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/29	16,500	16,524
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/30	15,000	15,020
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/30	700	709
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/31	10,000	10,014
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/31	2,500	2,528
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/32	7,500	7,510
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/32	1,000	1,010
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/33	850	858
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/34	2,000	2,003
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/34	3,000	3,024
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/34	6,040	6,100
Michigan Finance Authority Water Revenue (Local Government Loan Program)	5.000%	7/1/35	1,350	1,360
Michigan State Building Authority Appropriations Revenue (Facilities Program)	5.000%	4/15/36	4,475	4,833
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	4/15/27	1,565	1,627
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	10/15/28	2,240	2,327
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	10/15/32	10,115	10,468
Michigan State Building Authority Lease (Appropriation) Revenue	5.000%	10/15/34	3,625	3,745
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/25	5,475	5,551
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/26	6,520	6,657
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/28	8,135	8,269
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/29	26,630	27,064
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/30	14,460	14,702
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/31	3,545	3,604
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	10/15/31	10,415	10,586
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/32	24,205	24,614
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	10/15/32	4,660	4,739
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/33	12,000	12,207
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/34	4,000	4,069
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/35	13,405	13,635
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	5.000%	4/15/38	6,675	6,765
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program)	4.000%	10/15/43	1,025	1,009
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program) TOB	5.000%	10/15/37	1,000	1,131
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program) TOB	5.000%	10/15/38	450	503
Michigan State Building Authority Lease (Appropriation) Revenue (Facilities Program) TOB	5.000%	10/15/41	1,000	1,099
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,100	2,142
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	2,160	2,241
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,490	2,629
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,290	2,418
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,410	1,488
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,865	1,968
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	3,035	3,192
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	18,470	18,685
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	1,355	1,421
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/33	2,655	2,703
Michigan State Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	16,910	17,103
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.750%	4/1/27	7,625	7,596
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.500%	6/1/47	2,020	1,992
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	4.000%	12/1/48	2,085	2,062
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.500%	12/1/50	2,995	2,928
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	6/1/52	1,655	1,592
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	5.000%	6/1/53	10,750	10,943
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue	5.500%	12/1/53	26,625	28,002
Michigan State Housing Development Authority Local or Guaranteed Housing Revenue PUT	3.625%	4/1/27	3,875	3,827
Michigan State University College & University Revenue	4.000%	2/15/27	5,400	5,510
Michigan State University College & University Revenue	5.000%	2/15/30	900	976
Michigan State University College & University Revenue	5.000%	2/15/31	1,450	1,573
Michigan State University College & University Revenue	5.000%	2/15/32	1,380	1,496

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Michigan State University College & University Revenue	5.000%	2/15/33	1,940	2,102
Michigan State University College & University Revenue	5.000%	2/15/34	5,820	6,294
Michigan State University College & University Revenue	5.000%	2/15/35	1,300	1,404
Michigan State University College & University Revenue	5.000%	2/15/36	1,860	1,998
Michigan State University College & University Revenue	4.000%	2/15/37	1,750	1,771
Michigan State University College & University Revenue	4.000%	2/15/38	1,000	1,007
Michigan State University College & University Revenue	5.000%	8/15/40	1,300	1,310
Michigan Strategic Fund Lease Revenue (Michigan Senate Offices Project)	5.000%	10/15/30	1,480	1,509
Michigan Strategic Fund Lease Revenue (Michigan Senate Offices Project)	5.000%	10/15/34	2,170	2,210
Michigan Strategic Fund Lease Revenue (Michigan Senate Offices Project)	5.000%	10/15/35	1,370	1,394
Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/36	1,145	1,187
Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/37	36,395	37,052
Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/39	12,000	12,103
Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/40	16,595	16,792
Michigan Trunk Line Fuel Sales Tax Revenue	4.000%	11/15/41	5,000	5,043
Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/38	2,000	2,267
Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/40	10,625	11,926
Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/41	17,230	19,208
Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/42	22,840	25,183
Michigan Trunk Line Fuel Sales Tax Revenue (Rebuilding Michigan Program)	5.000%	11/15/43	31,790	34,811
16 Midland Public Schools GO, Prere.	5.000%	5/1/25	1,000	1,015
16 Milan Area Schools GO	5.000%	5/1/27	1,055	1,105
16 Milan Area Schools GO	5.000%	5/1/28	1,100	1,174
16 Milan Area Schools GO	5.000%	5/1/29	1,155	1,252
16 Milan Area Schools GO	5.000%	5/1/32	1,670	1,809
16 Milan Area Schools GO	5.000%	5/1/34	1,940	2,100
Northville Public Schools GO	5.000%	5/1/40	880	947
Northville Public Schools GO	5.000%	5/1/41	1,250	1,338
Northville Public Schools GO	5.000%	5/1/42	1,630	1,735
Northville Public Schools GO	5.000%	5/1/43	1,000	1,062
Oakland University College & University Revenue	5.000%	3/1/25	540	545
Oakland University College & University Revenue	5.000%	3/1/27	785	805
Oakland University College & University Revenue	5.000%	3/1/28	1,250	1,280
Oakland University College & University Revenue	5.000%	3/1/29	1,735	1,776
Oakland University College & University Revenue	5.000%	3/1/31	2,350	2,404
Oakland University College & University Revenue	5.000%	3/1/32	3,140	3,210
Oakland University College & University Revenue	5.000%	3/1/32	1,290	1,446
Oakland University College & University Revenue	5.000%	3/1/33	1,775	1,813
Oakland University College & University Revenue	5.000%	3/1/33	1,275	1,418
Oakland University College & University Revenue	5.000%	3/1/34	3,745	3,823
Oakland University College & University Revenue	5.000%	3/1/35	2,205	2,247
Oakland University College & University Revenue	5.000%	3/1/36	2,025	2,060
Oakland University College & University Revenue	5.000%	3/1/36	1,500	1,650
Oakland University College & University Revenue	5.000%	3/1/37	1,500	1,636
Oakland University College & University Revenue	5.000%	3/1/38	1,575	1,704
Oakland University College & University Revenue	5.000%	3/1/39	1,675	1,802
Oakland University College & University Revenue	5.000%	3/1/40	3,200	3,426
Oakland University College & University Revenue	5.000%	3/1/41	3,360	3,582
Oakland University College & University Revenue	5.000%	3/1/42	3,530	3,752
4 Okemos Public Schools GO	5.000%	5/1/41	400	437
4 Okemos Public Schools GO	5.000%	5/1/42	1,150	1,251
4 Okemos Public Schools GO	5.000%	5/1/43	550	595
4 Okemos Public Schools GO	5.000%	5/1/44	600	647
Plymouth-Canton Community School District GO	5.000%	5/1/42	2,325	2,521
Portage Public Schools GO	4.000%	11/1/32	3,195	3,283
Portage Public Schools GO	4.000%	11/1/33	1,465	1,503
Portage Public Schools GO	5.000%	11/1/33	2,130	2,177
Portage Public Schools GO	4.000%	11/1/34	3,725	3,816
Portage Public Schools GO	5.000%	11/1/35	1,300	1,325
Portage Public Schools GO	5.000%	11/1/36	1,535	1,564
Portage Public Schools GO	4.000%	11/1/37	1,900	1,911
16 Rochester Community School District GO	3.000%	5/1/33	2,090	1,934
16 Rockford Public Schools GO	5.000%	5/1/32	2,000	2,054
16 Rockford Public Schools GO	5.000%	5/1/33	2,470	2,534
16 Rockford Public Schools GO	5.000%	5/1/38	670	740
16 Rockford Public Schools GO	5.000%	5/1/39	1,730	1,893
16 Rockford Public Schools GO	5.000%	5/1/40	1,735	1,891

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
16	Rockford Public Schools GO	5.000%	5/1/41	3,110	3,383
16	Rockford Public Schools GO	5.000%	5/1/42	3,700	4,012
16	Rockford Public Schools GO	5.000%	5/1/43	1,300	1,401
16	Romeo Community School District GO	5.000%	5/1/32	1,290	1,325
16	Romeo Community School District GO	5.000%	5/1/33	1,350	1,386
16	Romeo Community School District GO	5.000%	5/1/34	1,425	1,463
16	Romeo Community School District GO	5.000%	5/1/35	1,000	1,025
16	Roseville Community Schools GO, Prere.	5.000%	5/1/25	4,000	4,059
16	Saginaw City School District GO	4.000%	5/1/36	700	720
16	Saginaw City School District GO	4.000%	5/1/40	3,260	3,278
16	Saginaw City School District GO	4.000%	5/1/41	1,130	1,133
	Saginaw Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,250	1,309
	Saginaw Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,020	1,081
	Southfield MI GO	3.000%	5/1/33	2,630	2,439
	University of Michigan College & University Revenue	5.000%	4/1/31	1,090	1,189
	University of Michigan College & University Revenue	5.000%	4/1/33	2,895	3,049
	University of Michigan College & University Revenue	5.000%	4/1/34	3,520	3,706
	University of Michigan College & University Revenue	5.000%	4/1/35	3,360	3,536
	University of Michigan College & University Revenue, Prere.	5.000%	4/1/27	4,030	4,239
	University of Michigan College & University Revenue, Prere.	5.000%	4/1/27	5,090	5,353
16	Warren Consolidated Schools GO	5.000%	5/1/30	2,265	2,325
16	Warren Consolidated Schools GO	5.000%	5/1/32	2,485	2,546
16	Warren Consolidated Schools GO	5.000%	5/1/32	2,300	2,457
16	Warren Consolidated Schools GO	5.000%	5/1/33	1,400	1,495
16	Warren Consolidated Schools GO	5.000%	5/1/35	2,600	2,789
16	Warren Consolidated Schools GO	5.000%	5/1/37	1,430	1,518
16	Warren Consolidated Schools GO	5.000%	5/1/39	1,405	1,490
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/25	2,460	2,515
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/26	1,735	1,797
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/26	2,495	2,596
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/27	840	885
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/27	2,395	2,539
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/28	670	704
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/28	1,720	1,813
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/29	1,525	1,556
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/29	660	694
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/30	830	873
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/30	785	826
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/31	2,310	2,354
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/31	760	800
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/32	2,925	2,981
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/33	10,165	10,354
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/34	3,390	3,452
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/34	2,600	2,648
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/34	780	820
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/35	3,870	3,937
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/35	645	676
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/35	6,085	6,524
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/36	645	674
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/36	5,000	5,334
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/37	900	934
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/37	610	635
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/37	8,000	8,481
	Wayne County Airport Authority Port, Airport & Marina Revenue	5.000%	12/1/38	6,030	6,363
	Wayne State University College & University Revenue	5.000%	11/15/36	1,700	1,721
	Wayne State University College & University Revenue	5.000%	11/15/37	1,750	1,771
1	Western Michigan University College & University Revenue	5.000%	11/15/29	200	217
1	Western Michigan University College & University Revenue	5.000%	11/15/29	400	433
1	Western Michigan University College & University Revenue	5.000%	11/15/30	220	241
1	Western Michigan University College & University Revenue	5.000%	11/15/30	400	439
1	Western Michigan University College & University Revenue	5.000%	11/15/32	200	221
1	Western Michigan University College & University Revenue	5.000%	11/15/33	590	650
1	Western Michigan University College & University Revenue	5.000%	11/15/34	250	275
1	Western Michigan University College & University Revenue	5.000%	11/15/34	600	661
1	Western Michigan University College & University Revenue	5.000%	11/15/35	600	658
1	Western Michigan University College & University Revenue	5.000%	11/15/36	200	218
1	Western Michigan University College & University Revenue	5.000%	11/15/37	400	433

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Western Michigan University College & University Revenue	5.000%	11/15/37	600	650
1	Western Michigan University College & University Revenue	5.000%	11/15/38	250	269
1	Western Michigan University College & University Revenue	5.000%	11/15/39	405	436
1	Western Michigan University College & University Revenue	5.000%	11/15/39	200	215
1	Western Michigan University College & University Revenue	5.000%	11/15/40	500	536
1	Western Michigan University College & University Revenue	5.000%	11/15/40	225	241
1	Western Michigan University College & University Revenue	5.000%	11/15/41	400	427
16	Woodhaven-Brownstown School District GO	5.000%	5/1/29	3,800	3,893
16	Woodhaven-Brownstown School District GO	5.000%	5/1/30	3,850	3,941
16	Woodhaven-Brownstown School District GO	5.000%	5/1/31	3,905	3,997
2	Zeeland Public Schools GO	5.000%	5/1/43	1,730	1,838

1,990,431

Minnesota (1.2%)

	Clinton-Graceville-Beardsley Independent School District No. 2888 GO	4.000%	2/1/40	1,575	1,577
	Clinton-Graceville-Beardsley Independent School District No. 2888 GO	4.000%	2/1/41	1,640	1,628
	Clinton-Graceville-Beardsley Independent School District No. 2888 GO	4.000%	2/1/42	1,705	1,682
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/29	250	260
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/30	500	525
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/31	500	529
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/33	1,200	1,250
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	3,390	2,935
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/37	1,500	1,550
	Duluth Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	1,790	1,414
	Gibbon MN Independent School District No. 2365 GO	5.000%	2/1/36	300	335
	Gibbon MN Independent School District No. 2365 GO	5.000%	2/1/37	375	415
	Gibbon MN Independent School District No. 2365 GO	5.000%	2/1/39	650	712
	Goodridge Independent School District No. 561 GO	4.000%	2/1/39	1,265	1,274
	Goodridge Independent School District No. 561 GO	4.000%	2/1/40	1,315	1,307
	Goodridge Independent School District No. 561 GO	4.000%	2/1/41	1,370	1,348
	Hennepin County MN GO	5.000%	12/1/29	3,545	3,921
	Hennepin County MN GO	5.000%	12/15/33	7,000	7,637
	Hennepin County MN GO	5.000%	12/1/34	5,180	5,380
	Hennepin County MN GO	5.000%	12/15/37	8,000	8,599
	Hennepin County MN GO	5.000%	12/15/38	6,000	6,425
	Hennepin County MN GO	5.000%	12/15/38	4,250	4,610
	Hennepin County MN GO	5.000%	12/1/41	7,005	7,807
	Hennepin County MN GO	5.000%	12/1/42	7,355	8,163
	Mankato Independent School District No. 77 GO	4.000%	2/1/42	7,885	7,729
	Mankato Independent School District No. 77 GO	4.000%	2/1/43	10,470	10,180
	Mankato Independent School District No. 77 GO	4.000%	2/1/44	3,965	3,837
	Maple Grove MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/25	1,000	1,006
	Maple Grove MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/26	1,350	1,369
	Maple Grove MN Health, Hospital, Nursing Home Revenue	5.000%	5/1/27	1,400	1,433
	Metropolitan Council GAN GO	5.000%	12/1/25	8,000	8,192
	Minneapolis MN GO	3.000%	12/1/32	730	685
	Minneapolis MN Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	3,730	3,779
	Minneapolis MN Health, Hospital, Nursing Home Revenue	4.000%	11/15/40	2,000	1,929
	Minneapolis MN Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/28	19,440	20,585
	Minneapolis MN Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/30	25,030	26,925
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/28	11,745	12,280
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/29	5,420	5,668
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/29	590	617
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/30	5,340	5,584
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/30	690	722
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/31	555	580
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/32	3,970	4,151
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/32	635	664
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/33	650	680
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/34	910	951
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/35	875	914
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/36	940	980
	Minneapolis-St. Paul Metropolitan Airports Commission Port, Airport & Marina Revenue	5.000%	1/1/37	940	977
	Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/28	3,225	3,227
	Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/29	3,385	3,387
	Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/30	3,405	3,407
	Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/33	3,615	3,616
	Minnesota (Legislative Office Facility Project) COP	5.000%	6/1/34	4,005	4,006

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	2,000	2,274
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/37	1,750	1,966
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/39	1,000	1,103
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/40	1,800	1,973
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/41	1,000	1,092
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/42	2,335	2,537
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/43	3,515	3,805
Minnesota Agricultural & Economic Development Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/44	3,000	3,237
Minnesota GO	5.000%	8/1/24	12,355	12,394
Minnesota GO	5.000%	8/1/24	15,500	15,548
Minnesota GO	5.000%	8/1/26	35,060	35,679
Minnesota GO	5.000%	8/1/27	12,790	13,558
Minnesota GO	5.000%	8/1/28	13,105	14,180
Minnesota GO	5.000%	8/1/29	9,550	10,534
Minnesota GO	5.000%	8/1/29	21,800	24,045
Minnesota GO	5.000%	8/1/34	10,000	10,377
Minnesota GO	5.000%	8/1/35	9,535	9,876
Minnesota GO	5.000%	8/1/36	11,000	12,558
Minnesota GO	5.000%	8/1/40	10,610	11,810
Minnesota GO	4.000%	8/1/41	9,000	9,101
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/26	1,030	1,042
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/27	1,080	1,096
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/27	200	209
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/28	1,135	1,153
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/28	570	606
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/29	1,195	1,215
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/29	420	453
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/30	1,250	1,270
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/31	1,310	1,331
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/32	1,380	1,401
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/33	1,445	1,465
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/33	650	699
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/34	1,520	1,541
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/34	300	321
Minnesota Higher Education Facilities Authority College & University Revenue	5.000%	10/1/35	650	694
Minnesota Higher Education Facilities Authority College & University Revenue PUT	5.000%	10/1/27	1,625	1,684
Minnesota Higher Education Facilities Authority College & University Revenue PUT	5.000%	10/1/29	2,165	2,297
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/40	2,005	2,160
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/41	2,210	2,370
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/42	1,725	1,843
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/43	2,650	2,820
Minnesota Higher Education Facilities Authority College and University Revenue	5.000%	10/1/44	2,690	2,854
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/33	3,230	3,369
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/33	1,235	1,288
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/34	3,360	3,478
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/35	3,500	3,605
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/36	2,215	2,262
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/37	3,705	3,741
Minnesota Housing Finance Agency Appropriations Revenue	4.000%	8/1/37	2,305	2,328
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	1/1/31	195	174
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.550%	7/1/31	150	133
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.600%	1/1/32	185	168
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.600%	7/1/32	255	231
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.650%	1/1/33	185	163
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.700%	7/1/33	190	168
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.500%	1/1/34	410	348
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.750%	1/1/34	260	228
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.550%	7/1/34	335	285
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.750%	7/1/34	775	675
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	7/1/43	4,745	3,790
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.800%	1/1/44	525	392
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	2.800%	12/1/47	14,660	12,899
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	4.000%	1/1/48	4,245	4,196
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	3.500%	7/1/50	3,151	3,080
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	7/1/52	13,290	12,770
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	3.500%	7/1/52	6,920	6,751
Minnesota Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	7/1/53	9,225	9,652

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	6.000%	7/1/53	4,300	4,580
	4.000%	12/1/24	1,500	1,500
	4.000%	12/1/25	2,000	2,000
	4.000%	12/1/27	34,560	34,625
3	4.564%	12/1/52	17,000	16,924
	5.000%	3/1/27	14,595	15,364
	5.000%	3/1/27	11,620	12,232
	2.625%	2/1/39	10,025	7,851
	3.000%	2/1/42	2,990	2,448
	4.000%	11/1/42	1,350	1,327
	5.000%	2/1/27	1,350	1,416
	4.000%	2/1/38	27,755	28,021
	4.000%	2/1/42	6,220	6,205
	4.000%	2/1/43	5,600	5,560
	4.000%	2/1/37	19,000	19,757
	4.000%	2/1/39	20,750	21,156
	4.000%	2/1/40	21,250	21,487
	4.000%	2/1/41	17,400	17,513
	4.000%	2/1/43	23,500	23,484
	4.000%	2/1/30	9,640	9,711
	4.000%	2/1/41	6,185	6,080
	4.000%	2/1/42	7,290	7,119
	5.000%	5/1/26	1,000	1,024
	5.000%	11/15/28	805	833
	5.000%	11/15/29	780	808
	5.000%	11/15/31	1,970	2,043
	5.000%	11/15/34	1,105	1,143
	4.000%	11/15/35	1,245	1,196
	4.000%	11/15/36	1,500	1,421
	4.000%	11/15/37	1,500	1,403
8,9	3.920%	5/1/24	25,860	25,860
	5.000%	2/1/26	7,565	7,782
	3.000%	2/1/32	7,345	6,992
	3.000%	2/1/34	4,000	3,761
	3.000%	2/1/35	4,000	3,712
	4.000%	2/1/28	3,795	3,895
	5.000%	1/1/26	1,050	1,078
	5.000%	1/1/27	1,660	1,735
	4.000%	2/1/42	2,595	2,582
	4.000%	2/1/43	910	900
	3.000%	2/1/30	6,700	6,524
	3.000%	2/1/32	8,485	8,191
	3.000%	2/1/33	8,165	7,817
				872,748
Mississippi (0.3%)				
	5.000%	7/1/28	3,665	3,669
	2.650%	4/1/27	11,095	10,704
	4.000%	6/1/32	5,480	5,541
	4.000%	6/1/33	3,785	3,827
	4.000%	6/1/34	4,880	4,935
	5.000%	6/1/28	1,530	1,594
	5.000%	6/1/29	1,395	1,456
	5.000%	6/1/31	1,165	1,218
	4.000%	6/1/32	2,070	2,091
	4.000%	6/1/33	1,500	1,511
	5.000%	1/1/26	6,045	6,192
	5.000%	1/1/27	7,985	8,307
	5.000%	1/1/28	2,315	2,451
	5.000%	4/1/25	5,465	5,528
	5.000%	4/1/26	6,045	6,182

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	4/1/27	4,745	4,863
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/28	775	828
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/29	1,050	1,137
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/30	1,090	1,177
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/31	1,000	1,077
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/32	1,500	1,612
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/33	1,710	1,837
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/34	870	934
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/35	1,380	1,476
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/36	1,000	1,065
Mississippi Development Bank Special Obligation Revenue (Jackson Public School District Project)	5.000%	6/1/37	665	704
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/27	2,085	2,178
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/28	1,540	1,633
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/29	3,375	3,552
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/30	5,515	5,787
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/31	5,420	5,676
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/31	5,500	5,566
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/33	1,000	1,040
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/34	4,165	4,322
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/35	3,000	3,102
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/36	10,500	10,807
Mississippi Gaming Tax Miscellaneous Taxes Revenue	5.000%	10/15/37	11,130	11,397
Mississippi Gaming Tax Miscellaneous Taxes Revenue	4.000%	10/15/38	11,690	11,344
Mississippi GO	5.000%	10/1/29	15,080	15,968
Mississippi GO	4.000%	12/1/32	10	10
Mississippi GO	4.000%	10/1/36	4,000	4,031
Mississippi GO	4.000%	10/1/38	2,000	1,997
Mississippi GO, Prere.	5.000%	11/1/26	1,250	1,303
Mississippi GO, Prere.	5.000%	11/1/26	2,750	2,867
Mississippi GO, Prere.	5.000%	11/1/26	3,635	3,789
Mississippi GO, Prere.	5.000%	11/1/26	4,000	4,170
Mississippi Home Corp. Local or Guaranteed Housing Revenue	3.000%	12/1/50	2,675	2,582
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	1,000	1,051
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	800	851
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	800	851
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	745	790
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/36	745	785
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/37	1,000	1,046
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/27	1,200	1,232
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/28	3,495	3,638
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/29	1,360	1,435
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/29	1,150	1,213
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/31	2,215	2,351
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/32	1,750	1,857
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/33	1,750	1,855
Mississippi Hospital Equipment & Facilities Authority Health, Hospital, Nursing Home Revenue (Forrest County General Hospital Project)	5.000%	1/1/34	1,600	1,696
Mississippi State University Educational Building Corp. College & University Revenue	4.000%	8/1/33	875	883
Mississippi State University Educational Building Corp. College & University Revenue	4.000%	8/1/35	2,010	2,019
Mississippi State University Educational Building Corp. College & University Revenue	4.000%	8/1/36	1,100	1,102
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	5.000%	9/1/33	1,500	1,551
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/35	2,565	2,586
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/36	1,540	1,550
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/37	1,740	1,743
University of Southern Mississippi College & University Revenue (Facilities Refinancing Project)	4.000%	3/1/38	3,220	3,189
				220,311
Missouri (1.0%)				
Branson IDA Lease Tax Allocation Revenue	4.000%	11/1/25	1,000	987
Branson IDA Lease Tax Allocation Revenue	4.000%	11/1/26	750	732
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/26	2,000	2,047
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	1,000	1,041

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/28	1,400	1,447
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/30	1,540	1,595
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	4,645	4,974
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/31	1,070	1,107
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	4,865	5,260
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	3/1/32	750	776
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	5,115	5,579
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	5.000%	6/1/35	1,540	1,683
Cape Girardeau County IDA Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,620	1,637
Center MO School District No. 58 GO	4.000%	3/1/32	3,350	3,399
Center MO School District No. 58 GO	4.000%	3/1/33	2,330	2,361
Center MO School District No. 58 GO	4.000%	3/1/34	3,630	3,678
Health & Educational Facilities Authority of the State of Missouri Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	29,000	29,134
Independence MO School District GO	3.250%	3/1/40	1,850	1,688
Independence MO School District GO	3.250%	3/1/41	2,650	2,379
Jackson County MO Reorganized School District No. 7 GO	3.000%	3/1/40	3,500	2,919
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/26	7,830	7,872
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/27	12,745	12,808
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/29	13,640	13,707
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/30	14,425	14,496
Jackson County MO Special Obligation Revenue (Truman Sports Complex Project)	5.000%	12/1/31	6,765	6,798
Jackson County School District No. R-IV Blue Springs (MO Direct Deposit Program) GO	5.500%	3/1/37	1,765	1,937
Jackson County School District No. R-IV Blue Springs (MO Direct Deposit Program) GO	6.000%	3/1/38	1,500	1,689
Jackson County School District No. R-IV Blue Springs GO	5.500%	3/1/42	3,125	3,604
Jackson County School District No. R-IV Blue Springs GO	5.500%	3/1/43	3,700	4,244
Jackson County School District No. R-IV Blue Springs GO	5.500%	3/1/44	2,280	2,607
Jefferson County MO Consolidated School District No. 6 GO	3.000%	3/1/34	700	666
Jefferson County MO Consolidated School District No. 6 GO	3.000%	3/1/35	300	283
Jefferson County MO Consolidated School District No. 6 GO	3.000%	3/1/37	600	541
Kansas City IDA Intergovernmental Agreement Revenue	5.000%	3/1/27	1,355	1,409
Kansas City IDA Intergovernmental Agreement Revenue	5.000%	3/1/28	3,680	3,894
Kansas City MO GO	4.000%	2/1/25	575	578
Kansas City MO GO	5.000%	2/1/29	750	815
Kansas City MO GO	5.000%	2/1/30	800	885
Kansas City MO GO	4.000%	2/1/43	7,300	7,151
Kansas City MO GO	4.000%	2/1/43	1,350	1,328
Kansas City MO GO	4.000%	2/1/44	1,725	1,686
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/29	2,025	2,165
Kansas City MO Sanitary Sewer System Sewer Revenue	4.000%	1/1/30	1,190	1,194
Kansas City MO Sanitary Sewer System Sewer Revenue	4.000%	1/1/31	1,740	1,744
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/31	1,510	1,614
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/33	2,020	2,162
Kansas City MO Sanitary Sewer System Sewer Revenue	3.000%	1/1/37	2,500	2,228
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/38	500	567
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/39	675	760
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/40	1,875	2,084
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/41	1,310	1,437
Kansas City MO Sanitary Sewer System Sewer Revenue	5.000%	1/1/44	1,000	1,082
Kansas City MO Special Obligation Revenue	5.000%	9/1/32	1,300	1,467
Kansas City MO Special Obligation Revenue	5.000%	9/1/33	1,645	1,856
Kansas City MO Special Obligation Revenue	5.000%	9/1/38	1,655	1,816
Kansas City MO Special Obligation Revenue (Downtown Arena Project)	5.000%	4/1/32	7,225	7,290
Kansas City MO Special Obligation Revenue (Downtown Arena Project)	4.000%	4/1/35	2,015	2,019
Kansas City MO Water Revenue	5.000%	12/1/38	785	883
Kansas City MO Water Revenue	5.000%	12/1/39	625	695
Kansas City MO Water Revenue	5.000%	12/1/41	1,200	1,319
Kansas City MO Water Revenue	5.000%	12/1/42	1,895	2,074
Kansas City MO Water Revenue	5.000%	12/1/43	1,000	1,090
Kansas City Planned Industrial Expansion Authority Local or Guaranteed Housing Revenue PUT	5.000%	7/1/27	1,855	1,901
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/30	1,000	1,101
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/31	800	892
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/33	1,000	1,112
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/35	1,115	1,237
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/36	1,000	1,101
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/37	2,000	2,179
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/38	3,355	3,623
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/39	2,150	2,304

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/40	1,250	1,332
Kansas MO Special Obligation Revenue (Kansas City Projects)	5.000%	4/1/41	2,025	2,151
Lees Summit IDA Health, Hospital, Nursing Home Revenue (John Knox Village Project)	5.000%	8/15/26	5,995	5,964
Liberty Public School District No. 53 GO	5.000%	3/1/40	2,300	2,490
Little Blue Valley Sewer District Sewer Revenue	3.000%	9/1/33	5,500	5,147
Little Blue Valley Sewer District Sewer Revenue	3.000%	9/1/35	3,705	3,379
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/29	1,410	1,488
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/34	3,050	3,084
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/35	2,000	2,022
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/35	4,690	4,936
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/36	3,000	3,034
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/36	2,415	2,536
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/37	5,000	5,056
Metropolitan St. Louis Sewer District Sewer Revenue	5.000%	5/1/38	4,135	4,503
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/25	990	990
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/26	1,150	1,154
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	1,055	1,082
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	2,045	2,045
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	800	826
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,820	1,892
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/28	1,000	1,007
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	1,900	1,990
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	1,000	1,000
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/29	1,150	1,160
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	3,915	4,053
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,995	2,113
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/30	510	515
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	2,105	2,242
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,355	1,432
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/31	1,350	1,364
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	1,425	1,517
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	1,225	1,301
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	2,360	2,614
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	1,500	1,584
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/33	550	555
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/33	6,840	6,851
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/34	3,790	3,947
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/35	500	528
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	3,500	3,637
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	5,305	5,370
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/36	450	473
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	2,615	2,673
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	1,800	1,797
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	6,550	6,851
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/37	520	524
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	2,500	2,478
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/37	5,325	5,324
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/38	855	855
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/38	2,000	1,678
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/39	600	594
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	2,565	2,573
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/41	3,400	2,731
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/42	3,000	3,341
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/43	4,200	4,661
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/44	5,000	5,529
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue (Lutheran Senior Services Project)	5.000%	2/1/32	500	505
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	5/1/28	18,291	19,308
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/1/28	6,920	7,295
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	3,015	3,017
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	4,565	4,568
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	3,500	3,502
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	4,000	4,002
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	3,000	3,002
Missouri Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/24	7,015	7,019
Missouri Highway & Transportation Commission Appropriations Revenue (Appropriation Mega Project)	5.000%	5/1/26	35,000	36,157
Missouri Housing Development Commission Local or Guaranteed Housing Revenue	3.250%	11/1/47	490	385

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	3.500%	11/1/50	2,980	2,915
Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	3.250%	5/1/51	1,345	1,305
Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	3.500%	5/1/52	10,930	10,661
Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	5.000%	5/1/53	3,895	3,963
Missouri Housing Development Commission Local or Guaranteed Housing Revenue (Home Ownership Loan Program)	5.750%	5/1/53	3,150	3,310
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/37	665	731
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/38	415	452
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/39	570	619
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/40	515	554
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/41	660	706
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue	5.250%	12/1/42	615	656
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Iatan 2 Project)	5.000%	12/1/34	10,590	10,677
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Iatan 2 Project)	5.000%	12/1/35	8,000	8,059
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Missouri Solar Power Project)	5.250%	5/1/43	2,995	3,261
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/26	4,570	4,606
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/27	3,285	3,304
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/28	2,250	2,260
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/29	5,000	5,025
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/30	6,455	6,488
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Plum Point Project)	5.000%	1/1/31	10,000	10,049
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	6/1/25	1,910	1,936
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/25	2,270	2,301
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	6/1/28	1,360	1,375
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/29	3,500	3,538
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	4.000%	12/1/32	5,245	5,292
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/34	6,800	6,939
Missouri Joint Municipal Electric Utility Commission Electric Power & Light Revenue (Prairie State Project)	5.000%	12/1/36	10,000	10,157
Missouri State Environmental Improvement & Energy Resources Authority Water Revenue	5.000%	1/1/25	2,990	3,018
Missouri State Environmental Improvement & Energy Resources Authority Water Revenue	5.000%	1/1/27	2,055	2,089
Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/35	10,010	10,200
Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/36	5,925	6,010
Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/38	9,810	9,837
Missouri-Illinois Metropolitan District Bi-State Development Agency Appropriations Revenue	4.000%	10/1/39	5,315	5,325
Republic School District No. R-3 GO	4.000%	3/1/40	1,250	1,254
Republic School District No. R-3 GO	4.000%	3/1/41	1,510	1,505
Springfield School District No. R-12 GO	4.000%	3/1/41	4,345	4,341
Springfield School District No. R-12 GO	4.000%	3/1/42	5,390	5,388
St. Charles County School District No. R-IV Wentzville (Direct Deposit Program) GO	4.000%	3/1/31	5,585	5,685
St. Charles School District GO	3.000%	3/1/39	3,025	2,566
St. Charles School District GO	3.000%	3/1/40	2,000	1,678
St. Charles School District GO	3.000%	3/1/41	1,800	1,485
St. Louis County IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/38	10,725	10,732
St. Louis County Industrial Development Authority Local or Guaranteed Housing Revenue	4.910%	1/1/42	1,500	1,471
St. Louis County School District C-2 Parkway GO	4.000%	3/1/43	7,155	7,059
St. Louis MO Airport Port, Airport & Marina Revenue	5.000%	7/1/31	2,500	2,714
St. Louis MO Airport Port, Airport & Marina Revenue	5.000%	7/1/32	4,060	4,396
St. Louis MO Airport Port, Airport & Marina Revenue	5.000%	7/1/33	2,700	2,916
St. Louis MO Airport Port, Airport & Marina Revenue	5.000%	7/1/34	2,250	2,425
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/24	3,160	3,131
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/25	2,405	2,284
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/26	1,155	1,053
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/27	4,020	3,526
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/28	3,585	3,022
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/29	2,680	2,167
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue	0.000%	7/15/30	3,590	2,785
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/24	2,735	2,710
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/25	2,080	1,976
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/26	1,000	912
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/27	3,475	3,048
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/28	3,100	2,613
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/29	2,320	1,876
8.13 St. Louis Municipal Finance Corp. Hotel Occupancy Tax Revenue (Conventional Center Projects)	0.000%	7/15/30	3,105	2,408

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
¹ St. Louis Municipal Finance Corp. Lease (Appropriation) Revenue	0.000%	7/15/33	2,000	1,364
¹ St. Louis Municipal Finance Corp. Lease (Appropriation) Revenue	5.000%	10/1/40	2,250	2,379
St. Louis School District (Direct Deposit Program) GO	4.000%	4/1/26	2,550	2,570
St. Louis School District (Direct Deposit Program) GO	4.000%	4/1/29	4,200	4,225
St. Louis School District (Direct Deposit Program) GO	4.000%	4/1/30	4,835	4,869
¹ St. Louis School District GO	5.000%	4/1/38	2,000	2,198
¹ St. Louis School District GO	5.000%	4/1/39	6,725	7,338
¹ St. Louis School District GO	5.000%	4/1/40	7,130	7,724
Union R-XI School District GO	4.000%	3/1/34	1,290	1,311
University City MO School District (Direct Deposit Program) GO	0.000%	2/15/33	2,850	2,066
University of Missouri of Curators College & University Revenue	4.000%	11/1/30	3,000	2,923
University of Missouri of Curators College & University Revenue	5.000%	11/1/30	20,975	23,517

746,378

Montana (0.1%)

Forsyth MT Electric Power & Light Revenue	3.875%	3/1/34	3,750	3,696
Forsyth MT Electric Power & Light Revenue (Avista Corporation Colstrip Project)	3.875%	10/1/32	13,000	12,852
Forsyth MT Industrial Revenue	3.875%	7/1/28	12,535	12,602
Forsyth MT Industrial Revenue (Puget Sound Energy Project)	3.900%	3/1/31	2,770	2,622
Montana Board of Housing Local or Guaranteed Housing Revenue	6.250%	6/1/54	1,750	1,888
¹⁴ Montana Board of Housing Local or Guaranteed Housing Revenue (South Forty Apartments Project) PUT	5.000%	5/1/25	2,444	2,456
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/27	500	515
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	2,500	2,561
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	455	475
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/29	2,635	2,705
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	620	663
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	2,015	2,071
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	490	512
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	2,000	2,055
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,030	1,120
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	1,500	1,647
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/33	405	423
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	1,165	1,285
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	1,000	1,094
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	585	611
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,695	1,868
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/35	4,000	4,080
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/35	425	444
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/35	640	649
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/36	3,675	3,737
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	670	697
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/37	3,250	3,285
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/37	1,260	1,304
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	1,000	993
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/38	2,250	2,263
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	1,580	1,626
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/39	830	830
Montana Facility Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/40	2,020	1,656
Montana State Board of Regents College & University Revenue	3.000%	11/15/34	2,525	2,331
Montana State Board of Regents College & University Revenue	3.000%	11/15/36	890	787

80,403

Multiple States (0.8%)

¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.650%	9/15/30	13,580	11,858
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.350%	11/25/33	4,649	4,220
^{8,17} FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.650%	6/15/35	31,570	25,278
^{8,17} FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.750%	11/25/35	43,384	36,584
^{8,17} FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.150%	1/15/36	19,000	16,495
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.400%	1/25/36	19,114	17,064
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.875%	7/25/36	48,341	41,618
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.959%	12/25/36	49,715	46,490
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	2.250%	9/25/37	19,872	15,408
^{8,17} FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.650%	11/25/38	9,923	8,779
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.860%	1/25/40	22,821	21,039
¹⁷ FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	4.548%	8/25/40	26,947	25,580
^{3,17} FHLMC Multifamily Certificates Local or Guaranteed Housing Revenue	3.083%	4/25/43	60,804	47,667
^{8,17} FHLMC Multifamily Certificates Revenue	2.600%	9/15/33	46,195	39,043
^{8,17} FHLMC Multifamily Certificates Revenue	2.625%	6/15/35	47,425	39,448

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
8,17	FHLMC Multifamily Certificates Revenue	2.650%	6/15/36	30,820	24,446
17,18	FHLMC Multifamily Certificates Revenue	3.350%	10/1/38	14,810	12,932
17,18	FHLMC Multifamily Certificates Revenue	3.300%	8/1/39	26,058	22,390
17,18	FHLMC Multifamily Certificates Revenue	4.400%	10/1/40	16,000	15,344
17,18	Freddie Mac Pool	3.400%	3/1/38	10,042	8,892
17,18	Freddie Mac Pool	3.550%	1/1/40	6,600	5,797
17,18	Freddie Mac Pool	3.100%	2/1/40	5,987	5,020
3,8,17,18	Freddie Mac Structured Pass-Through Certificates Local or Guaranteed Housing Revenue	4.617%	8/25/41	49,991	48,612

540,004

Nebraska (0.8%)

	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/26	4,320	4,413
	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/27	3,000	3,096
	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/28	3,165	3,295
	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/33	4,000	4,219
	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/34	5,115	5,392
	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/36	700	728
	Central Plains Energy Project Natural Gas Revenue (Project No. 3)	5.000%	9/1/42	27,525	28,421
	Central Plains Energy Project Natural Gas Revenue (Project No. 4) PUT	5.000%	11/1/29	161,760	168,630
	Central Plains Energy Project Natural Gas Revenue PUT	4.000%	8/1/25	120,670	120,938
	Central Plains Energy Project Natural Gas Revenue PUT	5.000%	10/1/29	51,760	54,016
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	500	531
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	600	645
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	450	489
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	275	299
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	600	652
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	425	426
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	525	520
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/38	1,200	1,170
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/40	570	551
	Douglas County Hospital Authority No. 2 Health, Hospital, Nursing Home Revenue	4.000%	11/15/41	300	288
	Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/24	1,400	1,406
	Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/25	2,005	2,038
	Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,160	1,179
	Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	1,770	1,802
	Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	1,250	1,273
	Douglas County Hospital Authority No. 3 Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,895	1,932
	Douglas County NE College & University Revenue (Creighton University Projects)	4.000%	7/1/38	1,475	1,478
	Douglas County NE College & University Revenue (Creighton University Projects)	4.000%	7/1/41	1,605	1,559
	Elkhorn School District GO	4.000%	12/15/32	325	334
	Elkhorn School District GO	4.000%	12/15/33	375	385
	Elkhorn School District GO	4.000%	12/15/34	350	360
	Elkhorn School District GO	4.000%	12/15/35	350	359
1	Fremont School District GO	4.000%	12/15/38	1,275	1,290
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	5.000%	9/1/29	1,670	1,799
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.850%	3/1/31	2,075	2,013
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.900%	9/1/31	1,200	1,167
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.950%	3/1/32	1,275	1,279
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.950%	9/1/32	745	748
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	1.950%	3/1/33	1,710	1,360
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	4.000%	3/1/33	800	799
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	4.100%	9/1/33	500	502
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.000%	9/1/45	5,095	4,895
	Nebraska Investment Finance Authority Local or Guaranteed Housing Revenue	3.000%	3/1/52	4,100	3,915
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	7/1/28	5,000	5,325
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/35	2,100	2,323
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/36	3,300	3,633
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/36	2,275	2,504
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/37	3,405	3,720
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/37	2,380	2,600
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/38	3,500	3,797
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/39	9,335	10,063
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/39	4,820	5,196
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/40	1,270	1,364
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/40	5,065	5,438
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/41	1,025	1,033
	Nebraska Public Power District Electric Power & Light Revenue	5.000%	1/1/41	5,320	5,687
	Omaha NE GO	5.000%	4/15/30	345	383

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Omaha NE GO	5.000%	4/15/40	740	821
Omaha NE GO	5.000%	4/15/41	900	996
Omaha NE GO	5.000%	4/15/42	775	855
Omaha NE GO	5.000%	4/15/43	800	879
Omaha NE Sewer Revenue	4.000%	4/1/33	500	520
Omaha NE Sewer Revenue	4.000%	4/1/34	650	675
Omaha NE Sewer Revenue	4.000%	4/1/35	500	517
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/27	2,400	2,455
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/35	3,265	3,443
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/36	7,250	7,640
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/37	2,600	2,727
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/38	1,150	1,270
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/39	1,500	1,650
Omaha Public Power District Electric Power & Light Revenue	3.000%	2/1/40	2,500	2,145
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/40	2,250	2,464
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/41	1,800	1,964
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/42	4,500	4,924
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/42	1,685	1,844
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/43	4,280	4,641
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/43	1,500	1,626
Omaha Public Power District Electric Power & Light Revenue	5.000%	2/1/46	1,925	2,032
Omaha Public Power District Nebraska City Station Unit 2 Electric Power & Light Revenue	5.000%	2/1/41	4,945	5,008
Omaha School District GO	5.000%	12/15/27	2,000	2,122
Omaha School District GO	3.000%	12/15/35	2,700	2,468
Omaha School District GO	3.000%	12/15/42	1,000	814
Public Power Generation Agency Electric Power & Light Revenue	5.000%	1/1/29	3,480	3,504
Public Power Generation Agency Electric Power & Light Revenue	5.000%	1/1/35	4,900	5,018
Public Power Generation Agency Electric Power & Light Revenue	5.000%	1/1/40	2,840	2,883
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/25	1,875	1,876
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/26	1,975	1,965
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/27	3,470	3,481
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/29	1,600	1,600
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/30	4,065	4,064
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/31	4,030	4,021
Scotts Bluff County Hospital Authority Health, Hospital, Nursing Home Revenue	5.250%	2/1/32	4,265	4,240

574,809

Nevada (1.0%)

Carson City NV Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	980	1,005
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/31	19,455	21,218
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/32	17,350	18,891
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/40	3,300	3,500
Clark County Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/41	3,550	3,755
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/27	1,545	1,628
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/28	2,370	2,489
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/29	2,195	2,302
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/31	5,000	5,007
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/35	10,390	10,794
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/36	6,600	6,847
Clark County NV Fuel Sales Tax Revenue	5.000%	7/1/37	5,530	5,723
Clark County NV GO	5.000%	7/1/26	2,475	2,514
Clark County NV GO	5.000%	6/1/27	2,625	2,765
Clark County NV GO	4.000%	11/1/31	5,950	6,012
Clark County NV GO	5.000%	11/1/31	1,645	1,666
Clark County NV GO	4.000%	6/1/32	12,000	12,186
Clark County NV GO	4.000%	11/1/32	1,015	1,026
Clark County NV GO	5.000%	11/1/32	6,730	7,319
Clark County NV GO	3.000%	7/1/35	1,180	1,089
Clark County NV GO	4.000%	12/1/36	15,050	15,319
Clark County NV GO	4.000%	12/1/37	18,825	19,071
Clark County NV GO	5.000%	6/1/38	12,290	12,923
Clark County NV GO	4.000%	12/1/38	21,055	21,249
Clark County NV Industrial Revenue	2.100%	6/1/31	28,500	24,057
Clark County NV Passenger Facility Charge Port, Airport & Marina Revenue	5.000%	7/1/31	11,925	13,006
Clark County NV Passenger Facility Charge Port, Airport & Marina Revenue	5.000%	7/1/32	7,100	7,731
Clark County NV Passenger Facility Charge Port, Airport & Marina Revenue	5.000%	7/1/33	7,525	8,190
Clark County School District GO	5.000%	6/15/28	9,530	9,994
Clark County School District GO	5.000%	6/15/28	1,280	1,371

1
1

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Clark County School District GO	4.000%	6/15/30	10,505	10,661
1	Clark County School District GO	4.000%	6/15/31	10,930	11,093
1	Clark County School District GO	5.000%	6/15/31	1,000	1,098
2	Clark County School District GO	5.000%	6/15/32	1,590	1,675
2	Clark County School District GO	3.000%	6/15/33	6,585	6,225
1	Clark County School District GO	4.000%	6/15/33	10,000	10,130
1	Clark County School District GO	4.000%	6/15/33	11,920	12,251
2	Clark County School District GO	3.000%	6/15/34	10,920	10,175
1	Clark County School District GO	4.000%	6/15/34	12,400	12,739
	Clark County School District GO	4.000%	6/15/34	5,000	5,026
1	Clark County School District GO	5.000%	6/15/34	1,000	1,096
	Clark County School District GO	4.000%	6/15/35	14,910	14,933
	Clark County School District GO	4.000%	6/15/35	10,375	10,391
1	Clark County School District GO	5.000%	6/15/35	1,350	1,480
1	Clark County School District GO	4.000%	6/15/36	1,250	1,274
2	Clark County School District GO	3.000%	6/15/37	4,000	3,504
	Clark County School District GO	3.000%	6/15/37	8,730	7,638
1	Clark County School District GO	4.000%	6/15/37	1,250	1,264
	Clark County School District GO	3.000%	6/15/38	11,595	9,861
1	Clark County School District GO	4.000%	6/15/38	1,000	1,009
2	Clark County School District GO	3.000%	6/15/39	3,540	2,977
	Clark County School District GO	3.000%	6/15/39	9,395	7,855
1	Clark County School District GO	4.000%	6/15/39	1,000	1,005
	Clark County School District GO	3.000%	6/15/40	11,760	9,565
	Clark County School District GO	5.000%	6/15/40	9,000	9,899
	Clark County School District GO	3.000%	6/15/41	10,760	8,609
	Clark County Water Reclamation District GO	5.000%	7/1/27	1,890	1,954
	Clark County Water Reclamation District GO	4.000%	7/1/32	1,110	1,119
	Clark County Water Reclamation District GO	4.000%	7/1/34	2,000	2,017
	Clark Department of Aviation Port, Airport & Marina Revenue	5.000%	7/1/42	3,325	3,508
1	Clark NV County Fuel Sales Tax Revenue	4.000%	7/1/40	8,425	8,373
	Clark NV Electric Power & Light Revenue (Nevada Power Co. Project) PUT	3.750%	3/31/26	825	816
	Humboldt County NV Industrial Revenue (Idaho Power Co. Project)	1.450%	12/1/24	10,000	9,789
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/25	2,080	2,111
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/25	1,300	1,319
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/26	565	582
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/26	940	969
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/27	1,815	1,869
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/27	795	796
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/28	730	731
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/28	1,620	1,727
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/29	500	501
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/30	600	601
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/31	725	726
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/31	300	308
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/34	400	400
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/36	1,500	1,687
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/38	1,350	1,486
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/39	700	767
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/40	1,250	1,360
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/41	1,990	2,156
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/42	2,365	2,552
	Las Vegas Convention & Visitors Authority Hotel Occupancy Tax Revenue	5.000%	7/1/43	2,300	2,471
	Las Vegas NV GO	4.000%	6/1/30	4,610	4,670
	Las Vegas NV GO	3.000%	6/1/33	2,190	2,062
4	Las Vegas NV Special Improvement District No. 613 Special Assessment Revenue	5.000%	12/1/39	400	403
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.500%	6/1/28	255	227
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.625%	6/1/30	465	391
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.750%	6/1/31	425	353
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.750%	6/1/33	520	413
	Las Vegas NV Special Improvement District No. 816 Special Assessment Revenue	2.750%	6/1/36	830	619
	Las Vegas Valley Water District GO	5.000%	9/15/27	4,110	4,190
	Las Vegas Valley Water District GO	5.000%	6/1/31	3,530	3,633
	Las Vegas Valley Water District GO	3.000%	6/1/32	8,085	7,683
	Las Vegas Valley Water District GO	3.000%	6/1/33	13,080	12,346
	Las Vegas Valley Water District GO	5.000%	6/1/35	4,150	4,266
	Las Vegas Valley Water District GO	5.000%	6/1/35	6,000	6,168

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Las Vegas Valley Water District GO	4.000%	2/1/38	6,200	6,225
Las Vegas Valley Water District GO	5.000%	6/1/38	19,610	20,931
Las Vegas Valley Water District GO	4.000%	6/1/39	3,300	3,343
Las Vegas Valley Water District GO	5.000%	6/1/39	3,550	3,782
Las Vegas Valley Water District GO	4.000%	6/1/41	9,240	9,235
Las Vegas Valley Water District GO	4.000%	6/1/42	3,870	3,826
Las Vegas Valley Water District GO	4.000%	6/1/43	3,500	3,433
Nevada GO	5.000%	11/1/25	26,340	26,731
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/32	28,000	28,404
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/33	26,170	26,539
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/42	6,490	6,402
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/42	3,250	3,221
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/43	5,725	5,646
Nevada Highway Improvement Fuel Sales Tax Revenue	4.000%	12/1/43	3,380	3,315
Nevada Housing Division Local or Guaranteed Housing Revenue	5.000%	10/1/52	3,025	3,113
8 Nevada Housing Division Local or Guaranteed Housing Revenue TOB VRDO	3.920%	5/1/24	14,500	14,500
8 North Las Vegas NV Special Assessment Revenue	5.750%	6/1/42	1,125	1,120
Reno NV Sales Tax Revenue	5.000%	6/1/30	500	529
Reno NV Sales Tax Revenue	5.000%	6/1/31	500	529
1 Reno NV Sales Tax Revenue	5.000%	6/1/33	450	479
Reno NV Sales Tax Revenue	5.000%	6/1/35	500	527
Reno NV Sales Tax Revenue	5.000%	6/1/36	615	645
Reno NV Sales Tax Revenue	5.000%	6/1/37	500	522
1 Reno NV Sales Tax Revenue	5.000%	6/1/38	500	519
Reno NV Sales Tax Revenue	5.000%	6/1/38	650	680
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/26	4,080	4,225
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/27	3,215	3,392
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/30	3,625	3,800
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/32	4,675	4,808
Truckee Meadows Water Authority Water Revenue	5.000%	7/1/35	540	555
Truckee Meadows Water Authority Water Revenue, Prere.	5.000%	7/1/26	7,750	8,019
Truckee Meadows Water Authority Water Revenue, Prere.	5.000%	7/1/26	1,255	1,297
Washoe County NV Electric Power & Light Revenue PUT	3.625%	10/1/29	2,800	2,781
Washoe County NV Electric Power & Light Revenue PUT	3.625%	10/1/29	1,375	1,366
Washoe County NV Gas Tax Fuel Sales Tax Revenue	5.000%	2/1/42	2,200	2,290

730,928

New Hampshire (0.4%)

New Hampshire Business Finance Authority College & University Revenue (Dickinson College Project)	5.000%	11/1/37	8,305	9,062
New Hampshire Business Finance Authority College & University Revenue (Dickinson College Project)	5.000%	11/1/42	11,950	12,742
New Hampshire Business Finance Authority College & University Revenue (Dickinson College Project)	5.000%	11/1/42	9,115	9,719
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	750	802
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/30	560	537
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/31	870	829
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/31	700	774
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/32	550	604
8 New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/33	600	657
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	5.625%	12/15/33	4,420	4,362
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	1,000	983
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/38	1,310	1,241
8 New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	6.250%	12/15/38	2,565	2,526
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	1,375	1,309
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/41	1,650	1,379
New Hampshire Business Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/41	500	489
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	4.125%	1/20/34	75,045	72,115
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	4.375%	9/20/36	2,930	2,826
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	3.875%	1/20/38	62,251	56,607
New Hampshire Business Finance Authority Local or Guaranteed Housing Revenue	4.250%	7/20/41	23,380	22,739
New Hampshire Business Finance Authority Resource Recovery Revenue	4.500%	10/1/33	8,300	8,549
2 New Hampshire Health and Education Facilities Authority Act College & University Revenue	5.000%	7/1/27	2,305	2,429
2 New Hampshire Health and Education Facilities Authority Act College & University Revenue	5.000%	7/1/28	1,700	1,821
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/28	2,920	2,941
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/29	3,050	3,074
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/33	500	508
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/34	430	437
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	700	707
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/36	665	668
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	10/1/37	740	732

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	6,835	6,940
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	8/1/40	20,680	19,774
New Hampshire Health and Education Facilities Authority Act Health, Hospital, Nursing Home Revenue	4.000%	8/1/43	36,235	33,862
New Hampshire Housing Finance Authority Local or Guaranteed Housing Revenue	6.000%	7/1/53	1,005	1,061
New Hampshire Municipal Bond Bank Indirect Ad Valorem Property Revenue	4.000%	8/15/28	1,500	1,518
New Hampshire Municipal Bond Bank Miscellaneous Revenue	4.000%	8/15/43	1,000	1,009
				288,332
New Jersey (3.7%)				
¹ Atlantic County Improvement Authority Miscellaneous Revenue	5.000%	9/1/26	4,695	4,863
¹ Atlantic County Improvement Authority Miscellaneous Revenue	5.000%	9/1/27	3,000	3,114
Camden County Improvement Authority Charter School Aid Revenue	6.000%	6/15/42	530	572
¹ Casino Reinvestment Development Authority Inc. Hotel Occupancy Tax Revenue	5.000%	11/1/24	1,000	1,003
¹ Casino Reinvestment Development Authority Inc. Hotel Occupancy Tax Revenue	5.000%	11/1/26	2,205	2,220
¹ Casino Reinvestment Development Authority Inc. Hotel Occupancy Tax Revenue	5.000%	11/1/27	2,775	2,796
Cherry Hill Township School District GO	3.000%	8/1/31	13,240	12,915
Cherry Hill Township School District GO	3.000%	8/1/32	10,750	10,409
Cherry Hill Township School District GO	3.000%	8/1/33	13,280	12,751
Cherry Hill Township School District GO	4.000%	8/1/41	16,000	16,020
¹ Clifton Board of Education GO	2.000%	8/15/27	1,920	1,788
¹ Clifton Board of Education GO	2.000%	8/15/28	2,975	2,711
¹ Clifton Board of Education GO	2.000%	8/15/31	6,500	5,577
¹ Clifton Board of Education GO	2.000%	8/15/32	6,750	5,689
¹ Clifton Board of Education GO	2.000%	8/15/33	6,750	5,560
¹ Clifton Board of Education GO	2.000%	8/15/34	5,500	4,424
¹³ Essex County Improvement Authority Miscellaneous Revenue	5.250%	12/15/24	3,720	3,756
Essex County NJ GO	2.000%	9/1/39	3,750	2,657
Essex County NJ GO	2.000%	9/1/40	3,750	2,584
Essex County NJ GO	2.000%	9/1/41	3,750	2,524
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/34	2,460	2,299
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/35	5,980	5,493
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/36	4,020	3,626
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/37	8,000	7,037
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/38	9,955	8,593
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	3.000%	10/1/39	5,590	4,767
Hudson County Improvement Authority Lease (Non-Terminable) Revenue (Hudson County Courthouse Project)	4.000%	10/1/41	3,000	2,999
Hudson County NJ GO	3.000%	11/15/29	8,990	8,703
Hudson County NJ GO	3.000%	11/15/30	10,000	9,632
Hudson County NJ GO	2.000%	11/15/34	5,000	4,016
Hudson County NJ GO	2.125%	11/15/36	7,500	5,829
Hudson County NJ GO	2.250%	11/15/38	5,000	3,729
² Lindenwold Boro School District GO	3.000%	2/1/34	1,320	1,234
² Lindenwold Boro School District GO	3.125%	2/1/37	1,425	1,271
Lyndhurst Township NJ GO	3.000%	3/1/31	2,850	2,770
Lyndhurst Township NJ GO	3.000%	3/1/32	2,850	2,719
¹ Maple Shade Township School District GO	3.000%	7/15/33	1,860	1,759
² Montclair Public Schools GO	3.125%	1/15/35	3,000	2,807
² Montclair Public Schools GO	3.250%	1/15/36	4,125	3,902
² Montclair Public Schools GO	3.250%	1/15/37	4,200	3,906
² Montclair Public Schools GO	3.250%	1/15/38	2,200	2,000
¹ New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/25	26,130	26,845
¹³ New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/26	35,500	37,037
New Jersey Economic Development Authority Appropriations Revenue	5.250%	6/15/27	2,200	2,231
⁷ New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/27	32,500	34,611
² New Jersey Economic Development Authority Appropriations Revenue	5.000%	7/1/28	6,500	6,754
⁷ New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/28	4,090	4,449
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/29	595	641
⁷ New Jersey Economic Development Authority Appropriations Revenue	5.500%	9/1/29	9,000	9,983
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/30	705	772
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/31	600	663
² New Jersey Economic Development Authority Appropriations Revenue	3.125%	7/1/31	3,750	3,610

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/32	1,000	1,104
New Jersey Economic Development Authority Appropriations Revenue	4.000%	7/1/32	13,010	13,088
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/33	7,580	8,243
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/33	850	938
New Jersey Economic Development Authority Appropriations Revenue	5.000%	7/1/33	7,775	7,954
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/34	1,000	1,022
New Jersey Economic Development Authority Appropriations Revenue	5.000%	6/15/34	6,295	6,832
New Jersey Economic Development Authority Appropriations Revenue	4.000%	7/1/34	965	953
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/35	2,500	2,529
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/35	500	509
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/36	2,635	2,654
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/36	1,000	1,012
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/37	1,000	1,006
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/38	600	600
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/39	695	689
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/40	415	409
New Jersey Economic Development Authority Appropriations Revenue	4.000%	6/15/41	2,490	2,427
New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction Program)	5.000%	6/15/28	1,440	1,528
New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction Program)	5.000%	6/15/32	2,730	2,973
New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction Program)	5.000%	6/15/34	2,025	2,198
New Jersey Economic Development Authority Appropriations Revenue (School Facilities Construction Program)	5.000%	6/15/35	2,540	2,747
8,9 New Jersey Economic Development Authority Appropriations Revenue TOB VRDO	3.810%	5/2/24	750	750
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.000%	6/15/25	1,965	1,998
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.250%	6/15/25	5,000	5,099
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.250%	6/15/25	8,495	8,663
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.250%	6/15/25	2,545	2,595
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.500%	12/15/26	32,165	34,039
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.500%	12/15/26	33,000	34,923
New Jersey Economic Development Authority Appropriations Revenue, Prere.	5.500%	12/15/26	12,400	13,122
1 New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/26	1,000	1,027
1 New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/27	1,695	1,770
1 New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/28	2,000	2,075
1 New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/29	2,000	2,079
1 New Jersey Economic Development Authority College & University Revenue	5.000%	6/1/30	1,500	1,561
8 New Jersey Economic Development Authority General Fund Revenue	5.250%	9/1/24	10,000	10,035
8 New Jersey Economic Development Authority General Fund Revenue	5.250%	9/1/25	23,000	23,444
New Jersey Economic Development Authority Health, Hospital, Nursing Home Revenue (Lions Gate Project)	4.875%	1/1/29	1,000	982
New Jersey Economic Development Authority Health, Hospital, Nursing Home Revenue (Lions Gate Project)	5.000%	1/1/34	1,000	980
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/24	1,960	1,962
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/25	23,950	24,175
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/26	17,750	18,166
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/26	5,400	5,552
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/27	1,070	1,113
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	3/1/28	22,550	23,831
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/33	7,065	8,032
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.000%	6/15/34	3,000	3,441
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.250%	6/15/36	1,000	1,154
New Jersey Economic Development Authority Intergovernmental Agreement Revenue	5.250%	6/15/37	1,000	1,144
New Jersey Economic Development Authority Lease (Appropriation) Revenue	5.000%	6/15/26	2,500	2,570
New Jersey Economic Development Authority Lease (Appropriation) Revenue	5.000%	6/15/27	2,600	2,717
New Jersey Economic Development Authority Lease (Appropriation) Revenue (New Jersey Transit Transportation Project)	5.000%	11/1/29	4,320	4,692
New Jersey Economic Development Authority Lease (Appropriation) Revenue (New Jersey Transit Transportation Project)	4.000%	11/1/39	1,850	1,823
New Jersey Economic Development Authority Lease (Appropriation) Revenue (New Jersey Transit Transportation Project)	5.000%	11/1/40	10,000	10,510
New Jersey Economic Development Authority Lease (Appropriation) Revenue (State Government Buildings Project)	5.000%	6/15/34	4,500	4,713
New Jersey Economic Development Authority Lease (Appropriation) Revenue (State Government Buildings Project)	5.000%	6/15/35	2,500	2,611
New Jersey Economic Development Authority Lease (Appropriation) Revenue, Prere.	5.000%	6/15/27	3,000	3,168
New Jersey Economic Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/26	3,335	3,279
New Jersey Economic Development Authority Local or Guaranteed Housing Revenue	5.000%	1/1/30	2,500	2,501
New Jersey Economic Development Authority Local or Guaranteed Housing Revenue	5.000%	7/1/38	3,065	2,724

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/24	2,000	2,003
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/25	3,100	3,152
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/26	3,075	3,124
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/26	330	340
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/28	2,495	2,543
	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/34	10,000	10,553
	New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/36	4,000	3,107
	New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/37	5,440	4,083
	New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/39	7,745	5,398
1	New Jersey Educational Facilities Authority College & University Revenue	5.000%	7/1/39	1,350	1,515
	New Jersey Educational Facilities Authority College & University Revenue	2.000%	3/1/40	8,885	6,006
	New Jersey GO	2.000%	6/1/26	2,040	1,940
	New Jersey GO	5.000%	6/1/29	30,365	33,120
	New Jersey GO	4.000%	6/1/30	38,505	40,546
	New Jersey GO	2.000%	6/1/31	20,500	17,501
	New Jersey GO	4.000%	6/1/31	29,890	31,714
	New Jersey GO	2.000%	6/1/32	9,885	8,239
	New Jersey GO	3.000%	6/1/32	32,765	30,915
	New Jersey GO	2.000%	6/1/35	21,090	16,596
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/24	2,445	2,445
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,685	1,691
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,345	1,366
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1,800	1,857
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	2,420	2,451
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,010	2,082
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,315	2,471
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,250	1,270
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,140	1,159
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,000	1,035
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	8,355	8,686
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,100	1,137
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	1,165	1,225
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	4,705	4,906
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	6,000	6,452
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,225	1,297
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	5,990	6,265
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,285	1,349
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	4,790	4,984
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,350	1,416
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	2,600	2,702
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,037
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,280	1,319
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	2,335	2,404
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/38	1,295	1,075
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	2,820	2,884
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/39	815	667
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/40	4,175	3,352
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	3,320	3,351
	New Jersey Health Care Facilities Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	7/1/41	990	785
	New Jersey Health Care Facilities Financing Authority Lease (Appropriation) Revenue	5.000%	9/15/29	2,735	2,737
	New Jersey Health Care Facilities Financing Authority Lease (Appropriation) Revenue	5.000%	9/15/33	5,000	5,003
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/24	3,415	3,416
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/25	12,965	12,973
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/26	12,505	12,514
	New Jersey Health Care Facilities Financing Authority Lease Revenue	5.000%	9/15/28	13,835	13,845
	New Jersey Higher Education Student Assistance Authority Student Loan Revenue	5.000%	12/1/27	2,400	2,524
	New Jersey Higher Education Student Assistance Authority Student Loan Revenue	5.000%	12/1/28	840	886
	New Jersey Housing & Mortgage Finance Agency Local or Guaranteed Housing Revenue	2.250%	10/1/40	1,220	890
	New Jersey Housing & Mortgage Finance Agency Local or Guaranteed Housing Revenue	2.450%	11/1/41	2,000	1,436
	New Jersey Housing & Mortgage Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/53	5,605	5,744
	New Jersey Infrastructure Bank Lease Revenue	2.000%	9/1/39	5,135	3,631
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	10,000	10,800
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/32	9,000	10,126
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/34	6,000	6,148
	New Jersey State Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/35	5,000	5,094
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/24	18,365	18,486
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/25	72,725	68,375

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/25	1,170	1,100
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/27	24,475	25,174
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/27	1,315	1,376
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/27	14,245	15,018
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/27	21,925	23,115
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/28	21,140	21,694
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/28	14,155	14,526
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/28	1,095	1,164
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/28	34,355	36,808
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/28	11,330	12,139
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	5,525	5,665
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	30,800	31,583
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/29	2,355	2,544
1	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/29	26,200	21,328
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/29	2,355	1,913
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/30	14,835	15,214
7	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/30	19,150	19,640
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/30	32,470	25,364
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/30	6,010	4,695
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/30	16,040	17,161
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/31	4,160	4,265
7	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/31	45,590	34,303
1	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/32	9,000	6,569
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/32	16,795	17,962
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/33	15,150	16,184
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/34	10,500	11,768
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/34	17,900	19,069
13	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/35	6,255	3,966
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/35	4,525	2,869
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/35	4,675	4,959
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/36	2,195	2,458
13	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/36	23,500	14,109
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/36	14,000	8,405
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/37	4,225	4,692
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	0.000%	12/15/37	2,305	1,307
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/38	5,335	5,335
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	6/15/38	2,000	2,206
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	12/15/39	4,415	4,370
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	5.000%	12/15/39	6,930	7,297
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/41	11,880	11,607
	New Jersey Transportation Trust Fund Authority Appropriations Revenue	4.000%	6/15/42	5,375	5,205
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/24	3,490	3,493
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/25	6,000	6,080
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/27	5,100	5,181
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/28	5,250	5,335
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/31	5,200	5,563
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/33	2,500	2,541
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/34	1,900	2,142
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/34	5,000	5,079
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/35	1,750	1,962
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/36	7,500	8,442
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.250%	6/15/36	1,750	1,988
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/37	2,500	2,633
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/37	2,660	2,940
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/37	5,000	5,577
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/38	15,040	15,039
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/38	1,000	1,000
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/38	3,325	3,652
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/38	6,250	6,923
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/39	11,735	11,646
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/39	9,000	9,902
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/40	2,355	2,319
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/40	6,420	6,967
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/40	10,500	11,481
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/41	11,165	10,909
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/41	13,000	14,128
	New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	4.000%	6/15/42	7,600	7,360

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/42	13,340	14,405
New Jersey Transportation Trust Fund Authority Appropriations Revenue (Transportation Program)	5.000%	6/15/43	6,150	6,600
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/31	2,500	2,674
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/34	5,000	5,336
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000%	6/15/35	5,000	5,088
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/35	3,750	3,987
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/35	5,250	5,739
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/36	4,250	4,622
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/37	5,990	6,473
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000%	6/15/38	3,500	3,500
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/38	8,250	8,869
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000%	6/15/39	10,410	10,331
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/39	5,250	5,616
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	4.000%	6/15/40	3,195	3,147
New Jersey Transportation Trust Fund Authority Fuel Sales Tax Revenue	5.000%	6/15/40	5,250	5,590
New Jersey Transportation Trust Fund Authority Intergovernmental Agreement Revenue	5.000%	6/15/36	2,000	2,240
New Jersey Transportation Trust Fund Authority Intergovernmental Agreement Revenue	5.000%	6/15/37	5,000	5,553
New Jersey Transportation Trust Fund Authority Intergovernmental Agreement Revenue	5.000%	6/15/38	3,000	3,309
New Jersey Transportation Trust Fund Authority Lease (Appropriation) Revenue	0.000%	12/15/34	12,650	8,427
New Jersey Transportation Trust Fund Authority Lease (Appropriation) Revenue	0.000%	12/15/38	48,105	25,830
New Jersey Transportation Trust Fund Authority Lease (Appropriation) Revenue	0.000%	12/15/39	43,800	22,336
7 New Jersey Transportation Trust Fund Authority Miscellaneous Revenue	5.750%	6/15/24	12,500	12,522
13 New Jersey Turnpike Authority Highway Revenue	5.500%	1/1/25	13,015	13,179
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/27	3,835	4,004
4 New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/27	2,000	2,079
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/28	13,470	13,826
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/29	17,350	18,108
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/30	29,705	30,991
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/30	3,000	3,193
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/32	7,065	7,510
4 New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/32	20,000	22,343
New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/33	28,000	28,650
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/33	5,010	5,323
4 New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/33	16,000	18,082
New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/34	3,000	3,069
New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/34	67,500	69,052
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/34	5,000	5,310
4 New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/34	14,000	15,998
New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/35	2,000	2,038
4 New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/35	2,000	2,117
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/37	7,000	7,371
New Jersey Turnpike Authority Highway Revenue	4.000%	1/1/42	13,815	13,907
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/43	6,000	6,586
New Jersey Turnpike Authority Highway Revenue	5.000%	1/1/44	5,000	5,466
1 Newark NJ Mass Transit Access Tax Miscellaneous Taxes Revenue	5.000%	11/15/42	1,500	1,612
Passaic County NJ GO	0.050%	11/1/34	3,000	1,885
Scotch Plains Township NJ GO	4.000%	3/1/37	2,205	2,262
Scotch Plains Township NJ GO	4.000%	3/1/38	2,295	2,334
Scotch Plains Township NJ GO	4.000%	3/1/39	2,390	2,415
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/28	1,255	1,262
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/29	1,500	1,508
1 South Jersey Transportation Authority Highway Revenue	5.000%	11/1/29	3,500	3,784
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/30	2,030	2,040
1 South Jersey Transportation Authority Highway Revenue	5.000%	11/1/30	2,990	3,236
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/31	1,190	1,195
1 South Jersey Transportation Authority Highway Revenue	5.000%	11/1/31	1,250	1,353
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/32	1,000	1,005
1 South Jersey Transportation Authority Highway Revenue	5.000%	11/1/32	1,000	1,082
1 South Jersey Transportation Authority Highway Revenue	5.000%	11/1/33	250	270
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/33	950	954
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/34	1,000	1,004
South Jersey Transportation Authority Highway Revenue	5.000%	11/1/39	8,650	8,663
South Jersey Transportation Authority Highway Revenue	4.000%	11/1/40	8,025	7,652
2 South Jersey Transportation Authority Highway Revenue	5.000%	11/1/41	4,775	5,044
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/26	19,510	19,961
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/27	26,895	27,894
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/28	4,330	4,559

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/29	17,280	18,238
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/30	8,220	8,687
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/31	22,465	23,735
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/32	25,165	26,580
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/33	10,250	10,818
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/34	33,990	35,820
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/35	30,000	31,545
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/36	37,000	38,775
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	4.000%	6/1/37	3,415	3,420
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/37	22,500	23,457
Toms River Board of Education GO	3.000%	7/15/29	6,000	5,833
Toms River Board of Education GO	3.000%	7/15/30	3,000	2,898
Toms River Board of Education GO	3.000%	7/15/31	6,000	5,741
Toms River Board of Education GO	3.000%	7/15/32	5,900	5,595
Toms River Board of Education GO	3.000%	7/15/34	8,720	8,126
Toms River Board of Education GO	3.000%	7/15/35	3,120	2,876
Verona Township NJ GO	4.000%	6/1/40	1,760	1,772
Verona Township NJ GO	4.000%	6/1/41	1,760	1,766
Verona Township NJ GO	4.000%	6/1/42	1,760	1,758
				2,616,416
New Mexico (0.3%)				
Albuquerque Municipal School District No. 12 GO	4.000%	8/1/30	2,500	2,515
Albuquerque Municipal School District No. 12 GO	3.000%	8/1/33	650	615
Albuquerque Municipal School District No. 12 GO	3.000%	8/1/34	400	373
Farmington NM Electric Power & Light Revenue	2.150%	4/1/33	14,960	11,962
Farmington NM Electric Power & Light Revenue	2.150%	4/1/33	21,350	17,072
Farmington NM Industrial Revenue	1.800%	4/1/29	13,420	11,694
Farmington NM Industrial Revenue (Corners Project)	1.800%	4/1/29	20,390	17,767
Farmington NM Industrial Revenue (Four Corners Project)	1.800%	4/1/29	19,385	16,892
Farmington NM Industrial Revenue PUT	3.900%	6/1/28	9,850	9,732
New Mexico Finance Authority Lease Revenue	5.000%	6/15/27	1,480	1,559
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	800	830
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	830	868
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	1,375	1,445
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	1,000	1,045
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	4.000%	6/1/33	1,040	1,017
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	1,000	953
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue	5.000%	8/1/35	1,000	1,071
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, ETM	5.000%	8/1/24	930	932
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, ETM	5.000%	8/1/25	1,010	1,027
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	1,060	1,078
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	1,465	1,490
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	3,000	3,051
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	3,000	3,051
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	3,685	3,748
New Mexico Hospital Equipment Loan Council Health, Hospital, Nursing Home Revenue, Prere.	5.000%	8/1/25	2,500	2,542
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue	4.250%	3/1/53	1,930	1,916
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue (Single Family Mortgage Program)	3.000%	1/1/52	4,085	3,919
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue (Single Family Mortgage Program)	3.000%	3/1/53	3,625	3,476
New Mexico Mortgage Finance Authority Local or Guaranteed Housing Revenue (Single Family Mortgage Program)	5.750%	3/1/54	1,960	2,076
New Mexico Municipal Energy Acquisition Authority Natural Gas Revenue PUT	5.000%	5/1/25	115,780	117,004
Santa Fe NM Health, Hospital, Nursing Home Revenue (El Castillo Retirement Project)	5.000%	5/15/34	650	646
Santa Fe NM Health, Hospital, Nursing Home Revenue (El Castillo Retirement Project)	5.000%	5/15/39	480	462
⁸ Winrock Town Center Tax Increment Development District No. 1 Tax Allocation Revenue	4.000%	5/1/33	3,785	3,610
				247,438
New York (13.7%)				
⁸ Abag Nonprofit Corp. Finance Authority Miscellaneous Revenue VRDO	3.980%	5/1/24	101,575	101,575
Battery Park City Authority Miscellaneous Revenue	5.000%	11/1/39	7,925	8,540
Brooklyn Arena Local Development Corp. Miscellaneous Revenue (Barclays Center Project)	5.000%	7/15/25	1,960	1,988
Brooklyn Arena Local Development Corp. Miscellaneous Revenue (Barclays Center Project)	5.000%	7/15/26	3,015	3,090
Brooklyn Arena Local Development Corp. Miscellaneous Revenue (Barclays Center Project)	5.000%	7/15/30	8,500	8,714
Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/31	9,120	6,794
Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/32	18,000	12,820
Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/33	14,105	9,596

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
1	Brooklyn Arena Local Development Corp. Recreational Revenue (Barclays Center Project)	0.000%	7/15/35	3,000	1,861
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	2,400	2,535
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	1,100	1,176
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/31	1,200	1,283
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	7/1/31	1,565	1,426
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	1,220	1,302
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	3.000%	4/1/35	1,200	1,045
1	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	3.000%	4/1/36	1,100	939
	Broome County Local Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,600	1,354
	Buffalo & Erie County Industrial Land Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/40	1,000	861
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/33	1,340	1,391
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/34	1,000	1,038
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/36	1,010	1,045
	Buffalo & Fort Erie Public Bridge Authority Highway Revenue	5.000%	1/1/37	1,035	1,067
8	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/31	575	614
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	6/1/32	775	800
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/32	560	601
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/33	590	632
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/36	430	455
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/37	1,390	1,458
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/42	600	601
	Build NYC Resource Corp. Charter School Aid Revenue	5.000%	7/1/42	2,500	2,558
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/24	3,245	3,244
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/25	3,485	3,488
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/26	3,660	3,670
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/27	3,305	3,320
	Build NYC Resource Corp. College & University Revenue (New York Law School Project)	5.000%	7/1/29	1,750	1,761
8	Deutsche Bank Spears/Lifers Trust Revenue TOB VRDO	3.980%	5/1/24	17,500	17,500
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/29	1,010	1,046
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/32	450	475
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/33	475	500
	Dutchess County Local Development Corp. College & University Revenue	5.000%	7/1/34	500	527
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/35	520	503
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/36	540	516
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/38	580	531
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/39	605	547
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/40	625	558
	Dutchess County Local Development Corp. College & University Revenue	4.000%	7/1/42	675	591
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/25	900	904
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/27	1,020	1,038
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/28	430	439
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/29	960	980
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/30	185	189
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/31	380	388
	Dutchess County Local Development Corp. College & University Revenue (Culinary Institute of America Project)	5.000%	7/1/32	200	204
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/24	1,240	1,240
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/24	1,850	1,851
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,310	1,311
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	4,190	4,198
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	1,460	1,474
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	5,470	5,526
	Dutchess County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	2,915	3,008
	Erie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/30	625	662
	Erie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/32	575	608
	Erie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/33	525	555
	Erie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/34	875	925
	Erie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/35	1,305	1,378
	Erie County Fiscal Stability Authority Sales Tax Revenue	5.000%	9/1/36	1,825	1,921
	Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	425	442
	Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	600	625
	Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	750	780

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	820	853
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	1,205	1,251
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/37	1,895	1,953
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/38	1,760	1,807
Genesee County Funding Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	425	433
Hempstead NY GO	4.000%	4/1/28	7,125	7,168
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/31	6,000	6,275
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/33	14,035	14,673
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/34	28,775	30,071
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/36	24,300	25,320
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/37	16,060	16,685
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	4.000%	2/15/40	5,000	5,064
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	4.000%	2/15/42	13,000	13,059
Hudson Yards Infrastructure Corp. Miscellaneous Revenue	5.000%	2/15/42	3,000	3,085
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/27	3,380	3,584
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/31	2,060	2,188
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/32	1,000	1,062
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/35	8,600	9,258
Long Island Power Authority Electric Power & Light Revenue	3.000%	9/1/36	5,225	4,892
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/36	2,000	2,109
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/37	5,885	6,273
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/37	1,400	1,571
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/38	3,850	4,085
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/38	1,500	1,633
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/39	1,500	1,661
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/40	1,720	1,891
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/41	1,625	1,777
Long Island Power Authority Electric Power & Light Revenue	5.000%	9/1/42	2,000	2,176
Long Island Power Authority Electric Power & Light Revenue PUT	1.650%	9/1/24	16,500	16,321
Long Island Power Authority Electric Power & Light Revenue PUT	0.850%	9/1/25	21,000	20,023
Long Island Power Authority Electric Power & Light Revenue PUT	1.500%	9/1/26	1,645	1,538
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.250%	11/15/30	18,075	18,875
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/32	4,000	4,071
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/33	27,000	27,424
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/33	10,900	11,296
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/34	11,445	11,855
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/34	2,500	2,628
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/35	5,000	5,238
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/35	5,000	5,167
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/36	59,800	61,677
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/38	7,460	7,606
Metropolitan Transportation Authority Fuel Sales Tax Revenue	5.000%	11/15/38	1,000	1,026
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/41	16,600	16,580
Metropolitan Transportation Authority Fuel Sales Tax Revenue	4.000%	11/15/43	2,310	2,265
Metropolitan Transportation Authority Miscellaneous Taxes Revenue	0.000%	11/15/32	8,000	5,872
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/24	485	485
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/24	10,020	10,082
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/24	2,610	2,626
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/25	315	317
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/25	370	378
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/26	1,500	1,522
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	4,000	4,156
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	7,260	7,544
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	2,795	2,904
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/26	7,180	7,461
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/27	1,900	1,971
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/27	1,695	1,758
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/28	4,515	4,822
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/28	1,830	1,917
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/29	3,585	3,753
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/29	10,730	10,955
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/29	1,855	1,942
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	5,000	5,219
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	2,050	2,120
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	45,285	47,901
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	845	867
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/30	9,730	10,778

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Metropolitan Transportation Authority Transit Revenue	5.250%	11/15/30	1,675	1,715
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/31	63,305	63,786
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	7,000	7,041
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	3,395	3,592
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	790	810
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	640	662
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/31	7,500	8,389
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/33	5,000	5,029
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/33	4,420	4,671
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/33	2,000	2,012
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/36	370	361
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/37	1,230	1,209
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/37	15,930	16,374
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/38	41,325	41,428
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/40	7,925	7,764
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/40	2,000	2,114
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/40	7,000	7,628
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/41	28,000	27,186
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/41	14,495	14,068
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/42	12,500	11,612
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/42	21,000	20,003
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/42	16,720	16,056
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/43	4,300	4,080
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/43	6,505	6,172
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/43	19,750	20,756
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/44	2,500	2,324
Metropolitan Transportation Authority Transit Revenue	5.000%	11/15/44	13,410	14,345
Metropolitan Transportation Authority Transit Revenue	4.000%	11/15/45	4,000	3,717
Metropolitan Transportation Authority Transit Revenue PUT	5.000%	5/15/24	114,750	114,787
Metropolitan Transportation Authority Transit Revenue PUT	5.000%	11/15/24	18,320	18,350
Metropolitan Transportation Authority Transit Revenue PUT	5.000%	11/15/24	5,480	5,503
Metropolitan Transportation Authority Transit Revenue PUT	5.000%	5/15/30	34,285	36,735
Metropolitan Transportation Authority Transit Revenue, 67% of SOFR + 0.800%	4.364%	11/1/32	2,500	2,499
Monroe County Industrial Development Corp. Lease (Appropriation) Revenue	5.000%	5/1/29	2,290	2,420
Monroe County Industrial Development Corp. Lease (Appropriation) Revenue	5.000%	5/1/33	1,765	1,863
Monroe County Industrial Development Corp. Local or Guaranteed Housing Revenue	4.720%	1/1/44	8,000	7,908
Monroe County NY GO	2.000%	6/1/33	1,755	1,397
Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester Project)	5.000%	7/1/25	2,000	2,034
Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester Project)	5.000%	7/1/25	2,780	2,828
Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester Project)	5.000%	7/1/26	2,515	2,611
Monroe County NY Industrial Development Corp. College & University Revenue (University of Rochester Project)	5.000%	7/1/34	1,050	1,216
Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,325	1,375
Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	3,250	3,377
Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	4,225	4,390
Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	2,750	2,702
Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	1,745	1,699
Monroe County NY Industrial Development Corp. Health, Hospital, Nursing Home Revenue	3.000%	12/1/37	4,000	3,079
Nassau County Local Economic Assistance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/25	1,765	1,767
Nassau County Local Economic Assistance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	3,240	3,244
Nassau County Local Economic Assistance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	3,090	3,094
Nassau County NY GO	4.000%	4/1/38	2,600	2,670
Nassau County NY GO	5.000%	4/1/39	2,000	2,227
Nassau County NY GO	5.000%	4/1/40	2,000	2,210
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.500%	11/1/33	4,735	4,507
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	2.100%	11/1/35	9,120	7,269
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	2.150%	11/1/36	1,310	1,005
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.700%	11/1/38	9,115	8,430
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.000%	11/1/39	14,900	12,446
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	2.350%	11/1/40	33,000	23,694
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	4.600%	11/1/43	1,000	1,000
New York City Housing Development Corp. Local or Guaranteed Housing Revenue	3.000%	2/15/48	5,000	4,976
New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.700%	5/1/25	13,785	13,167
New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.600%	7/1/25	5,060	4,804

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.700%	7/1/25	1,535	1,456
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	0.900%	1/1/26	16,160	15,099
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	2.950%	2/1/26	34,510	33,578
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.400%	12/22/26	2,500	2,465
14	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.400%	12/22/26	12,405	12,157
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.700%	12/30/27	28,000	27,900
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.800%	1/3/28	1,000	1,001
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	4.300%	11/1/28	5,800	5,897
	New York City Housing Development Corp. Local or Guaranteed Housing Revenue PUT	3.730%	12/29/28	12,315	12,316
1	New York City Industrial Development Agency Miscellaneous Revenue	4.000%	1/1/32	2,405	2,487
1	New York City Industrial Development Agency Miscellaneous Revenue	3.000%	1/1/36	2,005	1,825
1	New York City Industrial Development Agency Miscellaneous Revenue	3.000%	1/1/39	1,500	1,283
1	New York City Industrial Development Agency Miscellaneous Revenue	3.000%	1/1/40	3,000	2,511
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	5.000%	3/1/28	2,600	2,751
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	5.000%	3/1/29	4,600	4,944
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	5.000%	3/1/30	2,500	2,726
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/36	12,475	11,329
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/38	31,000	26,852
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/39	17,300	14,677
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	3.000%	3/1/40	7,500	6,237
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	4.000%	3/1/45	1,000	905
1	New York City Industrial Development Agency Miscellaneous Revenue (Yankee Stadium Project) PILOT	4.000%	3/1/45	6,750	6,437
5	New York City Industrial Development Agency Recreational Revenue PILOT	0.000%	3/1/31	1,435	1,103
5	New York City Industrial Development Agency Recreational Revenue PILOT	0.000%	3/1/32	275	202
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/27	16,825	17,795
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/27	15,000	15,358
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/33	10,205	10,730
	New York City Municipal Water Finance Authority Water Revenue	5.250%	6/15/33	9,820	10,398
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/34	5,190	5,305
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/35	7,425	7,433
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/35	16,700	17,062
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/35	500	593
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/36	1,440	1,442
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/36	22,165	22,614
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/36	9,000	10,653
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/37	13,360	13,436
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/37	1,040	1,052
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/37	1,795	1,873
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	1,000	1,040
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	26,945	28,260
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	15,040	15,868
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	6,065	6,242
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/38	2,000	2,081
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/39	1,940	1,966
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/39	5,290	5,324
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	18,100	18,297
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	5,080	5,352
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	100,610	107,292
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/39	2,500	2,527
	New York City Municipal Water Finance Authority Water Revenue	3.000%	6/15/40	2,000	1,688
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/40	7,100	7,108
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/40	3,000	3,203
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/40	8,000	8,398
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/40	6,190	6,574
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/41	2,000	2,006
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/41	10,000	10,029
	New York City Municipal Water Finance Authority Water Revenue	3.500%	6/15/42	11,280	9,649
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/42	9,405	9,392
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/42	9,910	9,896
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/42	24,685	24,622
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/43	3,000	3,295
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/44	2,150	2,345
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/45	12,550	12,213
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/45	9,555	9,312
	New York City Municipal Water Finance Authority Water Revenue	4.000%	6/15/45	14,300	13,916
	New York City Municipal Water Finance Authority Water Revenue	5.000%	6/15/45	20,000	21,721
	New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/25	8,475	8,633

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/28	11,000	11,178
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/29	15,000	15,241
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/30	5,060	5,138
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/31	5,285	5,364
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/31	14,625	15,331
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/32	5,020	5,094
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/33	10,000	10,146
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/34	10,000	10,145
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/35	3,000	3,194
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/36	16,500	17,513
New York City Transitional Finance Authority Building Aid Appropriations Revenue	5.000%	7/15/36	4,000	4,323
New York City Transitional Finance Authority Building Aid Appropriations Revenue	3.000%	7/15/38	2,500	2,170
New York City Transitional Finance Authority Building Aid Appropriations Revenue	4.000%	7/15/38	29,665	29,690
New York City Transitional Finance Authority Building Aid Appropriations Revenue	3.000%	7/15/39	8,750	7,495
New York City Transitional Finance Authority Building Aid Appropriations Revenue	3.000%	7/15/41	1,355	1,120
New York City Transitional Finance Authority Building Aid Appropriations Revenue	4.000%	7/15/42	2,620	2,585
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/30	9,000	9,184
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/33	5,400	5,445
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/33	3,820	4,074
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/34	3,890	4,149
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/34	3,500	3,568
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/35	845	900
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.250%	7/15/35	2,000	2,150
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/36	2,500	2,535
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/36	2,785	2,956
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/37	6,800	6,848
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/37	5,000	5,035
New York City Transitional Finance Authority Building Aid Income Tax Revenue	4.000%	7/15/38	5,000	5,004
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/38	3,350	3,525
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.000%	7/15/43	5,200	5,423
New York City Transitional Finance Authority Building Aid Income Tax Revenue	5.250%	7/15/45	11,475	12,070
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/24	12,405	12,488
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/24	20,135	20,269
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/24	1,985	1,998
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/26	3,560	3,707
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/28	5,020	5,032
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/28	7,000	7,146
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/30	7,240	7,298
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/31	8,010	8,169
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/32	10,075	10,537
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/32	15,855	16,742
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/33	3,500	3,659
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/33	10,500	11,033
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/33	12,150	12,171
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/33	7,985	8,230
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/33	14,085	14,869
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/33	20,000	21,113
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/33	8,300	8,462
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/34	14,415	15,141
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/34	5,000	5,132
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/34	15,910	15,937
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/34	10,000	10,303
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/34	24,110	25,451
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/34	24,500	25,447
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/34	11,150	11,366
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/34	8,000	9,323
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/35	9,545	9,974
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/35	19,650	20,081
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/35	17,060	17,915
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/35	7,045	7,228
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/35	8,930	9,078
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	22,130	22,167
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	20,000	21,097
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	15,000	15,895
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/35	28,385	30,078
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/35	5,000	5,168
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/35	1,220	1,264

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/35	13,290	13,544
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/35	3,000	3,484
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/36	10,095	10,522
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/36	1,890	2,133
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/36	5,040	5,184
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/36	10,000	10,285
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/36	24,240	25,381
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/36	7,000	7,089
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/36	10,000	10,294
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	8,000	8,113
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	25,000	26,296
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	18,000	18,990
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/36	47,000	49,584
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/36	27,145	27,648
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/36	3,000	3,078
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/36	4,000	4,071
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/36	20,260	22,376
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/36	6,735	7,757
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/37	10,050	10,440
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/37	4,100	4,183
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/37	3,000	3,405
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/37	6,895	6,941
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/37	9,000	9,188
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/37	24,090	25,245
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/37	35,000	36,753
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	11/1/37	9,940	8,821
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/37	20,995	21,223
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/37	11,000	11,215
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/37	5,340	6,104
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/38	8,985	9,134
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/38	2,710	2,755
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/38	7,270	7,361
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/38	9,185	9,300
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/38	6,000	6,267
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/38	2,060	2,142
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/38	2,000	2,254
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/38	2,500	2,508
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/38	14,000	14,024
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/38	1,000	1,015
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/38	5,710	5,974
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	21,790	21,884
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	5,300	5,353
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	2,825	2,853
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	1,760	1,768
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	8,000	8,051
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/38	3,945	3,990
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/38	10,000	11,120
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/38	6,700	7,619
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/39	4,670	4,693
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/39	8,860	8,909
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/39	1,000	1,016
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/39	3,365	3,715
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/39	4,495	4,516
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/39	4,800	4,822
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/39	5,000	5,186
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/39	5,000	5,211
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/39	2,400	2,684
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/39	5,000	5,205
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	11/1/39	1,370	1,179
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/39	6,935	6,937
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/39	14,465	14,532
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/39	22,375	23,374
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/39	1,015	1,082
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/39	10,000	11,317
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/40	28,975	28,859
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/40	2,355	2,391
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/40	6,955	7,614

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/40	7,485	7,715
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/40	1,415	1,410
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/40	10,000	9,966
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	20,000	20,364
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	5,000	5,311
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	5,000	5,198
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/40	3,130	3,467
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	8/1/40	27,000	22,780
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/40	13,490	14,005
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/40	9,810	10,223
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/40	5,000	4,944
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/40	30,150	31,418
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.250%	11/1/40	15,000	16,822
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/41	14,770	14,625
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/41	1,675	1,659
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/41	16,455	17,926
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/41	20,000	21,984
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/41	5,000	4,952
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/41	4,795	5,281
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	3.000%	8/1/41	31,150	25,884
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/41	34,285	33,943
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	11/1/41	19,490	20,270
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/42	23,000	25,140
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	5/1/42	12,565	12,371
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/42	3,000	3,286
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/42	7,105	6,996
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	8/1/42	14,750	15,311
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/42	4,300	4,194
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/42	2,500	2,466
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/42	4,000	3,902
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	2/1/43	1,000	977
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/43	6,085	6,248
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/43	14,000	15,216
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	5/1/43	4,100	4,465
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/43	4,000	3,906
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	5.000%	2/1/44	10,000	10,829
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	8/1/45	11,150	10,781
New York City Transitional Finance Authority Future Tax Secured Income Tax Revenue	4.000%	11/1/45	5,000	4,772
New York City Transitional Finance Authority Future Tax Secured Sales Tax Revenue	5.000%	2/1/35	1,000	1,009
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/27	2,000	2,107
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/28	2,120	2,274
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/29	4,500	4,912
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/29	1,000	1,092
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/30	10,000	11,120
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/30	2,000	2,224
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/30	1,625	1,807
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/30	6,200	6,948
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/31	5,000	5,642
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/31	6,080	6,861
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/31	17,345	19,711
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/32	5,000	5,718
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/32	3,620	4,140
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/32	19,000	21,870
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/33	3,500	4,052
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/38	2,000	2,266
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/39	3,000	3,372
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/39	4,220	4,766
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/40	6,000	6,676
New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/40	2,000	2,312
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/40	1,500	1,676
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/41	14,000	15,484
New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/41	6,965	8,004
New York City Transitional Finance Authority Income Tax Revenue	5.000%	11/1/41	1,500	1,666
New York City Transitional Finance Authority Income Tax Revenue	5.000%	2/1/42	5,425	5,978
New York City Transitional Finance Authority Income Tax Revenue	5.000%	5/1/42	13,000	14,297
New York City Transitional Finance Authority Income Tax Revenue	5.500%	5/1/42	1,500	1,716
New York City Transitional Finance Authority Income Tax Revenue	4.000%	11/1/42	1,000	982

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	2/1/43	6,930	7,589
	5.000%	5/1/43	8,000	8,745
	5.500%	5/1/43	5,000	5,689
	5.000%	2/1/44	7,500	8,181
	5.500%	5/1/44	6,500	7,373
	5.000%	2/1/45	13,000	14,098
	4.000%	12/1/33	1,565	1,633
	4.000%	12/1/34	11,000	11,459
	4.000%	12/1/35	1,270	1,313
	5.000%	12/1/26	28,055	29,095
	0.000%	11/15/34	5,500	3,488
	5.000%	11/15/41	2,110	2,159
	3.000%	9/15/43	7,935	6,327
8	5.150%	11/15/34	6,310	6,325
	2.450%	9/15/69	111,915	100,964
	2.625%	9/15/69	35,790	32,249
	2.800%	9/15/69	39,565	35,126
	3.000%	2/15/42	10,985	9,045
1	3.000%	2/15/42	6,610	5,486
2	3.000%	2/15/42	9,940	8,249
	4.000%	2/15/43	6,000	5,868
	2.750%	2/15/44	10,680	7,770
	1.700%	11/15/30	7,500	6,365
	1.900%	11/15/31	5,735	4,834
	2.100%	11/15/32	7,000	5,924
	2.200%	11/15/33	10,065	8,467
	2.300%	11/15/34	18,890	15,834
	2.400%	11/15/35	15,565	12,952
	2.500%	11/15/36	2,155	1,769
2	2.500%	11/15/36	3,025	2,510
	2.750%	11/15/41	120,960	92,213
	2.875%	11/15/46	10,000	7,217
	5.250%	10/1/35	9,905	11,402
	2.200%	4/1/36	3,865	3,101
	2.200%	10/1/36	2,500	1,975
	3.250%	10/1/50	5,230	5,080
	3.250%	10/1/51	4,425	4,262
	5.000%	8/1/24	5	5
	5.000%	8/1/24	17,185	17,239
	5.000%	8/1/24	14,000	14,044
	5.000%	8/1/25	5	5
	5.000%	8/1/25	3,630	3,701
	5.000%	8/1/25	15,510	15,812
	5.000%	8/1/25	10,310	10,511
	5.000%	8/1/25	35,345	36,033
	5.000%	8/1/25	10,640	10,847
	5.000%	12/1/25	18,090	18,552
	5.000%	8/1/26	6,765	6,877
	5.000%	8/1/26	24,805	25,665
	5.000%	8/1/26	12,875	13,321
	5.000%	8/1/26	1,785	1,847
	5.000%	8/1/27	1,000	1,054
	5.000%	8/1/28	9,300	9,321
	5.000%	8/1/28	30,305	31,961
	5.000%	8/1/28	1,640	1,760
	5.000%	3/1/29	27,590	27,595
	5.000%	8/1/29	1,975	2,080
	5.000%	8/1/29	3,900	4,258
	5.000%	8/1/29	1,000	1,092
	5.000%	8/1/29	1,000	1,092
	5.000%	8/1/30	5,390	5,402
	5.000%	3/1/31	25,000	24,625
	4.000%	8/1/31	20,000	20,232
	5.000%	8/1/31	5,585	6,266
	5.000%	12/1/31	3,035	3,149
	5.000%	8/1/32	2,675	3,040
	5.000%	4/1/33	1,000	1,063

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York NY GO	5.000%	8/1/33	5,000	5,043
New York NY GO	5.000%	8/1/33	5,000	5,304
New York NY GO	5.000%	8/1/33	4,000	4,428
New York NY GO	5.000%	10/1/33	1,250	1,424
New York NY GO	5.000%	8/1/34	3,875	4,289
New York NY GO	5.000%	12/1/34	4,000	4,146
New York NY GO	3.000%	3/1/35	7,540	6,998
New York NY GO	5.000%	4/1/35	8,000	8,504
New York NY GO	4.000%	8/1/35	15,010	15,068
New York NY GO	4.000%	8/1/35	2,735	2,813
New York NY GO	5.000%	8/1/35	2,000	2,209
New York NY GO	4.000%	10/1/35	3,000	3,086
New York NY GO	5.000%	10/1/35	5,000	5,260
New York NY GO	5.000%	12/1/35	3,000	3,107
New York NY GO	5.000%	12/1/35	11,695	12,519
New York NY GO	5.000%	3/1/36	7,840	8,683
New York NY GO	5.000%	4/1/36	12,750	13,521
New York NY GO	4.000%	8/1/36	3,015	3,075
New York NY GO	4.000%	8/1/36	3,365	3,441
New York NY GO	5.000%	10/1/36	4,000	4,195
New York NY GO	5.000%	10/1/36	3,620	3,910
New York NY GO	4.000%	8/1/37	22,745	23,005
New York NY GO	4.000%	10/1/37	24,185	24,448
New York NY GO	5.000%	12/1/37	9,900	10,508
New York NY GO	5.000%	3/1/38	2,695	2,912
New York NY GO	4.000%	8/1/38	10,000	10,041
New York NY GO	5.000%	3/1/39	1,700	1,847
New York NY GO	5.000%	4/1/39	14,025	15,556
New York NY GO	4.000%	8/1/39	2,705	2,687
New York NY GO	5.000%	8/1/39	10,000	10,644
New York NY GO	5.000%	9/1/39	22,500	24,818
New York NY GO	5.000%	10/1/39	2,780	2,964
New York NY GO	5.250%	10/1/39	2,750	3,088
New York NY GO	4.000%	3/1/40	14,415	14,199
New York NY GO	5.000%	4/1/40	7,385	8,138
New York NY GO	5.000%	4/1/40	2,000	2,223
New York NY GO	4.000%	8/1/40	23,300	23,107
New York NY GO	4.000%	8/1/40	3,550	3,496
New York NY GO	4.000%	10/1/40	9,000	8,925
New York NY GO	5.250%	10/1/40	2,925	3,266
New York NY GO	3.000%	3/1/41	6,500	5,306
New York NY GO	4.000%	3/1/41	14,630	14,350
New York NY GO	4.000%	4/1/41	11,000	10,789
New York NY GO	5.000%	4/1/41	36,255	39,780
New York NY GO	5.250%	5/1/41	5,000	5,533
New York NY GO	3.000%	10/1/41	21,575	17,540
New York NY GO	5.250%	10/1/41	3,440	3,823
New York NY GO	5.000%	12/1/41	31,000	31,698
New York NY GO	5.000%	12/1/41	5,000	5,263
New York NY GO	4.000%	4/1/42	4,200	4,109
New York NY GO	4.000%	4/1/42	17,640	17,258
New York NY GO	4.000%	8/1/42	10,000	9,743
New York NY GO	5.000%	9/1/42	5,000	5,439
New York NY GO	5.000%	4/1/43	7,000	7,675
New York NY GO	5.250%	4/1/43	8,500	9,402
New York NY GO	5.250%	5/1/43	2,500	2,742
New York NY GO	5.000%	8/1/43	1,105	1,163
New York NY GO	5.000%	10/1/43	1,930	2,033
New York NY GO	5.000%	3/1/44	18,260	19,913
New York NY GO	5.500%	5/1/44	7,840	8,733
New York NY GO	5.000%	8/1/44	7,140	7,754
New York NY GO	5.000%	3/1/45	9,500	10,308
New York NY GO	4.000%	4/1/45	3,200	3,095
¹ New York Power Authority Electric Power & Light Revenue	5.000%	11/15/28	1,190	1,294
¹ New York Power Authority Electric Power & Light Revenue	5.000%	11/15/29	1,000	1,109
¹ New York Power Authority Electric Power & Light Revenue	5.000%	11/15/37	1,000	1,146
¹ New York Power Authority Electric Power & Light Revenue	5.000%	11/15/48	6,000	6,503

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	5.000%	11/15/30	2,375	2,681
1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	5.000%	11/15/31	3,000	3,437
1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	4.000%	11/15/38	3,700	3,768
1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	4.000%	11/15/39	7,050	7,142
1	New York Power Authority Electric Power & Light Revenue (Green Transmission Project)	4.000%	11/15/40	5,320	5,352
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/28	6,500	6,564
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/28	1,775	1,864
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/28	20,000	21,308
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/29	10,000	10,102
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/29	1,345	1,411
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/30	4,970	5,016
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/32	12,000	12,081
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/32	3,615	3,675
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/34	15,010	15,497
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/35	17,500	18,064
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/35	2,810	2,824
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/36	9,000	9,288
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/36	2,750	3,276
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/39	4,020	4,251
	New York State Dormitory Authority College & University Revenue	4.000%	7/1/40	1,000	995
	New York State Dormitory Authority College & University Revenue	3.000%	7/1/41	3,000	2,504
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/30	1,000	1,087
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/31	1,000	1,098
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/32	1,000	1,109
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/34	505	558
	New York State Dormitory Authority College & University Revenue	5.000%	7/1/35	750	825
	New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/26	1,085	1,112
	New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/27	2,500	2,571
	New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/29	1,750	1,806
	New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/31	2,195	2,265
	New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/35	3,200	3,296
	New York State Dormitory Authority College & University Revenue (New School Project)	5.000%	7/1/36	2,125	2,183
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/26	6,855	6,897
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	4,755	4,795
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	2,265	2,299
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	2,420	2,457
8	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,000	1,945
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	715	668
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,740	1,777
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	2,440	2,516
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	2,685	2,711
8	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	2,500	2,384
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	1,250	1,280
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	4,100	4,127
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	1,005	1,011
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	1,875	1,882
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	8/1/36	3,750	3,618
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/36	800	771
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	1,000	789
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/37	450	427
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/38	750	702
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/39	7,000	6,892
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	1,755	1,349
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/39	850	788
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/40	10,000	9,735
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	2,000	1,521
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/41	14,540	14,054
	New York State Dormitory Authority Health, Hospital, Nursing Home Revenue PUT	1.800%	11/1/28	12,000	11,010
	New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/28	12,505	13,372
	New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/29	14,680	15,093
	New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/29	23,900	24,988
	New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/29	10,545	11,469
	New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/29	4,760	5,177
	New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/30	10,690	10,703
	New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/30	10,000	10,012
	New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/30	1,490	1,514
	New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/30	13,240	14,644

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/30	10,950	12,111
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/31	3,985	4,021
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/31	34,400	38,607
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/31	14,870	16,688
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/32	1,765	1,843
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/32	1,575	1,589
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/32	18,330	20,841
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/33	49,605	50,593
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/34	33,875	34,537
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/34	8,015	8,448
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/34	12,000	13,250
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/34	1,000	1,044
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/34	26,795	26,828
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/34	10,000	10,150
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/35	31,980	32,559
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/35	17,080	17,489
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/35	44,000	48,477
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/35	7,745	8,120
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/35	3,930	3,964
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/35	4,000	4,100
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/36	27,870	28,707
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/36	5,540	5,662
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/36	9,340	9,555
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/37	2,480	2,524
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/37	1,450	1,514
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/37	6,500	6,646
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/38	2,990	3,043
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/38	1,725	1,796
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/38	49,350	43,593
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/38	27,385	27,842
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/39	10,000	10,050
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/39	62,055	53,750
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/39	20,000	20,137
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/39	7,340	7,390
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/39	2,000	2,224
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/39	5,000	5,613
New York State Dormitory Authority Income Tax Revenue	5.250%	3/15/39	2,250	2,402
New York State Dormitory Authority Income Tax Revenue	3.250%	2/15/40	1,985	1,742
New York State Dormitory Authority Income Tax Revenue	4.000%	2/15/40	30,975	30,976
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/40	74,365	62,802
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/40	34,740	34,749
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/40	10,000	10,003
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/40	4,435	4,897
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/40	3,830	4,265
New York State Dormitory Authority Income Tax Revenue	5.000%	2/15/41	7,040	7,281
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/41	12,520	10,452
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/41	1,000	1,053
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/41	5,000	5,538
New York State Dormitory Authority Income Tax Revenue	3.000%	3/15/42	17,080	14,024
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/42	25,825	25,482
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/42	6,050	5,970
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/42	9,700	10,690
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/43	17,380	17,011
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/43	25,580	25,036
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/43	18,195	19,958
New York State Dormitory Authority Income Tax Revenue	4.000%	3/15/44	2,110	2,057
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/44	8,685	9,496
New York State Dormitory Authority Income Tax Revenue	5.000%	3/15/45	5,000	5,418
New York State Dormitory Authority Income Tax Revenue, ETM	5.000%	3/15/25	21,265	21,565
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	2/15/25	20	20
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	2/15/25	15	15
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	3/15/25	15,365	15,582
New York State Dormitory Authority Income Tax Revenue, Prere.	5.000%	3/15/25	11,580	11,743
New York State Dormitory Authority Income Tax Revenue, Prere.	4.000%	2/15/27	20	20
New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	10/1/24	620	621
New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	10/1/26	1,000	1,039
New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	9/15/30	26,000	28,842

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	New York State Dormitory Authority Intergovernmental Agreement Revenue	3.000%	10/1/31	16,380	15,410
	New York State Dormitory Authority Intergovernmental Agreement Revenue	3.000%	10/1/32	16,760	15,516
	New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	3/15/40	30,975	33,370
	New York State Dormitory Authority Intergovernmental Agreement Revenue	5.000%	3/15/42	32,380	34,631
	New York State Dormitory Authority Intergovernmental Agreement Revenue	3.000%	4/1/42	2,000	1,627
	New York State Dormitory Authority Intergovernmental Agreement Revenue	4.000%	3/15/43	4,330	4,237
	New York State Dormitory Authority Intergovernmental Agreement Revenue	5.250%	3/15/44	26,820	28,873
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond Financing Program)	5.000%	10/1/27	2,530	2,686
2	New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond Financing Program)	5.000%	10/1/31	9,000	10,061
2	New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond Financing Program)	5.000%	10/1/36	11,190	12,339
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond Financing Program)	5.000%	10/1/36	3,500	3,904
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School District Revenue Bond Financing Program)	5.000%	10/1/38	1,350	1,484
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/26	3,000	3,119
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/27	2,615	2,720
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/27	1,180	1,185
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/28	2,430	2,528
2	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/29	5,000	5,508
2	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/30	8,245	9,253
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/31	1,315	1,366
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (School Districts Bond Financing Program)	5.000%	10/1/32	1,000	1,038
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/25	65	65
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/26	65	65
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/26	55	55
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/27	60	60
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/27	50	50
	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/28	55	55
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/28	5	5
1	New York State Dormitory Authority Intergovernmental Agreement Revenue (Unrefunded School Districts Finance Program)	5.000%	10/1/35	1,345	1,433
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	1/15/26	1,600	1,643
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	1/15/27	3,910	4,084
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	3/15/29	10,000	10,876
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/38	10,710	10,869
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/39	17,210	17,315
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/40	23,335	23,340
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/41	10,000	9,927
	New York State Dormitory Authority Lease (Appropriation) Revenue	4.000%	3/15/42	1,250	1,233
	New York State Dormitory Authority Lease (Appropriation) Revenue	5.000%	3/15/44	20,000	21,360
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/29	2,065	2,202
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/30	2,505	2,593
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/31	5,140	5,471
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/32	51,000	53,511
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/32	12,525	13,334
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/33	6,000	6,189
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/34	27,610	28,034
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/34	17,625	18,176
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	32,000	32,470
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	32,995	33,996
	New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	14,260	14,871

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/35	38,335	40,644
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	37,165	38,658
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	1,875	1,983
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	18,500	19,561
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/36	26,850	28,576
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/37	18,860	19,563
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/37	30,500	32,096
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/38	5,000	5,242
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/41	5,000	5,227
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/42	21,690	22,288
New York State Dormitory Authority Sales Tax Revenue	5.000%	3/15/42	5,000	5,216
New York State Dormitory Authority Sales Tax Revenue, ETM	5.000%	3/15/25	35,000	35,478
New York State Energy Research & Development Authority Electric Power & Light Revenue	3.500%	10/1/29	20,000	19,485
New York State Energy Research & Development Authority Industrial Revenue PUT	3.000%	7/1/25	20,000	19,776
New York State Energy Research & Development Authority Natural Gas Revenue	4.000%	4/1/34	13,750	13,756
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/32	5,040	5,338
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/33	15,655	16,576
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/34	8,000	8,468
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/34	7,170	7,688
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/35	9,550	10,102
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/35	5,545	5,935
New York State Environmental Facilities Corp. Water Revenue	3.000%	6/15/36	2,700	2,487
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/36	9,500	10,020
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/36	6,860	7,318
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/37	4,745	4,985
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/37	9,960	10,571
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/40	2,010	2,269
New York State Environmental Facilities Corp. Water Revenue	3.000%	6/15/41	5,050	4,238
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/41	2,745	3,079
New York State Environmental Facilities Corp. Water Revenue	5.000%	6/15/42	3,000	3,350
New York State Environmental Facilities Corp. Water Revenue	5.250%	6/15/44	1,825	2,058
New York State Environmental Facilities Corp. Water Revenue	5.250%	6/15/45	5,000	5,614
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	2.200%	11/1/36	4,000	3,142
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	11/1/41	3,750	2,692
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	11/1/41	1,585	1,138
New York State Housing Finance Agency Local or Guaranteed Housing Revenue	4.500%	11/1/43	1,000	978
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	0.650%	11/1/25	2,315	2,169
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	2.500%	5/1/27	20,675	19,642
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	2.500%	5/1/27	13,255	12,593
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.600%	5/1/27	5,550	5,506
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.800%	5/1/27	1,000	998
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.100%	11/1/27	30,050	29,164
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.100%	11/1/27	2,630	2,580
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.875%	5/1/28	1,370	1,372
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.650%	11/1/28	12,045	12,005
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	4.500%	11/1/28	15,620	15,797
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.800%	5/1/29	18,500	18,474
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.450%	11/1/29	23,000	22,435
New York State Housing Finance Agency Local or Guaranteed Housing Revenue PUT	3.750%	11/1/29	10,360	10,329
New York State Thruway Authority Highway Revenue	5.000%	1/1/28	1,500	1,513
New York State Thruway Authority Highway Revenue	5.000%	1/1/30	810	817
New York State Thruway Authority Highway Revenue	5.000%	1/1/34	4,100	4,177
New York State Thruway Authority Highway Revenue	5.000%	1/1/35	3,350	3,412
New York State Thruway Authority Highway Revenue	5.000%	1/1/36	4,025	4,094
New York State Thruway Authority Highway Revenue	5.000%	1/1/36	24,000	26,293
New York State Thruway Authority Highway Revenue	5.000%	1/1/37	7,000	7,988
New York State Thruway Authority Highway Revenue	4.000%	1/1/39	2,805	2,811
New York State Thruway Authority Highway Revenue	4.000%	1/1/39	2,000	2,014
New York State Thruway Authority Highway Revenue	4.000%	1/1/40	9,025	9,049
New York State Thruway Authority Highway Revenue	4.000%	1/1/40	8,250	8,291
New York State Thruway Authority Highway Revenue	4.000%	1/1/41	4,000	3,927
New York State Thruway Authority Highway Revenue	4.000%	1/1/41	6,590	6,572
New York State Thruway Authority Highway Revenue	4.000%	1/1/41	2,590	2,575
New York State Thruway Authority Highway Revenue	5.000%	1/1/41	1,625	1,643
New York State Thruway Authority Highway Revenue	4.000%	1/1/42	21,930	21,644
New York State Thruway Authority Highway Revenue	4.000%	1/1/42	4,000	3,953
New York State Thruway Authority Highway Revenue	5.000%	1/1/42	1,000	1,099

14
14

2
1

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New York State Thruway Authority Highway Revenue	4.000%	1/1/43	6,100	5,964
New York State Thruway Authority Highway Revenue	4.000%	1/1/45	4,090	3,889
New York State Thruway Authority Income Tax Revenue	5.000%	3/15/40	33,000	36,414
New York State Thruway Authority Income Tax Revenue	4.000%	3/15/43	18,000	17,526
New York State Thruway Authority Lease (Appropriation) Revenue	5.000%	3/15/30	13,665	15,192
New York State Thruway Authority Lease (Appropriation) Revenue	4.000%	3/15/38	1,135	1,152
New York State Thruway Authority Lease (Appropriation) Revenue	4.000%	3/15/43	4,340	4,226
New York State Thruway Highway Revenue	5.000%	1/1/39	1,650	1,843
New York State Thruway Highway Revenue	5.000%	1/1/40	1,720	1,908
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/26	22,375	23,070
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/26	18,425	18,786
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/30	1,105	1,124
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/31	30,000	30,525
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/31	6,000	6,138
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/34	4,850	5,052
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/34	30,025	30,542
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/35	28,920	30,102
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/35	7,620	7,748
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/36	44,080	45,790
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/37	8,620	8,796
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/37	46,400	48,052
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/38	6,200	6,279
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/39	9,800	9,899
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/39	10,000	10,094
New York State Urban Development Corp. Income Tax Revenue	3.000%	3/15/40	15,355	12,665
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/40	10,000	10,024
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/41	9,460	10,158
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/42	8,000	7,904
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/43	9,835	9,637
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/43	5,000	5,324
New York State Urban Development Corp. Income Tax Revenue	4.000%	3/15/45	3,065	2,971
New York State Urban Development Corp. Income Tax Revenue	5.000%	3/15/45	13,005	14,047
New York State Urban Development Corp. Income Tax Revenue, Prere.	5.000%	3/15/26	24,145	24,916
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/29	7,050	7,731
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/30	19,000	21,178
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/40	7,485	8,369
New York State Urban Development Corp. Intergovernmental Agreement Revenue	5.000%	3/15/41	11,180	12,426
New York State Urban Development Corp. Lease (Appropriation) Revenue	5.000%	3/15/37	4,295	4,647
New York State Urban Development Corp. Lease (Appropriation) Revenue	4.000%	3/15/38	13,000	13,280
New York State Urban Development Corp. Lease (Appropriation) Revenue	5.000%	3/15/38	7,000	7,532
New York State Urban Development Corp. Lease (Appropriation) Revenue	3.000%	3/15/40	9,830	8,252
New York State Urban Development Corp. Lease (Appropriation) Revenue	3.000%	3/15/41	54,525	44,967
New York State Urban Development Corp. Lease (Appropriation) Revenue	3.000%	3/15/42	52,975	42,962
New York State Urban Development Corp. Lease (Appropriation) Revenue	4.000%	3/15/45	1,000	968
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/24	1,150	1,156
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/26	900	929
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/27	750	785
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/28	2,125	2,254
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/35	1,420	1,537
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/36	1,650	1,774
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/37	4,005	4,276
New York Transportation Development Corp. Port, Airport & Marina Revenue	5.000%	12/1/38	4,495	4,775
New York Transportation Development Corp. Port, Airport & Marina Revenue	4.000%	12/1/40	4,920	4,804
New York Transportation Development Corp. Port, Airport & Marina Revenue	4.000%	12/1/42	1,000	960
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/27	1,250	1,255
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	4.000%	12/1/30	2,000	2,121
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	10/15/31	27,185	27,718
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	3.000%	12/1/31	12,685	12,292
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/15/32	3,695	3,907
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	3.000%	12/1/32	22,320	21,378
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/33	1,025	1,029
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/33	4,100	4,392
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/33	11,415	12,531
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/34	8,665	9,506
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/34	4,075	4,361
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/34	4,990	5,475
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/1/34	2,880	3,167

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/15/34	5,005	5,285
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/35	2,060	2,254
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/35	5,030	5,375
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	10/15/35	7,090	7,220
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/1/35	3,025	3,315
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/36	8,740	9,513
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/36	4,500	4,790
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	11/1/36	5,000	5,449
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/37	5,025	5,326
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	12/1/37	2,710	3,082
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/38	6,035	6,494
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	12/1/38	1,000	1,132
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	9/1/39	6,395	6,861
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	12/1/39	1,170	1,319
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/40	4,000	4,452
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/40	4,400	4,897
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/41	6,000	6,619
Port Authority of New York & New Jersey Port, Airport & Marina Revenue	5.000%	7/15/41	4,375	4,826
Suffolk Regional Off-Track Betting Co. Casinos Revenue	5.000%	12/1/34	6,000	6,059
Suffolk Regional Off-Track Betting Co. Casinos Revenue	5.750%	12/1/44	3,500	3,536
Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	0.000%	11/15/36	2,000	1,171
Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	5.000%	11/15/38	4,000	4,460
Triborough Bridge & Tunnel Authority Fuel Sales Tax Revenue	5.000%	11/15/39	6,020	6,691
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/27	1,000	1,064
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/30	8,435	8,889
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/31	10,230	10,753
Triborough Bridge & Tunnel Authority Highway Revenue	0.000%	11/15/32	28,665	20,314
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/32	14,855	15,568
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/33	14,900	15,321
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/33	3,000	3,143
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/33	5,255	5,506
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/34	8,350	8,585
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/34	3,425	3,494
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	2,045	2,086
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	3,460	3,529
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	6,065	6,229
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	2,565	2,684
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/35	11,000	11,512
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/36	16,745	17,530
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/36	10,950	11,667
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/37	5,000	5,092
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/37	2,455	2,561
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/38	1,750	1,960
Triborough Bridge & Tunnel Authority Highway Revenue	4.000%	11/15/39	2,300	2,329
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/41	1,000	1,106
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/42	25,000	25,965
Triborough Bridge & Tunnel Authority Highway Revenue	5.000%	11/15/45	4,175	4,330
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/27	10,000	10,547
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/27	7,350	7,796
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/28	15,100	16,254
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/29	31,285	34,328
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/30	15,500	17,351
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/31	10,320	11,722
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	3.000%	5/15/32	8,150	7,847
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/32	8,210	9,397
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	3.000%	5/15/33	5,870	5,626
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/33	2,915	3,424
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/34	5,430	6,320
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/36	4,445	5,097
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/37	4,025	4,571
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/38	3,595	4,050
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/40	6,500	7,135
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.250%	11/15/40	5,050	5,731
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.250%	5/15/41	7,500	8,330
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/41	5,395	5,969
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/42	7,500	8,150
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.250%	11/15/42	4,960	5,564

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/43	31,220	33,744
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	11/15/43	1,985	2,170
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/45	14,000	15,223
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/46	13,000	14,079
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue	5.000%	5/15/30	15,005	16,783
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue PUT	2.000%	5/15/24	3,000	2,998
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue PUT	2.000%	5/15/26	20,500	19,534
Triborough Bridge & Tunnel Authority Miscellaneous Taxes Revenue PUT	2.000%	5/15/28	21,115	19,352
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/38	1,000	1,139
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/39	1,100	1,226
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/39	1,000	1,132
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/40	1,500	1,660
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/41	2,200	2,423
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/41	3,410	3,773
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/41	3,000	3,349
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/42	3,200	3,522
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/42	3,750	4,162
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/43	3,915	4,286
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/43	4,000	4,414
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/44	6,000	6,589
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/45	5,000	5,450
Triborough Bridge & Tunnel Authority Sales Tax Revenue	5.000%	5/15/46	4,010	4,350
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/28	2,500	2,644
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/30	2,575	2,802
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/31	2,000	2,169
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/32	2,870	3,108
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/33	2,500	2,706
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/35	2,000	2,155
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/38	1,275	1,350
Troy Capital Resource Corp. College & University Revenue	5.000%	9/1/39	1,155	1,221
Troy Capital Resource Corp. College & University Revenue	4.000%	9/1/40	2,230	2,119
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/25	12,000	12,154
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/26	6,050	6,211
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/27	11,180	11,635
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/28	7,190	7,486
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/29	10,250	10,665
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/31	10,000	10,384
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/32	8,545	8,868
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/33	1,010	1,048
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/34	3,990	4,135
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/35	5,000	5,170
TSASC Inc. NY Tobacco Settlement Funded Revenue	5.000%	6/1/41	4,000	4,066
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/28	18,310	19,144
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/28	3,800	3,978
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	6/15/29	7,000	7,395
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/29	6,500	6,930
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	6/15/30	4,500	4,868
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/30	4,000	4,366
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/33	24,870	25,680
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/34	38,500	39,228
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/34	17,345	17,906
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/35	50,905	51,843
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/36	7,270	7,394
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/38	20,000	22,597
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/39	9,000	10,148
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/40	2,200	2,304
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/40	3,390	3,851
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/41	5,415	5,663
Utility Debt Securitization Authority Electric Power & Light Revenue	5.000%	12/15/41	3,810	4,301
⁸ Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	3.200%	7/1/28	3,275	3,197
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/1/31	2,600	2,602
¹ Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/31	3,630	4,023
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/1/32	2,375	2,377
¹ Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/32	4,000	4,480
Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/1/33	2,965	2,967
¹ Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/33	3,000	3,394
¹ Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.250%	11/1/34	4,295	4,853

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
8	Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	11,300	11,469
8	Westchester County Local Development Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/41	3,000	2,936
	Westchester County NY Healthcare Corp. Health, Hospital, Nursing Home Revenue	6.000%	11/1/30	120	120
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/25	1,505	1,527
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/27	4,405	4,575
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/28	3,000	3,112
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/29	4,490	4,662
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/30	4,645	4,817
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/31	2,740	2,835
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/32	2,160	2,231
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/34	2,525	2,600
	Westchester Tobacco Asset Securitization Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/35	3,685	3,776
2	Yonkers NY GO	5.000%	11/15/35	425	481
2	Yonkers NY GO	5.000%	11/15/36	450	504
2	Yonkers NY GO	5.000%	11/15/37	425	472
2	Yonkers NY GO	5.000%	11/15/39	1,000	1,098

9,792,159

North Carolina (0.7%)

	Buncombe County NC Appropriations Revenue	5.000%	6/1/30	1,000	1,016
	Buncombe County NC Intergovernmental Agreement Revenue	3.000%	6/1/38	310	271
	Buncombe County NC Intergovernmental Agreement Revenue	3.000%	6/1/39	435	372
	Buncombe County NC Intergovernmental Agreement Revenue	3.000%	6/1/40	485	409
	Cary NC Combined Utility Systems Water Revenue	5.000%	12/1/30	1,010	1,073
	Charlotte NC (Transit Project) COP	3.000%	6/1/39	3,685	3,155
	Charlotte NC (Transit Project) COP	3.000%	6/1/41	4,060	3,370
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/27	3,470	3,667
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/28	2,200	2,322
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/29	1,190	1,193
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/29	2,815	2,969
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/30	3,100	3,267
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/31	1,690	1,782
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/32	1,000	1,014
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/33	2,465	2,500
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/33	1,660	1,747
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/35	2,250	2,338
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/36	2,155	2,225
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/36	1,840	1,927
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/39	3,300	3,278
	Charlotte NC Airport Port, Airport & Marina Revenue	4.000%	7/1/41	2,200	2,184
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/41	2,155	2,378
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/43	3,955	4,315
	Charlotte NC Airport Port, Airport & Marina Revenue	5.000%	7/1/44	6,435	6,995
	Charlotte NC GO	5.000%	6/1/26	2,700	2,795
	Charlotte NC GO	5.000%	7/1/29	2,350	2,588
	Charlotte NC GO	5.000%	7/1/30	2,425	2,719
	Charlotte NC GO	5.000%	7/1/33	1,325	1,550
	Charlotte NC GO	5.000%	6/1/34	2,370	2,597
	Charlotte NC GO	5.000%	7/1/37	2,250	2,578
	Charlotte NC GO	5.000%	7/1/38	2,175	2,472
	Charlotte NC GO	5.000%	7/1/41	4,425	4,949
	Charlotte NC GO	5.000%	7/1/43	2,325	2,579
	Charlotte NC Water & Sewer System Water Revenue	4.000%	7/1/35	1,785	1,837
	Charlotte NC Water & Sewer System Water Revenue	5.000%	7/1/36	2,335	2,803
	Charlotte-Mecklenburg Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	1/15/28	1,705	1,814
	Charlotte-Mecklenburg Hospital Authority Health, Hospital, Nursing Home Revenue PUT	3.625%	6/15/27	1,515	1,497
	Charlotte-Mecklenburg Hospital Authority Health, Hospital, Nursing Home Revenue PUT	1.950%	11/1/29	11,250	9,948
	Fayetteville NC Public Works Commission Electric Power & Light Revenue	4.000%	3/1/39	3,600	3,641
	Guilford County NC GO	3.000%	5/1/38	2,220	1,944
	Guilford County NC GO	3.000%	5/1/39	2,220	1,902
	Guilford County NC GO	4.000%	3/1/42	5,620	5,611
	Guilford County NC GO	4.000%	3/1/43	3,335	3,291
	Inlivan Local or Guaranteed Housing Revenue	4.450%	6/1/41	3,000	2,976
	Mecklenburg County NC GO	5.000%	9/1/25	17,320	17,685
	Mecklenburg County NC GO	5.000%	9/1/29	10,000	11,052
	New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	5.000%	10/1/27	4,000	4,214
	New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	5.000%	10/1/27	1,500	1,580
	New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	5.000%	10/1/27	1,250	1,317

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
New Hanover County NC Health, Hospital, Nursing Home Revenue, Prere.	5.000%	10/1/27	2,665	2,807
North Carolina Appropriations Revenue	5.000%	5/1/29	20,165	21,247
North Carolina Appropriations Revenue (Build NC Programs)	3.000%	5/1/32	8,110	7,722
North Carolina Appropriations Revenue (Build NC Programs)	3.000%	5/1/33	10,250	9,705
North Carolina Appropriations Revenue (Build NC Programs)	3.000%	5/1/34	7,000	6,594
North Carolina Government Fund/Grant Revenue	5.000%	3/1/25	19,100	19,322
North Carolina Government Fund/Grant Revenue	5.000%	3/1/27	5,955	6,025
North Carolina Government Fund/Grant Revenue	5.000%	3/1/29	15,000	15,177
North Carolina Government Fund/Grant Revenue	5.000%	3/1/30	10,000	10,113
North Carolina Housing Finance Agency Local or Guaranteed Housing Revenue	4.350%	7/1/43	6,175	6,179
North Carolina Housing Finance Agency Local or Guaranteed Housing Revenue	3.750%	7/1/52	12,355	12,149
North Carolina Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	1/1/54	12,495	13,258
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	2.300%	9/1/25	495	481
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	290	292
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/27	460	463
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	2,215	2,318
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/28	795	788
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/28	305	307
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	3/1/28	360	362
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	940	945
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	2,695	2,858
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/29	565	559
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	985	989
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,400	1,485
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	655	646
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	500	501
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	4,650	4,777
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,445	1,535
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	625	614
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,175	1,207
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	3.000%	2/1/35	1,000	903
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	650	651
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	1/1/39	1,225	1,128
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	4.000%	9/1/40	3,165	2,670
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue	5.000%	10/1/40	2,000	2,075
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue (Pennbyrn At Maryfield Project)	5.000%	10/1/40	1,050	968
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/25	1,275	1,295
North Carolina Medical Care Commission Health, Hospital, Nursing Home Revenue, Prere.	5.000%	6/1/25	2,655	2,697
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/25	1,815	1,829
1 North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/26	2,015	2,060
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/27	2,900	2,969
1 North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/28	4,000	4,161
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/28	3,925	4,071
1 North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/29	2,600	2,709
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/29	3,180	3,338
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/30	7,175	7,548
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/30	1,000	1,031
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/32	1,400	1,443
1 North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/32	3,780	4,052
5 North Carolina Turnpike Authority Highway Revenue	0.000%	1/1/34	9,000	6,189
1 North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/34	15,745	16,827
1 North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/35	10,020	10,700
North Carolina Turnpike Authority Highway Revenue	4.000%	1/1/39	22,125	21,179
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/40	3,620	3,715
North Carolina Turnpike Authority Highway Revenue	5.000%	1/1/43	2,000	2,051
Raleigh Housing Authority Local or Guaranteed Housing Revenue PUT	5.000%	9/1/26	4,880	4,946
Raleigh NC Combined Enterprise System Water Revenue	5.000%	9/1/27	530	563
Raleigh NC Combined Enterprise System Water Revenue	5.000%	9/1/29	1,000	1,105
Salisbury NC Local or Guaranteed Housing Revenue PUT	5.000%	6/1/26	2,296	2,331
Union County NC Enterprise System Water Revenue	3.000%	6/1/43	3,100	2,475
Union County NC GO	5.000%	9/1/27	5,935	6,304
Union County NC GO	5.000%	9/1/28	5,000	5,421
University of North Carolina at Charlotte College & University Revenue	4.000%	10/1/33	1,000	1,009
University of North Carolina at Charlotte College & University Revenue	4.000%	10/1/34	1,250	1,264
University of North Carolina at Charlotte College & University Revenue	4.000%	10/1/35	1,100	1,113
University of North Carolina at Greensboro College & University Revenue	4.000%	4/1/34	3,000	3,046

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
University of North Carolina at Greensboro College & University Revenue	4.000%	4/1/36	1,385	1,401
Wake County NC GO	5.000%	5/1/29	14,190	15,580
Wake County NC GO	5.000%	5/1/29	8,295	9,107
Wake County NC GO	5.000%	3/1/30	5,000	5,373
Western Carolina University College & University Revenue	3.000%	4/1/35	2,390	2,215
Western Carolina University College & University Revenue	3.000%	4/1/37	2,670	2,394
Wilson NC Special Obligation Revenue	4.000%	10/1/40	1,175	1,168
Wilson NC Special Obligation Revenue	4.000%	10/1/42	2,255	2,223
Wilson NC Special Obligation Revenue	4.000%	10/1/43	1,430	1,407
Winston-Salem State University Foundation LLC College & University Revenue	5.000%	4/1/30	460	502
Winston-Salem State University Foundation LLC College & University Revenue	5.000%	4/1/31	480	531
Winston-Salem State University Foundation LLC College & University Revenue	5.000%	4/1/32	505	565
Winston-Salem State University Foundation LLC College & University Revenue	4.000%	4/1/34	830	848
Winston-Salem State University Foundation LLC College & University Revenue	4.000%	4/1/35	860	875
Winston-Salem State University Foundation LLC College & University Revenue	4.000%	4/1/36	620	627
				487,783
North Dakota (0.1%)				
Cass County Joint Water Resource District Intergovernmental Agreement Revenue	3.450%	4/1/27	8,915	8,899
Cass County Joint Water Resource District Intergovernmental Agreement Revenue, ETM	0.480%	5/1/24	4,000	4,000
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	3,000	3,002
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	5,060	5,082
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	1,400	1,431
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,750	1,790
Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	1,505	1,544
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	550	595
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/37	1,900	1,763
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/37	550	589
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	1,500	1,371
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/38	500	532
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	3.000%	12/1/39	1,125	926
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/40	2,050	1,832
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/40	500	527
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	4.000%	12/1/41	2,250	1,987
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/41	625	656
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/42	650	679
1 Grand Forks ND Health, Hospital, Nursing Home Revenue	5.000%	12/1/43	675	702
Mandan Public School District No. 1 GO	5.000%	8/1/26	1,250	1,294
North Dakota Housing Finance Agency Local or Guaranteed Housing Revenue (Housing Finance Program)	3.000%	7/1/52	3,325	3,181
3 North Dakota Housing Finance Agency Local or Guaranteed Housing Revenue (Housing Finance Program), SIFMA Municipal Swap Index Yield + 0.200%	5.750%	7/1/53	5,630	5,913
3 North Dakota Housing Finance Agency Local or Guaranteed Housing Revenue (Housing Finance Program), SIFMA Municipal Swap Index Yield + 0.200%	3.970%	1/1/43	1,555	1,554
North Dakota Public Finance Authority Water Revenue (St. Revolving Fund Program)	5.000%	10/1/33	2,500	2,511
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	2,000	1,986
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	1,800	1,786
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	3,685	3,653
Ward County ND Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	2,200	2,164
West Fargo Public School District No. 6 GO	3.000%	8/1/33	2,000	1,881
West Fargo Public School District No. 6 GO	3.000%	8/1/34	3,585	3,346
				67,176
Ohio (2.4%)				
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/27	1,340	1,388
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	390	405
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/28	1,210	1,253
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	315	331
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/29	1,315	1,361
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,025	1,085
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	675	715
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/31	1,000	1,035
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	900	952
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/33	900	861
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/34	300	285
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	5.250%	11/15/34	3,540	3,651
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	3,300	3,128
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	2,800	2,620
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	800	736
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	4.000%	11/15/38	1,500	1,359

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Akron Bath Copley Joint Township Hospital District Health, Hospital, Nursing Home Revenue	3.000%	11/15/40	13,000	9,939
Akron OH Income Tax Revenue	4.000%	12/1/25	470	472
Akron OH Income Tax Revenue	4.000%	12/1/27	1,180	1,200
Akron OH Income Tax Revenue	4.000%	12/1/28	775	787
Akron OH Income Tax Revenue	4.000%	12/1/29	1,015	1,030
Akron OH Income Tax Revenue	4.000%	12/1/29	1,525	1,574
Akron OH Income Tax Revenue	4.000%	12/1/30	890	903
Akron OH Income Tax Revenue	4.000%	12/1/30	405	419
Akron OH Income Tax Revenue	4.000%	12/1/31	2,145	2,191
Akron OH Income Tax Revenue	4.000%	12/1/31	490	497
Akron OH Income Tax Revenue	4.000%	12/1/31	370	382
Akron OH Income Tax Revenue	4.000%	12/1/32	1,650	1,681
Akron OH Income Tax Revenue	4.000%	12/1/32	745	754
Akron OH Income Tax Revenue	4.000%	12/1/33	1,170	1,192
Akron OH Income Tax Revenue	4.000%	12/1/33	615	623
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/26	12,395	12,784
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	6,110	6,491
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	11,050	11,695
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	5,000	5,298
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	9,150	10,014
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	8/1/36	5,750	5,810
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	8/1/37	10,000	10,050
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	3,600	3,602
Allen County OH Hospital Facilities Health, Hospital, Nursing Home Revenue	4.000%	12/1/40	17,750	17,379
Allen County OH Hospital Facilities Revenue Health, Hospital, Nursing Home Revenue PUT	5.000%	6/4/30	30,170	31,984
Allen County Port Authority College & University Revenue	4.000%	12/1/35	1,305	1,154
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/26	8,045	8,241
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/27	6,785	7,078
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/28	6,055	6,402
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/29	3,000	3,224
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/34	4,620	4,884
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/35	3,000	3,166
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/37	4,245	4,451
American Municipal Power Inc. Electric Power & Light Revenue	5.000%	2/15/38	2,335	2,438
American Municipal Power Inc. Electric Power & Light Revenue (AMP Fremont Energy Center Project)	5.000%	2/15/26	8,480	8,687
American Municipal Power Inc. Electric Power & Light Revenue (AMP Fremont Energy Center Project)	5.000%	2/15/29	3,845	4,070
American Municipal Power Inc. Electric Power & Light Revenue (Combination Hydroelectric Projects)	4.000%	2/15/30	1,875	1,890
American Municipal Power Inc. Electric Power & Light Revenue (Combination Hydroelectric Projects)	4.000%	2/15/31	1,565	1,575
American Municipal Power Inc. Electric Power & Light Revenue (Combination Hydroelectric Projects)	4.000%	2/15/32	1,850	1,860
American Municipal Power Inc. Electric Power & Light Revenue (Fremont Energy Center Project)	4.000%	2/15/36	1,240	1,270
American Municipal Power Inc. Electric Power & Light Revenue (Fremont Energy Center Project)	4.000%	2/15/37	2,310	2,340
American Municipal Power Inc. Electric Power & Light Revenue (Fremont Energy Center Project)	4.000%	2/15/38	2,155	2,161
American Municipal Power Inc. Electric Power & Light Revenue PUT	1.000%	8/15/24	7,780	7,698
Ashland City School District GO	3.000%	11/1/42	1,000	805
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	2,035	2,056
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/26	2,410	2,459
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,800	1,855
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,895	1,963
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	1,040	1,081
Bluffton OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	1,105	1,148
Bluffton OH Health, Hospital, Nursing Home Revenue	4.000%	12/1/32	2,000	2,013
2 Brunswick City School District GO	0.000%	12/1/34	530	352
2 Brunswick City School District GO	0.000%	12/1/35	200	126
2 Brunswick City School District GO	0.000%	12/1/36	200	119
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/27	2,555	2,648
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/28	3,875	4,072
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/30	2,335	2,516
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/31	5,000	5,377
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/33	5,795	6,215
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/35	4,750	5,069
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/36	1,550	1,646
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/37	3,000	2,991
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/38	1,900	1,871
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/39	9,815	9,586
Buckeye Tobacco Settlement Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/55	22,775	20,618
Butler County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	1,165	1,181
Butler County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,245	1,261

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	11/15/31	1,585	1,600
	5.000%	12/1/26	2,985	3,058
	5.000%	12/1/27	2,025	2,102
	5.000%	12/1/37	5,715	5,847
	5.000%	12/1/26	1,270	1,325
	5.000%	12/1/27	845	897
	4.000%	12/1/28	1,060	1,090
	4.000%	12/1/31	780	800
	4.000%	12/1/32	800	820
	4.000%	12/1/28	2,000	2,057
	4.000%	12/1/29	1,300	1,337
7	0.000%	11/15/33	1,565	1,077
	4.000%	12/1/33	1,395	1,428
	4.000%	12/1/35	1,770	1,806
	4.000%	12/1/36	3,605	3,661
	4.000%	12/1/37	2,325	2,346
1	5.000%	1/1/29	2,000	2,015
	4.000%	12/1/33	310	322
	4.000%	12/1/34	2,285	2,370
	4.000%	12/1/35	1,660	1,716
	3.000%	10/1/34	735	692
	3.000%	10/1/35	570	527
	3.000%	10/1/36	500	455
	3.000%	10/1/37	805	714
	3.000%	10/1/38	550	475
	3.000%	10/1/39	500	426
	3.000%	10/1/40	525	439
	3.000%	10/1/41	825	677
	5.000%	8/1/31	3,175	3,181
	5.000%	8/1/32	3,340	3,346
	5.000%	8/1/34	1,870	2,005
	5.000%	8/1/35	1,915	2,048
	5.000%	8/1/36	2,065	2,192
	5.000%	8/1/37	1,170	1,231
	5.000%	8/1/39	2,400	2,497
	5.250%	8/1/40	2,525	2,654
	5.250%	8/1/41	2,660	2,785
	5.250%	8/1/42	2,805	2,926
	5.000%	7/1/30	200	218
	5.000%	7/1/31	200	221
	5.000%	7/1/32	250	277
	5.000%	7/1/34	300	331
	4.000%	7/1/39	400	398
	4.000%	7/1/41	400	389
1	0.000%	12/1/27	13,520	11,877
1	0.000%	12/1/29	11,170	9,150
	5.000%	12/1/30	5,110	5,265
1	0.000%	12/1/27	540	477
	2.250%	8/1/36	4,000	3,149
	4.000%	8/1/36	1,575	1,533
	4.000%	4/1/26	16,170	16,386
	5.000%	4/1/29	11,010	11,673
	5.000%	4/1/31	3,675	4,159
	5.000%	4/1/39	7,950	8,497
	5.000%	4/1/40	5,050	5,377
	5.000%	6/1/30	10,310	10,617
	5.000%	6/1/32	3,420	3,520
	3.000%	12/1/36	1,110	977
	3.000%	12/1/37	1,750	1,520
	3.000%	12/1/38	1,375	1,182

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Copley-Fairlawn City School District GO	5.000%	12/1/40	550	576
Copley-Fairlawn City School District GO	5.000%	12/1/41	820	857
Copley-Fairlawn City School District GO	5.000%	12/1/42	1,000	1,042
Cuyahoga Community College District GO	4.000%	12/1/31	2,000	2,027
Cuyahoga Community College District GO	4.000%	12/1/33	1,325	1,342
Cuyahoga County OH GO	3.000%	12/1/33	2,460	2,284
Cuyahoga County OH GO	3.000%	12/1/34	3,310	3,050
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	3,000	3,037
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	2,845	2,908
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	4.000%	2/15/29	1,000	985
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	7,145	7,274
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	5,385	5,484
Cuyahoga County OH Health, Hospital, Nursing Home Revenue	5.000%	2/15/37	16,500	16,694
Fairfield County OH Health, Hospital, Nursing Home Revenue	5.125%	6/15/33	11,000	10,307
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/25	315	314
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/27	625	627
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/28	835	841
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/31	1,505	1,519
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/32	665	671
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/34	1,000	1,006
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/36	1,360	1,358
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/37	640	630
Franklin County Convention Facilities Authority Industrial Revenue	5.000%	12/1/38	1,635	1,593
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue	5.000%	12/1/28	7,000	7,043
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	5,050	5,081
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	8,640	8,694
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	10,000	10,062
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	10,000	10,062
Franklin County Convention Facilities Authority Lease (Appropriation) Revenue, Prere.	5.000%	12/1/24	10,000	10,062
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,135	1,195
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	1,120	1,114
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	2,645	2,788
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	1,075	1,069
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	11/1/32	1,775	1,871
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	1,160	1,248
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/33	1,535	1,650
Franklin County OH Health, Hospital, Nursing Home Revenue	4.000%	7/1/34	475	424
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	1,000	1,074
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/35	1,000	1,070
Franklin County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/36	1,500	1,595
Franklin County OH Health, Hospital, Nursing Home Revenue	4.000%	12/1/38	1,435	1,421
Franklin County OH Sales Tax Revenue	5.000%	6/1/26	1,235	1,277
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	5,000	5,242
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/30	920	941
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/31	870	882
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/32	945	953
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	8,115	8,439
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/33	945	953
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	4,080	4,287
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	11,540	12,003
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,000	1,084
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/34	1,050	1,058
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	13,965	14,511
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/35	1,100	1,105
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	1,325	1,326
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	8/15/36	12,955	13,417
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/36	2,345	2,342
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/37	1,495	1,487
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	2,000	2,049
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/38	2,620	2,593
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/39	1,375	1,352
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	9/15/40	1,100	1,075
Hamilton County OH Health, Hospital, Nursing Home Revenue	5.000%	6/1/42	2,500	2,514
Hamilton County OH Health, Hospital, Nursing Home Revenue (Cincinnati Children's Hospital Project)	5.000%	11/15/41	12,000	13,570
Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	5.000%	1/1/25	1,125	1,129
Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	5.000%	1/1/26	700	708
Hamilton County OH Health, Hospital, Nursing Home Revenue (Life Enriching Communities Project)	4.000%	1/1/27	765	758

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	1/1/31	1,800	1,814
	5.000%	1/1/32	1,635	1,652
2	4.000%	12/1/28	3,505	3,607
2	4.000%	12/1/31	3,310	3,427
2	4.000%	12/1/33	3,040	3,130
2	4.000%	12/1/35	1,175	1,198
	5.000%	8/15/25	2,675	2,718
	5.000%	8/15/25	1,170	1,189
	5.000%	8/15/25	2,255	2,292
	5.000%	8/15/25	1,745	1,773
	5.000%	2/1/25	10,095	10,168
	5.000%	8/1/29	790	836
	5.000%	8/1/30	1,170	1,237
	5.000%	8/1/34	1,500	1,573
	5.000%	8/1/35	1,500	1,570
	5.000%	8/1/36	1,320	1,376
	5.000%	8/1/37	3,500	3,630
	5.000%	8/1/38	2,905	3,001
	5.000%	8/1/39	1,750	1,803
	4.000%	9/1/38	1,080	1,092
	5.000%	12/1/32	1,030	1,100
	5.000%	8/1/30	330	350
	5.000%	11/15/28	5,500	5,720
	5.000%	11/15/29	10,175	10,690
	5.000%	8/1/30	820	885
	5.000%	11/15/30	10,680	11,045
	5.000%	8/1/31	675	734
	5.000%	11/15/31	8,500	8,781
	5.000%	11/15/32	11,600	11,968
	5.000%	8/1/33	745	805
	5.000%	11/15/33	6,290	6,481
	5.000%	11/15/34	5,000	5,143
	5.000%	8/1/35	750	806
	5.000%	11/15/35	12,295	12,577
	5.000%	8/1/36	435	465
	3.000%	11/15/36	5,285	4,245
	4.000%	8/1/37	775	773
	5.000%	11/15/37	15,300	15,394
	5.000%	8/1/38	450	473
	4.000%	11/15/38	16,600	15,230
	5.000%	8/1/39	480	504
	4.000%	11/15/39	6,470	5,855
	3.000%	8/1/40	6,590	5,280
	3.000%	11/15/40	500	356
	4.000%	11/15/42	2,420	2,121
	3.000%	11/15/35	3,000	2,767
	4.000%	6/1/27	13,020	12,981
	4.000%	6/1/27	9,725	9,599
	5.000%	2/1/25	5,000	5,054
	5.000%	5/1/25	9,000	9,139
	5.000%	8/1/26	25,360	26,311
	5.000%	9/1/26	10,000	10,392
	5.000%	2/1/27	11,595	11,912
	5.000%	5/1/27	5,085	5,247
	5.000%	9/15/27	2,410	2,557
	5.000%	3/1/31	7,840	8,187
	5.000%	5/1/31	1,335	1,354
	5.000%	3/1/32	8,230	8,592
	5.000%	3/1/33	8,645	9,023
	5.000%	5/1/33	3,000	3,223
	5.000%	6/15/33	16,465	16,903
	5.000%	3/1/34	9,075	9,452
	5.000%	5/1/34	3,250	3,486
	5.000%	3/1/35	8,530	8,870
	5.000%	5/1/35	9,525	9,941
	5.000%	6/15/35	19,795	20,282
	5.000%	3/1/36	10,005	10,374

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Ohio GO	5.000%	6/15/36	18,000	18,427
Ohio GO	5.000%	3/1/37	10,505	10,852
Ohio GO	5.000%	5/1/37	10,000	10,373
Ohio GO	5.000%	3/1/38	9,030	9,277
Ohio GO	3.000%	6/15/39	2,500	2,157
Ohio GO	5.000%	6/15/39	3,000	3,193
Ohio Government Fund/Grant Revenue	5.000%	12/15/25	9,050	9,281
Ohio Government Fund/Grant Revenue	5.000%	12/15/26	22,350	23,330
Ohio Government Fund/Grant Revenue	5.000%	12/15/27	9,150	9,758
Ohio Government Fund/Grant Revenue	5.000%	12/15/28	23,250	23,991
Ohio Government Fund/Grant Revenue	5.000%	12/15/28	1,015	1,048
Ohio Government Fund/Grant Revenue	5.000%	12/15/29	15,825	16,306
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	365	377
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	455	471
Ohio Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	2,200	2,336
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	565	587
Ohio Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	1,500	1,594
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	930	965
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	1,885	1,954
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/33	2,550	2,643
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/1/34	7,825	7,989
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/34	4,175	4,322
Ohio Health, Hospital, Nursing Home Revenue	5.000%	1/15/35	1,205	1,279
Ohio Health, Hospital, Nursing Home Revenue	5.000%	11/15/35	1,230	1,269
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/1/36	3,165	3,222
Ohio Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	1,890	1,782
Ohio Health, Hospital, Nursing Home Revenue	4.000%	11/15/37	1,680	1,558
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/15/38	1,200	1,196
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/1/40	3,460	3,414
Ohio Health, Hospital, Nursing Home Revenue	4.000%	1/15/40	2,000	1,948
Ohio Health, Hospital, Nursing Home Revenue PUT	2.750%	5/1/28	10,500	10,149
Ohio Higher Educational Facility Commission Auto Parking Revenue	5.000%	1/15/34	1,200	1,281
Ohio Higher Educational Facility Commission Auto Parking Revenue	5.000%	1/15/39	2,455	2,581
Ohio Higher Educational Facility Commission College & University Revenue	3.000%	2/1/37	2,500	2,155
Ohio Higher Educational Facility Commission College & University Revenue (College of Wooster Project)	5.000%	9/1/34	1,505	1,611
Ohio Higher Educational Facility Commission College & University Revenue (College of Wooster Project)	5.000%	9/1/37	1,730	1,830
Ohio Higher Educational Facility Commission College & University Revenue (John Carroll University Project)	5.000%	10/1/35	4,960	5,209
Ohio Higher Educational Facility Commission College & University Revenue (John Carroll University Project)	5.000%	10/1/40	5,375	5,502
Ohio Higher Educational Facility Commission College & University Revenue (Keyon College 2023 Project)	5.000%	7/1/37	3,300	3,674
Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022 Project)	4.000%	12/1/38	1,055	975
Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022 Project)	4.000%	12/1/39	1,105	1,014
Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022 Project)	4.000%	12/1/40	1,225	1,107
Ohio Higher Educational Facility Commission College & University Revenue (Otterbein University 2022 Project)	4.000%	12/1/41	1,275	1,140
Ohio Higher Educational Facility Commission Health, Hospital, Nursing Home Revenue	3.000%	7/1/41	1,475	1,151
Ohio Higher Educational Facility Commission Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	1,460	1,307
Ohio Hospital Health, Hospital, Nursing Home Revenue	5.000%	1/15/34	1,195	1,270
Ohio Hospital Health, Hospital, Nursing Home Revenue	5.000%	1/15/36	1,950	2,055
Ohio Hospital Health, Hospital, Nursing Home Revenue	4.000%	1/15/37	1,100	1,108
Ohio Hospital Health, Hospital, Nursing Home Revenue	4.000%	1/15/41	1,000	959
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	3/1/52	3,085	2,969
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	3/1/53	12,900	13,490
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue	6.250%	3/1/55	4,000	4,361
Ohio Housing Finance Agency Local or Guaranteed Housing Revenue (First-Time Homebuyer Program)	3.750%	9/1/50	1,735	1,707
Ohio Lease (Appropriation) Revenue	5.000%	4/1/25	1,020	1,033
Ohio Lease (Appropriation) Revenue	5.000%	10/1/26	1,475	1,532
Ohio Lease (Appropriation) Revenue	5.000%	10/1/26	2,570	2,669
Ohio Lease (Appropriation) Revenue	5.000%	2/1/27	3,150	3,184
Ohio Lease (Appropriation) Revenue	5.000%	10/1/27	2,540	2,693
Ohio Lease (Appropriation) Revenue	5.000%	2/1/28	3,310	3,345
Ohio Lease (Appropriation) Revenue	5.000%	10/1/28	1,025	1,083
Ohio Lease (Appropriation) Revenue	5.000%	2/1/29	3,475	3,511
Ohio Lease (Appropriation) Revenue	5.000%	10/1/29	1,190	1,255
Ohio Lease (Appropriation) Revenue	5.000%	10/1/35	1,450	1,517

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Ohio Lease (Appropriation) Revenue (Improvement Funding Projects)	5.000%	12/1/36	6,980	7,442
Ohio Lease (Appropriation) Revenue (Improvement Funding Projects)	5.000%	12/1/37	5,000	5,304
Ohio Special Obligation Revenue	5.000%	10/1/37	5,080	5,402
Ohio Special Obligation Revenue (Administrative Building Fund Project)	5.000%	4/1/37	840	919
Ohio Special Obligation Revenue (Administrative Building Fund Project)	5.000%	4/1/38	1,015	1,099
Ohio Special Obligation Revenue, Prere.	5.000%	4/1/27	3,020	3,175
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/30	2,630	2,908
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/32	4,000	4,255
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/32	4,255	4,829
Ohio Turnpike & Infrastructure Commission Highway Revenue	4.000%	2/15/33	13,980	14,293
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/35	10,000	10,613
Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/36	4,450	2,775
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/36	17,060	18,055
Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/37	3,540	2,086
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/37	7,385	7,791
Ohio Turnpike & Infrastructure Commission Highway Revenue	5.000%	2/15/39	5,275	5,866
Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/40	9,975	4,896
Ohio Turnpike & Infrastructure Commission Highway Revenue	0.000%	2/15/43	4,230	1,757
Ohio Turnpike & Infrastructure Commission Highway Revenue (Infrastructure Projects)	5.000%	2/15/43	17,500	18,122
Ohio Water Development Authority Lease Revenue	5.000%	12/1/37	9,390	10,153
Ohio Water Development Authority Lease Revenue	5.000%	12/1/38	5,485	5,904
Ohio Water Development Authority Water Pollution Control Loan Fund Lease Revenue	5.000%	12/1/36	13,955	15,207
Ohio Water Development Authority Water Pollution Control Loan Fund Lease Revenue	5.000%	12/1/37	17,770	19,195
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/26	10,525	11,005
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/27	10,010	10,560
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/27	13,125	13,846
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/27	6,000	6,333
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/27	14,480	15,430
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/28	13,000	13,702
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	6/1/28	4,480	4,823
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/28	24,680	26,006
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/28	8,360	9,085
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	5.000%	12/1/33	20,000	23,316
Ohio Water Development Authority Water Pollution Control Loan Fund Water Revenue	4.000%	12/1/38	4,000	4,083
Ohio Water Development Authority Water Revenue	5.000%	12/1/40	1,500	1,665
Ohio Water Development Authority Water Revenue	5.000%	12/1/41	1,500	1,658
Ohio Water Development Authority Water Revenue	5.000%	12/1/42	1,625	1,791
Ross County OH Health, Hospital, Nursing Home Revenue	5.000%	12/1/39	4,000	4,109
Summit County Development Finance Authority Auto Parking Revenue (University Of Akron Parking Project)	5.500%	12/1/43	2,000	2,116
Toledo OH GO	4.000%	12/1/35	1,200	1,230
² University of Akron College & University Revenue	5.000%	1/1/30	1,085	1,176
University of Akron College & University Revenue	5.000%	1/1/31	2,175	2,175
University of Cincinnati College & University Revenue	5.000%	6/1/28	1,000	1,073
University of Cincinnati College & University Revenue	5.000%	6/1/31	685	747
University of Cincinnati College & University Revenue	4.000%	6/1/34	2,215	2,254
University of Cincinnati College & University Revenue	4.000%	6/1/35	1,250	1,286
University of Cincinnati College & University Revenue	4.000%	6/1/37	1,680	1,708
University of Cincinnati College & University Revenue	4.000%	6/1/38	2,015	2,033
Warren County OH Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	1,215	1,198
Worthington City School District GO	5.000%	12/1/38	700	776
Worthington City School District GO	5.000%	12/1/39	1,000	1,107
				1,694,850
Oklahoma (0.4%)				
Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	4.000%	6/1/29	2,000	2,062
Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	5.000%	6/1/29	2,500	2,682
Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	4.000%	6/1/30	5,950	6,171
Cleveland County Educational Facilities Authority Lease (Appropriation) Revenue (Moore Public Schools Project)	5.000%	6/1/30	4,300	4,661
² Creek County Educational Facilities Authority Lease (Appropriation) Revenue (Sapulpa Public School Project)	5.000%	9/1/39	800	886
² Creek County Educational Facilities Authority Lease (Appropriation) Revenue (Sapulpa Public School Project)	5.000%	9/1/40	1,160	1,275
² Creek County Educational Facilities Authority Lease (Appropriation) Revenue (Sapulpa Public School Project)	4.000%	9/1/44	3,930	3,806
Edmond Public Works Authority Sales Tax Revenue	4.000%	7/1/26	785	794
Edmond Public Works Authority Sales Tax Revenue	4.000%	7/1/27	1,510	1,537
Edmond Public Works Authority Sales Tax Revenue	4.000%	7/1/28	1,750	1,778

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/28	7,680	7,961
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/40	4,195	4,589
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/41	6,000	6,530
Grand River Dam Authority Electric Power & Light Revenue	5.000%	6/1/42	4,000	4,336
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/24	5,000	4,999
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/24	1,020	1,020
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	3,525	3,508
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	1,075	1,070
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	5,325	5,355
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	1,130	1,136
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	2,100	2,105
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	1,185	1,200
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	3,540	3,549
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,310	1,333
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	1,380	1,406
Norman Regional Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,450	1,477
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/24	1,500	1,502
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/25	3,030	3,035
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/28	2,020	2,023
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/29	2,500	2,504
Oklahoma Capitol Improvement Authority Appropriations Revenue	5.000%	7/1/30	2,500	2,504
Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation Project)	4.000%	7/1/36	1,305	1,331
Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation Project)	4.000%	7/1/37	3,085	3,122
Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation Project)	4.000%	7/1/38	2,005	2,020
Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation Project)	4.000%	7/1/39	2,500	2,510
Oklahoma Capitol Improvement Authority Lease (Appropriation) Revenue (OK Department of Transportation Project)	4.000%	7/1/40	1,500	1,500
Oklahoma Capitol Improvement Authority Lease Revenue	4.000%	7/1/38	17,165	17,158
Oklahoma Capitol Improvement Authority Lease Revenue, Prere.	4.000%	7/1/28	235	243
Oklahoma City OK GO	5.000%	3/1/28	3,080	3,299
Oklahoma City OK GO	4.000%	3/1/30	1,900	1,933
4 Oklahoma City OK GO	4.000%	3/1/38	5,800	5,912
4 Oklahoma City OK GO	4.000%	3/1/39	5,800	5,855
4 Oklahoma City OK GO	4.000%	3/1/40	5,800	5,816
4 Oklahoma City OK GO	4.000%	3/1/42	5,800	5,682
4 Oklahoma City OK GO	4.000%	3/1/44	5,820	5,564
Oklahoma City Water Utilities Trust Water Revenue, Prere.	5.000%	7/1/26	3,600	3,725
Oklahoma City Water Utilities Trust Water Revenue, Prere.	5.000%	7/1/26	1,850	1,914
Oklahoma City Water Utilities Trust Water Revenue, Prere.	5.000%	7/1/26	2,500	2,587
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/37	1,000	1,121
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/38	1,000	1,108
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/39	1,150	1,268
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/40	1,500	1,636
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/41	2,000	2,167
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/42	1,500	1,616
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/44	1,850	1,975
2 Oklahoma County Finance Authority Lease (Appropriation) Revenue	5.000%	10/1/45	1,000	1,065
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/25	2,010	2,028
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	1,795	1,808
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	1,810	1,825
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	3,430	3,458
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	3,105	3,129
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/26	1,270	1,281
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/27	2,075	2,110
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/29	2,740	2,817
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/33	8,710	8,961
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.500%	8/15/37	3,000	3,090
Oklahoma Development Finance Authority Health, Hospital, Nursing Home Revenue (OU Medicine Project)	5.000%	8/15/38	18,475	18,717
Oklahoma Municipal Power Authority Electric Power & Light Revenue	5.000%	1/1/29	410	418
Oklahoma Municipal Power Authority Electric Power & Light Revenue	5.000%	1/1/33	1,500	1,519
Oklahoma Municipal Power Authority Electric Power & Light Revenue, Prere.	5.000%	1/1/25	3,770	3,803
Oklahoma Municipal Power Authority Electric Power & Light Revenue, Prere.	5.000%	1/1/25	6,055	6,107
Oklahoma State University College & University Revenue	4.000%	9/1/32	470	483
Oklahoma State University College & University Revenue	4.000%	9/1/36	980	994

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Oklahoma State University College & University Revenue	4.000%	9/1/39	935	939
Oklahoma State University College & University Revenue	3.000%	9/1/40	515	422
Oklahoma State University College & University Revenue	3.000%	9/1/41	500	404
Oklahoma Turnpike Authority Highway Revenue	3.000%	1/1/34	3,500	3,157
Oklahoma Turnpike Authority Highway Revenue	5.000%	1/1/34	2,500	2,610
Oklahoma Turnpike Authority Highway Revenue	5.000%	1/1/35	3,575	3,728
Oklahoma Turnpike Authority Highway Revenue	4.000%	1/1/38	2,455	2,466
Oklahoma Water Resources Board Lease Revenue	5.000%	10/1/42	3,740	4,081
Oklahoma Water Resources Board Water Revenue	2.125%	4/1/36	1,745	1,393
Oklahoma Water Resources Board Water Revenue	5.000%	10/1/36	1,000	1,030
Oklahoma Water Resources Board Water Revenue	4.000%	10/1/43	7,000	6,950
Tulsa County Independent School District No. 9 Union GO	4.000%	4/1/27	2,350	2,399
Tulsa County Industrial Authority Health, Hospital, Nursing Home Revenue (Montereau Inc. Project)	5.000%	11/15/25	1,000	1,000
Tulsa County Industrial Authority Health, Hospital, Nursing Home Revenue (Montereau Inc. Project)	5.000%	11/15/26	350	351
Tulsa County Industrial Authority Lease (Appropriation) Revenue	4.000%	9/1/30	5,000	5,144
Tulsa County Industrial Authority Lease (Appropriation) Revenue	4.000%	9/1/31	6,000	6,190
Tulsa County Industrial Authority Lease (Appropriation) Revenue (Jenks Public Schools Project)	5.000%	9/1/24	3,770	3,782
Tulsa County Industrial Authority Lease (Appropriation) Revenue (Jenks Public Schools Project)	5.000%	9/1/25	6,450	6,563
Tulsa Metropolitan Utility Authority Water Revenue	4.000%	4/1/38	1,245	1,263
Tulsa Metropolitan Utility Authority Water Revenue	4.000%	4/1/39	1,690	1,705
Tulsa Public Facilities Authority Sales Tax Revenue	3.000%	6/1/28	1,000	961
Tulsa Public Facilities Authority Sales Tax Revenue	4.000%	10/1/28	10,805	10,900
Tulsa Public Facilities Authority Sales Tax Revenue	4.000%	10/1/29	11,370	11,460
Tulsa Public Facilities Authority Sales Tax Revenue	4.000%	10/1/31	1,000	1,006
University of Oklahoma College & University Revenue	5.000%	7/1/29	1,000	1,030
				314,403
Oregon (0.9%)				
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/35	1,000	1,067
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/36	1,000	1,063
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/37	1,000	1,059
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/38	2,000	2,108
Benton & Linn Counties Consolidated School District No. 509J & 509A Corvallis GO	5.000%	6/15/38	1,000	1,054
Clackamas & Washington Counties School District No. 3 GO	5.000%	6/15/26	1,000	1,034
Clackamas & Washington Counties School District No. 3 GO	0.000%	6/15/36	3,750	2,253
Clackamas & Washington Counties School District No. 3 GO	0.000%	6/15/37	1,375	775
Clackamas & Washington Counties School District No. 3 GO	0.000%	6/15/38	1,900	1,005
Clackamas County School District No. 12 North Clackamas GO	5.000%	6/15/33	11,905	12,460
Clackamas County School District No. 12 North Clackamas GO	5.000%	6/15/37	17,120	17,805
Clackamas County School District No. 12 North Clackamas GO	0.000%	6/15/38	14,600	7,682
Clackamas County School District No. 46 Oregon Trail GO	5.000%	6/15/29	3,000	3,153
Clackamas County School District No. 46 Oregon Trail GO	5.000%	6/15/30	2,245	2,354
Clackamas County School District No. 86 Canby GO	4.000%	6/15/34	550	573
Clackamas County School District No. 86 Canby GO	4.000%	6/15/35	580	601
Columbia County School District No. 502 GO	5.000%	6/15/45	1,115	1,183
Forest Grove OR College & University Revenue	5.000%	5/1/30	550	554
Forest Grove OR College & University Revenue	4.000%	5/1/37	635	588
Forest Grove OR College & University Revenue	4.000%	5/1/39	875	781
Hospital Facilities Authority of Multnomah County Oregon Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	1,000	863
Hospital Facilities Authority of Multnomah County Oregon Health, Hospital, Nursing Home Revenue	4.000%	12/1/41	3,905	3,111
Lane County School District No. 4J Eugene GO	3.000%	6/15/29	1,515	1,481
Marion County OR School District No. 103 Woodburn GO, Prere.	5.000%	6/15/25	2,000	2,032
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/28	600	636
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/29	600	645
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/30	950	1,035
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/31	1,000	1,090
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/32	650	708
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/33	800	868
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/34	1,250	1,353
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/36	1,500	1,608
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/37	1,725	1,836
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	5.000%	8/15/38	2,200	2,329
Medford Hospital Facilities Authority Health, Hospital, Nursing Home Revenue (Asante Project)	4.000%	8/15/40	13,250	12,899
Multnomah & Clackamas Counties School District No. 10JT Gresham-Barlow GO	5.000%	6/15/37	5,000	5,187
Multnomah County OR School District No. 1 Portland GO	5.000%	6/15/29	9,480	9,621
Multnomah County OR School District No. 1 Portland GO	3.000%	6/15/33	5,350	5,067
Multnomah County OR School District No. 1 Portland GO	3.000%	6/15/36	4,000	3,647
Multnomah County OR School District No. 1 Portland GO	3.000%	6/15/37	12,160	10,867

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Multnomah County OR School District No. 1 Portland GO	5.000%	6/15/40	6,820	7,528
Multnomah County OR School District No. 40 GO	0.000%	6/15/37	1,000	576
Multnomah County OR School District No. 40 GO	0.000%	6/15/38	750	405
Multnomah-Clackamas Counties OR Centennial School District No. 28JT GO	5.000%	6/15/45	2,000	2,114
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/25	1,430	1,451
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/26	705	727
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/36	4,285	4,928
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/37	3,590	4,086
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/38	2,780	3,138
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/39	2,500	2,806
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/40	3,890	4,337
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/41	2,900	3,207
Oregon (Articale XI-Q State Projects) GO	5.000%	5/1/42	9,000	9,915
Oregon (Articale XI-Q State Projects) GO	5.000%	11/1/42	1,495	1,654
Oregon (Articale XI-Q State Projects) GO	5.000%	11/1/43	1,105	1,217
Oregon (Q State Project) GO	5.000%	5/1/34	2,675	2,791
Oregon (Q State Project) GO	5.000%	5/1/35	2,750	2,866
Oregon (Q State Project) GO	5.000%	5/1/37	4,365	4,539
Oregon City School District No. 62 GO	5.000%	6/15/38	2,635	2,792
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/37	17,840	19,338
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/38	15,070	16,265
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/39	5,605	6,039
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/40	17,030	18,419
Oregon Department of Transportation Fuel Sales Tax Revenue	4.000%	11/15/42	5,000	5,018
Oregon Department of Transportation Fuel Sales Tax Revenue	5.000%	11/15/42	21,000	22,386
Oregon Department of Transportation Fuel Sales Tax Revenue, Prere.	5.000%	11/15/24	2,500	2,517
Oregon Department of Transportation Miscellaneous Revenue	5.000%	11/15/40	5,350	5,967
Oregon Department of Transportation Miscellaneous Revenue	5.000%	11/15/42	8,000	8,823
Oregon GO	4.000%	12/1/38	2,000	1,965
Oregon GO	5.000%	8/1/39	1,175	1,258
Oregon GO	5.000%	6/1/40	2,550	2,845
Oregon GO	5.000%	6/1/41	2,450	2,712
Oregon GO	5.000%	6/1/42	5,000	5,512
4 Oregon GO	5.250%	6/1/42	3,000	3,397
4 Oregon GO	5.250%	6/1/43	3,000	3,381
4 Oregon GO	5.250%	5/1/44	3,100	3,480
Oregon GO	5.500%	12/1/53	5,955	6,266
Oregon Health & Science University Health, Hospital, Nursing Home Revenue	5.000%	7/1/42	2,000	2,053
Oregon Housing & Community Services Department Local or Guaranteed Housing Revenue	3.500%	1/1/51	2,010	1,964
Oregon Housing & Community Services Department Local or Guaranteed Housing Revenue (Single Family Mortgage Program)	2.050%	7/1/36	1,000	778
Oregon Housing & Community Services Department Local or Guaranteed Housing Revenue (Single Family Mortgage Program)	5.500%	7/1/53	7,330	7,713
Oregon State Business Development Commission Industrial Revenue (Intel Corp. Project) PUT	3.800%	6/15/28	14,925	14,994
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/27	595	603
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/29	750	761
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/30	700	711
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/31	700	711
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/32	1,000	1,014
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/33	1,100	1,115
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/34	1,280	1,297
Oregon State Facilities Authority College & University Revenue	5.000%	4/1/35	1,200	1,215
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	300	310
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	600	626
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	750	789
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/35	1,220	1,280
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project)	5.000%	6/1/30	15,345	16,623
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project)	5.000%	6/1/32	4,100	4,194
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Legacy Health Project)	5.000%	6/1/33	4,000	4,090
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/26	1,810	1,811
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/27	2,025	2,026
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/28	2,500	2,501
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (PeaceHealth Project)	5.000%	11/15/29	1,420	1,421
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Samaritan Health Services Project)	5.000%	10/1/26	1,080	1,097
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Samaritan Health Services Project)	5.000%	10/1/27	2,725	2,770

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Oregon State Facilities Authority Health, Hospital, Nursing Home Revenue (Samaritan Health Services Project)	5.000%	10/1/28	3,965	4,040
Oregon State Lottery Revenue	5.000%	4/1/30	4,705	4,928
Oregon State Lottery Revenue	5.000%	4/1/30	8,850	9,270
Oregon State Lottery Revenue	5.000%	4/1/31	3,530	3,691
Oregon State Lottery Revenue	5.000%	4/1/33	4,000	4,169
Oregon State Lottery Revenue	5.000%	4/1/33	3,980	4,339
Oregon State Lottery Revenue	5.000%	4/1/34	2,595	2,704
Oregon State Lottery Revenue	5.000%	4/1/34	2,135	2,328
Oregon State Lottery Revenue	5.000%	4/1/35	4,000	4,163
Oregon State Lottery Revenue	5.000%	4/1/36	1,670	1,734
Oregon State Lottery Revenue	5.000%	4/1/36	2,000	2,164
Oregon State Lottery Revenue	5.000%	4/1/38	3,215	3,448
Oregon Tri-County Metropolitan Transportation Government Fund/Grant Revenue	5.000%	10/1/26	1,165	1,207
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue	3.000%	9/1/35	3,680	3,431
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/26	1,610	1,673
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/26	2,310	2,400
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/26	2,500	2,598
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/27	2,160	2,289
Oregon Tri-County Metropolitan Transportation Miscellaneous Taxes Revenue, Prere.	5.000%	9/1/27	1,025	1,086
Port of Morrow OR GO	4.000%	12/1/38	1,455	1,435
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/29	1,720	1,747
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/30	1,020	1,036
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/32	1,190	1,208
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/34	3,000	3,045
Port of Portland OR Airport Port, Airport & Marina Revenue	5.000%	7/1/38	10,560	10,672
Portland OR (Portland Building Project) GO	5.000%	6/15/35	6,160	6,598
Portland OR (Portland Building Project) GO	5.000%	6/15/36	5,950	6,349
Portland OR (Portland Building Project) GO	5.000%	6/15/37	6,005	6,375
Portland OR (Portland Building Project) GO	5.000%	6/15/38	6,880	7,275
Portland OR (Portland Building Project) GO	5.000%	6/15/39	5,045	5,321
Portland OR (Portland Building Project) GO	5.000%	6/15/40	2,000	2,103
Portland OR Water System Water Revenue	2.000%	5/1/42	2,715	1,758
Portland OR Water System Water Revenue	2.000%	5/1/43	4,910	3,104
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	5.000%	5/15/27	260	262
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	5.000%	5/15/28	310	314
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/29	260	252
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/30	195	188
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/31	200	192
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/32	185	176
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Capital Manor Project)	4.000%	5/15/40	1,000	866
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Salem Health Projects)	5.000%	5/15/31	300	320
Salem Hospital Facility Authority Health, Hospital, Nursing Home Revenue (Salem Health Projects)	5.000%	5/15/37	2,280	2,393
Salem-Keizer School District No. 24J GO	0.000%	6/15/27	5,000	4,471
Salem-Keizer School District No. 24J GO	5.000%	6/15/36	15,475	16,420
Salem-Keizer School District No. 24J GO	5.000%	6/15/37	12,500	13,230
Salem-Keizer School District No. 24J GO	5.000%	6/15/38	10,000	10,542
Seaside School District No. 10 GO	5.000%	6/15/32	2,015	2,111
Seaside School District No. 10 GO	5.000%	6/15/34	2,475	2,589
Seaside School District No. 10 GO	5.000%	6/15/35	2,000	2,088
Seaside School District No. 10 GO	5.000%	6/15/36	2,500	2,602
Tri-County Metropolitan Transportation District of Oregon Miscellaneous Taxes Revenue	3.000%	9/1/38	1,745	1,540
Tri-County Metropolitan Transportation District of Oregon Miscellaneous Taxes Revenue	3.000%	9/1/39	2,695	2,324
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/31	5,460	5,734
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/32	4,115	4,321
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/35	4,000	4,176
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/37	5,000	5,185
Washington & Clackamas Counties School District No. 23J Tigard-Tualatin GO	5.000%	6/15/39	4,475	4,789
Washington & Multnomah Counties School District No. 48J Beaverton GO	5.000%	6/15/28	1,065	1,145
Washington & Multnomah Counties School District No. 48J Beaverton GO	5.000%	6/15/35	10,560	11,027
Washington & Multnomah Counties School District No. 48J Beaverton GO	5.000%	6/15/36	12,120	12,598
Washington & Multnomah Counties School District No. 48J Beaverton GO	0.000%	6/15/37	2,443	1,376
Washington & Multnomah Counties School District No. 48J Beaverton GO	0.000%	6/15/38	5,500	2,922
				633,008
Pennsylvania (5.0%)				
Abington School District GO	4.000%	10/1/38	5,000	5,002
Abington School District GO	4.000%	10/1/39	2,500	2,477

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Adams County General Authority College & University Revenue	5.000%	8/15/33	1,100	1,183
Allegheny County Higher Education Building Authority College & University Revenue	5.000%	9/1/31	950	922
Allegheny County Higher Education Building Authority College & University Revenue	5.000%	3/1/32	1,165	1,286
Allegheny County Higher Education Building Authority College & University Revenue	5.000%	9/1/32	1,000	966
Allegheny County Higher Education Building Authority College & University Revenue	5.250%	9/1/33	700	685
Allegheny County Higher Education Building Authority College & University Revenue	5.250%	9/1/35	550	533
Allegheny County Higher Education Building Authority College & University Revenue	4.000%	3/1/40	2,000	1,965
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/26	8,605	8,794
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/27	15,000	15,488
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/27	14,500	15,181
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	8,040	8,424
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/28	14,025	14,905
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/28	3,430	3,660
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/29	8,500	8,923
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/29	1,465	1,584
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	7,000	7,352
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/31	6,110	6,572
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	11,000	11,530
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	10,000	10,467
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	8,475	8,859
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/34	5,250	5,630
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	6,000	6,260
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/35	6,790	6,921
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/36	4,750	4,935
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/37	7,000	6,928
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/37	2,095	2,110
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	14,500	13,902
Allegheny County Hospital Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/15/39	2,360	2,323
Allegheny County IDA Industrial Revenue	4.875%	11/1/24	1,510	1,513
Allegheny County PA GO	5.000%	11/1/25	4,400	4,498
Allegheny County PA GO	5.000%	11/1/29	12,065	12,461
Allegheny County PA GO	5.000%	11/1/43	2,250	2,344
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/34	830	859
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/35	400	413
1 Allegheny County Sanitary Authority Sewer Revenue	4.000%	12/1/35	1,200	1,217
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/36	675	698
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/37	600	614
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/38	750	759
Allegheny County Sanitary Authority Sewer Revenue	4.000%	6/1/40	415	416
2 Allegheny County Sanitary Authority Sewer Revenue	5.000%	12/1/40	1,240	1,246
2 Allentown City School District GO	5.000%	2/1/29	3,150	3,318
2 Allentown City School District GO	5.000%	2/1/30	4,275	4,515
2 Allentown City School District GO	5.000%	2/1/33	5,000	5,276
2 Allentown City School District GO	5.000%	6/1/33	1,545	1,568
2 Allentown City School District GO	5.000%	6/1/34	2,000	2,028
2 Allentown City School District GO	4.000%	2/1/35	2,500	2,502
2 Allentown City School District GO	5.000%	2/1/37	2,550	2,660
2 Allentown City School District GO	5.000%	6/1/37	1,500	1,514
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/29	1,450	1,520
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/30	1,450	1,531
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/31	2,225	2,364
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/32	2,265	2,420
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/33	1,750	1,867
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/34	1,165	1,241
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/35	1,850	1,965
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/36	1,000	1,054
Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue	5.000%	5/1/42	10,010	10,200
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000%	5/1/27	3,460	3,520
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000%	5/1/28	2,235	2,275
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000%	5/1/28	6,260	6,279
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.125%	5/1/32	7,565	7,584
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.000%	5/1/33	1,000	1,016
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.250%	5/1/42	7,515	7,283
8 Allentown Neighborhood Improvement Zone Development Authority Sales Tax Revenue (City Center Project)	5.375%	5/1/42	20,670	20,094
2 Armstrong School District GO	5.000%	3/15/28	2,070	2,195
2 Baldwin Whitehall School District GO	3.000%	11/15/31	3,545	3,393
2 Baldwin Whitehall School District GO	3.000%	11/15/32	3,665	3,449

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Baldwin Whitehall School District GO	3.000%	11/15/33	3,765	3,487
	Berks County IDA Health, Hospital, Nursing Home Revenue (Tower Health Project)	5.000%	11/1/26	470	310
1	Bermudian Springs School District GO	5.000%	5/1/29	1,530	1,624
1	Bermudian Springs School District GO	5.000%	5/1/31	1,955	2,079
	Bethel Park School District GO	4.000%	8/1/35	1,760	1,814
	Bethel Park School District GO	4.000%	8/1/36	1,500	1,541
3	Bethlehem Area School District Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.350%	3.914%	1/1/30	1,860	1,833
3	Bethlehem Area School District Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.350%	3.914%	7/1/31	2,065	2,035
3	Bethlehem Area School District Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.350%	3.914%	1/1/32	1,840	1,813
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/24	425	424
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/25	445	444
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/26	475	475
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/27	585	587
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/28	785	791
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/29	825	833
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/31	1,825	1,845
	Bucks County IDA College & University Revenue (Delaware Valley University)	5.000%	11/1/32	1,915	1,932
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/29	300	263
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/31	1,300	1,115
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/32	2,055	1,749
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/33	1,800	1,524
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/34	1,500	1,265
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/35	1,250	1,062
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/36	1,350	1,145
	Bucks County IDA Health, Hospital, Nursing Home Revenue (Grand View Hospital Project)	5.000%	7/1/41	1,275	1,050
1	Bucks County Water and Sewer Authority Sewer Revenue	5.000%	12/1/26	1,000	1,044
1	Bucks County Water and Sewer Authority Sewer Revenue	5.000%	12/1/27	570	607
1	Bucks County Water and Sewer Authority Sewer Revenue	5.000%	12/1/29	1,000	1,071
	Canonsburg-Houston Joint Authority Sewer Revenue	5.000%	12/1/31	1,825	1,858
	Canonsburg-Houston Joint Authority Sewer Revenue	5.000%	12/1/32	1,915	1,949
	Capital Region Water Revenue	5.000%	7/15/26	1,000	1,032
	Capital Region Water Revenue	5.000%	7/15/27	1,075	1,130
	Capital Region Water Revenue	5.000%	7/15/28	1,500	1,601
	Centennial School District Bucks County GO	5.000%	12/15/30	1,530	1,676
	Centennial School District Bucks County GO	5.000%	12/15/32	1,235	1,355
	Centennial School District Bucks County GO	5.000%	12/15/36	1,500	1,627
	Centennial School District Bucks County GO	5.000%	12/15/37	1,555	1,676
	Chester County Health and Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	1,350	1,417
	Chester County Health and Education Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	2,100	2,198
	Chester County Health and Education Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/40	1,000	974
	Chester County Health and Education Facilities Authority Miscellaneous Revenue	3.000%	11/1/29	1,465	1,354
8	Chester County IDA Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	22,500	22,500
	Chester County IDA Recreational Revenue	4.000%	12/1/37	1,250	1,277
	Chester County IDA Recreational Revenue	4.000%	12/1/38	1,500	1,522
	Chester County IDA Recreational Revenue	4.000%	12/1/40	2,500	2,505
	Chester County IDA Recreational Revenue	4.000%	12/1/41	2,740	2,736
1	Coatesville School District GO	5.000%	8/1/24	5,385	5,395
1	Coatesville School District GO	5.000%	8/1/25	4,045	4,104
2	Coatesville School District GO	0.000%	10/1/34	1,530	995
2	Coatesville School District GO	0.000%	10/1/36	4,000	2,337
2	Coatesville School District GO	4.250%	11/15/39	10,195	10,161
	Colonial School District GO	5.000%	2/15/36	1,000	1,049
	Colonial School District GO	5.000%	2/15/37	1,015	1,060
	Colonial School District GO	5.000%	2/15/38	1,560	1,623
	Colonial School District GO	5.000%	2/15/39	1,350	1,402
	Commonwealth Financing Authority Appropriations Revenue	5.000%	6/1/27	950	996
	Commonwealth Financing Authority Appropriations Revenue	5.000%	6/1/27	1,000	1,048
	Commonwealth Financing Authority Appropriations Revenue	5.000%	6/1/28	1,000	1,066
	Commonwealth Financing Authority Appropriations Revenue	5.000%	6/1/29	1,000	1,084
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/26	8,500	8,700
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/27	3,500	3,636
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/28	12,235	12,907
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/29	4,000	4,225
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/30	3,000	3,171
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/34	1,875	1,981
	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	5.000%	6/1/35	4,100	4,325
1	Commonwealth Financing Authority Tobacco Settlement Funded Revenue	4.000%	6/1/39	5,000	4,934

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Commonwealth of Pennsylvania GO	5.000%	8/15/24	24,500	24,583
Commonwealth of Pennsylvania GO	5.000%	7/15/25	25,000	25,461
Commonwealth of Pennsylvania GO	5.000%	9/15/25	2,225	2,273
Commonwealth of Pennsylvania GO	5.000%	1/1/26	38,855	39,889
Commonwealth of Pennsylvania GO	5.000%	9/1/26	15,000	15,564
Commonwealth of Pennsylvania GO	5.000%	9/15/26	24,500	25,440
Commonwealth of Pennsylvania GO	5.000%	9/15/27	15,375	15,915
Commonwealth of Pennsylvania GO	5.000%	3/15/28	6,000	6,057
Commonwealth of Pennsylvania GO	5.000%	7/15/28	19,975	21,495
Commonwealth of Pennsylvania GO	5.000%	9/1/28	35,000	37,751
Commonwealth of Pennsylvania GO	5.000%	9/15/28	3,160	3,264
Commonwealth of Pennsylvania GO	4.000%	1/1/29	25,000	25,336
Commonwealth of Pennsylvania GO	4.000%	6/15/30	10,000	10,004
1 Commonwealth of Pennsylvania GO	4.000%	8/15/30	19,000	19,094
Commonwealth of Pennsylvania GO	5.000%	9/1/30	35,000	39,159
Commonwealth of Pennsylvania GO	5.000%	3/15/32	44,000	44,467
1 Commonwealth of Pennsylvania GO	5.000%	9/1/32	25,000	28,770
1 Commonwealth of Pennsylvania GO	4.000%	3/1/33	40,000	40,990
1 Commonwealth of Pennsylvania GO	4.000%	3/1/34	43,000	44,133
Commonwealth of Pennsylvania GO	3.000%	5/15/34	2,500	2,351
Commonwealth of Pennsylvania GO	5.000%	10/1/34	22,000	25,265
Commonwealth of Pennsylvania GO	4.000%	3/15/35	40,255	40,316
Commonwealth of Pennsylvania GO	3.000%	5/15/35	7,870	7,451
Commonwealth of Pennsylvania GO	5.000%	10/1/35	32,500	37,139
Commonwealth of Pennsylvania GO	4.000%	3/1/36	14,000	14,300
Commonwealth of Pennsylvania GO	3.000%	5/15/36	6,910	6,299
Commonwealth of Pennsylvania GO	4.000%	3/1/37	8,000	8,118
2 Commonwealth of Pennsylvania GO	4.000%	3/1/37	17,440	17,730
Commonwealth of Pennsylvania GO	2.000%	5/15/37	1,725	1,292
Commonwealth of Pennsylvania GO	2.000%	5/15/38	10,000	7,224
Commonwealth of Pennsylvania GO	2.000%	5/15/39	11,500	7,962
Commonwealth of Pennsylvania GO	2.000%	5/15/40	30,700	20,334
Commonwealth of Pennsylvania GO	2.000%	5/15/41	30,000	19,420
Commonwealth of Pennsylvania GO	4.000%	9/1/41	13,500	13,482
Commonwealth of Pennsylvania GO	4.000%	9/1/42	14,695	14,595
Commonwealth of Pennsylvania GO	4.000%	9/1/43	17,950	17,689
Conestoga Valley School District GO	4.000%	2/1/32	325	333
Conestoga Valley School District GO	3.000%	2/1/35	2,115	1,924
Conestoga Valley School District GO	4.000%	2/1/37	1,130	1,149
Conestoga Valley School District GO	4.000%	2/1/39	640	642
Conestoga Valley School District GO	4.000%	2/1/40	750	747
Council Rock School District GO	2.000%	8/15/40	3,730	2,522
Council Rock School District GO	2.000%	8/15/41	2,645	1,756
Cumberland County Municipal Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/30	1,550	1,660
Cumberland County Municipal Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/37	2,050	2,038
Cumberland County Municipal Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/38	2,000	1,705
8 Dauphin County General Authority College & University Revenue	5.000%	10/15/30	2,300	2,074
8 Dauphin County General Authority College & University Revenue	5.000%	10/15/34	2,000	1,701
8 Dauphin County General Authority College & University Revenue	5.125%	10/15/41	3,000	2,305
Dauphin County General Authority Health, Hospital, Nursing Home Revenue (Pinnacle Health System Project)	5.000%	6/1/29	1,525	1,563
Delaware County Authority College & University Revenue	5.000%	10/1/30	2,400	2,424
Delaware County Authority College & University Revenue	4.000%	12/1/31	1,000	1,012
Delaware County Regional Water Quality Control Authority Sewer Revenue	5.000%	5/1/32	3,270	3,439
Delaware River Joint Toll Bridge Commission Highway Revenue	5.000%	7/1/30	2,035	2,142
Delaware River Joint Toll Bridge Commission Highway Revenue	5.000%	7/1/37	3,500	3,651
Delaware Valley Regional Finance Authority Intergovernmental Agreement Revenue	2.000%	10/1/29	6,100	5,369
Delaware Valley Regional Finance Authority Intergovernmental Agreement Revenue	4.000%	3/1/35	2,000	2,037
3 Delaware Valley Regional Finance Authority Intergovernmental Agreement Revenue, 67% of SOFR + 0.490%	4.054%	3/1/57	9,530	9,349
13 Delaware Valley Regional Finance Authority Lease Revenue	5.500%	8/1/28	5,645	6,088
DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/30	970	1,006
DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/32	1,525	1,574
DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/34	1,275	1,311
DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/37	1,060	1,081
DuBois Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/15/38	1,575	1,599
East Lycoming School District GO	4.000%	9/15/37	1,035	1,038
East Lycoming School District GO	4.000%	9/15/39	1,120	1,121
East Lycoming School District GO	4.000%	9/15/40	1,000	997

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	4.000%	4/1/30	2,300	2,300
	5.000%	2/1/31	1,580	1,690
	4.000%	5/15/27	3,090	3,158
2	3.000%	9/15/34	650	596
2	3.000%	9/15/36	500	448
2	3.000%	9/15/37	500	434
2	3.000%	9/15/38	1,000	843
2	3.000%	10/15/34	2,430	2,197
2	3.000%	10/15/37	3,030	2,571
2	3.000%	10/15/38	2,585	2,141
2	3.000%	10/15/39	1,245	1,016
	5.000%	4/1/35	5,665	6,128
	4.000%	4/1/39	17,175	16,774
	5.000%	2/15/27	3,220	3,315
	5.000%	4/1/30	27,795	29,746
1	5.000%	11/15/26	4,560	4,747
1	5.000%	11/15/27	1,410	1,491
	3.000%	3/1/35	3,925	3,642
1	5.000%	3/15/42	14,000	15,040
	5.000%	11/1/28	800	836
	5.000%	11/1/29	450	471
	5.000%	11/1/30	430	451
	5.000%	8/15/26	6,730	6,959
	5.000%	8/15/28	1,430	1,477
	5.000%	8/15/29	1,385	1,432
	5.000%	8/15/33	3,000	3,103
	5.000%	8/15/34	3,000	3,102
	5.000%	11/1/37	800	842
	5.000%	11/1/38	1,200	1,257
	5.000%	11/1/39	1,250	1,308
	5.000%	11/1/40	2,500	2,602
	5.000%	11/1/41	1,000	1,037
	5.000%	3/1/33	2,635	2,465
2	4.000%	10/1/29	985	1,001
2	4.000%	10/1/30	400	406
2	4.000%	10/1/31	500	508
	5.000%	10/1/31	6,740	6,907
	5.000%	10/1/37	3,000	3,003
	5.000%	10/1/42	5,000	4,807
	5.000%	3/1/30	160	162
	5.000%	3/1/31	200	202
	4.000%	3/1/35	415	381
	4.000%	3/1/36	425	385
	4.000%	3/1/37	245	217
	4.000%	3/1/38	225	194
	4.000%	3/1/41	250	206
2	4.000%	12/1/41	3,655	3,625
2	4.000%	12/1/42	5,485	5,409
2	4.000%	12/1/43	10,485	10,259
2	4.000%	12/1/44	7,000	6,800
	5.000%	7/1/28	2,065	2,167
	5.000%	12/15/26	530	540
	5.000%	12/15/27	5,490	5,600
1	5.000%	12/15/25	500	511
1	5.000%	12/15/25	400	409
1	5.000%	12/15/26	1,000	1,037
1	5.000%	12/15/26	500	518
1	5.000%	12/15/27	500	527
1	5.000%	12/15/27	500	527
	5.000%	10/1/24	745	748
	5.000%	10/1/25	1,085	1,101
	5.000%	10/1/26	675	693
	4.000%	5/1/36	825	836
	4.000%	5/1/37	750	752
	4.000%	5/1/38	1,700	1,691
	4.000%	5/1/40	2,475	2,401

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Manheim Central School District GO	4.000%	5/1/41	400	400
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/30	2,000	2,167
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	520	567
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	1,200	1,317
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	810	899
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/37	1,000	1,010
Monroeville Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/41	2,000	1,927
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	2,050	2,098
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	2,165	2,243
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	4,040	4,244
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	7,205	7,586
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	4,000	4,190
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	5.000%	5/1/31	1,000	1,084
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/36	1,160	1,159
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/37	1,500	1,494
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/38	1,500	1,481
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/39	1,750	1,717
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/40	2,170	2,118
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/41	3,125	3,028
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue	4.000%	5/1/42	2,250	2,146
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/27	2,010	2,083
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/28	2,020	2,122
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/29	3,120	3,320
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/30	1,520	1,619
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/31	4,500	4,786
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	5.000%	9/1/33	4,105	4,359
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	4.000%	9/1/34	3,000	3,010
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	4.000%	9/1/35	2,000	2,005
Montgomery County Higher Education and Health Authority Health, Hospital, Nursing Home Revenue (Thomas Jefferson University Project)	4.000%	9/1/36	1,500	1,503
Montgomery County PA GO	5.000%	10/1/39	6,165	6,791
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	1,385	1,403
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	1,455	1,475
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, ETM	5.000%	1/15/25	7,840	7,903
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	7,435	7,508
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	8,350	8,432
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	3,850	3,888
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	3,500	3,534
Montgomery County PA IDA Health, Hospital, Nursing Home Revenue, Prere.	5.250%	1/15/25	9,055	9,144
Montgomery County PA IDA Industrial Revenue	4.100%	6/1/29	6,785	6,952
Montgomery County PA IDA Industrial Revenue PUT	4.100%	4/3/28	39,865	40,645
Montour School District GO	5.000%	4/1/32	3,245	3,292
Moon IDA Health, Hospital, Nursing Home Revenue	5.625%	7/1/30	5,855	5,238
Moon IDA Health, Hospital, Nursing Home Revenue	5.750%	7/1/35	10,425	8,626
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	1,515	1,608
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,145	1,212
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	1,000	1,060
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,056
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	1,250	1,313
Mount Lebanon Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	2,420	2,523
North Allegheny School District GO	4.000%	5/1/34	1,020	1,056
North Allegheny School District GO	4.000%	5/1/35	1,015	1,046
North Allegheny School District GO	4.000%	5/1/36	760	779
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/24	2,815	2,820
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/25	2,025	2,043
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	3,175	3,265
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	5,205	5,362
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	7,720	7,959
Northampton County General Purpose Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	8,130	8,374
Northampton County IDA Health, Hospital, Nursing Home Revenue	5.000%	11/1/39	1,195	1,090

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Octorara Area School District GO	4.000%	4/1/28	1,000	1,030
	Penn Delco School District GO	3.000%	6/1/32	600	571
	Penn Delco School District GO	3.000%	6/1/33	600	564
	Penn Delco School District GO	3.000%	6/1/34	830	764
1	Pennsylvania Economic Development Financing Authority Auto Parking Revenue	4.000%	1/1/42	1,550	1,501
1	Pennsylvania Economic Development Financing Authority Auto Parking Revenue	4.125%	1/1/43	1,000	973
1	Pennsylvania Economic Development Financing Authority Auto Parking Revenue	4.125%	1/1/44	1,500	1,446
	Pennsylvania Economic Development Financing Authority College and University Revenue (Villanova University Project)	5.000%	8/1/38	700	800
	Pennsylvania Economic Development Financing Authority College and University Revenue (Villanova University Project)	5.000%	8/1/39	700	793
	Pennsylvania Economic Development Financing Authority College and University Revenue (Villanova University Project)	5.000%	8/1/40	700	785
	Pennsylvania Economic Development Financing Authority College and University Revenue (Villanova University Project)	5.000%	8/1/43	1,000	1,100
	Pennsylvania Economic Development Financing Authority College and University Revenue (Villanova University Project)	5.000%	8/1/44	1,325	1,453
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/25	2,265	2,270
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/25	2,000	2,043
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/26	3,035	3,044
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/26	5,300	5,486
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/27	4,705	4,712
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	4,130	4,349
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/28	3,325	3,520
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	10,015	10,550
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/29	6,000	6,010
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/29	350	375
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	3/15/29	9,000	9,311
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/29	3,195	3,429
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	4,270	4,507
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/30	2,500	2,715
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	450	489
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/30	525	571
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	2,200	2,316
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/31	12,965	12,983
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/31	1,280	1,404
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	2,000	2,176
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	5/15/31	10,000	11,047
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	2,185	2,293
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	3,010	3,147
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/33	10,000	10,011
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	4/15/34	1,840	2,000
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/34	5,000	5,062
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/35	1,225	1,351
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	10/15/36	1,300	1,422
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/36	4,000	4,025
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/37	1,700	1,722
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/37	1,400	1,410
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	2,000	2,007
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/39	3,550	3,502
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/40	2,950	2,871
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	2/15/41	4,195	4,042
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	10/15/41	1,300	1,252
	Pennsylvania Economic Development Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	5/15/43	1,195	1,133
	Pennsylvania Economic Development Financing Authority Resource Recovery Revenue (Waste Management Project) PUT	0.950%	12/1/26	12,845	11,807
	Pennsylvania Economic Development Financing Authority Water Revenue	3.000%	4/1/39	10,000	8,423
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	10/1/25	5,070	5,180
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/28	830	876
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	11/1/28	1,330	1,337
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/29	1,500	1,609
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/30	2,250	2,444
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/31	1,000	1,086
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/31	1,125	1,144
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/32	1,000	1,024
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	4.000%	6/15/32	8,390	8,444
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	4.000%	6/15/33	9,875	9,964
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	10/1/35	4,500	4,575

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	11/1/36	4,000	4,009
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/38	9,950	10,607
1	Pennsylvania Higher Educational Facilities Authority College & University Revenue	5.000%	5/1/39	5,640	5,991
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	2,040	2,147
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	1,510	1,588
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	950	1,060
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/34	6,500	6,579
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/35	5,000	5,051
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	1,245	1,260
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/36	1,265	1,287
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/37	2,220	2,240
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/38	1,800	1,814
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	1,225	1,216
	Pennsylvania Higher Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	1,585	1,549
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/28	500	532
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/29	100	107
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/29	1,750	1,873
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/29	500	539
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/30	1,750	1,880
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/30	1,500	1,620
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	4/1/31	2,200	2,370
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/31	2,110	2,273
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.550%	10/1/33	7,415	7,089
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	4.000%	10/1/37	12,000	11,663
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	2.450%	10/1/41	13,500	9,841
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	4.300%	10/1/41	2,440	2,399
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.125%	10/1/41	10,665	11,135
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.500%	10/1/46	465	460
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	10/1/50	9,015	8,700
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	3.000%	10/1/52	4,090	3,894
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	4.250%	10/1/52	11,165	11,122
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.000%	10/1/52	6,585	6,706
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.500%	10/1/53	32,080	33,621
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	5.750%	10/1/53	9,654	10,154
	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue	6.250%	10/1/53	7,445	8,038
8	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	7,341	7,341
8	Pennsylvania Housing Finance Agency Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	4,382	4,382
	Pennsylvania State University College & University Revenue	5.000%	9/1/28	5,040	5,224
	Pennsylvania State University College & University Revenue	5.000%	9/1/29	5,025	5,200
	Pennsylvania State University College & University Revenue	5.000%	9/1/30	1,800	1,863
	Pennsylvania State University College & University Revenue	5.000%	9/1/30	1,650	1,708
	Pennsylvania State University College & University Revenue	4.000%	9/1/35	1,690	1,705
	Pennsylvania State University College & University Revenue	5.000%	9/1/35	1,350	1,394
	Pennsylvania State University College & University Revenue	5.000%	9/1/35	4,400	4,647
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/25	11,910	12,081
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/25	37,930	38,475
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/25	2,070	2,100
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	10,250	10,458
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	35,485	36,607
1	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	35,000	36,142
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/26	3,395	3,502
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/26	2,320	2,370
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/27	5,275	5,426
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/27	1,270	1,335
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/27	5,085	5,344
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/27	1,230	1,305
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/28	5,140	5,300
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/28	1,775	1,855
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/28	9,365	9,789
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/28	3,500	3,654
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/28	1,465	1,544
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/28	1,000	1,056
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/29	3,030	3,097
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/29	7,635	7,883
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/29	1,340	1,414
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/29	1,330	1,404
	Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/30	5,165	5,337

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	2,810	2,967
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	2,820	2,976
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	2,225	2,316
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/30	6,795	7,064
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/31	7,110	7,325
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/31	7,070	7,456
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/31	3,095	3,264
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/32	14,615	15,055
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/32	3,125	3,273
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/32	17,500	18,283
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/32	3,250	3,536
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/32	2,000	2,184
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/32	20,000	22,929
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/33	9,950	10,256
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	4,500	4,834
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	7,250	7,614
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	2,570	2,699
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/33	14,740	16,835
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/34	8,160	8,627
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	2,600	2,727
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	1,250	1,382
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	1,340	1,348
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/34	8,305	9,454
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/35	22,500	23,133
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	2,215	2,319
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	30,420	31,445
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	1,250	1,309
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	3,000	3,151
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	1,250	1,374
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	6,695	7,565
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/35	1,500	1,584
Pennsylvania Turnpike Commission Highway Revenue	5.000%	6/1/36	25,790	26,392
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	3,970	4,143
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	4,000	4,072
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	15,075	16,203
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	1,350	1,476
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/36	2,000	2,241
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	6,295	6,544
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	12,640	13,503
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	6,375	6,638
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/37	2,320	2,519
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/38	2,000	2,117
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/38	1,100	1,212
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/39	2,650	2,708
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/39	5,800	5,888
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/39	2,000	2,001
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/39	5,000	5,416
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/39	1,370	1,505
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/40	6,750	6,816
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/40	2,000	1,973
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/40	1,000	1,012
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/40	1,425	1,546
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/41	2,000	2,012
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/41	6,415	6,454
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/41	1,750	1,928
Pennsylvania Turnpike Commission Highway Revenue	3.000%	12/1/42	1,000	813
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/42	2,540	2,460
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/43	2,725	2,619
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/43	2,200	2,186
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/43	1,500	1,562
Pennsylvania Turnpike Commission Highway Revenue	4.000%	12/1/44	3,000	2,858
Pennsylvania Turnpike Commission Highway Revenue	5.000%	12/1/44	1,000	1,049
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	5.000%	12/1/26	1,475	1,536
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	5.000%	12/1/27	1,850	1,918
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	4.000%	12/1/38	2,930	2,952
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	4.000%	12/1/39	5,000	5,002
Pennsylvania Turnpike Commission Oil Franchise Tax & Business License Fees Revenue	4.000%	12/1/41	4,395	4,297

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	8/1/24	6,425	6,438
	5.000%	10/1/25	2,525	2,569
	5.000%	10/1/26	1,750	1,806
	5.000%	8/1/28	1,000	1,012
	5.000%	10/1/29	1,500	1,543
	5.000%	8/1/30	2,000	2,083
	5.000%	8/1/31	3,500	3,646
	5.000%	8/1/32	6,820	7,095
	5.000%	8/1/33	5,000	5,201
	5.000%	8/1/34	2,875	2,989
1	5.000%	8/1/34	2,000	2,192
	5.000%	8/1/35	1,595	1,656
	5.000%	8/1/36	770	797
1	5.000%	8/1/36	2,500	2,726
	5.000%	8/1/37	1,400	1,444
1	5.000%	8/1/39	3,675	3,949
1	5.000%	8/1/40	3,860	4,125
	5.000%	7/1/25	5,920	5,947
	5.000%	7/1/26	15,155	15,309
	5.000%	7/1/27	6,885	7,012
	5.000%	7/1/28	3,670	3,732
	5.000%	7/1/29	1,345	1,368
	5.000%	7/1/31	5,000	5,077
	5.000%	7/1/32	2,495	2,533
	5.000%	7/1/34	6,000	6,083
1	5.000%	7/1/36	2,670	2,868
1	5.000%	7/1/37	1,000	1,067
1	4.000%	7/1/39	2,000	1,976
8	5.000%	6/15/28	420	429
	4.000%	6/15/29	765	730
8	5.000%	6/15/29	220	225
8	5.000%	6/15/30	145	148
	5.000%	6/15/32	340	344
	5.000%	6/15/39	750	713
	5.125%	6/15/42	750	720
8	5.000%	4/15/32	910	913
	5.000%	8/1/30	795	803
	5.000%	8/1/40	620	596
	5.000%	4/1/25	7,925	8,016
	5.000%	4/1/26	12,860	13,018
	5.000%	4/1/27	6,750	6,831
	5.000%	4/1/28	3,525	3,564
	5.000%	11/1/28	2,455	2,569
	5.000%	4/1/29	2,500	2,525
	5.000%	11/1/29	2,730	2,886
	5.000%	11/1/30	4,275	4,549
	5.000%	11/1/31	2,650	2,816
	5.000%	11/1/32	2,850	3,028
	5.000%	4/1/33	2,705	2,730
	5.000%	11/1/33	5,250	5,581
	5.000%	4/1/34	3,250	3,279
	5.000%	4/1/35	7,135	7,196
	4.000%	11/1/35	2,250	2,255
	5.000%	4/1/36	1,145	1,153
	4.000%	11/1/36	1,875	1,869
	4.000%	11/1/39	8,160	7,741
	4.000%	11/1/40	8,715	8,136
	5.000%	9/1/28	325	336
	5.000%	9/1/29	340	354
	5.000%	9/1/30	500	525
	5.500%	9/1/37	1,185	1,293
	5.000%	11/1/42	2,235	2,252
	5.000%	7/1/31	1,010	1,057
	5.000%	7/1/33	1,900	1,987
	5.000%	7/1/34	3,830	3,991
	4.000%	7/1/35	2,850	2,878
	4.000%	7/1/36	6,220	6,260

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	3,000	3,059
Philadelphia IDA Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	5,230	5,315
Philadelphia IDA Intergovernmental Agreement Revenue	5.000%	5/1/32	1,250	1,330
Philadelphia IDA Lease (Appropriation) Revenue	5.000%	12/1/26	5,025	5,139
Philadelphia IDA Lease (Appropriation) Revenue	5.000%	12/1/31	630	640
Philadelphia IDA Lease (Non-Terminable) Revenue	5.000%	10/1/28	5,480	5,836
Philadelphia PA Airport Port, Airport & Marina Revenue	5.000%	7/1/30	1,165	1,286
Philadelphia PA Airport Port, Airport & Marina Revenue	5.000%	7/1/34	10,375	11,351
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/35	2,450	2,497
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/35	1,455	1,483
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/36	1,265	1,276
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/37	9,000	9,055
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/38	9,160	9,126
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/39	2,000	1,975
Philadelphia PA Airport Port, Airport & Marina Revenue	4.000%	7/1/40	5,000	4,895
Philadelphia PA GO	5.000%	8/1/29	5,000	5,067
Philadelphia PA GO	5.000%	8/1/34	2,640	2,759
Philadelphia PA GO	5.000%	8/1/37	1,370	1,419
Philadelphia PA GO	4.000%	5/1/38	7,045	7,074
Philadelphia PA GO	4.000%	5/1/39	12,285	12,135
Philadelphia PA GO	4.000%	5/1/40	12,800	12,504
Philadelphia PA GO	4.000%	5/1/41	5,000	4,821
Philadelphia PA Water & Wastewater Water Revenue	5.000%	7/1/24	3,800	3,806
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/26	7,155	7,422
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/26	1,175	1,221
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/27	3,875	4,096
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/27	1,585	1,678
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/28	1,815	1,916
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/29	4,665	4,925
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/30	5,925	6,256
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/31	5,750	6,073
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/33	1,300	1,370
Philadelphia PA Water & Wastewater Water Revenue	4.000%	7/1/34	6,380	6,401
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/34	7,500	8,295
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/35	1,315	1,483
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/35	4,195	4,302
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/35	2,000	2,103
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/35	13,390	14,756
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/36	1,350	1,514
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/36	3,640	3,696
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/36	1,670	1,750
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/36	14,075	15,427
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/36	1,550	1,699
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/37	1,750	1,827
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/37	12,500	13,603
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/37	250	264
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/37	1,770	1,927
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/38	4,895	4,890
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/38	13,000	14,097
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/38	2,200	2,387
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/39	3,860	4,237
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/39	5,955	5,889
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/39	5,000	5,410
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/39	2,725	2,950
Philadelphia PA Water & Wastewater Water Revenue	5.000%	6/1/40	4,535	4,935
Philadelphia PA Water & Wastewater Water Revenue	4.000%	10/1/40	8,465	8,300
Philadelphia PA Water & Wastewater Water Revenue	5.000%	10/1/40	5,000	5,324
Philadelphia PA Water & Wastewater Water Revenue	5.000%	11/1/40	6,000	6,467
Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/41	2,260	2,388
Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/42	2,665	2,809
Philadelphia Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/43	1,810	1,911
Philadelphia School District GO	5.000%	6/1/24	1,730	1,731
Philadelphia School District GO	5.000%	9/1/25	19,955	20,331
Philadelphia School District GO	5.000%	9/1/26	2,295	2,329
Philadelphia School District GO	5.000%	9/1/29	2,010	2,159
Philadelphia School District GO	5.000%	9/1/30	3,225	3,467
Philadelphia School District GO	5.000%	9/1/31	3,000	3,210

1.6

2

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Philadelphia School District GO	5.000%	9/1/32	2,100	2,123
	Philadelphia School District GO	5.000%	9/1/32	4,425	4,748
	Philadelphia School District GO	5.000%	9/1/33	1,500	1,621
	Philadelphia School District GO	4.000%	9/1/36	2,960	2,996
	Philadelphia School District GO	5.000%	9/1/36	1,000	1,049
	Philadelphia School District GO	5.000%	9/1/37	1,000	1,044
	Philadelphia School District GO	4.000%	9/1/39	4,520	4,503
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	4.000%	2/1/27	2,330	2,355
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	5.000%	2/1/28	1,005	1,065
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	5.000%	2/1/29	2,750	2,961
1	Pittsburgh and Allegheny County Sports & Exhibition Authority Intergovernmental Agreement Revenue	5.000%	2/1/30	6,615	7,253
	Pittsburgh PA GO	5.000%	9/1/41	375	409
	Pittsburgh PA GO	5.000%	9/1/43	525	566
1	Pittsburgh School District GO	4.000%	9/1/37	2,305	2,325
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/30	1,000	1,094
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/31	1,000	1,088
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/32	550	598
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/35	1,755	1,914
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/36	2,000	2,167
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/37	2,275	2,445
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/38	2,250	2,414
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/39	2,000	2,143
1	Pittsburgh Water & Sewer Authority Water Revenue	5.000%	9/1/44	2,960	3,100
	Port Authority of Allegheny County Sales Tax Revenue	5.000%	3/1/29	13,685	14,770
1	Reading School District GO	5.000%	3/1/26	1,235	1,262
1	Reading School District GO	5.000%	3/1/36	1,250	1,294
2	Ridley School District GO	3.000%	11/15/38	3,820	3,331
1	River Valley PA School District GO	4.000%	3/15/29	1,470	1,506
1	River Valley PA School District GO	4.000%	3/15/30	1,610	1,659
1	River Valley PA School District GO	4.000%	3/15/31	1,670	1,727
1	River Valley PA School District GO	4.000%	3/15/32	1,740	1,800
1	River Valley PA School District GO	4.000%	3/15/34	1,880	1,934
1	River Valley PA School District GO	4.000%	3/15/35	1,955	2,011
	Rose Tree Media School District GO	5.000%	4/1/26	2,990	3,078
	Rose Tree Media School District GO	5.000%	4/1/27	1,830	1,877
	Rose Tree Media School District GO	5.000%	4/1/28	1,690	1,735
	Rose Tree Media School District GO	5.000%	4/1/29	700	719
	School District of Philadelphia GO	5.250%	9/1/36	1,000	1,124
	School District of Philadelphia GO	5.250%	9/1/37	2,000	2,252
	School District of Philadelphia GO	5.250%	9/1/38	1,400	1,567
	School District of Philadelphia GO	5.250%	9/1/39	5,000	5,565
	School District of Philadelphia GO	5.250%	9/1/39	2,170	2,415
	School District of Philadelphia GO	5.250%	9/1/40	11,665	12,922
	School District of Philadelphia GO	5.250%	9/1/40	2,285	2,531
	Scranton PA School District GO	5.000%	6/1/25	2,500	2,528
	Scranton PA School District GO	5.000%	12/1/30	1,640	1,757
	Scranton PA School District GO	5.000%	12/1/31	1,730	1,860
	Scranton PA School District GO	4.000%	12/1/41	1,750	1,698
	Scranton PA School District GO	4.125%	12/1/43	1,450	1,417
	Scranton-Lackawanna Health and Welfare Authority College & University Revenue	5.000%	11/1/29	1,000	1,027
	Scranton-Lackawanna Health and Welfare Authority College & University Revenue	5.000%	11/1/30	1,145	1,177
	Scranton-Lackawanna Health and Welfare Authority College & University Revenue	5.000%	11/1/31	1,055	1,084
19	Shaler Area PA School District GO	0.000%	9/1/31	5,000	3,738
19	Shaler Area PA School District GO	0.000%	9/1/32	6,195	4,446
	Snyder County Higher Education Authority College & University Revenue	5.000%	1/1/25	1,030	1,036
	Snyder County Higher Education Authority College & University Revenue	5.000%	1/1/26	880	894
	St. Mary Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	2,000	2,109
2	State Public School Building Authority College & University Revenue	5.000%	10/1/34	790	866
2	State Public School Building Authority College & University Revenue	4.000%	10/1/39	1,000	966
2	State Public School Building Authority College & University Revenue	4.000%	10/1/40	1,000	944
2	State Public School Building Authority College & University Revenue (Delaware County Community College Project)	5.000%	10/1/24	2,660	2,669
2	State Public School Building Authority College & University Revenue (Delaware County Community College Project)	5.000%	10/1/25	2,880	2,906
2	State Public School Building Authority College & University Revenue (Delaware County Community College Project)	5.000%	10/1/26	3,445	3,483

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
2					
2	State Public School Building Authority College & University Revenue (Delaware County Community College Project)	5.000%	10/1/27	3,130	3,170
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/25	9,505	9,647
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/26	31,500	32,304
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/27	15,000	15,626
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/32	8,440	8,665
1	State Public School Building Authority Lease (Non-Terminable) Revenue	5.000%	6/1/33	8,400	8,624
1	State Public School Building Authority Lease Revenue	5.000%	6/1/27	600	620
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/35	3,195	3,436
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/36	3,360	3,598
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/37	2,530	2,695
	Swarthmore Borough Authority College & University Revenue	4.000%	9/15/38	2,055	2,090
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/38	2,460	2,612
	Swarthmore Borough Authority College & University Revenue	4.000%	9/15/39	3,245	3,281
	Swarthmore Borough Authority College & University Revenue	5.000%	9/15/40	1,930	2,150
1	Trinity Area School District GO	4.000%	11/1/37	600	611
1	Trinity Area School District GO	4.000%	11/1/38	1,735	1,744
1	Trinity Area School District GO	4.000%	11/1/39	1,750	1,755
1	Trinity Area School District GO	4.000%	11/1/41	1,250	1,246
	Twin Valley School District GO	3.000%	4/1/28	1,000	977
	Twin Valley School District GO	3.000%	4/1/29	500	486
	Twin Valley School District GO	3.000%	4/1/30	1,150	1,113
	Twin Valley School District GO	3.000%	4/1/31	1,200	1,151
	Twin Valley School District GO	3.000%	4/1/32	1,100	1,044
	Twin Valley School District GO	3.000%	4/1/33	1,250	1,182
	University of Pittsburgh-of the Commonwealth System of Higher Education College & University Revenue	5.000%	2/15/29	12,620	13,701
	West Cornwall Township Municipal Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/28	1,375	1,329
	West Cornwall Township Municipal Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/38	5,945	5,689
2	Westmoreland County Municipal Authority Water Revenue	4.000%	8/15/34	5,000	5,067
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/26	650	639
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/27	675	655
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/28	700	670
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/29	1,460	1,375
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/30	1,520	1,408
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/31	1,580	1,439
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue	4.000%	5/15/41	8,860	6,929
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000%	7/1/24	230	229
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000%	7/1/25	230	228
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000%	7/1/26	345	342
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	5.000%	7/1/27	330	336
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	5.000%	7/1/28	400	410
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	5.000%	7/1/29	700	720
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	5.000%	7/1/30	550	566
	Westmoreland County PA IDA Health, Hospital, Nursing Home Revenue (Excela Health Project)	4.000%	7/1/37	1,400	1,260
	Wilkes-Barre Finance Authority College & University Revenue	4.000%	11/1/28	1,970	1,983
2	William Penn School District GO	4.000%	11/15/29	2,140	2,229
2	William Penn School District GO	3.000%	11/15/39	1,000	840
2	Woodland Hills School District GO	4.000%	9/1/36	1,290	1,303
2	Woodland Hills School District GO	4.000%	9/1/37	1,340	1,344
2	Woodland Hills School District GO	4.000%	9/1/38	1,395	1,406
2	Woodland Hills School District GO	4.000%	9/1/39	1,455	1,460
	York County PA IDA Industrial Revenue PUT	4.100%	4/3/28	4,405	4,419
				3,585,522	
Puerto Rico (1.5%)					
	Commonwealth of Puerto Rico GO	0.000%	7/1/24	8,577	8,513
	Commonwealth of Puerto Rico GO	5.375%	7/1/25	79,932	80,471
	Commonwealth of Puerto Rico GO	5.625%	7/1/27	93,826	97,517
	Commonwealth of Puerto Rico GO	5.625%	7/1/29	98,044	105,651
	Commonwealth of Puerto Rico GO	5.750%	7/1/31	51,472	57,371
	Commonwealth of Puerto Rico GO	0.000%	7/1/33	77,437	50,703
	Commonwealth of Puerto Rico GO	4.000%	7/1/33	81,086	79,738
	Commonwealth of Puerto Rico GO	4.000%	7/1/35	27,741	26,840
	Commonwealth of Puerto Rico GO	4.000%	7/1/37	6,815	6,512
	Commonwealth of Puerto Rico GO	4.000%	7/1/41	11,170	10,355
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/25	6,455	6,536
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/25	2,055	2,081
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/28	8,600	8,957

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/29	5,150	5,403
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/29	2,295	2,408
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/30	27,115	28,658
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/33	16,635	17,661
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/33	16,550	17,696
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/35	19,000	19,938
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/37	750	783
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	5.000%	7/1/37	12,345	12,943
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	4.000%	7/1/42	4,500	4,185
8	Puerto Rico Commonwealth Aqueduct & Sewer Authority Water Revenue	4.000%	7/1/42	3,000	2,790
	Puerto Rico Housing Finance Authority Lease (Appropriation) Revenue (Puerto Rico Public Housing Project)	5.000%	12/1/27	4,735	4,939
	Puerto Rico Housing Finance Authority Local or Guaranteed Housing Revenue (Mirador Las Casas Project) PUT	5.000%	3/1/26	1,420	1,450
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	415	429
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	225	235
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	600	632
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	170	180
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	395	419
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/34	45	48
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	45	48
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	35	33
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	50	46
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	50	46
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	45	40
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	30	27
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/41	45	40
	Puerto Rico Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority Special Assessment Revenue(Hospital De Louisiana Concepcion Project), Prere.	3.550%	11/15/26	4,450	4,428
1.5	Puerto Rico Public Finance Corp. Miscellaneous Revenue, ETM	6.000%	8/1/26	1,000	1,053
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/27	46,632	41,293
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/29	45,758	37,484
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/31	28,416	21,401
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	0.000%	7/1/33	28,305	19,514
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	4.329%	7/1/40	252,735	246,661
	Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue	4.329%	7/1/40	20,408	19,917
					1,054,073
Rhode Island (0.3%)					
	Narragansett Bay Commission Sewer Revenue, Prere.	5.000%	2/1/25	11,000	11,113
1	Providence Public Building Authority Lease (Appropriation) Revenue	5.000%	9/15/36	5,000	5,283
1	Providence Public Building Authority Lease (Appropriation) Revenue	5.000%	9/15/37	3,000	3,150
	Rhode Island Commerce Corp. Port, Airport & Marina Revenue	5.000%	7/1/28	515	528
	Rhode Island Commerce Corp. Port, Airport & Marina Revenue	5.000%	7/1/32	650	665
	Rhode Island Commerce Corp. Port, Airport & Marina Revenue	5.000%	7/1/35	1,575	1,611
	Rhode Island GO	3.000%	5/1/32	8,170	7,808
	Rhode Island GO	3.000%	5/1/33	8,420	7,980
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	9/15/27	2,000	2,060
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/30	380	419
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/31	400	444
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	8/15/33	450	484
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/33	440	488
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/34	100	111
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/34	465	514
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/35	500	551
	Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	9/1/37	4,340	4,982
	Rhode Island Health and Educational Building Corp. College & University Revenue	4.000%	11/1/37	675	684

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/38	400	431
Rhode Island Health and Educational Building Corp. College & University Revenue	5.000%	11/1/39	770	825
Rhode Island Health and Educational Building Corp. College & University Revenue	4.000%	11/1/40	805	807
Rhode Island Health and Educational Building Corp. College & University Revenue	4.000%	11/1/41	590	588
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/24	2,370	2,370
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/25	4,500	4,533
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	5,000	4,971
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/26	2,000	2,035
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	5,000	4,950
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	3,000	2,903
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/34	10,000	11,074
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	4.000%	5/15/36	1,000	939
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	1,950	2,138
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/39	1,900	2,030
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/40	1,000	1,061
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/42	1,215	1,277
Rhode Island Health and Educational Building Corp. Health, Hospital, Nursing Home Revenue	5.000%	5/15/44	1,000	1,044
2 Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/35	3,000	3,135
2 Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/37	3,480	3,580
Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	3.000%	5/15/39	1,090	909
2 Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/39	5,000	5,060
2 Rhode Island Health and Educational Building Corp. Intergovernmental Agreement Revenue	4.000%	5/15/41	2,500	2,490
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/33	2,125	2,204
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/34	3,355	3,478
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/35	2,685	2,777
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/36	2,870	2,949
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/38	5,500	5,535
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/39	8,430	8,426
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/40	1,230	1,215
Rhode Island Health and Educational Building Corp. Lease (Non-Terminable) Revenue	4.000%	5/15/41	3,000	2,945
Rhode Island Health and Educational Building Corp. Private Schools Revenue (St. Georges School Project)	4.000%	10/1/39	1,375	1,374
Rhode Island Health and Educational Building Corp. Private Schools Revenue (St. Georges School Project)	4.000%	10/1/40	1,435	1,410
Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue	4.000%	10/1/48	1,800	1,779
Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue	3.750%	10/1/49	2,405	2,366
Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue	3.000%	10/1/50	11,730	11,298
Rhode Island Housing and Mortgage Finance Corp. Local or Guaranteed Housing Revenue	3.000%	10/1/51	5,910	5,664
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	4.500%	6/1/45	10,040	9,932
Tobacco Settlement Financing Corp. Tobacco Settlement Funded Revenue	5.000%	6/1/50	7,500	7,515

178,892

South Carolina (1.3%)

Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/34	1,000	1,087
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/35	750	814
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/36	1,140	1,231
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/37	905	971
Charleston County Airport District Port, Airport & Marina Revenue	5.000%	7/1/38	800	854
Charleston County Airport District Port, Airport & Marina Revenue, Prere.	5.000%	7/1/29	620	676
Charleston County Airport District Port, Airport & Marina Revenue, Prere.	5.000%	7/1/29	1,200	1,309
Charleston County SC GO	5.000%	11/1/25	7,660	7,844
Charleston County SC GO	4.000%	11/1/34	7,410	7,563
Charleston SC Hospitality Tax Miscellaneous Taxes Revenue	5.000%	9/1/29	675	737
Columbia SC Waterworks & Sewer System Water Revenue	4.000%	2/1/30	1,000	1,016
Columbia SC Waterworks & Sewer System Water Revenue	4.000%	2/1/31	1,060	1,077
Columbia SC Waterworks & Sewer System Water Revenue	5.000%	2/1/32	1,450	1,581
Dorchester County SC Special Assessment Revenue	4.500%	10/1/33	415	408
Florence County SC Health, Hospital, Nursing Home Revenue (McLeod Regional Medical Center Project)	5.000%	11/1/29	3,520	3,541
Florence County SC Intergovernmental Agreement Revenue	5.000%	6/1/28	5,000	5,353
Florence SC Combined Waterworks & Sewerage System Water Revenue	3.000%	9/1/33	4,120	3,869
Fort Mill School District No. 4 GO	3.125%	3/1/33	5,155	4,946
Greenville County SC Miscellaneous Revenue	4.000%	4/1/34	650	679
Greenville County SC Miscellaneous Revenue	4.000%	4/1/35	650	675
Greenville County SC Miscellaneous Revenue	4.000%	4/1/36	600	618
Greenville County SC Miscellaneous Revenue	4.000%	4/1/37	600	611
Greenville County SC Miscellaneous Revenue	4.000%	4/1/39	750	752
Greenville County SC Miscellaneous Revenue	3.000%	4/1/40	1,000	836
Greenville SC Housing Authority Local or Guaranteed Housing Revenue (Cherokee Landing Apartments Project)	4.910%	7/1/43	2,400	2,347
Greenwood County SC Health, Hospital, Nursing Home Revenue	5.000%	10/1/31	850	931

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Greenwood County SC Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	3,190	3,470
Greenwood County SC Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	1,140	1,239
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/34	920	944
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	5,010	5,080
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/35	940	961
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/36	4,030	4,069
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/36	155	157
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	6,830	6,572
Greenwood County SC Health, Hospital, Nursing Home Revenue	4.000%	10/1/42	6,425	6,207
Kershaw County Public Schools Foundation Lease (Appropriation) Revenue	5.000%	12/1/24	1,180	1,188
Kershaw County Public Schools Foundation Lease (Appropriation) Revenue	5.000%	12/1/25	1,105	1,126
Kershaw County SC School District GO	5.000%	3/1/29	8,210	8,675
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/31	800	891
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/32	1,000	1,113
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/33	1,100	1,224
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/34	1,125	1,251
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/35	650	721
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/36	875	965
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/37	1,175	1,286
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/39	1,100	1,192
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/41	1,100	1,177
Lancaster County Public Facilities Corp. Intergovernmental Agreement Revenue (Lancaster County Project)	5.000%	6/1/42	1,685	1,798
Lancaster County SC School District GO	4.000%	3/1/30	4,860	4,938
Lancaster County SC School District GO	4.000%	3/1/31	7,190	7,308
Lancaster County SC School District GO	4.000%	3/1/32	6,135	6,235
Lancaster County SC School District GO	4.000%	3/1/33	5,800	5,893
Lancaster County SC School District GO	4.000%	3/1/34	6,040	6,136
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	1,090	1,123
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	1,250	1,308
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	5,145	5,384
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,640	1,719
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	4.000%	11/1/31	1,525	1,551
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	4.000%	11/1/32	2,250	2,286
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/35	3,000	3,070
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/36	5,065	5,172
Lexington County Health Services District Inc. Health, Hospital, Nursing Home Revenue	5.000%	11/1/37	11,305	11,515
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/26	1,000	1,001
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/30	1,000	1,001
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/33	2,750	2,753
Myrtle Beach SC Hotel Occupancy Tax Revenue	4.500%	6/1/34	2,500	2,501
Myrtle Beach SC Hotel Occupancy Tax Revenue	5.000%	6/1/36	4,000	4,003
Newberry Investing in Children's Education Intergovernmental Agreement Revenue	5.000%	12/1/26	4,000	4,025
Newberry Investing in Children's Education Intergovernmental Agreement Revenue	5.000%	12/1/29	3,390	3,412
Newberry Investing in Children's Education Intergovernmental Agreement Revenue	5.000%	12/1/30	5,210	5,244
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/33	1,465	1,575
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/34	1,785	1,916
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/35	2,040	2,181
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/36	2,320	2,461
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/37	2,620	2,763
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/38	2,790	2,930
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/39	2,285	2,394
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/40	3,450	3,595
Orangeburg County School District Special Obligation Revenue	5.000%	6/1/41	1,810	1,884
Patriots Energy Group Financing Agency Natural Gas Revenue PUT	5.250%	3/1/31	79,240	84,531
Patriots Energy Group Financing Agency Natural Gas Revenue PUT	5.250%	8/1/31	20,175	21,218
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/28	500	528
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/29	500	535
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/30	500	541
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/31	250	272
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/32	500	544
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/33	810	880
Patriots Energy Group Natural Gas Revenue	5.000%	6/1/34	1,000	1,080
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/35	725	739
Patriots Energy Group Natural Gas Revenue	2.000%	6/1/37	500	361
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/38	600	598
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/39	575	565
Patriots Energy Group Natural Gas Revenue	4.000%	6/1/40	600	585

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
5.13				
	5.000%	1/1/25	3,000	3,020
	0.000%	1/1/31	5,560	4,246
	5.000%	1/1/31	2,500	2,570
	5.000%	1/1/32	4,120	4,235
	4.000%	1/1/33	4,695	4,767
	4.000%	1/1/33	33,795	34,355
	4.000%	1/1/34	14,000	14,210
	4.000%	1/1/34	5,000	5,075
	3.000%	3/1/33	1,000	948
	4.000%	1/1/43	1,570	1,488
	5.000%	12/1/26	2,000	2,028
	5.000%	12/1/27	2,500	2,534
	5.000%	6/1/36	975	1,076
	5.000%	6/1/37	1,035	1,132
	5.000%	6/1/38	1,115	1,211
	5.000%	6/1/39	1,125	1,214
	5.000%	6/1/40	1,000	1,073
	4.800%	7/1/45	4,000	3,893
8				
	4.000%	6/1/36	6,250	5,285
	5.000%	5/1/27	11,180	11,594
	5.000%	5/1/28	7,000	7,373
	5.000%	11/1/28	700	742
	5.250%	11/15/28	4,000	4,017
	5.000%	11/1/29	960	1,011
	5.000%	11/1/30	870	917
	5.000%	5/1/31	1,100	1,155
	5.000%	11/1/34	500	527
	5.000%	10/1/35	7,500	8,331
	5.000%	5/1/37	18,500	19,096
	5.000%	10/1/37	9,835	10,742
	5.000%	2/1/27	3,725	3,804
	5.000%	2/1/28	2,715	2,773
	5.000%	2/1/29	2,185	2,232
8.9				
	3.840%	5/7/24	9,655	9,655
	5.000%	12/1/28	595	631
	5.000%	12/1/29	475	511
	5.000%	12/1/30	940	1,026
	5.000%	12/1/31	1,850	2,020
	5.000%	12/1/31	1,390	1,535
	5.000%	12/1/31	10,000	11,041
	5.000%	12/1/32	3,675	4,011
	5.000%	12/1/32	11,500	12,760
	4.000%	12/1/33	1,025	1,038
	4.000%	12/1/33	19,605	19,884
	5.000%	12/1/33	12,505	13,822
	4.000%	12/1/34	2,100	2,124
	4.000%	12/1/34	14,045	14,228
	5.000%	12/1/34	9,300	10,267
	5.250%	12/1/34	4,000	4,512
	4.000%	12/1/35	500	502
	4.000%	12/1/35	2,700	2,718
	5.000%	12/1/35	3,330	3,635
	5.000%	12/1/35	12,080	13,250
	5.250%	12/1/35	5,500	6,162
	4.000%	12/1/36	3,625	3,618
	5.000%	12/1/36	3,525	3,818
	5.000%	12/1/36	5,785	6,294
	4.000%	12/1/37	5,750	5,682

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/37	22,650	22,384
South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/37	4,560	4,891
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/38	3,655	3,597
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/38	27,915	27,471
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/39	8,020	7,875
South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/39	12,825	13,650
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/40	12,385	12,092
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/40	14,435	14,094
South Carolina Public Service Authority Electric Power & Light Revenue	3.000%	12/1/41	9,900	7,361
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/41	3,510	3,398
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/42	6,250	6,002
South Carolina Public Service Authority Electric Power & Light Revenue	4.000%	12/1/42	2,590	2,487
South Carolina Public Service Authority Electric Power & Light Revenue	5.000%	12/1/43	15,000	15,533
South Carolina Public Service Authority Miscellaneous Revenue	5.000%	12/1/25	5,975	5,996
South Carolina Public Service Authority Miscellaneous Revenue	5.000%	12/1/26	5,500	5,505
South Carolina Public Service Authority Miscellaneous Revenue	5.000%	12/1/27	4,900	4,907
South Carolina Public Service Authority Miscellaneous Revenue	5.000%	12/1/28	15,365	15,391
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/30	3,850	3,937
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/32	1,340	1,370
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/33	400	409
South Carolina Public Service Authority Nuclear Revenue	5.000%	12/1/35	3,265	3,348
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue	3.000%	7/1/40	1,775	1,453
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue	2.250%	7/1/46	375	242
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue	3.750%	1/1/50	1,010	994
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue	3.000%	1/1/52	875	842
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue	3.250%	1/1/52	4,270	4,152
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue	5.000%	1/1/52	13,465	13,845
South Carolina State Housing Finance & Development Authority Local or Guaranteed Housing Revenue PUT	5.000%	12/1/26	3,056	3,117
South Carolina Transportation Infrastructure Bank Miscellaneous Revenue	5.000%	10/1/31	13,970	15,034
South Carolina Transportation Infrastructure Bank Miscellaneous Revenue	5.000%	10/1/32	20,000	21,518
Spartanburg County School District No. 5 GO	4.000%	3/1/41	5,260	5,260
Spartanburg County School District No. 5 GO	4.000%	3/1/43	2,000	1,973
Spartanburg County School District No. 5 GO	4.000%	3/1/44	3,010	2,968
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/28	2,300	2,432
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/29	1,625	1,745
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/30	2,105	2,294
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	285	309
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/31	4,490	4,956
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	500	542
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/32	2,685	2,998
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/33	500	541
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/33	2,640	2,936
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	5.000%	4/15/35	535	579
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/36	500	507
Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/37	2,000	1,943
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/38	1,050	1,039
1 Spartanburg Regional Health Services District Health, Hospital, Nursing Home Revenue	4.000%	4/15/40	1,500	1,456
2 Sumter Two School Facilities Inc. Intergovernmental Agreement Revenue (Sumter School District Project)	5.000%	12/1/24	1,000	1,005
2 Sumter Two School Facilities Inc. Intergovernmental Agreement Revenue (Sumter School District Project)	5.000%	12/1/25	1,440	1,467
York County School District No. 1 GO, Prere.	4.000%	3/1/25	2,805	2,813
				931,962

South Dakota (0.1%)

South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/24	650	653
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/25	1,265	1,271
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/26	675	678
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/27	1,275	1,282
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	4,235	4,435
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	1,825	1,835
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/28	1,000	1,025
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	1,735	1,819
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/29	1,415	1,423
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	4,905	5,127
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	3,000	3,129
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,815	1,901
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	3,640	3,789
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/34	11,985	12,094
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/1/34	8,250	8,289

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	2,855	2,981
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	9/1/35	1,685	1,706
South Dakota Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	2,540	2,542
South Dakota Health & Educational Facilities Authority Revenue (Sanford Health Project)	4.000%	11/1/34	26,000	26,007
South Dakota Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	11/1/51	2,635	2,538
South Dakota Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	11/1/52	7,545	7,249
South Dakota Housing Development Authority Local or Guaranteed Housing Revenue	6.000%	5/1/54	2,965	3,127
				94,900
Tennessee (1.2%)				
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	2,500	2,605
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	3,185	3,417
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	3,045	3,267
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	2,205	2,365
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/33	1,000	1,072
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	4.000%	8/1/36	1,000	990
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/36	740	786
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	4.000%	8/1/38	1,000	965
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	1,005	1,052
Chattanooga Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	8/1/39	760	793
Chattanooga TN Electric Power & Light Revenue	5.000%	9/1/28	2,315	2,359
Chattanooga TN Electric Power & Light Revenue	5.000%	9/1/42	13,220	14,330
Chattanooga TN Electric Power & Light Revenue	5.000%	9/1/43	13,900	15,011
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/24	1,445	1,449
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/26	1,485	1,489
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	2,400	2,408
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	5,325	5,342
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	5,615	5,633
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	6,520	6,538
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/33	6,440	6,458
Chattanooga-Hamilton County Hospital Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/34	3,865	3,875
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/26	2,315	2,366
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,850	1,946
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,540	1,613
Greeneville Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,360	1,425
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	670	687
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/30	950	996
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/31	5,700	5,765
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	2,600	2,723
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/32	8,520	8,616
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/33	8,970	9,070
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	2,035	2,082
Jackson TN Health, Hospital, Nursing Home Revenue	5.250%	4/1/34	7,505	7,589
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	950	970
Jackson TN Health, Hospital, Nursing Home Revenue	5.000%	4/1/36	2,335	2,390
Jackson TN Health, Hospital, Nursing Home Revenue, ETM	5.000%	4/1/28	30	32
Kingsport TN GO	4.000%	3/1/44	1,245	1,228
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	11/15/27	1,015	1,064
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	4/1/28	4,290	4,382
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	200	204
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	6,135	6,378
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/35	5,360	5,518
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	4,000	4,113
Knox County Health Educational & Housing Facility Board Health, Hospital, Nursing Home Revenue	5.000%	1/1/37	6,435	6,551
Knox County TN GO	3.000%	6/1/36	3,530	3,240
Knox County TN GO	3.000%	6/1/39	3,675	3,147
Knoxville TN Electric System Electric Power & Light Revenue	5.000%	7/1/44	2,235	2,430
Knoxville TN GO	3.000%	5/1/37	3,175	2,851
Knoxville TN GO	3.000%	5/1/40	3,470	2,927
Mauzy County TN GO	5.000%	4/1/29	1,275	1,313
Memphis TN Gas Natural Gas Revenue	4.000%	12/1/33	1,030	1,051
Memphis TN GO	4.000%	5/1/40	5,280	5,280
Memphis TN Sanitary Sewerage System Sewer Revenue	4.000%	10/1/34	2,060	2,078
Memphis TN Sanitary Sewerage System Sewer Revenue	5.000%	10/1/35	1,000	1,115
Memphis TN Sanitary Sewerage System Sewer Revenue	4.000%	10/1/36	930	933
Memphis TN Sanitary Sewerage System Sewer Revenue	5.000%	10/1/36	1,420	1,573
Memphis TN Sanitary Sewerage System Sewer Revenue	4.000%	10/1/37	2,435	2,409
Memphis TN Sanitary Sewerage System Sewer Revenue	5.000%	10/1/39	2,560	2,785

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Memphis TN Sanitary Sewerage System Sewer Revenue	5.000%	10/1/40	2,120	2,295
Memphis TN Water Revenue	4.000%	12/1/33	1,000	1,022
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/30	1,600	1,766
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/31	1,675	1,844
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/32	1,765	1,937
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/33	1,850	2,025
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,445	1,581
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/36	1,000	1,009
Memphis-Shelby County Airport Authority Port, Airport & Marina Revenue	4.000%	7/1/39	1,000	988
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue	5.000%	5/1/29	1,000	1,070
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue	5.000%	10/1/29	250	253
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue	5.000%	5/1/36	500	551
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue	5.000%	5/1/37	500	545
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue	5.000%	5/1/38	400	432
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue	5.000%	5/1/43	2,000	2,112
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue (Trevecca Nazarene University Project)	4.000%	10/1/29	405	392
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue (Trevecca Nazarene University Project)	4.000%	10/1/30	520	501
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board College & University Revenue (Trevecca Nazarene University Project)	4.000%	10/1/41	7,790	6,641
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	7,575	8,033
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	10,000	11,250
Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement Revenue (Stadium Project)	5.000%	7/1/28	700	750
¹ Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement Revenue (Stadium Project)	5.000%	7/1/29	1,305	1,417
¹ Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement Revenue (Stadium Project)	5.000%	7/1/29	665	720
Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement Revenue (Stadium Project)	5.000%	7/1/29	1,000	1,089
¹ Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement Revenue (Stadium Project)	5.000%	7/1/30	1,735	1,912
Metropolitan Government Nashville & Davidson County Sports Authority Intergovernmental Agreement Revenue (Stadium Project)	5.000%	7/1/30	1,000	1,104
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/26	1,090	1,127
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/26	2,500	2,586
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/27	1,000	1,056
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/27	3,000	3,167
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/28	1,075	1,132
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/28	1,000	1,076
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/28	3,000	3,227
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/29	1,000	1,051
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/29	1,000	1,051
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/30	1,210	1,274
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/30	1,250	1,316
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/31	1,040	1,095
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/31	750	789
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/32	645	679
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/33	1,000	1,052
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/34	1,200	1,262
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/36	1,250	1,310
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/37	1,055	1,102
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/37	1,000	1,147
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/38	1,000	1,137
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/40	1,650	1,846
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/42	2,250	2,491
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/43	3,000	3,303
Metropolitan Government of Nashville & Davidson County TN Electric Power & Light Revenue	5.000%	5/15/44	1,250	1,372
Metropolitan Government of Nashville & Davidson County TN GO	4.000%	7/1/32	8,830	8,989
Metropolitan Government of Nashville & Davidson County TN GO	4.000%	1/1/35	14,305	15,134

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Metropolitan Government of Nashville & Davidson County TN GO	4.000%	1/1/39	6,365	6,428
Metropolitan Government of Nashville & Davidson County TN GO	4.000%	1/1/42	7,580	7,483
Metropolitan Government of Nashville & Davidson County TN GO, Prere.	5.000%	7/1/25	3,750	3,815
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Water Revenue	3.000%	7/1/40	1,095	930
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	1,645	1,800
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/34	350	398
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/35	1,500	1,638
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/35	600	680
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/36	1,700	1,846
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/37	4,170	4,495
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/38	2,200	2,354
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/38	300	332
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/39	2,485	2,650
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/39	600	659
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/41	1,100	1,197
Metropolitan Nashville Airport Authority Port, Airport & Marina Revenue	5.000%	7/1/42	1,355	1,469
New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue (City of Memphis Project)	0.000%	4/1/32	3,490	2,529
New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue (City of Memphis Project)	0.000%	4/1/33	1,450	1,004
New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue (City of Memphis Project)	0.000%	4/1/34	2,600	1,715
¹¹ New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue, 4.000% coupon rate effective 4/1/26	0.000%	4/1/29	1,400	1,272
¹¹ New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue, 4.000% coupon rate effective 4/1/26	0.000%	4/1/30	2,250	2,041
¹¹ New Memphis Arena Public Building Authority Lease (Non-Terminable) Revenue, 4.000% coupon rate effective 4/1/26	0.000%	4/1/31	1,000	905
Shelby County Health Educational & Housing Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	5/1/25	1,365	1,379
Shelby County Health Educational & Housing Facilities Board Health, Hospital, Nursing Home Revenue	5.000%	5/1/28	1,490	1,545
Shelby County TN GO	5.000%	3/1/26	1,165	1,166
Shelby County TN GO	3.125%	4/1/32	6,145	5,912
Shelby County TN GO	4.000%	4/1/33	6,055	6,257
Shelby County TN GO	4.000%	4/1/35	7,200	7,400
Tennergy Corp. Natural Gas Revenue PUT	5.000%	10/1/24	118,555	119,034
Tennergy Corp. Natural Gas Revenue PUT	4.000%	9/1/28	61,500	60,985
Tennergy Corp. Natural Gas Revenue PUT	5.500%	12/1/30	49,365	51,884
Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.250%	9/1/24	5,915	5,930
Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.000%	2/1/25	5,815	5,807
Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.250%	9/1/26	2,240	2,274
Tennessee Energy Acquisition Corp. Natural Gas Revenue	5.000%	2/1/27	22,600	22,842
Tennessee Energy Acquisition Corp. Natural Gas Revenue (Gas Project) PUT	5.000%	5/1/28	80,430	82,857
Tennessee Energy Acquisition Corp. Natural Gas Revenue PUT	4.000%	11/1/25	18,285	18,282
Tennessee Energy Acquisition Corp. Natural Gas Revenue PUT	5.000%	11/1/31	8,575	9,011
Tennessee GO	5.000%	9/1/36	5,005	5,291
Tennessee GO	5.000%	9/1/37	5,005	5,270
Tennessee GO, Prere.	5.000%	9/1/24	1,850	1,857
Tennessee GO, Prere.	5.000%	9/1/24	1,180	1,185
Tennessee GO, Prere.	5.000%	9/1/24	1,150	1,154
Tennessee Housing Development Agency Local or Guaranteed Housing Revenue	3.750%	7/1/52	5,270	5,178
Tennessee Housing Development Agency Local or Guaranteed Housing Revenue	5.500%	1/1/54	18,690	19,535
Tennessee Housing Development Agency Local or Guaranteed Housing Revenue	5.750%	1/1/54	4,160	4,393
Tennessee Housing Development Agency Local or Guaranteed Housing Revenue (Residential Finance Program)	3.000%	1/1/51	4,100	3,960
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program)	5.000%	11/1/32	3,860	4,227
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program)	5.000%	11/1/37	3,570	3,839
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program)	5.000%	11/1/39	5,480	5,839
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	2,055	2,068
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	2,305	2,319
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,555	1,565
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,400	1,409
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,500	1,509

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Tennessee State School Bond Authority College & University Revenue (Higher Educational Facilities 2nd Program), Prere.	5.000%	11/1/24	1,150	1,157
Tennessee State School Bond Authority Intergovernmental Agreement Revenue	5.000%	11/1/47	8,100	8,710
Williamson County Industrial Development Board Local or Guaranteed Housing Revenue PUT	5.000%	5/1/27	2,040	2,087
Williamson County TX GO	3.000%	4/1/36	4,945	4,554
Williamson County TX GO	3.000%	4/1/37	5,090	4,580
Williamson County TX GO	3.000%	4/1/37	3,375	3,037
Williamson County TX GO	3.000%	4/1/38	5,245	4,600
Williamson County TX GO	3.000%	4/1/38	3,475	3,048
Williamson County TX GO	3.000%	4/1/39	5,400	4,629
				864,259
Texas (11.7%)				
Abilene TX GO	4.000%	2/15/43	1,370	1,333
Alamo Community College District GO	5.000%	2/15/27	4,000	4,192
Alamo Community College District GO	5.000%	2/15/28	4,000	4,270
Alamo Community College District GO	5.000%	2/15/29	3,140	3,408
Alamo Community College District GO	5.000%	2/15/30	3,890	4,290
Alamo Community College District GO	5.000%	8/15/37	3,000	3,123
20 Alamo Heights Independent School District GO	4.000%	2/1/30	835	850
20 Alamo Heights Independent School District GO	4.000%	2/1/31	810	824
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/26	2,670	2,717
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/27	1,500	1,529
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/29	3,090	3,153
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/31	3,055	3,117
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/33	3,755	3,826
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/34	3,945	4,017
Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/35	4,140	4,212
20 Alamo Regional Mobility Authority Miscellaneous Revenue	5.000%	6/15/36	4,350	4,422
20 Aldine Independent School District GO	5.000%	2/15/28	1,945	1,963
20 Aldine Independent School District GO	5.000%	2/15/28	8,000	8,076
20 Aldine Independent School District GO	5.000%	2/15/37	1,065	1,123
20 Aldine Independent School District GO	5.000%	2/15/40	2,000	2,221
20 Aldine Independent School District GO	5.000%	2/15/41	3,200	3,534
20 Aldine Independent School District GO	5.000%	2/15/42	4,085	4,485
20 Aldine Independent School District GO	5.000%	2/15/43	3,255	3,554
20 Aldine Independent School District GO	5.000%	2/15/44	4,125	4,490
20 Aledo Independent School District GO	5.000%	2/15/39	1,270	1,394
20 Aledo Independent School District GO	5.000%	2/15/40	1,070	1,168
20 Aledo Independent School District GO	5.000%	2/15/41	2,000	2,172
20 Aledo Independent School District GO	5.000%	2/15/42	1,000	1,082
20 Aledo Independent School District GO	5.000%	2/15/43	2,400	2,586
20 Alief Independent School District GO	5.000%	2/15/26	2,635	2,709
20 Alief Independent School District GO	4.000%	2/15/29	2,780	2,794
20 Allen Independent School District GO	5.000%	2/15/31	1,070	1,103
20 Allen Independent School District GO	5.000%	2/15/32	1,000	1,030
20 Alvin TX Independent School District GO	5.000%	2/15/29	5,435	5,587
20 Alvin TX Independent School District GO	5.000%	2/15/31	1,000	1,122
20 Alvin TX Independent School District GO	5.000%	2/15/32	1,000	1,138
20 Alvin TX Independent School District GO	5.000%	2/15/33	1,000	1,152
20 Amarillo Independent School District GO	5.000%	2/1/43	10,590	10,962
1 Amarillo TX Waterworks & Sewer System Water Revenue	5.000%	2/1/30	1,205	1,322
Amarillo TX Waterworks & Sewer System Water Revenue	4.000%	4/1/41	3,010	2,983
Amarillo TX Waterworks & Sewer System Water Revenue	4.000%	4/1/42	3,130	3,083
20 Amarillo TX Waterworks & Sewer System Water Revenue	4.000%	4/1/43	2,810	2,745
20 Andrews Independent School District GO	5.000%	2/15/29	1,080	1,166
20 Angleton Independent School District GO	3.000%	2/15/36	1,345	1,241
Anna TX GO	4.250%	2/15/47	1,900	1,858
8 Anna TX Special Assessment Revenue	7.000%	9/15/42	4,248	4,284
20 Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/27	240	251
Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/27	410	415
20 Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/28	300	319
Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/28	75	76
Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/29	80	78
20 Arlington Higher Education Finance Corp. Charter School Aid Revenue	5.000%	8/15/29	235	253
20 Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/30	500	509
Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/30	85	82
20 Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/31	515	524

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/31	90	86
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/32	310	316
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/33	380	387
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/34	330	336
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/35	1,600	1,626
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/36	375	379
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/36	1,250	1,264
	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/36	170	154
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/37	1,100	1,106
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/37	1,500	1,508
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/38	900	901
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/38	1,875	1,878
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/39	470	470
20	Arlington Higher Education Finance Corp. Charter School Aid Revenue	4.000%	8/15/39	1,625	1,624
8	Arlington Higher Education Finance Corp. Charter School Aid Revenue PUT	4.500%	6/15/26	1,250	1,248
20	Arlington TX Independent School District GO	5.000%	2/15/27	1,000	1,026
20	Arlington TX Independent School District GO	5.000%	2/15/29	1,560	1,601
20	Arlington TX Independent School District GO	4.000%	2/15/39	1,100	1,116
2	Arlington TX Special Tax Revenue	5.000%	2/15/27	1,345	1,395
2	Arlington TX Special Tax Revenue	5.000%	2/15/28	750	790
2	Arlington TX Special Tax Revenue	5.000%	2/15/29	1,000	1,056
2	Arlington TX Special Tax Revenue	5.000%	2/15/30	1,000	1,058
2	Arlington TX Special Tax Revenue	5.000%	2/15/31	1,565	1,654
2	Arlington TX Special Tax Revenue	5.000%	2/15/33	1,700	1,792
2	Arlington TX Special Tax Revenue	5.000%	2/15/34	3,000	3,158
1	Arlington TX Special Tax Revenue	5.000%	2/15/35	3,300	3,482
2	Arlington TX Special Tax Revenue	5.000%	2/15/35	3,235	3,398
1	Arlington TX Special Tax Revenue	5.000%	2/15/36	4,595	4,835
2	Arlington TX Special Tax Revenue	5.000%	2/15/36	3,850	4,033
1	Arlington TX Special Tax Revenue	5.000%	2/15/37	2,800	2,934
2	Arlington TX Special Tax Revenue	5.000%	2/15/37	4,000	4,171
1	Arlington TX Special Tax Revenue	5.000%	2/15/38	5,035	5,247
	Arlington TX Water & Wastewater System Water Revenue	2.000%	6/1/39	2,170	1,495
	Arlington TX Water & Wastewater System Water Revenue	2.000%	6/1/41	4,400	2,850
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/28	800	855
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/29	800	866
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/30	2,350	2,569
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/32	2,700	2,951
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/34	4,065	4,419
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/35	1,500	1,620
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/36	4,280	4,584
	Atascosa County Industrial Development Corp. Electric Power & Light Revenue	5.000%	12/15/37	1,600	1,699
20	Aubrey Independent School District GO	5.000%	2/15/39	5,055	5,491
8	Aubrey TX Special Assessment Revenue	5.000%	9/1/30	414	415
2	Aubrey TX Special Assessment Revenue	5.000%	9/1/37	1,230	1,341
2	Aubrey TX Special Assessment Revenue	5.000%	9/1/40	1,000	1,070
8	Aubrey TX Special Assessment Revenue	5.875%	9/1/43	1,008	1,011
2	Aubrey TX Special Assessment Revenue	5.000%	9/1/45	1,224	1,295
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/24	1,015	1,018
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/25	1,535	1,561
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/26	1,035	1,051
	Austin Community College District Public Facility Corp. Lease (Appropriation) Revenue	5.000%	8/1/28	1,750	1,781
	Austin Convention Enterprises Inc. Economic Development Revenue	5.000%	1/1/25	700	699
	Austin Convention Enterprises Inc. Economic Development Revenue	5.000%	1/1/26	850	850
	Austin Convention Enterprises Inc. Economic Development Revenue	5.000%	1/1/27	2,030	2,037
20	Austin Independent School District GO	5.000%	8/1/29	1,250	1,370
20	Austin Independent School District GO	5.000%	8/1/32	2,000	2,129
	Austin Independent School District GO	5.000%	8/1/36	5,980	6,930
	Austin Independent School District GO	5.000%	8/1/37	3,285	3,704
	Austin Independent School District GO	5.000%	8/1/38	3,250	3,635
	Austin Independent School District GO	5.000%	8/1/39	3,000	3,336
20	Austin Independent School District GO	5.000%	8/1/40	6,460	7,110
20	Austin Independent School District GO	5.000%	8/1/41	12,235	13,403
20	Austin Independent School District GO	5.000%	8/1/42	10,190	11,107
20	Austin Independent School District GO	4.000%	8/1/43	14,460	14,373
20	Austin Independent School District GO	4.000%	8/1/44	12,390	12,193
20	Austin Independent School District GO, Prere.	5.000%	8/1/24	1,225	1,228

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/33	2,035	2,103
Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/34	2,200	2,273
Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/37	4,500	4,615
Austin TX Airport System Port, Airport & Marina Revenue	5.000%	11/15/41	1,000	1,017
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/32	1,690	1,857
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/33	6,035	6,252
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/33	1,540	1,690
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/34	3,935	4,071
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/34	1,575	1,726
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/35	3,025	3,123
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/35	2,040	2,227
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/36	2,060	2,236
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/37	3,010	3,246
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/38	3,520	3,777
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/39	4,750	5,096
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/43	1,000	1,085
Austin TX Electric Utility Electric Power & Light Revenue	5.000%	11/15/44	4,375	4,605
Austin TX GO	5.000%	9/1/29	2,855	2,867
Austin TX GO	5.000%	9/1/30	1,240	1,245
Austin TX GO	5.000%	9/1/33	4,315	4,330
8 Austin TX Housing Finance Corp. Multi Family Housing Local or Guaranteed Housing Revenue TOB VRDO	4.150%	5/1/24	35,835	35,835
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/33	11,410	11,418
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/33	3,250	3,746
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/34	12,075	12,083
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/34	5,615	5,835
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/34	3,415	3,931
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/35	3,590	4,114
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/36	1,655	1,683
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/36	6,550	7,434
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/36	2,050	2,160
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/37	7,900	8,147
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/37	7,940	8,928
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/37	1,675	1,832
Austin TX Water & Wastewater System Water Revenue	4.000%	11/15/38	2,250	2,299
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/38	3,170	3,535
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/39	4,875	5,418
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/39	2,000	2,170
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/40	4,000	4,406
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/41	4,000	4,377
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/42	5,195	5,655
Austin TX Water & Wastewater System Water Revenue	5.000%	11/15/43	3,775	4,082
20 Barbers Hill Independent School District GO	5.000%	2/15/36	7,060	7,935
20 Barbers Hill Independent School District GO	4.000%	2/15/41	10,000	10,083
20 Bastrop Independent School District GO	4.000%	2/15/33	1,575	1,638
20 Bastrop Independent School District GO	5.000%	2/15/40	4,105	4,511
20 Bastrop Independent School District GO	5.000%	2/15/41	5,240	5,728
20 Bastrop Independent School District GO	5.000%	2/15/43	4,045	4,386
20 Bastrop Independent School District GO	5.000%	2/15/44	4,560	4,928
20 Beaumont Independent School District GO	3.000%	2/15/35	2,000	1,836
Bell County TX GO	3.000%	2/15/37	1,255	1,104
Bell County TX GO	3.000%	2/15/39	2,000	1,689
Bell County TX GO	3.000%	2/15/40	2,250	1,859
Bell County TX GO	3.000%	2/15/41	2,000	1,629
2 Bell County Water Control & Improvement District No. 1 Water Revenue	5.000%	7/10/36	780	872
2 Bell County Water Control & Improvement District No. 1 Water Revenue	5.000%	7/10/37	800	885
20 Belton Independent School District GO	5.000%	2/15/36	740	817
20 Belton Independent School District GO	4.000%	2/15/37	570	580
20 Belton Independent School District GO	4.000%	2/15/38	875	883
20 Belton Independent School District GO	4.000%	2/15/39	910	915
Bexar County Hospital District GO	5.000%	2/15/25	1,730	1,747
Bexar County Hospital District GO	5.000%	2/15/26	2,220	2,278
Bexar County Hospital District GO	5.000%	2/15/31	1,895	1,911
Bexar County Hospital District GO	5.000%	2/15/32	2,750	2,772
Bexar County Hospital District GO	5.000%	2/15/37	500	551
Bexar County Hospital District GO	5.000%	2/15/38	500	546
Bexar County Hospital District GO	5.000%	2/15/39	865	939
Bexar County Hospital District GO	5.000%	2/15/40	1,250	1,349

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Bexar County Hospital District GO	5.000%	2/15/41	2,000	2,151
Bexar County Hospital District GO	5.000%	2/15/42	1,500	1,606
Bexar County Hospital District GO	5.000%	2/15/43	1,500	1,598
Bexar County TX GO	5.000%	6/15/27	5,000	5,164
Bexar County TX GO	5.000%	6/15/28	4,370	4,515
Bexar County TX GO	4.000%	6/15/34	2,000	2,016
Bexar County TX GO	4.000%	6/15/34	1,260	1,277
Bexar County TX GO	4.000%	6/15/35	3,565	3,607
Bexar County TX GO	5.000%	6/15/36	3,550	3,702
Bexar County TX GO	4.000%	6/15/37	3,315	3,318
Bexar County TX GO	4.000%	6/15/38	2,860	2,832
Bexar County TX GO	3.000%	6/15/39	1,550	1,344
Bexar County TX GO	5.000%	6/15/41	2,105	2,314
Bexar County TX GO	5.000%	6/15/42	5,325	5,825
Bexar County TX GO	5.000%	6/15/43	4,805	5,225
20 Birdville Independent School District GO	5.000%	2/15/42	2,400	2,619
20 Birdville Independent School District GO	5.000%	2/15/44	2,000	2,160
Board of Regents of the University of Texas System College & University Revenue	5.000%	8/15/33	10,495	11,465
Board of Regents of the University of Texas System College & University Revenue	2.000%	8/15/36	13,850	10,555
20 Bridge City Independent School District GO	5.000%	2/15/39	1,870	2,027
20 Bridge City Independent School District GO	4.000%	2/15/41	1,220	1,209
20 Brock TX Independent School District GO	5.000%	8/15/37	1,000	1,107
20 Brock TX Independent School District GO	5.000%	8/15/40	1,500	1,633
20 Brock TX Independent School District GO	5.000%	8/15/41	2,000	2,169
20 Brock TX Independent School District GO	5.000%	8/15/42	1,880	2,031
20 Brock TX Independent School District GO	5.000%	8/15/43	2,000	2,152
20 Brownwood Independent School District GO	5.000%	2/15/30	800	884
20 Brownwood Independent School District GO	5.000%	2/15/40	4,325	4,711
20 Brownwood Independent School District GO	5.000%	2/15/41	4,625	5,007
20 Brownwood Independent School District GO	4.000%	2/15/43	4,590	4,514
20 Bullard Independent School District GO	4.000%	2/15/43	1,500	1,475
20 Caddo Mills Independent School District GO	5.000%	2/15/37	1,000	1,105
20 Caddo Mills Independent School District GO	5.000%	2/15/40	1,050	1,139
20 Caddo Mills Independent School District GO	5.000%	2/15/41	1,100	1,188
20 Caddo Mills Independent School District GO	5.000%	2/15/42	1,200	1,291
20 Caddo Mills Independent School District GO	5.000%	2/15/43	2,435	2,613
20 Calallen Independent School District GO	5.000%	2/15/39	2,165	2,396
20 Calallen Independent School District GO	5.000%	2/15/40	1,000	1,097
20 Calallen Independent School District GO	5.000%	2/15/41	1,280	1,398
20 Calallen Independent School District GO	5.000%	2/15/42	1,000	1,086
Capital Area Housing Finance Corp. Local or Guaranteed Housing Revenue PUT	0.700%	6/1/24	3,330	3,319
8,9 Capital Area Housing Finance Corp. Multi Family Housing Local or Guaranteed Housing Revenue TOB VRDO	3.920%	5/1/24	11,750	11,750
20 Carrizo Springs Consolidated Independent School District GO	5.000%	8/15/39	1,435	1,595
20 Carrizo Springs Consolidated Independent School District GO	5.000%	8/15/40	1,500	1,653
20 Carrizo Springs Consolidated Independent School District GO	5.000%	8/15/41	1,500	1,644
20 Carrollton-Farmers Branch Independent School District GO	3.000%	2/15/38	1,000	883
20 Carrollton-Farmers Branch Independent School District GO	5.000%	2/15/40	10,000	11,014
20 Carrollton-Farmers Branch Independent School District GO	5.000%	2/15/41	12,820	14,033
20 Carrollton-Farmers Branch Independent School District GO	5.000%	2/15/42	13,225	14,410
20 Carrollton-Farmers Branch Independent School District GO	5.000%	2/15/43	7,260	7,866
20 Celina Independent School District GO	5.000%	2/15/37	500	564
20 Celina Independent School District GO	5.000%	2/15/38	630	704
20 Celina Independent School District GO	5.000%	2/15/39	1,000	1,109
20 Celina Independent School District GO	5.000%	2/15/42	1,000	1,092
20 Celina Independent School District GO	5.000%	2/15/43	675	734
Celina TX GO	5.000%	9/1/36	500	560
Celina TX GO	4.000%	9/1/38	740	754
Celina TX GO	4.000%	9/1/39	4,050	4,091
Celina TX GO	4.000%	9/1/40	1,400	1,405
Celina TX GO	4.000%	9/1/41	2,000	1,996
Celina TX GO	4.000%	9/1/42	3,525	3,491
8 Celina TX Special Assessment Revenue	4.375%	9/1/30	324	319
8 Celina TX Special Assessment Revenue	3.250%	9/1/32	248	210
8 Celina TX Special Assessment Revenue	5.500%	9/1/42	1,000	995
8 Celina TX Special Assessment Revenue	5.125%	9/1/43	1,012	965
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/25	4,650	4,505
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/25	1,350	1,359

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/26	6,490	6,070
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/27	7,850	7,071
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/27	2,900	2,957
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/27	6,610	6,741
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/28	6,500	5,663
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/28	1,275	1,296
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/29	5,220	4,385
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	1,580	1,685
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	785	830
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/29	800	853
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/30	4,355	3,524
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	1,000	1,022
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	1,865	2,017
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	825	884
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/30	600	649
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/31	4,880	3,796
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/31	1,275	1,303
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/31	1,420	1,536
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/31	1,030	1,103
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/32	1,985	2,029
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/32	1,000	1,071
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/32	1,350	1,477
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/33	4,000	2,861
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/33	1,170	1,201
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/33	1,070	1,082
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/33	1,310	1,338
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/33	1,000	1,094
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/34	4,000	2,743
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/34	1,080	1,107
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/34	1,150	1,161
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/34	1,355	1,382
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/34	750	819
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/35	4,950	3,247
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/35	1,135	1,140
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/35	1,185	1,220
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/35	2,000	2,039
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/35	1,025	1,103
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/35	675	735
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/36	945	963
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/36	800	866
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/37	5,525	3,208
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/37	2,000	2,022
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/37	2,405	2,391
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/37	1,000	1,077
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/38	3,500	1,910
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/38	2,510	2,465
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/38	5,000	5,305
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/38	1,650	1,766
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/39	4,500	2,300
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/39	5,000	4,979
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/39	2,600	2,522
Central Texas Regional Mobility Authority Highway Revenue	5.000%	1/1/39	1,955	2,079
Central Texas Regional Mobility Authority Highway Revenue	0.000%	1/1/40	5,700	2,741
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/40	5,000	4,931
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/40	2,700	2,591
Central Texas Regional Mobility Authority Highway Revenue	3.375%	1/1/41	1,000	863
Central Texas Regional Mobility Authority Highway Revenue	4.000%	1/1/44	18,000	17,235
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	1,440	1,464
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	1,245	1,266
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	2,500	2,542
Central Texas Regional Mobility Authority Highway Revenue, Prere.	5.000%	7/1/25	2,000	2,034
Central Texas Turnpike System Highway Revenue	0.000%	8/15/28	3,500	2,970
Central Texas Turnpike System Highway Revenue	5.000%	8/15/29	4,100	4,110
Central Texas Turnpike System Highway Revenue	5.000%	8/15/30	10,385	10,411
Central Texas Turnpike System Highway Revenue	5.000%	8/15/31	36,165	36,257
Central Texas Turnpike System Highway Revenue	5.000%	8/15/32	15,000	15,056
Central Texas Turnpike System Highway Revenue	5.000%	8/15/32	40,730	40,832

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	8/15/33	54,915	55,053
	5.000%	8/15/37	16,120	16,158
	5.000%	8/15/39	32,525	34,620
	3.000%	8/15/40	12,555	10,564
	5.000%	8/15/42	6,045	6,048
20	2.000%	8/15/40	1,000	666
20	5.000%	2/15/31	3,750	3,789
20	0.280%	8/15/24	3,165	3,128
	5.000%	8/15/30	385	407
	5.000%	8/15/31	435	462
20	4.000%	4/1/32	355	363
20	4.000%	4/1/33	815	831
	4.000%	8/15/33	535	529
20	4.000%	4/1/34	1,155	1,179
	4.000%	8/15/34	555	547
20	4.000%	4/1/35	400	408
	4.000%	8/15/35	410	402
20	4.000%	4/1/36	500	508
	4.000%	8/15/37	785	750
20	5.000%	8/15/37	1,280	1,414
	4.000%	8/15/38	1,090	1,027
20	5.000%	8/15/38	1,000	1,098
	4.000%	8/15/39	1,855	1,732
20	5.000%	8/15/39	1,250	1,359
	4.000%	8/15/40	1,180	1,087
	4.000%	8/15/41	1,225	1,116
	4.000%	8/15/42	1,275	1,150
20	4.000%	8/15/42	3,860	3,770
20	4.000%	8/15/44	14,000	13,474
20	5.000%	8/15/31	575	637
20	4.000%	8/15/33	1,110	1,155
20	4.000%	8/15/34	950	981
20	4.000%	8/15/35	1,100	1,132
20	4.000%	8/15/37	1,000	1,010
20	4.000%	8/15/38	1,400	1,405
20	4.000%	8/15/39	1,500	1,504
20	4.000%	8/15/40	1,500	1,493
20	4.000%	8/15/41	1,960	1,934
20	4.000%	8/15/42	1,400	1,371
	5.000%	8/15/32	1,765	1,939
	5.000%	8/15/33	2,010	2,212
	5.000%	8/15/35	1,125	1,222
	5.250%	8/15/36	1,170	1,281
	5.250%	8/15/37	1,250	1,349
	5.000%	8/15/29	1,000	1,092
8.9	3.920%	5/1/24	26,975	26,975
	5.000%	2/15/27	1,335	1,398
	5.000%	2/15/33	2,000	2,167
	5.000%	2/15/37	2,250	2,542
	4.000%	2/15/38	2,480	2,541
	5.000%	2/15/38	2,880	3,225
	4.000%	2/15/43	13,035	12,884
	5.000%	1/1/26	1,715	1,757
20	5.000%	2/1/29	7,245	7,440
20	4.000%	2/1/35	3,250	3,401
20	4.000%	2/1/36	2,250	2,335
20	3.000%	2/1/41	12,000	9,993
20	5.000%	2/15/37	1,205	1,327
20	5.000%	2/15/39	1,440	1,559
20	5.000%	2/15/42	1,935	2,096
20	5.000%	2/15/25	1,650	1,668
20	5.000%	2/15/27	1,410	1,477
20	3.000%	2/15/40	4,015	3,398
20	5.000%	2/15/41	5,000	5,574
20	5.000%	2/15/42	29,195	32,331
20	5.000%	2/15/43	17,500	19,289
20	5.000%	2/15/44	21,000	23,074

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/28	125	133
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/29	170	183
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/30	150	164
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/31	165	182
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/32	200	221
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/33	235	260
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/35	260	287
Conroe Local Government Corp. Lease (Non-Terminable) Revenue	5.000%	10/1/36	280	307
Conroe TX GO	5.000%	11/15/26	980	1,018
Conroe TX GO	5.000%	11/15/27	1,035	1,096
Conroe TX GO	5.000%	11/15/28	1,720	1,855
Conroe TX GO	5.000%	3/1/34	300	339
Conroe TX GO	5.000%	11/15/34	240	274
Conroe TX GO	5.000%	3/1/35	435	491
Conroe TX GO	5.000%	11/15/35	210	238
Conroe TX GO	5.000%	3/1/36	465	521
Conroe TX GO	5.000%	11/15/36	420	472
Conroe TX GO	4.000%	3/1/37	905	927
Conroe TX GO	4.000%	11/15/37	915	934
Conroe TX GO	4.125%	11/15/38	955	976
Conroe TX GO	5.000%	11/15/39	450	496
Conroe TX GO	5.000%	11/15/40	630	689
Conroe TX GO	4.250%	3/1/41	1,135	1,155
Conroe TX GO	5.000%	3/1/41	1,075	1,168
Conroe TX GO	4.000%	11/15/41	2,305	2,313
Conroe TX GO	5.000%	11/15/42	475	513
20 Coppel Independent School District GO	5.000%	8/15/26	1,345	1,395
20 Coppel Independent School District GO	5.000%	8/15/39	1,000	1,100
20 Coppel Independent School District GO	4.000%	8/15/42	1,000	987
20 Corpus Christi Independent School District GO	4.000%	8/15/33	3,500	3,566
20 Corpus Christi Independent School District GO	4.000%	8/15/35	2,000	2,030
20 Corpus Christi Independent School District GO	4.000%	8/15/42	3,880	3,834
Corpus Christi TX GO	5.000%	3/1/25	2,190	2,217
Corpus Christi TX Utility System Multiple Utility Revenue	4.000%	7/15/45	1,000	956
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/33	500	563
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/35	830	930
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/35	1,100	1,248
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/36	1,500	1,689
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/37	1,800	1,985
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/37	1,370	1,527
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/38	1,000	1,106
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/39	2,000	2,181
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/39	1,870	2,054
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/40	2,500	2,721
Corpus Christi TX Utility System Water Revenue	5.000%	7/15/41	1,650	1,777
20 Cotulla TX Independent School District GO	5.000%	2/15/29	715	776
20 Cotulla TX Independent School District GO	5.000%	2/15/30	1,000	1,103
20 Crandall Independent School District GO	4.000%	8/15/41	1,170	1,166
20 Crandall Independent School District GO	4.000%	8/15/42	805	797
20 Crosby Independent School District GO	5.000%	2/15/37	1,250	1,402
20 Crowley Independent School District GO	5.000%	2/1/40	4,700	5,154
20 Crowley Independent School District GO	5.000%	2/1/41	1,030	1,125
20 Cypress-Fairbanks Independent School District GO	5.000%	2/15/25	5,015	5,071
20 Cypress-Fairbanks Independent School District GO	5.000%	2/15/34	2,000	2,282
20 Cypress-Fairbanks Independent School District GO	5.000%	2/15/35	2,750	3,128
20 Cypress-Fairbanks Independent School District GO	4.000%	2/15/43	7,370	7,276
13 Dallas Area Rapid Transit Sales Tax Revenue	5.250%	12/1/28	1,000	1,094
Dallas Area Rapid Transit Sales Tax Revenue	5.000%	12/1/34	2,280	2,352
Dallas Area Rapid Transit Sales Tax Revenue	4.000%	12/1/37	2,500	2,461
Dallas Area Rapid Transit Sales Tax Revenue	4.000%	12/1/37	3,010	3,049
Dallas Area Rapid Transit Sales Tax Revenue	5.000%	12/1/47	2,045	2,172
Dallas Area Rapid Transit Sales Tax Revenue, Prere.	5.000%	12/1/25	1,300	1,333
Dallas Convention Center Hotel Development Corp. Hotel Occupancy Tax Revenue	0.000%	1/1/25	6,555	6,355
Dallas Convention Center Hotel Development Corp. Hotel Occupancy Tax Revenue	0.000%	1/1/26	3,070	2,850
Dallas County Hospital District GO	5.000%	8/15/31	15,395	16,360
Dallas County Hospital District GO	5.000%	8/15/32	14,520	15,412
Dallas County TX GO	5.000%	8/15/40	3,560	3,894

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Dallas County Utility & Reclamation District GO	5.000%	2/15/25	8,390	8,468
	Dallas County Utility & Reclamation District GO	5.000%	2/15/26	8,060	8,227
	Dallas County Utility & Reclamation District GO	5.000%	2/15/27	8,265	8,555
	Dallas County Utility & Reclamation District GO	5.000%	2/15/28	2,695	2,830
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	4.000%	11/1/34	10,250	10,528
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	4.000%	11/1/35	15,210	15,577
2	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	4.000%	11/1/35	7,500	7,681
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	4.000%	11/1/35	23,500	24,150
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	5.000%	11/1/36	2,250	2,556
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	4.000%	11/1/37	3,125	3,156
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	5.000%	11/1/37	2,000	2,250
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	4.000%	11/1/38	1,165	1,170
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	5.000%	11/1/39	2,750	3,062
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	3.000%	11/1/40	5,000	4,085
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	5.000%	11/1/40	2,500	2,741
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	5.000%	11/1/40	2,605	2,881
	Dallas Fort Worth International Airport Port, Airport & Marina Revenue	5.000%	11/1/41	3,965	4,365
20	Dallas Independent School District GO	5.000%	2/15/36	3,750	4,242
20	Dallas Independent School District GO	3.000%	2/15/37	2,125	1,902
20	Dallas Independent School District GO	5.000%	2/15/37	3,250	3,639
20	Dallas Independent School District GO	5.000%	2/15/38	3,000	3,332
20	Dallas Independent School District GO	5.000%	2/15/39	4,000	4,416
20	Dallas Independent School District GO	5.000%	2/15/43	7,530	8,157
	Dallas TX GO	3.000%	2/15/38	1,225	1,051
	Dallas TX GO	4.000%	2/15/41	3,125	3,105
	Dallas TX GO	5.000%	2/15/41	6,285	6,866
	Dallas TX GO	5.000%	2/15/43	6,465	6,995
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/28	1,210	1,211
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/29	2,200	2,204
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/30	1,750	1,754
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/31	1,750	1,752
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/32	1,445	1,446
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/33	1,280	1,278
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/34	1,750	1,737
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/35	1,780	1,752
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/36	1,000	969
	Dallas TX Hotel Occupancy Tax Revenue	4.000%	8/15/37	1,750	1,658
	Dallas TX Waterworks & Sewer System Water Revenue	5.000%	10/1/27	2,000	2,038
	Dallas TX Waterworks & Sewer System Water Revenue	5.000%	10/1/36	5,010	5,136
20	Del Valle Independent School District TX GO	5.000%	6/15/35	2,230	2,498
20	Del Valle Independent School District TX GO	5.000%	6/15/36	2,250	2,510
20	Del Valle Independent School District TX GO	4.000%	6/15/37	1,915	1,953
20	Del Valle Independent School District TX GO	4.000%	6/15/38	2,500	2,532
20	Del Valle Independent School District TX GO	2.000%	6/15/39	4,250	2,956
20	Del Valle Independent School District TX GO	4.000%	6/15/39	3,850	3,885
20	Del Valle Independent School District TX GO	2.000%	6/15/40	1,600	1,082
20	Del Valle Independent School District TX GO	2.000%	6/15/41	1,500	990
	Denton County Housing Finance Corp. Local or Guaranteed Housing Revenue PUT	5.000%	2/1/25	2,250	2,261
	Denton County TX GO	5.000%	7/15/25	1,830	1,861
4	Denton County TX GO	4.000%	7/15/42	5,255	5,157
20	Denton Independent School District GO	5.000%	8/15/30	7,775	7,983
20	Denton Independent School District GO	5.000%	8/15/37	1,360	1,419
20	Denton Independent School District GO	5.000%	8/15/37	1,385	1,568
20	Denton Independent School District GO	5.000%	8/15/38	1,920	2,157
20	Denton Independent School District GO	5.000%	8/15/39	4,130	4,621
20	Denton Independent School District GO	5.000%	8/15/40	3,705	4,118
20	Denton Independent School District GO	5.000%	8/15/41	2,965	3,278
20	Denton Independent School District GO	5.000%	8/15/42	6,350	6,977
20	Denton Independent School District GO	3.000%	8/15/43	2,500	1,986
20	Denton Independent School District GO	5.000%	8/15/48	5,000	5,372
20	Denton Independent School District GO, Prere.	5.000%	8/15/25	2,150	2,190
	Denton TX GO	4.000%	2/15/39	3,605	3,630
	Denton TX GO	4.000%	2/15/40	2,560	2,560
	Denton TX GO	4.000%	2/15/40	6,995	7,008
	Denton TX GO	4.000%	2/15/41	7,275	7,237
	Denton TX GO	4.000%	2/15/42	2,675	2,647
	Denton TX GO	4.000%	2/15/42	2,285	2,262

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Denton TX GO	4.000%	2/15/42	2,005	1,985
Denton TX GO	4.000%	2/15/43	7,880	7,736
Denton TX GO	4.000%	2/15/43	2,240	2,199
Denton TX Utility System Water Revenue	5.000%	12/1/31	2,000	2,070
20 Dickinson Independent School District GO	5.000%	2/15/37	2,375	2,683
20 Dickinson Independent School District GO	5.000%	2/15/38	3,750	4,202
20 Dickinson Independent School District GO	4.000%	2/15/41	3,175	3,143
20 Dickinson Independent School District GO	4.000%	2/15/43	3,460	3,398
20 Donna TX Independent School District GO	5.000%	2/15/37	760	850
20 Donna TX Independent School District GO	5.000%	2/15/38	1,605	1,777
20 Donna TX Independent School District GO	5.000%	2/15/39	950	1,048
20 Donna TX Independent School District GO	5.000%	2/15/42	750	815
20 Dripping Springs TX Independent School District GO	5.000%	2/15/28	1,250	1,335
20 Dripping Springs TX Independent School District GO	5.000%	2/15/30	1,250	1,380
20 Duncanville TX Independent School District GO, Prere.	5.000%	2/15/25	10,785	10,903
20 Eagle Mountain & Saginaw Independent School District GO	3.000%	8/15/37	2,250	2,000
20 Eanes Independent School District GO	5.000%	8/1/39	1,290	1,416
20 East Central Independent School District GO	4.000%	8/15/40	2,645	2,674
20 East Central Independent School District GO	4.000%	8/15/41	3,500	3,522
20 East Central Independent School District GO	4.000%	8/15/42	3,640	3,648
20 East Central Independent School District GO	4.000%	8/15/43	3,790	3,776
20 East Central Independent School District GO	4.000%	8/15/44	3,640	3,591
Ector County Hospital District GO	5.000%	9/15/28	1,100	1,127
Ector County Hospital District GO	5.000%	9/15/29	780	805
Ector County Hospital District GO	5.000%	9/15/30	850	882
Ector County Hospital District GO	5.000%	9/15/32	1,750	1,811
Ector County Hospital District GO	4.000%	9/15/35	1,400	1,273
7 El Paso County Hospital District GO	5.000%	8/15/24	1,000	1,002
20 El Paso Independent School District GO	5.000%	8/15/35	5,380	5,530
20 El Paso Independent School District GO	5.000%	8/15/36	5,000	5,127
20 El Paso Independent School District GO	5.000%	8/15/37	3,050	3,123
20 El Paso Independent School District GO	5.000%	8/15/38	1,700	1,739
El Paso Municipal Drainage Utility System Sewer Revenue	4.000%	3/1/29	2,150	2,169
El Paso TX GO	5.000%	8/15/27	1,000	1,027
El Paso TX GO	5.000%	8/15/28	1,000	1,072
El Paso TX GO	5.000%	8/15/28	1,440	1,544
El Paso TX GO	5.000%	8/15/29	1,395	1,520
El Paso TX GO	5.000%	8/15/29	785	855
El Paso TX GO	5.000%	8/15/29	1,005	1,033
El Paso TX GO	4.000%	8/15/30	3,480	3,520
El Paso TX GO	5.000%	8/15/30	1,050	1,139
El Paso TX GO	5.000%	8/15/31	4,050	4,160
El Paso TX GO	5.000%	8/15/32	3,625	3,722
El Paso TX GO	5.000%	8/15/32	1,025	1,110
El Paso TX GO	5.000%	8/15/32	680	736
El Paso TX GO	3.000%	8/15/33	375	347
El Paso TX GO	5.000%	8/15/33	1,300	1,407
El Paso TX GO	5.000%	8/15/33	1,500	1,624
El Paso TX GO	3.000%	8/15/34	710	650
El Paso TX GO	4.000%	8/15/34	435	453
El Paso TX GO	5.000%	8/15/34	4,570	4,689
El Paso TX GO	3.000%	8/15/35	430	388
El Paso TX GO	4.000%	8/15/35	1,000	1,030
El Paso TX GO	4.000%	8/15/35	1,075	1,108
El Paso TX GO	4.000%	8/15/35	450	466
El Paso TX GO	5.000%	8/15/35	4,795	4,915
El Paso TX GO	5.000%	8/15/35	1,150	1,179
El Paso TX GO	3.000%	8/15/36	485	430
El Paso TX GO	4.000%	8/15/36	1,010	1,033
El Paso TX GO	4.000%	8/15/36	1,000	1,023
El Paso TX GO	4.000%	8/15/36	500	514
El Paso TX GO	5.000%	8/15/36	4,005	4,096
El Paso TX GO	5.000%	8/15/36	5,035	5,150
El Paso TX GO	4.000%	8/15/37	500	508
El Paso TX GO	4.000%	8/15/37	1,110	1,128
El Paso TX GO	4.000%	8/15/37	680	693
El Paso TX GO	3.000%	8/15/38	720	610

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
El Paso TX GO	4.000%	8/15/38	1,155	1,166
El Paso TX GO	4.000%	8/15/38	1,000	1,011
El Paso TX GO	3.000%	8/15/39	1,575	1,314
El Paso TX GO	4.000%	8/15/39	1,000	1,006
El Paso TX GO	4.000%	8/15/40	1,000	1,001
El Paso TX GO	5.000%	8/15/42	9,500	9,614
El Paso TX GO	4.000%	8/15/47	1,425	1,343
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/25	2,655	2,686
El Paso TX Water & Sewer Water Revenue	4.000%	3/1/33	2,100	2,117
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/33	2,750	3,018
El Paso TX Water & Sewer Water Revenue	4.000%	3/1/34	1,700	1,714
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/34	3,530	3,867
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/35	4,560	4,976
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/37	5,000	5,389
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/38	5,980	6,410
El Paso TX Water & Sewer Water Revenue	4.000%	3/1/44	15,000	14,645
El Paso TX Water & Sewer Water Revenue	5.000%	3/1/46	13,400	14,135
20 Forney Independent School District GO	4.000%	8/15/34	2,355	2,451
20 Forney Independent School District GO	3.000%	8/15/35	4,910	4,545
20 Forney Independent School District GO	5.000%	8/15/35	2,700	3,027
20 Forney Independent School District GO	3.000%	8/15/36	5,375	4,877
20 Forney Independent School District GO	3.000%	2/15/39	1,000	849
20 Forney Independent School District GO	5.000%	8/15/39	1,200	1,322
20 Forney Independent School District GO	5.000%	8/15/40	10,745	11,675
20 Forney Independent School District GO	5.000%	8/15/40	1,205	1,317
2 Forney Independent School District GO	0.000%	8/15/41	1,000	447
20 Forney Independent School District GO	4.000%	8/15/41	8,000	7,943
20 Forney Independent School District GO	5.000%	8/15/41	1,380	1,501
20 Forney Independent School District GO	4.000%	8/15/42	8,000	7,875
20 Forney Independent School District GO	5.000%	8/15/42	1,000	1,082
2 Forney Independent School District GO	0.000%	8/15/43	1,000	399
20 Forney Independent School District GO	5.000%	8/15/43	2,000	2,152
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/27	360	351
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/28	235	228
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/29	720	696
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/29	335	324
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/30	720	692
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/31	500	476
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/31	780	743
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/32	580	545
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/32	340	320
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/33	400	372
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/33	820	762
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/34	450	413
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/34	870	799
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/37	1,575	1,368
2 Fort Bend County Municipal Utility District No. 58 GO	3.000%	4/1/37	435	378
Fort Bend County TX GO	5.000%	3/1/28	5,000	5,046
Fort Bend Grand Parkway Toll Road Authority Highway Revenue	3.000%	3/1/46	2,995	2,284
20 Fort Bend Independent School District GO	5.000%	2/15/26	7,870	8,094
20 Fort Worth Independent School District GO	4.000%	2/15/42	2,000	2,000
Fort Worth TX GO	5.000%	3/1/28	3,875	3,973
Fort Worth TX GO	4.000%	3/1/41	4,680	4,608
Fort Worth TX GO	4.000%	3/1/43	11,405	11,123
Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/36	4,370	4,537
Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/38	3,785	3,863
Fort Worth TX Water & Sewer System Water Revenue	2.000%	2/15/39	2,550	1,734
Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/39	4,980	5,053
Fort Worth TX Water & Sewer System Water Revenue	2.000%	2/15/40	2,600	1,719
Fort Worth TX Water & Sewer System Water Revenue	2.000%	2/15/41	1,655	1,067
Fort Worth TX Water & Sewer System Water Revenue	2.000%	2/15/42	2,710	1,701
Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/42	3,970	3,959
Fort Worth TX Water & Sewer System Water Revenue	4.000%	2/15/43	19,450	19,175
20 Frenship Independent School District GO	3.000%	2/15/34	1,585	1,496
20 Frenship Independent School District GO	3.000%	2/15/35	1,225	1,148
20 Frenship Independent School District GO	3.000%	2/15/36	1,000	923
20 Frenship Independent School District GO	3.000%	2/15/38	1,000	883

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
20	Friendswood Independent School District GO	4.000%	2/15/30	950	990
20	Frisco Independent School District GO	5.000%	8/15/25	4,545	4,636
20	Frisco Independent School District GO	5.000%	8/15/25	2,000	2,040
20	Frisco Independent School District GO	5.000%	8/15/26	3,430	3,561
20	Frisco Independent School District GO	4.000%	8/15/30	4,075	4,144
20	Frisco Independent School District GO	4.000%	8/15/33	4,500	4,557
20	Frisco Independent School District GO	4.000%	8/15/34	1,300	1,305
20	Frisco Independent School District GO	4.000%	8/15/34	4,735	4,794
20	Frisco Independent School District GO	3.000%	2/15/37	2,500	2,223
20	Frisco Independent School District GO	5.000%	2/15/41	2,500	2,761
20	Frisco Independent School District GO	5.000%	2/15/42	4,000	4,392
20	Frisco Independent School District GO	5.000%	2/15/43	3,000	3,273
	Frisco TX GO	5.000%	2/15/27	5,475	5,626
	Frisco TX GO	5.000%	2/15/29	2,505	2,577
	Frisco TX GO	5.000%	2/15/30	7,390	8,145
	Frisco TX GO	4.000%	2/15/39	6,385	6,437
	Frisco TX GO	4.000%	2/15/40	5,680	5,694
	Frisco TX GO	4.000%	2/15/41	1,145	1,140
	Frisco TX GO	4.000%	2/15/42	1,360	1,350
	Frisco TX GO	4.000%	2/15/43	4,010	3,953
20	Galena Park Independent School District GO	5.000%	8/15/25	1,415	1,440
20	Galena Park Independent School District GO	5.000%	8/15/26	1,050	1,089
20	Galena Park Independent School District GO	5.000%	8/15/27	1,825	1,927
20	Galena Park Independent School District GO	5.000%	8/15/28	1,825	1,950
20	Galena Park Independent School District GO	5.000%	8/15/36	2,850	3,021
20	Galena Park Independent School District GO	5.000%	8/15/37	2,830	2,984
20	Galena Park Independent School District GO	3.000%	8/15/38	1,990	1,716
	Galveston County TX GO	4.000%	2/1/26	1,575	1,588
	Galveston County TX GO	4.000%	2/1/27	1,565	1,588
	Galveston County TX GO	4.000%	2/1/28	1,470	1,492
	Galveston County TX GO	4.000%	2/1/29	1,055	1,072
	Galveston County TX GO	5.000%	2/1/30	1,195	1,260
	Galveston County TX GO	4.000%	2/1/32	1,195	1,211
20	Galveston Independent School District GO	5.000%	2/1/27	845	883
20	Galveston Independent School District GO	5.000%	2/1/28	850	906
20	Galveston Independent School District GO	5.000%	2/1/29	800	867
20	Galveston Independent School District GO	5.000%	2/1/33	725	796
20	Galveston Independent School District GO	5.000%	2/1/34	1,000	1,097
20	Galveston Independent School District GO	5.000%	2/1/35	1,225	1,342
20	Galveston Independent School District GO	5.000%	2/1/37	1,935	2,088
20	Galveston Independent School District GO	4.000%	2/1/39	7,450	7,444
20	Galveston Independent School District GO	4.000%	2/1/40	5,250	5,197
20	Galveston Independent School District GO	4.000%	2/1/41	5,000	4,921
20	Garland Independent School District GO	5.000%	2/15/26	2,000	2,056
20	Garland Independent School District GO	5.000%	2/15/28	2,100	2,243
20	Garland Independent School District GO	5.000%	2/15/30	2,500	2,767
20	Garland Independent School District GO	5.000%	2/15/33	1,405	1,492
20	Garland Independent School District GO	5.000%	2/15/36	685	782
20	Garland Independent School District GO	5.000%	2/15/38	1,165	1,303
20	Garland Independent School District GO	5.000%	2/15/39	1,250	1,384
20	Garland Independent School District GO	4.000%	2/15/40	1,375	1,373
20	Garland Independent School District GO	5.000%	2/15/40	8,000	8,787
20	Garland Independent School District GO	5.000%	2/15/41	9,385	10,257
20	Garland Independent School District GO	4.000%	2/15/42	2,190	2,152
20	Garland Independent School District GO	5.000%	2/15/42	8,815	9,597
20	Garland Independent School District GO	5.000%	2/15/43	8,850	9,594
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/28	3,990	4,208
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/30	1,280	1,382
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/31	1,095	1,180
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/32	1,355	1,457
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/33	2,010	2,154
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/33	1,000	1,023
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/34	1,250	1,339
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/34	1,000	1,022
	Garland TX Electric Utility System Electric Power & Light Revenue	4.000%	3/1/35	1,000	1,007
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/35	1,115	1,191
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/36	1,000	1,063

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)	
	Garland TX Electric Utility System Electric Power & Light Revenue	3.000%	3/1/37	1,250	1,163
	Garland TX Electric Utility System Electric Power & Light Revenue	4.000%	3/1/37	4,000	4,010
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/37	1,000	1,056
	Garland TX Electric Utility System Electric Power & Light Revenue	5.000%	3/1/44	1,000	1,040
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/26	400	414
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/28	500	535
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/29	620	673
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/36	565	625
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/37	1,210	1,327
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/39	1,290	1,395
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/41	2,485	2,657
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/42	1,360	1,448
2	Georgetown TX Utility System Electric Power & Light Revenue	5.000%	8/15/43	2,060	2,186
20	Godley Independent School District GO	3.000%	2/15/40	1,000	849
20	Goose Creek Consolidated Independent School District GO	5.000%	2/15/36	1,500	1,698
20	Goose Creek Consolidated Independent School District GO	5.000%	2/15/38	1,250	1,388
20	Goose Creek Consolidated Independent School District GO PUT	0.600%	8/17/26	1,200	1,120
	Grand Parkway Transportation Corp. Highway Revenue	5.200%	10/1/31	2,990	3,240
	Grand Parkway Transportation Corp. Highway Revenue	5.300%	10/1/32	5,740	6,236
	Grand Parkway Transportation Corp. Highway Revenue	5.400%	10/1/33	18,120	19,774
	Grand Parkway Transportation Corp. Highway Revenue	5.000%	10/1/35	2,135	2,267
	Grand Parkway Transportation Corp. Highway Revenue	5.000%	10/1/37	5,075	5,342
	Grand Parkway Transportation Corp. Highway Revenue	5.000%	10/1/43	10,700	11,092
	Grand Parkway Transportation Corp. Highway Revenue PUT	5.000%	4/1/28	21,535	22,624
	Grand Prairie TX GO	5.000%	2/15/26	500	513
	Grand Prairie TX GO	5.000%	2/15/39	500	556
	Grand Prairie TX GO	5.000%	2/15/42	1,000	1,094
20	Grapevine-Colleyville Independent School District GO	5.000%	8/15/26	3,315	3,367
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/30	475	519
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/31	500	553
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/33	800	883
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/34	1,635	1,804
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	5.000%	3/1/35	1,220	1,341
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/36	2,045	2,091
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/37	3,740	3,793
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/38	3,895	3,895
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/39	2,555	2,523
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/40	1,820	1,778
	Greater Texas Cultural Education Facilities Finance Corp. Lease (Appropriation) Revenue	4.000%	3/1/41	2,765	2,673
1	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/38	1,270	1,377
1	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/39	1,000	1,080
1	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/40	3,400	3,651
2	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/40	5,125	5,540
2	Greater Texoma Utility Authority Intergovernmental Agreement Revenue (Sherman City Project)	5.000%	10/1/41	5,440	5,855
1	Greenville TX GO	4.000%	2/15/42	2,300	2,268
1	Greenville TX GO	4.000%	2/15/43	2,395	2,345
1	Greenville TX GO	4.000%	2/15/44	2,490	2,423
20	Gregory-Portland TX Independent School District GO	5.000%	2/15/40	6,240	6,784
20	Gregory-Portland TX Independent School District GO	5.000%	2/15/41	6,395	6,927
20	Gregory-Portland TX Independent School District GO	4.000%	2/15/43	16,550	16,296
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/31	125	125
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/32	100	100
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/33	140	140
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/34	170	170
	Guadalupe-Blanco River Authority Water Revenue	4.000%	8/15/35	110	110
	Gulf Coast Authority Sewer Revenue	4.000%	10/1/37	1,940	1,960
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/25	430	429
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	5.000%	9/1/27	475	491
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	5.000%	9/1/28	495	516
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	5.000%	9/1/30	750	798
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/31	225	228
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/32	595	603
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/33	420	425
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/34	325	330
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/35	675	684
1	Gulfgate Redevelopment Authority Tax Allocation Revenue	4.000%	9/1/37	780	782
2	Harlandale Independent School District GO PUT	2.000%	8/15/24	2,035	2,022

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/26	1,050	1,090
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/27	1,000	1,055
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/28	1,045	1,096
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/29	1,205	1,264
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	5.000%	11/15/31	1,500	1,572
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	4.000%	11/15/32	2,725	2,742
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	4.000%	11/15/34	8,415	8,452
Harris County Cultural Education Facilities Finance Corp. Electric Power & Light Revenue (TECO Project)	4.000%	11/15/35	1,300	1,302
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	3,110	3,167
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	3,010	3,215
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	7,340	7,476
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	3,500	3,796
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	2,185	2,224
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	3.000%	10/1/40	4,000	3,350
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	2,000	1,936
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	12/1/26	3,780	3,882
Harris County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	10/1/31	5,000	5,542
Harris County Flood Control District GO	4.000%	10/1/37	4,400	4,467
Harris County Flood Control District GO	4.000%	10/1/39	7,790	7,842
Harris County Flood Control District GO	5.250%	10/1/39	2,500	2,825
Harris County Flood Control District GO	5.250%	10/1/40	2,375	2,662
Harris County Flood Control District GO	4.000%	9/15/41	1,520	1,518
Harris County Flood Control District Intergovernmental Agreement Revenue	5.000%	10/1/29	2,000	2,009
Harris County Flood Control District Intergovernmental Agreement Revenue	5.000%	10/1/29	10,000	10,178
Harris County Flood Control District Intergovernmental Agreement Revenue	5.000%	10/1/32	5,015	5,282
Harris County Flood Control District Intergovernmental Agreement Revenue	4.000%	10/1/35	4,115	4,146
Harris County Flood Control District Intergovernmental Agreement Revenue	4.000%	10/1/37	1,640	1,633
Harris County Hospital District Health, Hospital, Nursing Home Revenue	5.000%	2/15/28	1,860	1,900
Harris County Industrial Development Corp. Industrial Revenue PUT	4.050%	6/1/33	62,725	62,106
² Harris County Municipal Utility District No. 165 GO	3.000%	3/1/39	1,125	938
² Harris County Municipal Utility District No. 165 GO	4.000%	3/1/44	3,695	3,447
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/35	1,685	1,734
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/36	2,165	2,215
Harris County Toll Road Authority Highway Revenue	3.000%	8/15/37	3,600	3,212
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/37	2,010	2,040
Harris County Toll Road Authority Highway Revenue	3.000%	8/15/38	11,235	9,809
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/38	2,810	2,836
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/39	2,280	2,290
Harris County Toll Road Authority Highway Revenue	4.000%	8/15/40	3,110	3,104
Harris County TX GO	5.000%	10/1/25	5,755	5,874
Harris County TX GO	5.000%	10/1/25	8,180	8,349
Harris County TX GO	5.000%	9/15/27	950	1,005
Harris County TX GO	5.000%	10/1/27	6,335	6,454
Harris County TX GO	5.000%	10/1/27	7,415	7,850
Harris County TX GO	5.000%	9/15/28	525	565
Harris County TX GO	5.000%	10/1/28	6,660	6,791
Harris County TX GO	5.000%	9/15/29	1,635	1,788
Harris County TX GO	5.000%	10/1/29	6,490	6,618
¹ Harris County TX GO	5.250%	8/15/30	7,335	8,292
Harris County TX GO	5.000%	10/1/30	5,405	5,510
Harris County TX GO	5.000%	10/1/30	4,000	4,233
Harris County TX GO	5.000%	10/1/34	2,700	2,856
Harris County TX GO	5.000%	10/1/35	4,215	4,291
Harris County TX GO	4.000%	10/1/36	690	707
Harris County TX GO	4.000%	10/1/37	765	778
Harris County TX GO	4.000%	9/15/39	2,250	2,272
Harris County TX GO	4.000%	9/15/40	1,500	1,501
Harris County TX GO	5.000%	10/1/40	17,000	17,211
Harris County TX GO	4.000%	10/1/41	2,000	1,994
Harris County TX GO	4.000%	9/15/42	1,000	989
Harris County TX GO	4.000%	9/15/43	1,300	1,274
Harris County TX Highway Revenue	5.000%	8/15/32	4,235	4,370
Harris County TX Highway Revenue	5.000%	8/15/34	3,120	3,171
Harris County TX Highway Revenue	5.000%	8/15/35	1,000	1,016
Harris County TX Toll Road Highway Revenue	5.000%	8/15/43	5,860	6,084
Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/24	2,025	2,030
Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/25	1,000	1,004

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/26	1,000	1,004
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/27	1,530	1,536
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/28	2,880	2,389
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/28	5,160	5,185
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/29	5,200	4,140
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/29	12,015	12,071
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/30	6,325	4,824
	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	5.000%	11/15/30	5,025	5,048
7	Harris County-Houston Sports Authority Hotel Occupancy Tax Revenue	0.000%	11/15/31	2,500	1,823
20	Hays Consolidated Independent School District GO	5.000%	2/15/41	4,150	4,504
20	Hays Consolidated Independent School District GO	5.000%	2/15/42	4,000	4,323
20	Hays Consolidated Independent School District GO	4.000%	2/15/43	2,660	2,626
	Hays County TX GO	5.000%	2/15/26	1,145	1,175
	Hays County TX GO	5.000%	2/15/26	1,260	1,293
	Hays County TX GO	5.000%	2/15/27	1,105	1,153
	Hays County TX GO	5.000%	2/15/28	1,010	1,054
	Hays County TX GO	5.000%	2/15/28	1,695	1,768
	Hays County TX GO	5.000%	2/15/29	1,830	1,910
	Hays County TX GO	5.000%	2/15/29	1,615	1,686
	Hays County TX GO	5.000%	2/15/30	1,760	1,837
	Hays County TX GO	5.000%	2/15/30	2,175	2,270
	Hays County TX GO	5.000%	2/15/31	3,235	3,377
	Hays County TX GO	5.000%	2/15/31	1,590	1,660
	Hays County TX GO	5.000%	2/15/32	1,800	1,878
	Hays County TX GO	5.000%	2/15/34	1,035	1,078
	Hays County TX GO	3.000%	2/15/38	1,565	1,320
	Hays County TX GO	3.000%	2/15/40	1,075	887
	Hays County TX GO	3.000%	2/15/41	1,365	1,110
8	Hays County TX Special Assessment Revenue	3.250%	9/15/30	255	224
8	Hays County TX Special Assessment Revenue	3.750%	9/15/40	580	463
	Hidalgo County Drain District No. 1 GO	5.000%	9/1/37	350	384
	Hidalgo County Drain District No. 1 GO	5.000%	9/1/38	315	342
	Hidalgo County Drain District No. 1 GO	4.250%	9/1/41	1,000	1,011
	Hidalgo County Drain District No. 1 GO	4.375%	9/1/44	1,300	1,316
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/30	500	538
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/30	960	1,015
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/31	500	543
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/31	1,475	1,571
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/32	450	488
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/32	1,000	1,064
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/33	1,970	2,137
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/33	1,250	1,329
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/34	1,925	2,082
	Hidalgo County Regional Mobility Authority Highway Revenue	5.000%	12/1/34	1,350	1,432
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/37	1,600	1,554
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/38	1,000	927
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/39	1,000	921
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/40	2,040	1,852
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/41	1,000	936
	Hidalgo County Regional Mobility Authority Highway Revenue	4.000%	12/1/41	1,000	898
	Hidalgo County Regional Mobility Authority Highway Revenue	0.000%	12/1/42	2,425	960
	Hidalgo County Regional Mobility Authority Highway Revenue	0.000%	12/1/43	2,835	1,056
	Hidalgo County Regional Mobility Authority Highway Revenue	0.000%	12/1/44	2,000	697
	Hidalgo County TX GO	4.000%	8/15/35	1,450	1,488
	Hidalgo County TX GO	4.000%	8/15/36	1,000	1,018
	Hidalgo County TX GO	4.000%	8/15/38	1,065	1,068
14	Houston Housing Finance Corp. Local or Guaranteed Housing Revenue PUT	4.000%	10/1/24	1,880	1,879
20	Houston Independent School District GO	5.000%	2/15/26	1,905	1,959
20	Houston Independent School District GO	5.000%	2/15/28	10,000	10,489
20	Houston Independent School District GO	4.000%	2/15/32	4,000	4,052
20	Houston Independent School District GO	5.000%	2/15/34	1,255	1,314
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/26	4,695	4,848
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/27	3,710	3,903
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/32	3,095	3,317
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/33	3,110	3,330
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/34	5,500	5,881
	Houston TX Airport System Port, Airport & Marina Revenue	5.000%	7/1/35	4,450	4,742

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	7/1/36	10,000	10,608
	5.000%	7/1/37	5,500	5,804
4	5.000%	11/15/25	10,000	10,232
	5.000%	11/15/26	3,675	3,821
4	5.000%	11/15/26	3,095	3,218
	5.000%	11/15/26	7,880	8,189
4	5.000%	11/15/27	1,635	1,732
	5.000%	11/15/27	8,010	8,482
	5.000%	11/15/30	15,195	15,812
	5.250%	11/15/33	10,000	10,430
	4.000%	11/15/34	1,235	1,290
	5.000%	11/15/34	3,800	3,828
	5.000%	11/15/34	1,500	1,668
	5.000%	11/15/34	3,000	3,106
	4.000%	11/15/35	870	903
	4.000%	11/15/35	1,000	1,033
4	5.000%	11/15/35	36,790	38,025
	5.000%	11/15/35	10,000	11,545
	5.000%	11/15/36	2,500	2,576
4	5.000%	11/15/36	8,185	8,731
	5.000%	11/15/36	10,000	11,435
	3.000%	11/15/37	1,900	1,679
	3.000%	11/15/38	1,585	1,369
4	3.000%	11/15/39	2,600	2,211
4	5.000%	11/15/41	3,695	4,091
4	5.000%	11/15/42	5,540	6,097
	5.000%	11/15/43	1,010	1,053
4	5.000%	11/15/43	4,470	4,889
4	5.000%	11/15/44	2,425	2,644
	5.000%	3/1/25	1,600	1,619
	5.000%	3/1/27	9,800	10,073
	5.000%	3/1/27	6,025	6,309
	5.000%	3/1/28	10,025	10,462
	5.000%	3/1/29	6,000	6,270
	5.000%	3/1/31	5,195	5,342
	5.000%	3/1/32	3,840	3,945
	5.000%	3/1/32	1,050	1,186
	4.000%	3/1/33	5,000	5,055
	5.000%	3/1/33	1,105	1,135
	5.000%	3/1/33	1,000	1,143
	4.000%	3/1/35	3,000	3,026
	4.000%	3/1/35	665	692
	3.000%	3/1/36	1,015	911
	3.000%	3/1/37	3,500	3,071
	3.000%	3/1/38	3,250	2,784
	3.000%	3/1/39	2,500	2,106
	3.000%	3/1/40	2,000	1,656
	5.250%	3/1/40	1,800	2,004
	3.000%	3/1/41	3,170	2,584
	5.250%	3/1/43	2,300	2,532
	5.000%	9/1/26	1,650	1,655
	5.000%	9/1/28	2,425	2,433
	4.000%	9/1/29	440	451
	5.000%	9/1/29	1,520	1,525
	4.000%	9/1/30	440	453
	4.000%	9/1/31	425	438
	3.000%	9/1/33	315	296
20	5.000%	2/15/35	3,995	4,520
20	5.000%	2/15/40	1,225	1,358
20	3.000%	2/15/41	2,990	2,462
20	5.000%	2/15/41	2,525	2,780
20	5.000%	2/15/42	2,500	2,741
20	5.000%	2/15/43	1,150	1,255
20	5.000%	2/15/44	1,000	1,088
	5.000%	2/15/32	1,070	1,106
20	5.000%	8/15/26	10,000	10,367
20	4.000%	8/15/40	6,895	6,969

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
20	Hurst-Eules-Bedford Independent School District GO	4.000%	8/15/41	7,615	7,648
20	Hurst-Eules-Bedford Independent School District GO	4.000%	8/15/42	18,200	18,123
	Hutto TX GO	5.000%	8/1/42	3,265	3,455
20	Irving Independent School District GO	5.000%	2/15/27	1,615	1,692
20	Irving Independent School District GO	5.000%	2/15/39	4,400	4,873
20	Irving Independent School District GO	5.000%	2/15/40	4,840	5,314
20	Irving Independent School District GO	5.000%	2/15/41	4,000	4,369
20	Irving Independent School District GO	5.000%	2/15/42	8,890	9,661
20	Irving Independent School District GO	5.000%	2/15/43	3,820	4,137
	Irving TX GO	5.000%	9/15/26	1,940	2,018
	Irving TX GO	5.000%	9/15/27	2,020	2,140
	Irving TX GO	5.000%	9/15/36	1,135	1,283
	Irving TX GO	5.000%	9/15/39	1,315	1,452
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/27	120	121
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/28	145	148
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/29	155	159
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/30	200	205
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/31	145	149
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/32	150	154
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/33	150	154
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/34	150	154
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/35	175	179
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/36	250	255
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/37	250	253
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/38	300	302
	Irving TX Hotel Occupancy Tax Revenue	5.000%	8/15/39	300	300
20	Jacksboro Independent School District GO	5.000%	2/15/38	2,680	2,965
20	Jacksboro Independent School District GO	5.000%	2/15/39	2,820	3,095
20	Jacksboro Independent School District GO	5.000%	2/15/40	2,965	3,236
20	Jacksboro Independent School District GO	5.000%	2/15/41	3,115	3,388
20	Jarrell Independent School District GO	3.000%	8/15/39	1,775	1,531
20	Jarrell Independent School District GO	3.000%	8/15/40	2,200	1,855
20	Jarrell Independent School District GO	5.000%	2/15/43	1,370	1,468
20	Johnson City Independent School District GO	5.000%	2/15/39	1,835	2,036
20	Johnson City Independent School District GO	5.000%	2/15/40	1,930	2,126
20	Johnson City Independent School District GO	5.000%	2/15/41	2,025	2,220
20	Johnson City Independent School District GO	5.000%	2/15/42	2,130	2,326
20	Johnson City Independent School District GO	5.000%	2/15/43	2,240	2,435
20	Johnson City Independent School District GO	5.000%	2/15/44	2,355	2,553
8	Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project)	4.375%	9/1/30	447	442
8	Joshua Farms Municipal Management District No. 1 Special Assessment Revenue (Improvement Areas #1-2 Project)	5.250%	9/1/43	1,250	1,236
20	Judson Independent School District GO	5.000%	2/1/25	1,070	1,082
8	Justin TX Special Assessment Revenue	3.000%	9/1/31	225	202
8	Justin TX Special Assessment Revenue	3.375%	9/1/41	475	381
20	Katy Independent School District GO	5.000%	2/15/34	7,560	7,742
20	Katy Independent School District GO	4.000%	2/15/39	1,000	1,006
20	Katy Independent School District GO	4.000%	2/15/40	1,250	1,254
20	Katy Independent School District GO	5.000%	2/15/40	3,180	3,464
20	Katy Independent School District GO	4.000%	2/15/41	1,025	1,026
20	Katy Independent School District GO	5.000%	2/15/41	4,500	4,884
20	Katy Independent School District GO	5.000%	2/15/42	5,000	5,404
20	Katy Independent School District GO	5.000%	2/15/43	3,000	3,228
20	Keller TX Independent School District GO	4.000%	8/15/29	2,900	2,925
20	Kennedale Independent School District GO	4.000%	2/15/40	1,365	1,363
20	Kennedale Independent School District GO	4.000%	2/15/41	1,445	1,431
20	Kennedale Independent School District GO	4.000%	2/15/42	1,425	1,405
20	Kennedale Independent School District GO	4.000%	2/15/43	1,140	1,120
20	Kilgore Independent School District GO	3.000%	2/15/39	4,455	3,867
	Killeen TX GO	4.000%	8/1/40	1,910	1,859
	Killeen TX GO	4.000%	8/1/43	6,915	6,547
20	Klein Independent School District GO	5.000%	8/1/35	2,000	2,060
20	Klein Independent School District GO	5.000%	8/1/37	3,000	3,073
8	Kyle TX Special Assessment Revenue	4.500%	9/1/33	504	503
8	Kyle TX Special Assessment Revenue	5.250%	9/1/43	1,542	1,533
20	La Porte TX Independent School District GO	5.000%	2/15/37	2,500	2,833

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
20	La Porte TX Independent School District GO	5.000%	2/15/38	2,000	2,250
20	La Porte TX Independent School District GO	5.000%	2/15/39	6,790	7,592
20	La Porte TX Independent School District GO	5.000%	2/15/40	2,750	3,054
20	La Porte TX Independent School District GO	5.000%	2/15/41	2,880	3,175
20	La Porte TX Independent School District GO	5.000%	2/15/42	3,015	3,310
20	La Porte TX Independent School District GO	5.000%	2/15/43	3,155	3,448
20	Lake Dallas Independent School District GO	4.000%	8/15/30	975	997
20	Lake Dallas Independent School District GO	4.000%	8/15/31	1,115	1,138
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/28	280	287
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/29	275	284
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/30	300	312
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/31	325	339
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/32	475	459
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/33	450	432
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/34	625	545
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/35	475	456
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/36	475	448
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/38	825	656
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/39	975	760
	Lake Houston Redevelopment Authority Intergovernmental Agreement Revenue	3.000%	9/1/40	900	686
8	Lakewood Village TX Special Assessment Revenue	4.750%	9/15/32	400	390
20	Lamar Consolidated Independent School District GO	5.000%	2/15/25	5,060	5,115
20	Lamar Consolidated Independent School District GO	5.000%	2/15/26	4,500	4,545
20	Lamar Consolidated Independent School District GO	5.000%	2/15/26	2,020	2,077
20	Lamar Consolidated Independent School District GO	5.000%	2/15/28	4,220	4,422
20	Lamar Consolidated Independent School District GO	5.000%	2/15/34	2,585	2,701
20	Lamar Consolidated Independent School District GO	3.000%	2/15/38	2,000	1,773
20	Lamar Consolidated Independent School District GO	3.000%	2/15/39	2,000	1,736
20	Lamar Consolidated Independent School District GO	5.000%	2/15/39	5,000	5,558
20	Lamar Consolidated Independent School District GO	5.000%	2/15/40	7,000	7,721
20	Lamar Consolidated Independent School District GO	5.000%	2/15/41	9,000	9,873
20	Lamar Consolidated Independent School District GO	5.000%	2/15/42	10,000	10,927
20	Lamar Consolidated Independent School District GO	4.000%	2/15/43	3,575	3,566
20	Lamar Consolidated Independent School District GO	5.000%	2/15/43	5,945	6,125
20	Lamar Consolidated Independent School District GO	5.000%	2/15/43	11,155	12,138
20	Lancaster TX Independent School District GO	4.000%	2/15/33	1,000	1,011
20	Lancaster TX Independent School District GO	4.000%	2/15/34	1,000	1,012
	Laredo College District GO, Prere.	5.000%	8/1/24	2,000	2,005
	Laredo College District GO, Prere.	5.000%	8/1/24	1,500	1,504
20	Laredo Independent School District GO	4.000%	8/1/29	2,000	2,002
20	Laredo Independent School District GO	4.000%	8/1/42	1,000	982
	Laredo TX GO	5.000%	2/15/37	1,000	1,115
	Laredo TX GO	5.000%	2/15/38	1,715	1,893
	Laredo TX GO	4.000%	2/15/39	3,085	3,105
	Laredo TX GO	4.000%	2/15/40	3,670	3,668
	Laredo TX GO	4.125%	2/15/41	2,340	2,349
	Laredo TX GO	4.125%	2/15/42	4,045	4,043
	Laredo TX GO	4.250%	2/15/43	3,270	3,291
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/34	300	305
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/35	235	239
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/36	550	558
	Laredo TX Waterworks & Sewer System Water Revenue	4.000%	3/1/39	625	626
8	Lavon TX Special Assessment Revenue	3.875%	9/15/32	537	495
8	Lavon TX Special Assessment Revenue	5.875%	9/15/42	1,108	1,111
20	Leander Independent School District GO	0.000%	8/16/24	8,500	8,402
20	Leander Independent School District GO	0.000%	8/16/25	10,000	9,530
	Leander Independent School District GO	5.000%	8/15/30	5,420	5,550
20	Leander Independent School District GO	3.000%	8/15/34	5,740	5,320
20	Leander Independent School District GO	4.000%	2/15/39	4,090	4,123
20	Leander Independent School District GO	4.000%	2/15/40	4,255	4,248
20	Leander Independent School District GO	4.000%	2/15/41	10,410	10,306
20	Leander Independent School District GO	5.000%	2/15/42	8,830	9,600
20	Leander Independent School District GO	4.250%	2/15/43	4,000	4,035
20	Lewisville Independent School District GO	5.000%	8/15/27	2,500	2,645
20	Lewisville Independent School District GO	5.000%	8/15/27	4,230	4,475
20	Lewisville Independent School District GO	5.000%	8/15/42	10,000	11,045
20	Lewisville Independent School District GO	5.000%	8/15/43	22,060	24,219

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
20	Lewisville Independent School District GO	5.000%	8/15/44	1,815	1,982
	Lewisville TX GO	5.000%	2/15/28	3,290	3,505
	Lewisville TX GO	5.000%	2/15/29	3,465	3,753
	Lewisville TX GO	4.000%	2/15/38	2,250	2,291
	Lewisville TX GO	4.000%	2/15/42	2,550	2,544
20	Liberty Hill Independent School District GO	5.000%	2/1/37	1,000	1,123
20	Liberty Hill Independent School District GO	5.000%	2/1/38	4,990	5,499
20	Liberty Hill Independent School District GO	5.000%	2/1/38	535	596
20	Liberty Hill Independent School District GO	5.000%	2/1/39	4,770	5,232
20	Liberty Hill Independent School District GO	3.000%	2/1/40	2,650	2,234
20	Liberty Hill Independent School District GO	5.000%	2/1/40	4,850	5,282
20	Liberty Hill Independent School District GO	5.000%	2/1/40	1,100	1,209
20	Liberty Hill Independent School District GO	3.000%	2/1/41	2,000	1,653
20	Liberty Hill Independent School District GO	5.000%	2/1/41	1,180	1,287
20	Liberty Hill Independent School District GO	5.000%	2/1/42	1,945	2,096
20	Liberty Hill Independent School District GO	5.000%	2/1/42	1,605	1,744
20	Liberty Hill Independent School District GO	5.000%	2/1/43	1,600	1,733
8	Liberty Hill TX Special Assessment Revenue	3.125%	9/1/32	694	614
8	Liberty Hill TX Special Assessment Revenue	3.875%	9/1/32	211	189
20	Los Fresnos Consolidated Independent School District GO	5.000%	8/15/28	900	966
1	Lower Colorado River Authority Electric Power & Light Revenue	4.000%	5/15/40	2,855	2,856
	Lower Colorado River Authority Electric Power & Light Revenue PUT	5.000%	5/15/28	15,070	15,656
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/27	5,300	5,305
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/28	4,500	4,504
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/28	2,750	2,936
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/29	4,470	4,474
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/29	2,500	2,710
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,635	1,653
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,375	1,413
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,750	1,890
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/31	1,350	1,501
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/32	1,420	1,435
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/32	2,250	2,429
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/33	3,000	3,237
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/33	1,245	1,363
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/34	2,010	2,128
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/34	4,250	4,579
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/34	1,500	1,640
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/35	3,065	3,240
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/35	4,500	4,838
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/35	1,250	1,362
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/37	1,060	1,140
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/37	2,400	2,608
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/38	1,500	1,604
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/38	1,870	2,066
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/39	2,000	2,131
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/39	8,635	9,262
1	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/39	1,000	1,092
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/39	2,190	2,406
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/40	2,710	2,871
1	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/40	2,570	2,787
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/40	17,345	18,495
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/40	2,000	2,183
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.000%	5/15/41	13,475	14,302
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/41	1,000	1,086
	Lower Colorado River Authority Intergovernmental Agreement Revenue	5.250%	5/15/42	2,000	2,164
1	Lower Colorado River Authority Intergovernmental Agreement Revenue	4.000%	5/15/43	8,000	7,818
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/28	1,000	1,068
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/29	1,465	1,588
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/31	655	728
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/32	1,700	1,888
	Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/33	1,050	1,165

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/34	3,015	3,337
Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/35	2,600	2,864
Lower Colorado River Authority Intergovernmental Agreement Revenue (LCRA Transmission Services Corp. Project)	5.000%	5/15/36	5,250	5,753
Lubbock County TX GO	4.000%	2/15/29	2,170	2,234
Lubbock County TX GO	4.000%	2/15/30	2,260	2,339
Lubbock County TX GO	4.000%	2/15/42	2,040	1,994
Lubbock County TX GO	4.000%	2/15/43	2,335	2,275
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/34	1,825	1,874
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/35	4,415	4,521
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/36	3,620	3,683
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	3.000%	4/15/37	7,510	6,472
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/38	3,420	3,430
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/39	1,000	997
1 Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000%	4/15/39	3,640	3,941
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	3.000%	4/15/40	10,095	8,166
1 Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000%	4/15/40	3,820	4,109
Lubbock TX Electric Light & Power System Electric Power & Light Revenue	4.000%	4/15/41	4,500	4,399
1 Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000%	4/15/41	4,010	4,288
1 Lubbock TX Electric Light & Power System Electric Power & Light Revenue	5.000%	4/15/42	2,000	2,131
Lubbock TX GO	4.000%	2/15/31	1,525	1,533
Lubbock TX GO	4.000%	2/15/32	1,425	1,431
Lubbock TX GO	4.000%	2/15/33	1,000	1,004
Lubbock TX GO	4.000%	2/15/41	1,195	1,192
20 Lubbock-Cooper Independent School District GO	4.000%	2/15/47	1,475	1,414
Mainland College GO	4.000%	8/15/30	650	674
Mainland College GO	4.000%	8/15/31	795	823
Mainland College GO	4.000%	8/15/32	560	578
Mainland College GO	4.000%	8/15/33	510	526
Mainland College GO	4.000%	8/15/34	635	654
Mainland College GO	4.000%	8/15/35	500	513
Mainland College GO	4.000%	8/15/36	1,000	1,019
Mainland College GO	4.000%	8/15/37	750	759
Mainland College GO	4.000%	8/15/38	750	754
Mainland College GO	4.000%	8/15/39	1,680	1,685
Mainland College GO	4.000%	8/15/40	895	890
20 Malakoff Independent School District GO	2.000%	2/15/38	2,805	2,038
20 Malakoff Independent School District GO	2.000%	2/15/39	2,865	1,996
20 Malakoff Independent School District GO	2.000%	2/15/40	2,920	1,987
20 Malakoff Independent School District GO	2.000%	2/15/41	2,980	1,982
Mansfield TX GO	5.000%	2/15/39	1,000	1,093
Mansfield TX GO	5.000%	2/15/42	4,210	4,554
Mansfield TX GO	5.000%	2/15/43	4,425	4,766
Mansfield TX GO	5.000%	2/15/44	4,650	4,994
Mansfield TX Waterworks & Sewer System Water Revenue	5.000%	8/1/42	1,100	1,188
Mansfield TX Waterworks & Sewer System Water Revenue	5.000%	8/1/43	1,120	1,207
Mansfield TX Waterworks & Sewer System Water Revenue	5.000%	8/1/44	1,010	1,086
Matagorda County Navigation District No. 1 Electric Power & Light Revenue	2.600%	11/1/29	10,000	8,993
20 McKinney Independent School District GO	5.000%	2/15/37	2,000	2,103
20 McKinney Independent School District GO	2.000%	2/15/40	2,000	1,374
20 McKinney Independent School District GO	2.000%	2/15/41	2,000	1,343
McKinney TX GO	5.000%	8/15/33	275	312
McKinney TX GO	3.500%	8/15/34	775	777
McKinney TX GO	3.625%	8/15/35	780	784
McKinney TX GO	3.750%	8/15/37	1,065	1,045
McKinney TX GO	3.875%	8/15/39	1,830	1,775
McKinney TX GO	3.875%	8/15/40	1,900	1,825
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/32	350	392
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/33	700	787
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/34	500	562
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/35	570	640
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/36	1,000	1,117
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/37	750	830
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/38	750	823
McKinney TX Waterworks & Sewer System Water Revenue	5.000%	3/15/39	1,000	1,093

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	3/15/40	725	787
	5.000%	3/15/42	1,000	1,078
20	5.000%	2/15/41	8,390	9,131
20	5.000%	2/15/42	11,475	12,431
20	5.000%	2/15/43	5,000	5,402
20	5.000%	2/1/42	1,000	1,086
10	5.125%	2/15/30	339	3
20	5.000%	8/15/29	1,175	1,217
20	4.000%	2/15/39	4,500	4,554
20	4.000%	2/15/40	1,985	1,986
20	4.000%	2/15/41	2,900	2,879
20	4.000%	2/15/42	12,855	12,674
20	4.000%	2/15/43	23,945	23,472
20	4.000%	2/15/44	21,650	21,092
	4.000%	2/15/38	3,000	3,075
	4.000%	2/15/40	4,450	4,488
	4.000%	2/15/41	7,000	7,014
	4.000%	3/1/42	1,050	1,045
8	4.375%	9/15/27	132	129
8	4.750%	9/15/32	250	244
	4.000%	8/15/37	1,745	1,765
	5.000%	9/15/31	525	532
	5.000%	9/15/32	685	695
	5.000%	9/15/33	710	720
	5.000%	9/15/34	1,520	1,541
	5.000%	9/15/36	1,110	1,123
	4.000%	3/1/29	11,625	11,920
	4.000%	3/1/30	13,500	13,846
	5.000%	3/1/31	16,450	16,870
	5.000%	3/1/32	16,910	17,323
20	4.000%	2/15/34	6,115	6,122
20	5.000%	2/15/40	4,395	4,778
20	3.000%	2/1/39	2,970	2,577
	4.000%	2/1/34	1,630	1,632
20	5.000%	2/15/27	1,000	1,045
20	5.000%	2/15/28	525	559
20	5.000%	2/15/29	1,300	1,410
20	5.000%	2/15/34	2,750	2,777
20	5.000%	2/15/39	1,300	1,442
20	5.000%	2/15/40	3,500	3,855
20	5.000%	2/15/41	3,850	4,222
20	5.000%	2/15/42	4,150	4,532
20	5.000%	2/15/43	1,650	1,794
	5.000%	8/15/26	2,450	2,528
	5.000%	8/15/27	3,545	3,719
	5.000%	8/15/29	2,500	2,625
	5.000%	8/15/30	2,000	2,102
	4.000%	1/1/32	840	721
	4.000%	8/15/33	3,125	3,139
	4.000%	8/15/34	3,310	3,323
	4.000%	8/15/35	3,000	3,007
	4.000%	8/15/36	3,750	3,742
	4.000%	1/1/37	1,155	902
	4.000%	8/15/37	2,845	2,803
	4.000%	1/1/42	1,825	1,291
	4.250%	10/1/26	5,450	5,398
	4.500%	10/1/26	3,470	3,437
	5.000%	10/1/34	1,500	1,417
	5.250%	1/1/29	1,695	1,636
	5.500%	1/1/35	1,400	1,308
	4.000%	11/15/24	1,250	1,274
	5.000%	7/1/25	4,000	3,710

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	5.000%	1/1/35	1,025	1,046
	5.000%	1/1/35	5,025	5,202
	5.000%	1/1/35	2,130	2,245
	4.000%	1/1/36	13,245	13,261
1	4.000%	1/1/36	3,100	3,122
	4.000%	1/1/36	1,345	1,373
	5.000%	1/1/36	1,930	1,967
	5.000%	1/1/36	7,045	7,281
	5.000%	1/1/36	2,955	3,103
	4.000%	1/1/37	10,000	9,923
	4.000%	1/1/37	3,000	3,024
	4.000%	1/1/37	37,490	38,071
	4.000%	1/1/37	3,300	3,340
	5.000%	1/1/37	10,200	10,514
	4.000%	1/1/38	3,105	3,113
	4.000%	1/1/38	2,500	2,508
	5.000%	1/1/38	11,285	11,790
	5.000%	1/1/39	9,500	10,399
	4.125%	1/1/40	15,250	15,381
	5.000%	1/1/40	11,265	12,245
	4.000%	1/1/41	1,135	1,104
	5.000%	1/1/41	1,500	1,632
	5.000%	1/1/43	37,685	38,995
	0.000%	9/1/31	25,000	12,394
5	0.000%	1/1/28	1,500	1,312
5	0.000%	1/1/30	3,000	2,444
5	0.000%	1/1/31	15,195	11,912
5	0.000%	1/1/32	15,860	11,940
5	0.000%	1/1/33	13,000	9,385
5	0.000%	1/1/34	43,080	29,850
5	0.000%	1/1/35	12,500	8,295
5	0.000%	1/1/36	10,000	6,312
5	0.000%	1/1/37	7,310	4,367
20	5.000%	6/15/27	2,235	2,307
20	5.000%	8/1/37	1,000	1,119
20	5.000%	8/1/39	1,000	1,113
20	5.000%	8/1/40	1,485	1,636
4,20	5.000%	8/15/40	1,500	1,668
20	5.000%	8/1/41	3,000	3,286
20	5.000%	8/1/42	2,165	2,361
4,20	5.000%	8/15/42	1,500	1,649
20	0.700%	6/1/25	10,000	9,674
20	3.000%	8/1/26	43,660	42,813
20	2.000%	6/1/27	4,145	3,911
20	4.000%	2/15/39	2,410	2,431
20	5.000%	2/15/39	2,000	2,201
20	5.000%	2/15/39	1,035	1,147
20	4.000%	2/15/40	1,550	1,555
20	5.000%	2/15/40	2,055	2,247
20	5.000%	2/15/40	4,500	4,921
20	5.000%	2/15/41	4,800	5,223
20	4.000%	2/15/42	7,000	7,005
20	5.000%	2/15/42	1,735	1,892
20	4.000%	2/15/43	5,800	5,756
20	5.000%	2/15/43	2,705	2,937
20	5.000%	2/15/44	4,090	4,424
20	4.000%	2/15/34	480	497
	4.000%	2/15/36	640	655
	4.000%	2/15/39	1,250	1,243
	5.000%	8/15/26	770	797
	5.000%	8/15/28	660	698
	4.000%	8/15/35	2,170	2,198
	4.000%	8/15/36	1,000	1,009
	4.000%	8/15/37	2,885	2,898
	3.000%	3/1/33	5,355	5,032
	3.000%	3/1/34	2,685	2,495
	3.000%	3/1/35	2,425	2,216

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
20	Palacios Independent School District GO	5.000%	2/15/30	1,490	1,640
20	Palacios Independent School District GO	5.000%	2/15/31	1,920	2,141
20	Palacios Independent School District GO	4.000%	2/15/33	2,995	3,112
20	Palacios Independent School District GO	4.000%	2/15/34	3,115	3,234
20	Palacios Independent School District GO	4.000%	2/15/35	3,240	3,356
20	Pampa Independent School District GO, Prere.	5.000%	8/15/25	1,000	1,017
20	Pasadena Independent School District GO	5.000%	2/15/40	3,280	3,603
20	Pasadena Independent School District GO	5.000%	2/15/41	1,585	1,731
20	Pasadena Independent School District GO	5.000%	2/15/42	1,000	1,088
20	Pasadena Independent School District GO	5.000%	2/15/43	3,500	3,790
	Pasadena TX GO	4.000%	2/15/30	1,765	1,767
20	Pearland Independent School District GO	5.000%	2/15/28	2,055	2,110
20	Pearland Independent School District GO	5.000%	2/15/31	825	847
20	Pearland Independent School District GO	5.000%	2/15/42	7,140	7,485
20	Pearland Independent School District GO, Prere.	5.000%	2/15/26	175	179
	Pearland TX GO	5.000%	3/1/30	9,575	9,811
	Pearland TX GO	5.000%	9/1/31	510	566
2	Pearland TX GO	5.000%	9/1/32	735	824
2	Pearland TX GO	5.000%	9/1/34	540	614
2	Pearland TX GO	5.000%	9/1/35	565	639
2	Pearland TX GO	5.000%	9/1/36	605	677
2	Pearland TX GO	5.250%	9/1/37	460	518
2	Pearland TX GO	5.250%	9/1/38	475	530
2	Pearland TX GO	5.250%	9/1/39	1,020	1,134
2	Pearland TX GO	5.250%	9/1/40	1,070	1,184
2	Pearland TX GO	5.250%	9/1/41	1,000	1,102
2	Pearland TX GO	5.250%	9/1/42	1,000	1,100
2	Pearland TX GO	5.250%	9/1/43	700	768
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/28	1,250	1,329
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/29	1,240	1,315
20	Pecos Barstow Toyah Independent School District GO	4.000%	2/15/34	2,255	2,329
20	Pecos Barstow Toyah Independent School District GO	4.000%	2/15/35	1,695	1,747
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/35	1,275	1,353
20	Pecos Barstow Toyah Independent School District GO	4.000%	2/15/36	960	985
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/36	1,000	1,058
20	Pecos Barstow Toyah Independent School District GO	5.000%	2/15/37	1,300	1,369
20	Pecos Barstow Toyah Independent School District GO, Prere.	4.000%	2/15/30	740	781
	Permanent University Fund - Texas A&M University System College & University Revenue	5.000%	7/1/26	4,000	4,139
	Permanent University Fund - University of Texas System College & University Revenue	5.000%	7/1/26	6,250	6,356
	Permanent University Fund - University of Texas System College & University Revenue	4.000%	7/1/30	1,225	1,224
	Permanent University Fund - University of Texas System College & University Revenue	5.000%	7/1/40	20,415	22,680
	Permanent University Fund - University of Texas System College & University Revenue	4.000%	7/1/41	3,250	3,265
	Permanent University Fund - University of Texas System College & University Revenue	5.000%	7/1/41	28,185	31,175
20	Pflugerville Independent School District GO	5.000%	2/15/32	5,160	5,483
20	Pflugerville Independent School District GO	5.000%	2/15/37	4,400	4,484
20	Pflugerville Independent School District GO	5.000%	2/15/38	5,000	5,087
20	Pflugerville Independent School District GO	5.000%	2/15/39	3,005	3,053
	Pflugerville Independent School District GO	4.000%	2/15/42	6,905	6,725
	Pflugerville TX GO	4.000%	8/1/38	1,770	1,784
	Pflugerville TX GO	4.000%	8/1/39	1,930	1,934
	Pflugerville TX GO	5.000%	8/1/40	1,300	1,413
	Pflugerville TX GO	5.000%	8/1/40	3,445	3,743
	Pflugerville TX GO	4.000%	8/1/41	890	877
8	Pilot Point TX Special Assessment Revenue	5.250%	9/15/32	234	235
8	Pilot Point TX Special Assessment Revenue	5.250%	9/15/32	258	259
8	Pilot Point TX Special Assessment Revenue	5.500%	9/15/42	716	699
20	Plano Independent School District GO	5.000%	2/15/28	12,745	13,070
	Plano Independent School District GO	5.000%	2/15/43	10,190	10,984
	Plano TX GO	5.000%	9/1/28	4,415	4,758
20	Port Arthur Independent School District GO	4.000%	2/15/30	2,060	2,076
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/27	1,000	1,060
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/29	1,750	1,916
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	4.000%	10/1/35	1,525	1,572
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	4.000%	10/1/37	3,355	3,401
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/40	4,150	4,548
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/41	5,000	5,455
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/42	3,800	4,129

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Port Authority of Houston of Harris County Texas Port, Airport & Marina Revenue	5.000%	10/1/43	7,500	8,112
20	Port Neches-Groves TX Independent School District GO	2.000%	2/15/39	2,305	1,622
	Port of Corpus Christi Authority of Nueces County Port, Airport & Marina Revenue	4.000%	12/1/35	1,655	1,696
	Port of Corpus Christi Authority of Nueces County Port, Airport & Marina Revenue	5.000%	12/1/36	1,280	1,371
	Port of Corpus Christi Authority of Nueces County Port, Airport & Marina Revenue	5.000%	12/1/37	1,500	1,595
	Port of Corpus Christi Authority of Nueces County Port, Airport & Marina Revenue	5.000%	12/1/38	1,200	1,269
20	Prosper Independent School District GO	5.000%	2/15/37	2,270	2,403
20	Prosper Independent School District GO	3.000%	2/15/38	4,605	4,082
20	Prosper Independent School District GO	3.000%	2/15/41	4,635	3,857
20	Prosper Independent School District GO PUT	4.000%	8/15/26	1,995	1,998
20	Red Oak Independent School District GO	5.000%	2/15/39	2,365	2,623
20	Red Oak Independent School District GO	5.000%	2/15/40	2,485	2,737
	Red River Education Finance Corp. College & University Revenue (St. Edward's University Project)	5.000%	6/1/25	1,000	1,001
	Red River Education Finance Corp. College & University Revenue (St. Edward's University Project)	5.000%	6/1/26	985	990
	Red River Education Finance Corp. College & University Revenue (St. Edward's University Project)	5.000%	6/1/27	900	907
	Red River Education Finance Corp. College & University Revenue (St. Edward's University Project)	5.000%	6/1/28	805	813
	Red River Education Finance Corp. College & University Revenue (St. Edward's University Project)	5.000%	6/1/29	1,420	1,433
	Red River Education Finance Corp. College & University Revenue (St. Edward's University Project)	4.000%	6/1/36	1,000	926
20	Richardson Independent School District GO	5.000%	2/15/38	3,000	3,315
20	Richardson Independent School District GO	3.000%	2/15/39	1,000	856
20	Richardson Independent School District GO	5.000%	2/15/40	4,340	4,730
20	Richardson Independent School District GO	3.000%	2/15/41	1,000	821
20	Richardson Independent School District GO	5.000%	2/15/41	3,510	3,805
20	Richardson Independent School District GO	5.000%	2/15/42	3,300	3,562
20	Rockwall Independent School District GO	5.000%	2/15/38	1,450	1,613
	Round Rock Independent School District GO	3.000%	8/1/34	2,010	1,823
1	Royse City TX GO	4.125%	8/15/42	1,000	1,010
20	Royse City TX Independent School District GO	5.000%	2/15/40	5,415	5,947
20	Royse City TX Independent School District GO	5.000%	2/15/41	2,500	2,731
	SA Energy Acquisition Public Facility Corp. Natural Gas Revenue	5.500%	8/1/25	4,650	4,716
	SA Energy Acquisition Public Facility Corp. Natural Gas Revenue	5.500%	8/1/26	7,000	7,138
	SA Energy Acquisition Public Facility Corp. Natural Gas Revenue	5.500%	8/1/27	1,805	1,859
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/33	2,110	1,971
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/35	2,425	2,208
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/36	2,580	2,302
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/37	720	628
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/38	2,805	2,396
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/39	2,985	2,521
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/40	3,125	2,586
	San Antonio Municipal Facilities Corp. Lease (Appropriation) Revenue	3.000%	8/1/41	3,295	2,683
	San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)	5.000%	9/15/33	20,000	22,537
	San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)	5.000%	9/15/34	17,500	19,701
	San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)	5.000%	9/15/35	21,625	24,229
	San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)	5.000%	9/15/36	35,700	39,718
	San Antonio Public Facilities Corp. Lease (Appropriation) Revenue (Convention Center Facilities Program)	5.000%	9/15/37	36,485	40,216
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/25	1,750	1,767
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/27	11,870	12,434
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/28	7,860	7,915
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/28	14,645	15,621
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	3.000%	2/1/29	4,615	4,496
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/29	5,695	5,881
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	3.000%	2/1/30	5,175	5,018
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/30	11,015	11,426
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/30	11,605	11,997
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	3.000%	2/1/31	5,470	5,264
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	3.000%	2/1/31	32,480	30,710
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/31	3,000	3,134
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/32	4,000	4,184
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/32	4,460	4,596
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/32	2,150	2,432
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/33	5,000	5,037
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/33	2,560	2,682
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/34	10,500	10,574
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/34	30,005	32,997
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/34	5,850	6,109
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/35	18,405	20,198
	San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	4,000	4,165

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	4,105	4,472
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	1,875	2,072
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/36	2,000	2,233
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/37	15,845	17,148
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/37	1,750	1,916
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/37	2,720	2,822
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/38	2,000	2,193
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/39	4,250	4,276
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/40	2,470	2,649
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/40	2,000	2,163
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/41	5,000	4,957
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/43	2,695	2,630
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	4.000%	2/1/43	10,000	9,911
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue	5.000%	2/1/46	7,000	7,356
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	1.750%	12/1/25	6,080	5,826
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	1.125%	12/1/26	5,700	5,148
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	3.650%	12/1/26	10,240	10,176
San Antonio TX Electric & Gas Systems Electric Power & Light Revenue PUT	2.000%	12/1/27	9,015	8,314
San Antonio TX GO	5.000%	2/1/25	10,000	10,102
San Antonio TX GO	5.000%	2/1/27	4,915	4,967
San Antonio TX GO	4.000%	8/1/35	9,170	9,358
San Antonio TX GO	4.000%	8/1/35	2,355	2,468
San Antonio TX GO	3.000%	8/1/38	2,625	2,282
San Antonio TX GO	3.000%	8/1/39	2,705	2,307
8 San Antonio TX Housing Trust Public Facility Corp. Multifamily Housing Revenue TOB VRDO	4.150%	5/1/24	13,000	13,000
20 San Antonio TX Independent School District GO	5.000%	2/15/25	5,575	5,634
20 San Antonio TX Independent School District GO	5.000%	8/15/27	1,500	1,527
20 San Antonio TX Independent School District GO	5.000%	8/15/28	1,720	1,752
20 San Antonio TX Independent School District GO	5.000%	8/15/31	1,000	1,033
20 San Antonio TX Independent School District GO	5.000%	8/15/35	3,000	3,042
20 San Antonio TX Independent School District GO	5.000%	8/15/36	3,000	3,037
20 San Antonio TX Independent School District GO	3.000%	8/15/38	1,170	1,009
20 San Antonio TX Independent School District GO	5.000%	8/15/38	2,820	2,848
San Antonio Water System Water Revenue	5.000%	5/15/32	1,115	1,169
San Antonio Water System Water Revenue	5.000%	5/15/32	1,395	1,434
San Antonio Water System Water Revenue	5.000%	5/15/33	6,230	6,426
San Antonio Water System Water Revenue	5.000%	5/15/34	7,000	7,217
San Antonio Water System Water Revenue	5.000%	5/15/35	6,500	6,694
San Antonio Water System Water Revenue	5.000%	5/15/35	2,670	2,838
San Antonio Water System Water Revenue	5.000%	5/15/36	4,370	4,631
San Antonio Water System Water Revenue	5.000%	5/15/37	5,085	5,361
San Antonio Water System Water Revenue	4.000%	5/15/38	3,500	3,542
San Antonio Water System Water Revenue	4.000%	5/15/38	4,000	4,053
San Antonio Water System Water Revenue	5.000%	5/15/38	5,500	5,775
San Antonio Water System Water Revenue	5.000%	5/15/38	1,125	1,198
San Antonio Water System Water Revenue	4.000%	5/15/39	4,385	4,423
San Antonio Water System Water Revenue	4.000%	5/15/40	6,715	6,730
San Antonio Water System Water Revenue	4.000%	5/15/40	2,435	2,440
San Antonio Water System Water Revenue	4.000%	5/15/42	8,750	8,699
San Antonio Water System Water Revenue	5.000%	5/15/43	9,725	10,071
San Antonio Water System Water Revenue PUT	1.000%	11/1/26	8,335	7,531
San Jacinto Community College District GO	4.000%	2/15/34	1,000	1,047
San Jacinto Community College District GO	4.000%	2/15/35	750	782
San Jacinto Community College District GO	4.000%	2/15/36	700	725
20 San Marcos Consolidated Independent School District GO	5.000%	8/15/41	5,445	5,971
20 San Marcos Consolidated Independent School District GO	5.000%	8/15/43	7,725	8,399
San Marcos TX GO	4.000%	8/15/36	1,280	1,319
20 Sanger Independent School District GO	4.000%	8/15/38	1,470	1,484
20 Sanger Independent School District GO	4.000%	8/15/39	1,630	1,640
20 Sanger Independent School District GO	4.000%	8/15/40	3,595	3,587
20 Sanger Independent School District GO	4.000%	8/15/41	4,820	4,774
20 Sanger Independent School District GO	4.000%	8/15/42	3,525	3,461
20 Sherman Independent School District GO	5.000%	2/15/39	1,000	1,048
Sherman TX GO	5.000%	8/15/48	3,395	3,588
20 Sherman TX Independent School District GO	5.000%	2/15/40	4,000	4,406
20 Sherman TX Independent School District GO	5.000%	2/15/41	5,215	5,708
20 Sherman TX Independent School District GO	5.000%	2/15/43	5,245	5,687

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/37	400	449
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/38	515	570
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/39	700	768
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/40	2,750	3,002
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/41	865	941
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/42	1,000	1,082
20	Smith County Chapel Hill Independent School District GO	5.000%	2/15/43	1,235	1,333
	Smith County TX GO	4.000%	8/15/37	5,460	5,525
	Smith County TX GO	5.000%	8/15/43	7,000	7,552
20	Socorro Independent School District GO	5.000%	8/15/29	4,005	4,232
20	Socorro Independent School District GO	4.000%	8/15/31	9,000	9,123
20	Socorro Independent School District GO	5.000%	8/15/34	4,605	4,943
20	Socorro Independent School District GO	5.000%	8/15/35	4,435	4,754
20	Socorro Independent School District GO	5.000%	8/15/36	4,305	4,596
20	Socorro Independent School District GO	5.000%	8/15/39	9,585	10,120
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/25	4,345	4,430
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/25	810	826
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/26	2,520	2,602
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/26	700	725
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/28	2,725	2,813
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/28	745	787
	Southwest Higher Education Authority Inc. College & University Revenue	5.000%	10/1/29	1,615	1,701
	Southwest Higher Education Authority Inc. College & University Revenue	4.000%	10/1/35	2,200	2,222
	Southwest Higher Education Authority Inc. College & University Revenue	4.000%	10/1/36	2,710	2,720
	Southwest Higher Education Authority Inc. College & University Revenue (Southern Methodist University Project)	5.000%	10/1/32	1,375	1,575
	Southwest Higher Education Authority Inc. College & University Revenue (Southern Methodist University Project)	5.000%	10/1/34	1,825	2,110
	Southwest Higher Education Authority Inc. College & University Revenue (Southern Methodist University Project)	5.000%	10/1/37	1,000	1,129
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/28	560	586
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/29	200	212
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	5.000%	9/1/30	500	535
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/31	425	441
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/33	450	460
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/34	225	230
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/35	225	229
1	Southwest Houston Redevelopment Authority Intergovernmental Agreement Revenue	4.000%	9/1/36	350	355
20	Southwest Independent School District GO	5.000%	2/1/35	1,000	1,131
20	Southwest Independent School District GO	5.000%	2/1/36	600	674
20	Southwest Independent School District GO	3.000%	2/1/37	3,000	2,692
20	Southwest Independent School District GO	5.000%	2/1/37	1,035	1,154
20	Southwest Independent School District GO	3.000%	2/1/38	4,000	3,534
20	Southwest Independent School District GO	5.000%	2/1/38	875	967
20	Southwest Independent School District GO	3.000%	2/1/39	3,000	2,597
20	Southwest Independent School District GO	5.000%	2/1/39	1,615	1,774
20	Southwest Independent School District GO	5.000%	2/1/40	2,000	2,183
20	Southwest Independent School District GO	5.000%	2/1/41	2,250	2,446
20	Southwest Independent School District GO	4.000%	2/1/43	1,400	1,379
20	Spring Branch Independent School District GO	5.000%	2/1/28	4,310	4,602
20	Spring Branch Independent School District GO	5.000%	2/1/31	3,325	3,607
20	Spring Branch Independent School District GO	4.000%	2/1/40	4,845	4,840
20	Spring Branch Independent School District GO	4.000%	2/1/42	3,565	3,504
20	Spring Branch Independent School District GO	4.000%	2/1/44	4,015	3,924
20	Spring Branch Independent School District GO	4.000%	2/1/45	6,160	5,979
20	Spring Independent School District GO	5.000%	8/15/25	3,690	3,760
20	Spring Independent School District GO	5.000%	8/15/28	7,850	8,007
	Spring Independent School District GO	5.000%	8/15/28	2,315	2,395
20	Spring Independent School District GO	5.000%	8/15/29	4,315	4,402
20	Spring Independent School District GO	5.000%	8/15/33	8,565	8,845
20	Spring Independent School District GO	5.000%	8/15/34	8,995	9,283
20	Spring Independent School District GO	5.000%	8/15/35	6,000	6,184
20	Spring Independent School District GO	5.000%	8/15/36	6,915	7,110
20	Spring Independent School District GO	5.000%	8/15/37	5,000	5,129
20	Spring Independent School District GO	4.000%	8/15/39	10,500	10,504
	Spring Independent School District GO	4.000%	8/15/40	5,920	5,876
	Stephen F Austin State University College & University Revenue	5.000%	10/15/25	620	631

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Stephen F Austin State University College & University Revenue	5.000%	10/15/26	2,265	2,345
Stephen F Austin State University College & University Revenue	5.000%	10/15/29	1,010	1,043
Stephen F Austin State University College and University Revenue	5.000%	10/15/42	5,950	6,229
Sugar Land TX GO	4.000%	2/15/32	1,500	1,521
Sugar Land TX GO	4.000%	2/15/34	1,000	1,012
Sugar Land TX GO	4.000%	2/15/35	1,315	1,329
Tarrant County College District GO	5.000%	8/15/28	1,435	1,544
Tarrant County College District GO	5.000%	8/15/29	3,075	3,369
Tarrant County College District GO	4.000%	8/15/41	2,000	2,003
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	3,420	3,561
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	3,870	4,095
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	4,195	4,310
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	6,295	6,474
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/30	3,055	3,144
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/31	1,565	1,612
4 Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	30,000	33,115
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	11/15/32	2,800	2,884
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	1,000	1,015
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	12/1/36	800	807
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/38	1,900	2,067
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	5.000%	10/1/40	2,000	2,152
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	2,000	1,968
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue	4.000%	10/1/42	7,500	7,317
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue (Air Force Villages Project)	4.000%	5/15/27	1,925	1,875
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	5/15/26	5,965	6,108
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	11/15/30	10,830	11,736
Tarrant County Cultural Education Facilities Finance Corp. Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/32	15,715	17,269
Tarrant County Hospital District GO	5.000%	8/15/25	425	432
Tarrant County Hospital District GO	5.000%	8/15/26	1,000	1,036
Tarrant County Hospital District GO	5.250%	8/15/36	1,000	1,133
Tarrant County Hospital District GO	5.250%	8/15/37	1,000	1,122
Tarrant County Hospital District GO	5.250%	8/15/38	1,500	1,671
Tarrant County Hospital District GO	5.250%	8/15/39	1,820	2,021
Tarrant County Hospital District GO	4.000%	8/15/43	9,000	8,828
Tarrant County TX GO	5.000%	7/15/32	500	564
Tarrant County TX GO	4.000%	7/15/40	5,340	5,342
Tarrant County TX GO	4.000%	7/15/41	2,055	2,047
Tarrant County TX GO	4.000%	7/15/42	6,110	6,057
Tarrant Regional Water District Water Revenue, Prere.	5.000%	9/1/24	10,815	10,852
Tarrant Regional Water District Water Revenue, Prere.	5.000%	9/1/24	11,360	11,399
Tarrant Regional Water District Water Revenue, Prere.	5.000%	9/1/24	11,925	11,966
20 Taylor Independent School District TX GO	4.000%	2/15/40	1,550	1,555
Taylor TX GO	4.000%	8/15/44	1,775	1,695
Temple TX GO	4.000%	8/1/40	1,865	1,831
Temple TX GO	4.000%	8/1/41	4,435	4,325
Temple TX GO	4.000%	8/1/41	1,905	1,858
Temple TX GO	4.000%	8/1/42	1,575	1,529
Temple TX GO	4.000%	8/1/43	5,425	5,225
20 Temple TX Independent School District GO	4.000%	2/1/40	1,500	1,499
20 Temple TX Independent School District GO	4.000%	2/1/41	2,635	2,625
20 Temple TX Independent School District GO	4.000%	2/1/42	3,000	2,971
20 Texas City TX Independent School District GO	5.000%	8/15/28	1,860	2,002
20 Texas City TX Independent School District GO	4.000%	8/15/33	1,420	1,443
20 Texas City TX Independent School District GO	4.000%	8/15/40	1,250	1,259
20 Texas City TX Independent School District GO	4.000%	8/15/41	1,610	1,619
Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	4.400%	7/1/37	1,465	1,489
Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	4.650%	9/1/42	3,085	3,138
Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	3.500%	7/1/52	7,850	7,635
Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	5.500%	9/1/52	8,750	9,173
Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	5.750%	1/1/53	6,885	7,262
Texas Department of Housing & Community Affairs Local or Guaranteed Housing Revenue	5.500%	7/1/53	21,585	22,693
Texas GO	5.000%	10/1/27	2,000	2,038
Texas GO	5.000%	4/1/28	1,000	1,031
Texas GO	5.000%	10/1/30	28,615	30,137
Texas GO	5.000%	10/1/31	7,955	8,378
Texas GO	5.000%	4/1/32	15,000	15,477

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Texas GO	5.000%	10/1/32	12,225	12,856
Texas GO	5.000%	4/1/33	5,000	5,158
Texas GO	4.000%	10/1/33	3,500	3,578
Texas GO	5.000%	10/1/33	7,560	7,941
Texas GO	5.000%	4/1/34	4,010	4,137
Texas GO	5.000%	10/1/34	11,795	12,372
Texas GO	5.000%	8/1/35	1,000	1,118
Texas GO	5.000%	4/1/36	13,000	13,382
Texas GO	5.000%	4/1/36	19,300	19,867
Texas GO	5.000%	8/1/36	1,585	1,757
Texas GO	5.000%	10/1/36	22,720	23,053
Texas GO	5.000%	10/1/36	20,000	20,829
Texas GO	5.000%	4/1/37	8,000	8,213
Texas GO	5.000%	8/1/37	1,000	1,100
Texas GO	5.000%	4/1/38	4,300	4,405
Texas GO	5.000%	4/1/39	10,450	10,689
Texas GO	5.000%	8/1/41	1,000	1,096
Texas GO	5.000%	8/1/42	1,025	1,119
Texas GO	5.000%	8/1/43	1,105	1,203
Texas GO, Prere.	4.000%	10/1/24	3,500	3,501
Texas Municipal Gas Acquisition & Supply Corp. I Natural Gas Revenue	6.250%	12/15/26	13,950	14,388
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/25	1,000	1,010
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/26	2,295	2,337
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/27	5,920	6,084
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/28	25,175	25,929
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/29	40,880	42,365
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/30	15,215	15,852
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/31	3,000	3,141
Texas Municipal Gas Acquisition & Supply Corp. III Natural Gas Revenue	5.000%	12/15/32	33,630	35,392
Texas Municipal Gas Acquisition & Supply Corp. IV Natural Gas Revenue	5.500%	1/1/33	4,470	4,900
Texas Municipal Gas Acquisition & Supply Corp. IV Natural Gas Revenue PUT	5.500%	1/1/30	159,220	170,388
Texas Municipal Gas Acquisition & Supply Corp. IV Natural Gas Revenue PUT	5.500%	1/1/34	71,410	78,735
¹ Texas Municipal Power Agency Electric Power & Light Revenue	3.000%	9/1/29	1,500	1,449
¹ Texas Municipal Power Agency Electric Power & Light Revenue	3.000%	9/1/30	1,215	1,166
¹ Texas Municipal Power Agency Electric Power & Light Revenue	3.000%	9/1/36	1,000	894
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/30	5,000	5,127
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/30	2,000	2,150
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/31	11,050	11,306
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/31	6,250	6,394
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/31	2,855	3,067
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/32	4,750	4,847
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/32	6,500	6,631
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/32	1,225	1,316
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/33	9,200	9,378
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/33	12,000	12,230
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/34	15,000	15,273
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/34	9,550	9,710
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/34	3,000	3,208
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/35	10,175	10,337
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/35	7,000	7,096
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/35	2,500	2,659
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/36	9,870	9,985
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/36	8,385	8,482
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	5.000%	12/31/36	3,175	3,356
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/37	7,075	7,122
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/37	4,875	4,897
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/37	5,000	4,900
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/38	7,250	7,261
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/38	6,020	6,018
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/38	3,555	3,446
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/39	11,240	11,178
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/39	10,760	10,700
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	12/31/39	14,160	13,666
Texas Private Activity Bond Surface Transportation Corp. Highway Revenue	4.000%	6/30/40	5,875	5,779
Texas Public Finance Authority College & University Revenue	5.000%	5/1/30	1,900	1,998
² Texas Public Finance Authority College & University Revenue	5.250%	5/1/36	750	817
² Texas Public Finance Authority College & University Revenue	5.250%	5/1/39	600	639

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	Texas Public Finance Authority College & University Revenue	5.250%	5/1/40	600	637
2	Texas Public Finance Authority College & University Revenue	5.250%	5/1/41	500	529
	Texas Public Finance Authority Lease Revenue	5.000%	2/1/27	2,350	2,453
	Texas State University System College & University Revenue	5.000%	3/15/30	2,855	2,996
	Texas State University System College & University Revenue	5.000%	3/15/33	1,515	1,585
	Texas State University System College & University Revenue	4.000%	3/15/34	3,510	3,578
	Texas State University System College & University Revenue	5.000%	3/15/34	2,370	2,476
	Texas State University System College & University Revenue	4.000%	3/15/35	2,000	2,028
	Texas State University System College & University Revenue	5.000%	3/15/35	1,710	1,784
	Texas State University System College & University Revenue	5.000%	3/15/36	1,500	1,562
	Texas State University System College & University Revenue	3.000%	3/15/37	2,955	2,649
	Texas Tech University System College & University Revenue	5.000%	2/15/36	7,000	7,971
	Texas Tech University System College & University Revenue	5.000%	2/15/39	1,375	1,533
	Texas Tech University System College & University Revenue	5.000%	2/15/40	4,460	4,938
	Texas Transportation Commission GO	5.000%	4/1/29	8,570	9,348
	Texas Transportation Commission GO	5.000%	4/1/30	20,000	22,205
	Texas Transportation Commission GO	5.000%	4/1/39	7,225	8,107
	Texas Transportation Commission GO	5.000%	4/1/40	6,870	7,655
	Texas Transportation Commission GO	5.000%	4/1/41	8,100	8,958
	Texas Transportation Commission GO	5.000%	4/1/42	9,640	10,610
	Texas Transportation Commission GO PUT	0.650%	4/1/26	32,910	30,498
	Texas Transportation Commission State Highway 249 System Highway Revenue	0.000%	8/1/40	420	194
	Texas Transportation Commission State Highway Fund Fuel Sales Tax Revenue	5.000%	10/1/25	4,545	4,644
	Texas Transportation Commission State Highway Fund Fuel Sales Tax Revenue	5.000%	10/1/27	3,000	3,095
	Texas Water Development Board Water Revenue	5.000%	4/15/25	6,225	6,312
	Texas Water Development Board Water Revenue	5.000%	4/15/26	1,130	1,166
	Texas Water Development Board Water Revenue	5.000%	8/1/26	12,955	13,432
	Texas Water Development Board Water Revenue	5.000%	10/15/26	10,000	10,405
	Texas Water Development Board Water Revenue	5.000%	4/15/28	7,725	8,141
	Texas Water Development Board Water Revenue	5.000%	8/1/28	4,115	4,327
	Texas Water Development Board Water Revenue	5.000%	4/15/29	6,750	7,118
	Texas Water Development Board Water Revenue	4.000%	10/15/33	5,130	5,234
	Texas Water Development Board Water Revenue	4.000%	10/15/33	10,000	10,080
	Texas Water Development Board Water Revenue	5.000%	8/1/34	3,440	3,617
	Texas Water Development Board Water Revenue	3.000%	10/15/34	4,580	4,235
	Texas Water Development Board Water Revenue	4.000%	10/15/34	5,910	5,995
	Texas Water Development Board Water Revenue	4.000%	10/15/34	16,495	16,865
	Texas Water Development Board Water Revenue	5.000%	10/15/34	5,000	5,194
	Texas Water Development Board Water Revenue	3.000%	10/15/35	6,995	6,373
	Texas Water Development Board Water Revenue	4.000%	10/15/35	6,040	6,110
	Texas Water Development Board Water Revenue	4.000%	10/15/35	35,525	36,222
	Texas Water Development Board Water Revenue	4.000%	8/1/36	5,785	6,018
	Texas Water Development Board Water Revenue	4.000%	10/15/36	4,750	4,820
	Texas Water Development Board Water Revenue	4.000%	10/15/36	6,130	6,370
	Texas Water Development Board Water Revenue	3.000%	10/15/37	5,000	4,358
	Texas Water Development Board Water Revenue	4.000%	10/15/37	2,000	2,018
	Texas Water Development Board Water Revenue	4.500%	10/15/37	4,000	4,289
	Texas Water Development Board Water Revenue	4.000%	4/15/38	1,245	1,281
	Texas Water Development Board Water Revenue	5.000%	8/1/38	5,860	6,466
	Texas Water Development Board Water Revenue	4.550%	10/15/38	6,840	7,299
	Texas Water Development Board Water Revenue	5.000%	10/15/38	5,000	5,293
	Texas Water Development Board Water Revenue	4.600%	10/15/39	20,900	22,277
	Texas Water Development Board Water Revenue	3.000%	10/15/40	2,480	2,051
	Texas Water Development Board Water Revenue	4.650%	10/15/40	18,890	20,081
	Texas Water Development Board Water Revenue	4.700%	10/15/41	5,345	5,675
	Texas Water Development Board Water Revenue	4.700%	10/15/41	20,400	21,749
	Texas Water Development Board Water Revenue	4.750%	10/15/42	10,870	11,498
	Texas Water Development Board Water Revenue	4.000%	10/15/43	1,715	1,676
	Texas Water Development Board Water Revenue	5.000%	10/15/43	5,000	5,201
20	Tomball Independent School District GO	4.000%	2/15/28	1,000	1,002
20	Tomball Independent School District GO	5.000%	2/15/34	1,500	1,601
20	Tomball Independent School District GO	5.000%	2/15/36	1,000	1,063
20	Tomball Independent School District GO	3.875%	2/15/43	4,190	3,915
	Travis County TX GO	5.000%	3/1/27	2,510	2,576
	Travis County TX GO	5.000%	3/1/28	6,180	6,339
	Travis County TX GO	5.000%	3/1/37	8,930	9,567
	Travis County TX GO	5.000%	3/1/39	6,000	6,400

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
4	Travis County TX GO	4.000%	3/1/41	5,000	4,936
4	Travis County TX GO	4.000%	3/1/41	3,060	3,024
4	Travis County TX GO	4.000%	3/1/41	1,885	1,863
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/27	6,940	7,164
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/33	4,085	4,389
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/34	3,525	3,788
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/35	4,500	4,820
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/36	3,950	4,218
	Trinity River Authority Central Regional Wastewater System Sewer Revenue	5.000%	8/1/37	4,000	4,252
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/28	1,715	1,756
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/29	1,800	1,856
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/30	1,885	1,955
	Trinity River Authority Red Oak Creek System Sewer Revenue	4.000%	2/1/31	1,990	2,071
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/36	700	794
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/38	635	706
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/39	775	853
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/40	775	846
	Trinity River Authority Water Revenue (Tarrant County Water Project)	5.000%	2/1/42	675	730
	Tyler TX Water & Sewer System Water Revenue	5.000%	9/1/40	2,035	2,184
	Tyler TX Water & Sewer System Water Revenue	5.000%	9/1/41	2,135	2,284
	University of Houston College & University Revenue	5.000%	2/15/28	2,500	2,564
	University of Houston College & University Revenue	4.000%	2/15/29	4,340	4,351
	University of Houston College & University Revenue	3.000%	2/15/31	9,150	8,866
	University of Houston College & University Revenue	4.000%	2/15/31	4,865	4,874
	University of Houston College & University Revenue	3.000%	2/15/32	11,375	10,959
	University of Houston College & University Revenue	4.000%	2/15/32	6,000	6,046
	University of Houston College & University Revenue	5.000%	2/15/32	1,935	2,200
	University of Houston College & University Revenue	3.000%	2/15/33	10,290	9,724
	University of Houston College & University Revenue	5.000%	2/15/33	5,000	5,109
	University of Houston College & University Revenue	3.000%	2/15/35	10,920	9,949
	University of Houston College & University Revenue	4.000%	2/15/35	15,080	15,187
	University of Houston College & University Revenue	5.000%	2/15/37	15,015	15,256
	University of North Texas System College & University Revenue	5.000%	4/15/32	3,705	3,876
	University of North Texas System College & University Revenue	5.000%	4/15/33	1,000	1,045
	University of North Texas System College & University Revenue	4.000%	4/15/34	2,400	2,440
	University of North Texas System College & University Revenue	5.000%	4/15/34	1,125	1,175
	University of North Texas System College & University Revenue	4.000%	4/15/35	2,670	2,713
	University of North Texas System College & University Revenue	5.000%	4/15/35	1,665	1,737
	University of North Texas System College & University Revenue	5.000%	4/15/36	2,000	2,110
	University of North Texas System College & University Revenue	5.000%	4/15/37	1,800	1,890
	University of North Texas System College & University Revenue	5.000%	4/15/38	2,100	2,194
	University of North Texas System College & University Revenue	5.000%	4/15/39	1,000	1,042
	University of Texas System Regents College & University Revenue	5.000%	8/15/25	3,760	3,836
	University of Texas System Regents College & University Revenue	5.000%	8/15/25	2,950	3,009
	University of Texas System Regents College & University Revenue	5.000%	8/15/26	6,500	6,743
	University of Texas System Regents College & University Revenue	5.000%	8/15/29	2,535	2,670
	University of Texas System Regents College & University Revenue	5.000%	8/15/40	10,000	11,474
	Victoria TX Utility System Water Revenue	4.000%	12/1/42	2,000	1,994
	Waco Educational Finance Corp. College & University Revenue	5.000%	3/1/36	1,500	1,649
	Waco Educational Finance Corp. College & University Revenue	4.000%	3/1/37	1,175	1,183
	Waco Educational Finance Corp. College & University Revenue	4.000%	3/1/39	1,250	1,234
	Waco Educational Finance Corp. College & University Revenue	4.000%	3/1/40	1,150	1,122
	Waco Educational Finance Corp. College & University Revenue	4.000%	3/1/41	1,000	970
20	Waco Independent School District GO	4.000%	8/15/43	1,000	983
	Waco TX GO	4.000%	2/1/42	8,595	8,512
	Waco TX GO	4.000%	2/1/43	8,935	8,787
2	Waller Consolidated Independent School District GO	5.000%	2/15/28	1,000	1,065
2	Waller Consolidated Independent School District GO	5.000%	2/15/29	1,250	1,353
20	Waller Consolidated Independent School District GO	5.000%	2/15/42	4,355	4,742
20	Waller Consolidated Independent School District GO	5.000%	2/15/43	6,090	6,593
20	Waxahachie Independent School District GO	5.000%	2/15/39	1,395	1,553
20	Waxahachie Independent School District GO	5.000%	2/15/40	2,900	3,204
20	Waxahachie Independent School District GO	5.000%	2/15/41	3,525	3,871
20	Waxahachie Independent School District GO	5.000%	2/15/42	5,800	6,344
20	Waxahachie Independent School District GO	4.000%	2/15/43	4,240	4,180
2	West Harris County Regional Water Authority Water Revenue	4.000%	12/15/37	1,455	1,471
2	West Harris County Regional Water Authority Water Revenue	4.000%	12/15/38	2,150	2,159

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
2	West Harris County Regional Water Authority Water Revenue	4.000%	12/15/39	1,555	1,556
2	West Harris County Regional Water Authority Water Revenue	4.000%	12/15/40	1,660	1,641
2	West Travis County Public Utility Agency Water Revenue	5.000%	8/15/26	1,140	1,177
2	West Travis County Public Utility Agency Water Revenue	5.000%	8/15/28	2,440	2,569
2	West Travis County Public Utility Agency Water Revenue	4.000%	8/15/33	1,275	1,286
2	West Travis County Public Utility Agency Water Revenue	4.000%	8/15/34	1,495	1,506
20	Whitehouse Independent School District GO	5.000%	2/15/42	13,750	14,129
20	Wichita Falls Independent School District GO	3.000%	2/1/37	3,000	2,713
	Williamson County TX GO	5.000%	2/15/27	21,055	22,067
	Williamson County TX GO	5.000%	2/15/28	10,130	10,825
	Williamson County TX GO	5.000%	2/15/30	24,460	27,123
	Williamson County TX GO	4.000%	2/15/43	3,000	2,938
20	Wylie Independent School District GO	5.000%	8/15/33	2,195	2,389
20	Wylie Independent School District GO	5.000%	8/15/34	1,700	1,847
20	Wylie Taylor County Independent School District GO	5.000%	2/15/38	1,000	1,110
20	Wylie Taylor County Independent School District GO	5.000%	2/15/39	1,430	1,574
20	Wylie Taylor County Independent School District GO	5.000%	2/15/40	5,750	6,279
20	Wylie Taylor County Independent School District GO	5.000%	2/15/41	3,000	3,260
20	Wylie Taylor County Independent School District GO	5.000%	2/15/42	3,315	3,586
20	Wylie Taylor County Independent School District GO	5.000%	2/15/43	1,000	1,076
20	Wylie Taylor County Independent School District GO	5.000%	2/15/44	2,145	2,302
20	Ysleta Independent School District GO	5.000%	8/15/34	1,750	1,807
20	Ysleta Independent School District GO	5.000%	8/15/35	2,080	2,141
20	Ysleta Independent School District GO	5.000%	8/15/37	2,350	2,404

8,364,879

Utah (0.5%)

	Alpine UT School District GO	5.000%	3/15/30	3,450	3,701
	Cache County School District GO	4.000%	6/15/38	4,360	4,489
	Cache County School District GO	4.000%	6/15/39	4,580	4,662
	Cache County School District GO	4.000%	6/15/41	5,050	5,014
	Cache County School District GO	4.000%	6/15/42	5,250	5,188
	Cache County School District GO	4.000%	6/15/43	1,715	1,690
	Cache County School District GO	4.000%	6/15/44	1,560	1,524
	Canyons School District (Utah School Board Guaranty Program) GO	3.100%	6/15/37	2,715	2,456
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/33	2,555	2,597
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/34	4,000	4,064
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/35	3,000	3,044
	Central Utah Water Conservancy District Water Revenue	4.000%	10/1/37	2,600	2,615
	Duchesne County School District Lease (Appropriation) Revenue	5.000%	6/1/36	1,150	1,225
	Duchesne County School District Lease (Appropriation) Revenue	4.000%	6/1/38	2,000	1,983
	Duchesne County School District Lease (Appropriation) Revenue	5.000%	6/1/39	4,000	4,194
	Duchesne County School District Lease (Appropriation) Revenue	5.000%	6/1/40	3,645	3,805
	Duchesne County School District Lease (Appropriation) Revenue	4.125%	6/1/41	1,650	1,611
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/28	2,065	2,222
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/29	1,665	1,825
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/30	1,655	1,846
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/31	2,815	3,188
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/33	5,000	5,646
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/34	3,415	3,847
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/35	3,735	4,190
	Intermountain Power Agency Electric Power & Light Revenue	4.000%	7/1/36	7,690	8,049
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/37	3,970	4,387
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/37	2,880	3,219
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/38	5,000	5,487
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/38	3,405	3,777
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/39	8,445	9,339
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/40	13,500	14,699
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/40	16,915	18,561
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/41	15,000	16,265
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/41	12,500	13,635
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/42	1,735	1,872
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/42	5,825	6,339
	Intermountain Power Agency Electric Power & Light Revenue	5.250%	7/1/43	3,975	4,393
	Intermountain Power Agency Electric Power & Light Revenue	5.000%	7/1/45	3,250	3,481
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/33	1,005	1,027
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/34	1,000	1,020
	Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/35	1,350	1,375

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Jordan Valley Water Conservancy District Water Revenue	4.000%	10/1/37	1,440	1,452
Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/43	820	884
Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/44	1,000	1,072
Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/45	1,815	1,942
Jordan Valley Water Conservancy District Water Revenue	5.000%	10/1/46	1,910	2,040
Metropolitan Water District of Salt Lake & Sandy Water Revenue	5.000%	7/1/36	800	957
8 Mida Mountain Village Public Infrastructure District Special Assessment Revenue	4.500%	8/1/40	2,500	2,337
Nebo School District GO	5.000%	7/1/27	11,075	11,702
Nebo School District GO	5.000%	7/1/28	6,000	6,474
Ogden City Municipal Building Authority Lease (Appropriation) Revenue	5.000%	1/15/43	1,000	1,068
Ogden City Redevelopment Agency Sales Tax Revenue	5.000%	1/15/48	4,200	4,439
Provo City School District Municipal Building Authority Lease (Appropriation) Revenue	5.000%	3/15/29	1,605	1,742
Provo City School District Municipal Building Authority Lease (Appropriation) Revenue	3.000%	3/15/37	6,045	5,404
Salt Lake City Corp. GO	3.000%	6/15/40	1,150	975
Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/29	1,095	1,148
Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/32	1,080	1,129
Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/34	1,000	1,043
Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/35	1,085	1,128
Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/36	1,250	1,294
Salt Lake City Corp. Sales Tax Sales Tax Revenue	5.000%	2/1/37	1,160	1,197
Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/33	1,810	1,899
Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/34	1,725	1,809
Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/36	1,300	1,358
Salt Lake City UT Airport Port, Airport & Marina Revenue	5.000%	7/1/37	1,610	1,675
Salt Lake City UT Public Utilities Water Revenue	5.000%	2/1/34	1,150	1,251
Salt Lake City UT Public Utilities Water Revenue	5.000%	2/1/35	1,050	1,139
Salt Lake City UT Public Utilities Water Revenue	5.000%	2/1/36	1,920	2,077
Salt Lake City UT Public Utilities Water Revenue	5.000%	2/1/37	1,665	1,786
Salt Lake City UT Public Utilities Water Revenue	4.000%	2/1/38	1,355	1,366
Spanish Fork City UT Sewer Revenue	4.000%	9/1/42	1,370	1,364
Spanish Fork City UT Sewer Revenue	4.000%	9/1/43	1,425	1,406
Spanish Fork City UT Sewer Revenue	4.000%	9/1/44	1,480	1,450
Summit County UT Sales Tax Revenue	2.000%	12/15/39	1,605	1,121
University of Utah College & University Revenue	5.000%	8/1/27	360	381
University of Utah College & University Revenue	5.000%	8/1/29	3,000	3,108
University of Utah College & University Revenue	4.000%	8/1/37	1,000	1,018
University of Utah College & University Revenue	5.000%	8/1/37	500	567
University of Utah College & University Revenue	5.000%	8/1/38	3,110	3,377
University of Utah College & University Revenue	5.000%	8/1/38	550	619
University of Utah College & University Revenue	5.000%	8/1/39	1,500	1,661
University of Utah Local or Guaranteed Housing Revenue College and University Revenue	4.000%	8/1/38	3,895	3,948
Utah Charter School Finance Authority Charter School Aid Revenue	5.000%	4/15/39	700	727
Utah County UT Health, Hospital, Nursing Home Revenue	5.000%	5/15/36	2,000	2,114
Utah County UT Health, Hospital, Nursing Home Revenue	5.000%	5/15/37	1,400	1,471
Utah County UT Health, Hospital, Nursing Home Revenue	5.000%	5/15/38	1,265	1,321
Utah County UT Transportation Sales Tax Revenue	5.000%	12/1/31	1,025	1,127
Utah County UT Transportation Sales Tax Revenue	5.000%	12/1/32	1,335	1,468
Utah County UT Transportation Sales Tax Revenue	5.000%	12/1/33	1,130	1,242
Utah County UT Transportation Sales Tax Revenue	5.000%	12/1/34	1,115	1,226
Utah Housing Corp. Local or Guaranteed Housing Revenue	6.000%	7/1/54	1,435	1,569
14 Utah Housing Corp. Local or Guaranteed Housing Revenue PUT	4.000%	9/1/24	1,750	1,744
Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/28	350	343
Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/30	480	469
Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/32	500	484
Utah Infrastructure Agency Telecom Revenue	4.000%	10/15/36	345	322
Utah State University College & University Revenue	3.000%	12/1/33	1,965	1,827
Utah State University College & University Revenue	3.000%	12/1/34	2,025	1,866
Utah State University College & University Revenue	3.000%	12/1/35	2,085	1,890
Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.250%	6/1/34	1,000	1,133
Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.250%	6/1/35	1,000	1,133
Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.250%	6/1/37	2,750	3,080
Utah Telecommunication Open Infrastructure Agency Sales Tax Revenue	5.500%	6/1/40	1,000	1,114
Utah Transit Authority Sales Tax Revenue	5.000%	6/15/26	1,420	1,442
Utah Transit Authority Sales Tax Revenue	4.000%	12/15/31	2,500	2,522
Utah Transit Authority Sales Tax Revenue	5.000%	12/15/35	5,215	5,564
Utah Transit Authority Sales Tax Revenue	3.500%	12/15/36	3,940	3,823
Utah Transit Authority Sales Tax Revenue	5.000%	12/15/36	1,000	1,062

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Utah Transit Authority Sales Tax Revenue	5.000%	12/15/37	1,235	1,392
Utah Transit Authority Sales Tax Revenue	3.000%	12/15/39	3,435	2,916
Utah Transit Authority Sales Tax Revenue	5.000%	12/15/41	5,000	5,518
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	2,230	2,269
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	6,680	6,796
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	4,515	4,594
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	10,330	10,510
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	10,510	10,693
Utah Transit Authority Sales Tax Revenue, Prere.	5.000%	6/15/25	7,105	7,229
¹ Vineyard Redevelopment Agency Tax Allocation Revenue	5.000%	5/1/30	570	624
¹ Vineyard Redevelopment Agency Tax Allocation Revenue	4.000%	5/1/36	250	259
¹ Vineyard Redevelopment Agency Tax Allocation Revenue	4.000%	5/1/38	275	278
¹ Vineyard Redevelopment Agency Tax Allocation Revenue	4.000%	5/1/40	320	320
				372,839
Vermont (0.1%)				
University of Vermont and State Agricultural College Miscellaneous Revenue	5.000%	10/1/37	2,725	3,126
University of Vermont and State Agricultural College Miscellaneous Revenue	5.000%	10/1/38	3,145	3,586
University of Vermont and State Agricultural College Miscellaneous Revenue	5.000%	10/1/39	1,650	1,882
Vermont Economic Development Authority Health, Hospital, Nursing Home Revenue (Wake Robin Corporation Program)	4.000%	5/1/33	2,950	2,808
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/31	1,180	1,168
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/32	1,290	1,275
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/33	1,405	1,386
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/34	1,530	1,506
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/35	2,660	2,602
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Champlain College Project)	5.000%	10/15/36	2,795	2,702
Vermont Educational & Health Buildings Financing Agency College & University Revenue (Middlebury College Project)	5.000%	11/1/45	2,000	2,160
Vermont Educational & Health Buildings Financing Agency Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	7,910	8,092
Vermont GO	4.000%	8/15/41	3,135	3,145
Vermont GO	4.000%	8/15/42	2,135	2,129
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/27	2,260	2,397
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/28	3,575	3,805
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/29	1,475	1,571
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/30	2,300	2,451
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	10/1/32	1,525	1,619
Vermont Municipal Bond Bank Miscellaneous Revenue	4.000%	10/1/33	1,050	1,070
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/41	1,125	1,148
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/41	1,000	1,096
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/42	1,000	1,092
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/43	1,000	1,088
Vermont Municipal Bond Bank Miscellaneous Revenue	5.000%	12/1/44	1,475	1,600
				56,504
Virgin Islands (0.0%)				
Matching Fund Special Purpose Securitization Corp. Sales Tax Revenue	5.000%	10/1/25	860	874
Matching Fund Special Purpose Securitization Corp. Sales Tax Revenue	5.000%	10/1/26	2,160	2,219
Matching Fund Special Purpose Securitization Corp. Sales Tax Revenue	5.000%	10/1/27	7,345	7,614
⁸ Virgin Islands Public Finance Authority Government Fund/Grant Revenue	5.000%	9/1/33	2,825	2,847
				13,554
Virginia (1.4%)				
Alexandria VA GO	4.000%	12/15/40	6,180	6,275
Alexandria VA GO	4.000%	12/15/41	5,270	5,328
Alexandria VA GO	4.000%	12/15/42	4,425	4,452
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	625	665
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	700	764
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/31	700	761
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/32	750	814
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/33	1,200	1,300
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	2,000	2,145
Arlington County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	1,000	1,065
Arlington County IDA Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/31	8,000	8,611

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Arlington County IDA Local or Guaranteed Housing Revenue	5.000%	1/1/26	2,915	2,958
Arlington County VA GO	5.000%	8/1/25	7,565	7,715
Arlington County VA GO	4.000%	8/1/39	8,000	8,136
Chesapeake Economic Development Authority Electric Power & Light Revenue PUT	3.650%	10/1/27	1,600	1,583
Chesapeake Hospital Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/39	1,695	1,649
Chesapeake VA GO	5.000%	8/1/26	3,670	3,810
8 Cutalong II Community Development Authority District Special Assessment Revenue (Cutalong II Project)	4.250%	3/1/42	3,325	2,760
Fairfax County Economic Development Authority Intergovernmental Agreement Revenue	5.000%	8/1/27	1,925	2,034
Fairfax County Economic Development Authority Intergovernmental Agreement Revenue (County Facilities Project)	5.000%	10/1/24	5,195	5,223
Fairfax County Economic Development Authority Intergovernmental Agreement Revenue (County Facilities Project), Prere.	5.000%	10/1/24	2,000	2,009
Fairfax County IDA Health, Hospital, Nursing Home Revenue (Innova Health System Project)	5.000%	5/15/36	4,500	5,025
Fairfax County IDA Health, Hospital, Nursing Home Revenue (Innova Health System Project)	4.000%	5/15/42	16,605	16,280
Fairfax County Redevelopment & Housing Authority Local or Guaranteed Housing Revenue PUT (Dominion Square North Project)	5.000%	1/1/28	3,210	3,311
Fairfax County VA GO	4.000%	10/1/27	1,505	1,522
Fairfax County VA GO	5.000%	10/1/27	6,000	6,386
Fairfax County VA GO	5.000%	10/1/28	8,050	8,745
Fairfax County VA GO	5.000%	10/1/29	14,280	15,814
Fairfax County VA GO	4.000%	10/1/30	11,420	11,712
Fairfax County VA GO	4.000%	10/1/39	3,105	3,189
Fairfax County VA GO	4.000%	10/1/40	10,000	10,198
Fairfax County VA GO	4.000%	10/1/41	5,000	5,076
Hampton Roads Transportation Accountability Commission Appropriations Revenue	5.000%	7/1/39	4,755	5,146
Hampton Roads Transportation Accountability Commission Appropriations Revenue BAN	5.000%	7/1/27	22,695	23,917
Hampton Roads Transportation Accountability Commission Sales Tax Revenue, Prere.	5.000%	1/1/28	7,260	7,763
8 Hanover County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/31	595	541
8 Hanover County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	650	593
8 Hanover County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/40	3,000	2,358
Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/31	1,645	1,652
Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/32	1,425	1,430
Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/40	500	477
Henrico County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/42	1,125	1,177
1 Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/35	1,000	1,095
1 Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	750	818
1 Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	700	751
1 Isle Wight County IDA Health, Hospital, Nursing Home Revenue	5.250%	7/1/43	2,000	2,182
James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.250%	12/1/27	710	714
James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.500%	12/1/28	640	644
James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.750%	12/1/28	640	644
James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/30	220	214
James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/35	1,805	1,693
James City County Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/40	1,115	963
Lexington IDA Health, Hospital, Nursing Home Revenue (Lexington Retirement Community Obligated Group)	4.000%	1/1/38	675	637
Lexington IDA Health, Hospital, Nursing Home Revenue (Lexington Retirement Community Obligated Group)	4.000%	1/1/42	1,115	1,005
Loudoun County VA GO	3.000%	12/1/34	3,665	3,409
Louisa IDA Nuclear Revenue (VA Electric & Power Co. Project) PUT	0.750%	9/2/25	2,000	1,870
Louisa IDA Nuclear Revenue PUT	3.650%	10/1/27	2,465	2,439
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/28	1,805	1,839
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/29	2,030	2,080
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/30	2,605	2,680
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/31	1,500	1,550
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/32	780	803
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/34	1,320	1,353
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/35	1,155	1,180
Mosaic District Community Development Authority Lease (Appropriation) Revenue	4.000%	3/1/36	1,475	1,497
Newport News Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/24	1,720	1,722
Newport News Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/25	1,775	1,785
Newport News VA GO	5.000%	8/1/29	2,970	3,162
Newport News VA GO	3.000%	2/1/38	2,000	1,751
Norfolk Economic Development Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	11/1/28	575	611
Norfolk Redevelopment & Housing Authority Local or Guaranteed Housing Revenue PUT (Braywood Manor Apartments Project)	5.000%	5/1/26	1,500	1,520
Norfolk VA GO, Prere.	5.000%	9/1/24	2,000	2,008
Norfolk VA GO, Prere.	5.000%	9/1/24	2,000	2,008
Norfolk VA GO, Prere.	5.000%	9/1/24	2,000	2,008

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Norfolk VA GO, Prere.	5.000%	9/1/24	3,000	3,012
Norfolk VA GO, Prere.	5.000%	9/1/24	3,000	3,012
Norfolk VA GO, Prere.	5.000%	8/1/28	3,700	3,995
Norfolk VA GO, Prere.	5.000%	8/1/28	4,195	4,529
Norfolk VA GO, Prere.	5.000%	8/1/28	5,725	6,181
Norfolk VA GO, Prere.	5.000%	8/1/28	4,000	4,318
Norfolk VA GO, Prere.	5.000%	8/1/28	5,475	5,911
Norfolk VA GO, Prere.	5.000%	8/1/28	6,655	7,185
Norfolk VA GO, Prere.	5.000%	8/1/28	7,005	7,563
Norfolk VA GO, Prere.	5.000%	8/1/28	2,140	2,310
Norfolk VA Water Revenue	5.000%	11/1/25	15,935	16,309
Norfolk VA Water Revenue	5.000%	11/1/26	8,705	9,087
Norfolk VA Water Revenue	5.000%	11/1/33	3,760	4,011
Norfolk VA Water Revenue	5.000%	11/1/34	2,800	2,986
Norfolk VA Water Revenue	5.000%	11/1/35	1,975	2,101
Norfolk VA Water Revenue	5.000%	11/1/36	2,075	2,199
Norfolk VA Water Revenue	5.000%	11/1/37	2,180	2,299
Norfolk VA Water Revenue	5.000%	11/1/42	10,000	10,434
⁸ Peninsula Town Center Community Development Authority Special Assessment Revenue	4.500%	9/1/28	725	712
⁸ Peninsula Town Center Community Development Authority Special Assessment Revenue	5.000%	9/1/37	10,120	9,821
Richmond Redevelopment & Housing Authority Local or Guaranteed Housing Revenue	4.500%	5/1/40	2,500	2,495
Richmond VA Public Utility Water Revenue, Prere.	5.000%	1/15/26	4,000	4,110
Roanoke Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	3,500	3,578
Roanoke Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	4,735	4,771
Roanoke Economic Development Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/38	3,700	3,701
Spotsylvania County VA Water & Sewer System Water Revenue	3.000%	12/1/33	2,065	1,934
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/25	1,000	1,010
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/26	1,700	1,739
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/27	1,500	1,536
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/28	1,550	1,585
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/33	1,000	1,019
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/34	2,500	2,545
Stafford County Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	6/15/35	2,500	2,540
University of Virginia College & University Revenue	5.000%	4/1/38	3,000	3,147
Upper Occoquan Sewage Authority Sewer Revenue, Prere.	4.000%	7/1/25	1,180	1,188
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	755	777
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.375%	9/1/29	1,740	1,800
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/30	13,300	13,758
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	1,000	1,029
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/33	2,575	2,831
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	1,155	1,180
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	1,210	1,233
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	725	737
Virginia Beach Development Authority Health, Hospital, Nursing Home Revenue	6.500%	9/1/43	4,750	5,225
Virginia Beach Development Authority Intergovernmental Agreement Revenue	3.000%	4/15/37	2,000	1,793
Virginia Beach VA Storm Water Utility Water Revenue	3.000%	11/15/40	3,860	3,236
Virginia Beach VA Storm Water Utility Water Revenue	3.000%	11/15/42	3,230	2,620
Virginia College Building Authority Appropriations Revenue	5.000%	2/1/25	19,695	19,905
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/32	6,200	5,893
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/33	18,750	17,727
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/35	9,775	9,135
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/36	4,955	4,560
Virginia College Building Authority Appropriations Revenue	3.000%	2/1/37	7,590	6,835
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/26	10,000	10,286
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	4.000%	2/1/29	10,000	10,087
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	3.000%	2/1/34	7,000	6,585
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	4.000%	2/1/34	24,410	24,720
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	3.000%	2/1/35	7,115	6,650
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	3.000%	2/1/36	8,690	7,997
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/37	2,020	2,282
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/38	2,000	2,240
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/40	5,000	5,482
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/40	5,180	5,724
Virginia College Building Authority Appropriations Revenue (21st Century College & Equipment Programs)	5.000%	2/1/42	5,000	5,442
Virginia College Building Authority College & University Revenue	4.000%	9/1/30	4,515	4,524
Virginia College Building Authority College & University Revenue	3.000%	9/1/36	3,000	2,753
Virginia College Building Authority College & University Revenue	3.000%	9/1/41	2,810	2,346

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Virginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	4.000%	2/1/37	15,355	15,636
Virginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	3.000%	2/1/38	25,665	22,684
Virginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	3.000%	2/1/39	21,370	18,559
Virginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Program)	3.000%	2/1/40	12,000	10,191
Virginia College Building Authority Lease (Appropriation) Revenue (21st Century College & Equipment Programs)	3.000%	2/1/41	6,455	5,408
Virginia Commonwealth Transportation Board Appropriations Revenue	5.000%	5/15/26	4,565	4,721
Virginia Commonwealth Transportation Board Appropriations Revenue	5.000%	5/15/28	5,250	5,589
Virginia Commonwealth Transportation Board Appropriations Revenue	5.000%	5/15/29	6,155	6,541
Virginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/31	10,600	10,810
Virginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/34	8,790	8,997
Virginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/35	10,000	10,195
Virginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/35	8,085	8,267
Virginia Commonwealth Transportation Board Appropriations Revenue	4.000%	5/15/38	5,230	5,340
Virginia Commonwealth Transportation Board Appropriations Revenue	3.000%	5/15/39	1,500	1,274
Virginia Commonwealth Transportation Board Appropriations Revenue (21st Century College & Equipment Programs)	4.000%	5/15/33	5,780	5,897
Virginia Commonwealth Transportation Board Appropriations Revenue (Capital Projects)	3.000%	5/15/33	5,310	5,046
Virginia Commonwealth Transportation Board Appropriations Revenue (Capital Projects)	3.000%	5/15/34	5,470	5,144
Virginia Commonwealth Transportation Board Appropriations Revenue (Capital Projects)	3.000%	5/15/35	8,250	7,649
Virginia Commonwealth Transportation Board Appropriations Revenue (Transportation Capital Projects)	5.000%	5/15/26	11,915	12,322
Virginia Commonwealth Transportation Board Appropriations Revenue (Transportation Capital Projects)	5.000%	5/15/29	20,435	22,441
Virginia Commonwealth Transportation Board Government Fund/Grant Revenue GAN	5.000%	3/15/26	15,055	15,515
Virginia Commonwealth Transportation Board Government Fund/Grant Revenue GAN	5.000%	9/15/26	10,160	10,576
Virginia Commonwealth Transportation Board Government Fund/Grant Revenue GAN	5.000%	9/15/27	10,265	10,905
Virginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	2,000	2,025
Virginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/35	1,895	1,919
Virginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	3,000	3,027
Virginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,800	1,816
Virginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	2,985	3,001
Virginia Commonwealth University Health System Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/37	1,500	1,508
Virginia Housing Development Authority Local or Guaranteed Housing Revenue	3.000%	3/1/42	2,425	1,938
Virginia Housing Development Authority Local or Guaranteed Housing Revenue	4.900%	11/1/42	1,000	1,036
Virginia Port Authority Commonwealth Port Fund Appropriations Revenue	5.000%	7/1/42	3,650	4,018
Virginia Port Authority Commonwealth Port Fund Appropriations Revenue	5.000%	7/1/43	3,250	3,562
Virginia Public Building Authority Appropriations Revenue	5.000%	8/1/26	3,535	3,668
Virginia Public Building Authority Appropriations Revenue	4.000%	8/1/30	5,920	6,051
Virginia Public Building Authority Appropriations Revenue	4.000%	8/1/37	2,145	2,224
Virginia Public Building Authority Appropriations Revenue	4.000%	8/1/39	3,590	3,690
Virginia Public Building Authority Appropriations Revenue	4.000%	8/1/40	21,495	21,892
Virginia Public School Authority Intergovernmental Agreement Revenue	5.000%	8/1/25	5,770	5,879
Virginia Public School Authority Intergovernmental Agreement Revenue	5.000%	3/1/26	5,125	5,280
Virginia Public School Authority Intergovernmental Agreement Revenue	5.000%	8/1/29	8,500	8,806
Virginia Public School Authority Intergovernmental Agreement Revenue	3.000%	8/1/31	4,200	4,034
Virginia Public School Authority Intergovernmental Agreement Revenue	5.000%	8/1/32	4,775	5,237
Virginia Public School Authority Intergovernmental Agreement Revenue	3.000%	10/1/33	5,455	5,158
Virginia Public School Authority Intergovernmental Agreement Revenue	2.000%	8/1/35	1,000	797
Virginia Public School Authority Intergovernmental Agreement Revenue	3.000%	8/1/35	3,750	3,486
Virginia Public School Authority Intergovernmental Agreement Revenue	2.000%	8/1/39	1,510	1,069
Virginia Public School Authority Intergovernmental Agreement Revenue	2.000%	8/1/40	2,050	1,409
Virginia Resources Authority Miscellaneous Revenue	5.000%	11/1/30	185	185
Virginia Resources Authority Miscellaneous Revenue	5.000%	11/1/32	105	105
Virginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	12/1/31	2,000	1,981
Virginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/36	2,200	2,235
Virginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	4.000%	11/1/37	6,000	6,046
Virginia Small Business Financing Authority Health, Hospital, Nursing Home Revenue	3.000%	11/1/40	25,520	21,336
Winchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	3,000	3,062
Winchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	2,155	2,199
Winchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/33	2,500	2,548
Winchester Economic Development Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	3,000	3,058
Wise County IDA Electric Power & Light Revenue (VA Electric & Power Co. Project) PUT	0.750%	9/2/25	14,415	13,478

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
York County Economic Development Authority Electric Power & Light Revenue (Virginia Electric & Power Company Project) PUT	3.650%	10/1/27	2,405	2,380
				984,119
Washington (3.0%)				
Auburn School District No. 408 of King & Pierce Counties GO	5.000%	12/1/35	2,000	2,104
Auburn School District No. 408 of King & Pierce Counties GO	3.000%	12/1/40	1,345	1,123
Bellingham WA Water & Sewer Water Revenue	5.000%	8/1/36	725	808
Bellingham WA Water & Sewer Water Revenue	5.000%	8/1/37	800	885
Bellingham WA Water & Sewer Water Revenue	5.000%	8/1/40	650	705
Bellingham WA Water & Sewer Water Revenue	5.000%	8/1/41	700	757
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/27	1,320	1,373
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/28	1,220	1,267
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/30	2,580	2,676
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/31	1,615	1,675
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/32	2,745	2,846
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/33	2,580	2,675
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/34	4,805	4,980
Central Puget Sound Regional Transit Authority Miscellaneous Taxes Revenue	5.000%	11/1/36	6,420	6,632
Central Puget Sound Regional Transit Authority Sales Tax Revenue	5.000%	11/1/25	10,000	10,235
Central Puget Sound Regional Transit Authority Sales Tax Revenue	5.000%	11/1/26	10,785	11,245
Central Puget Sound Regional Transit Authority Sales Tax Revenue	4.000%	11/1/40	13,600	13,754
Central Puget Sound Regional Transit Authority Sales Tax Revenue	5.000%	11/1/43	2,905	3,118
7 Chelan County Public Utility District No. 1 Electric Power & Light Revenue	0.000%	6/1/29	4,450	3,731
Clark County School District No. 117 Camas GO	5.000%	12/1/32	8,000	8,467
Clark County School District No. 37 Vancouver GO	5.000%	12/1/32	4,000	4,355
Clark County School District No. 37 Vancouver GO	5.000%	12/1/33	2,510	2,732
Energy Northwest Electric Power & Light Revenue	5.000%	7/1/24	1,590	1,593
Energy Northwest Nuclear Revenue	5.000%	7/1/27	26,590	27,530
Energy Northwest Nuclear Revenue	5.000%	7/1/30	3,250	3,298
Energy Northwest Nuclear Revenue	5.000%	7/1/31	1,010	1,025
Energy Northwest Nuclear Revenue	5.000%	7/1/33	8,575	8,992
Energy Northwest Nuclear Revenue	5.000%	7/1/34	6,115	6,403
Energy Northwest Nuclear Revenue	5.000%	7/1/35	26,210	27,412
Energy Northwest Nuclear Revenue	5.000%	7/1/35	1,500	1,706
Energy Northwest Nuclear Revenue	5.000%	7/1/35	8,705	10,030
Energy Northwest Nuclear Revenue	5.000%	7/1/36	4,620	5,283
Energy Northwest Nuclear Revenue	5.000%	7/1/37	6,420	7,267
Energy Northwest Nuclear Revenue	5.000%	7/1/38	37,585	40,233
Energy Northwest Nuclear Revenue	5.000%	7/1/38	6,840	7,669
Energy Northwest Nuclear Revenue	4.000%	7/1/39	5,535	5,575
Energy Northwest Nuclear Revenue	5.000%	7/1/41	1,355	1,467
Energy Northwest Nuclear Revenue	4.000%	7/1/42	11,030	10,882
Energy Northwest Nuclear Revenue (Project No. 1)	5.000%	7/1/35	10,090	11,479
Energy Northwest Nuclear Revenue (Project No. 1)	5.000%	7/1/36	10,000	11,298
Energy Northwest Nuclear Revenue (Project No. 1)	5.000%	7/1/40	2,000	2,172
Energy Northwest Nuclear Revenue (Project No. 3 Electric Revenue)	5.000%	7/1/26	21,295	22,073
Energy Northwest Nuclear Revenue (Project No. 3 Electric Revenue)	5.000%	7/1/27	17,190	18,164
Energy Northwest Nuclear Revenue (Project No. 3)	5.000%	7/1/28	6,030	6,353
Franklin County School District No. 1 Pasco GO	4.000%	12/1/27	3,465	3,563
Franklin County School District No. 1 Pasco GO	4.000%	12/1/28	5,955	6,192
Grant County Public Hospital District No. 1 GO	5.500%	12/1/37	1,100	1,184
Grant County Public Hospital District No. 1 GO	5.500%	12/1/38	1,845	1,962
Grant County Public Hospital District No. 1 GO	5.500%	12/1/39	1,115	1,178
Grant County Public Hospital District No. 1 GO	5.500%	12/1/40	1,835	1,931
Grant County Public Hospital District No. 1 GO	5.500%	12/1/42	2,750	2,872
Grant County Public Utility District No. 2 Electric Power & Light Revenue (Priest Rapids Hydroelectric Project)	5.000%	1/1/39	730	808
Grant County Public Utility District No. 2 Electric Power & Light Revenue (Priest Rapids Hydroelectric Project)	5.000%	1/1/40	1,060	1,166
Grant County Public Utility District No. 2 Electric Power & Light Revenue (Priest Rapids Hydroelectric Project)	5.000%	1/1/41	750	821
Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/27	1,055	1,063
Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/28	1,000	1,007
Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/29	1,200	1,208
Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/30	1,575	1,585
Grays Harbor County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	1/1/31	1,625	1,635
King & Snohomish Counties School District No. 417 Northshore GO	5.000%	12/1/40	2,000	2,235
King & Snohomish Counties School District No. 417 Northshore GO	5.000%	12/1/41	3,500	3,892
King & Snohomish Counties School District No. 417 Northshore GO	5.000%	12/1/42	2,500	2,768
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	10/1/29	175	177

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	10/1/30	250	253
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	10/1/31	175	176
King County Housing Authority Local or Guaranteed Housing Revenue	4.000%	11/1/32	1,165	1,164
King County Housing Authority Local or Guaranteed Housing Revenue	3.000%	11/1/39	11,000	8,995
King County Housing Authority Local or Guaranteed Housing Revenue	3.000%	11/1/39	1,000	803
King County Housing Authority Local or Guaranteed Housing Revenue	3.000%	6/1/40	13,000	10,192
King County Housing Authority Local or Guaranteed Housing Revenue (Kirkland Heights Project)	4.625%	1/1/41	7,000	7,172
King County Public Hospital District No. 1 GO	5.000%	12/1/36	920	933
King County Public Hospital District No. 1 GO	5.000%	12/1/37	3,450	3,582
King County School District No. 401 Highline GO	5.000%	12/1/38	2,000	2,226
King County School District No. 401 Highline GO	4.125%	12/1/43	9,510	9,436
King County School District No. 403 Renton GO	4.000%	12/1/34	1,510	1,556
King County School District No. 403 Renton GO	4.000%	12/1/39	7,925	8,005
King County School District No. 403 Renton GO	4.000%	12/1/40	13,675	13,727
King County School District No. 403 Renton GO	4.000%	12/1/41	25,795	25,611
King County School District No. 405 Bellevue GO	3.000%	12/1/36	1,000	913
King County School District No. 410 Snoqualmie Valley GO	5.000%	12/1/34	2,630	2,664
King County School District No. 411 Issaquah GO	5.000%	12/1/28	2,055	2,138
King County School District No. 411 Issaquah GO	4.000%	12/1/32	3,300	3,332
King County School District No. 412 Shoreline GO	4.000%	12/1/27	2,785	2,868
King County WA GO	5.000%	7/1/31	3,100	3,511
King County WA Sewer Revenue	4.000%	7/1/32	5,460	5,525
King County WA Sewer Revenue	4.000%	7/1/35	3,000	3,004
King County WA Sewer Revenue	4.000%	1/1/44	10,810	10,611
Kitsap County School District No. 401 Central Kitsap GO	4.000%	12/1/34	1,555	1,577
Mason County Public Utility District No. 3 Electric Power & Light Revenue	3.000%	12/1/33	3,640	3,439
Mason County Public Utility District No. 3 Electric Power & Light Revenue	3.000%	12/1/34	3,675	3,442
Mason County Public Utility District No. 3 Electric Power & Light Revenue	3.000%	12/1/35	1,165	1,076
Pierce County School District No. 320 Sumner GO	5.000%	12/1/28	10,575	11,156
Pierce County School District No. 320 Sumner GO	4.000%	12/1/29	965	979
Pierce County School District No. 402 Franklin Pierce GO	4.000%	12/1/32	1,455	1,475
Pierce County School District No. 402 Franklin Pierce GO	4.000%	12/1/34	3,080	3,120
Pierce County School District No. 402 Franklin Pierce GO	4.000%	12/1/35	2,615	2,644
Pierce County WA GO	2.550%	7/1/35	3,980	3,461
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	2/1/25	1,785	1,802
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	2/1/26	2,960	3,035
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/26	1,055	1,060
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/27	1,000	1,004
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/28	1,780	1,786
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/29	2,025	2,032
Port of Seattle WA Port, Airport & Marina Revenue	5.000%	3/1/30	5,000	5,016
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/36	8,375	8,604
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/38	4,275	4,312
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/39	10,280	10,325
Port of Seattle WA Port, Airport & Marina Revenue	4.000%	6/1/40	6,795	6,774
Seattle WA Drainage & Wastewater Sewer Revenue	4.000%	7/1/34	3,970	4,044
Seattle WA Drainage & Wastewater Sewer Revenue	4.000%	9/1/39	2,050	2,078
Seattle WA Drainage & Wastewater Sewer Revenue	4.000%	9/1/43	1,510	1,494
Seattle WA GO	5.000%	11/1/27	5,000	5,319
Seattle WA GO	4.000%	12/1/39	5,510	5,578
Seattle WA GO	4.000%	12/1/40	5,725	5,756
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	10/1/35	1,000	1,001
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/37	10,000	10,229
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/38	2,175	2,208
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/39	5,000	5,059
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/39	1,320	1,330
Seattle WA Municipal Light & Power Electric Power & Light Revenue	5.000%	7/1/40	2,180	2,389
Seattle WA Municipal Light & Power Electric Power & Light Revenue	5.000%	4/1/42	2,700	2,842
Seattle WA Municipal Light & Power Electric Power & Light Revenue	4.000%	7/1/43	1,000	993
Seattle WA Water System Water Revenue	4.000%	5/1/31	1,805	1,807
Skagit County Consolidated School District No. 320 Mount Vernon GO	4.000%	12/1/33	1,500	1,523
Skagit County Public Hospital District No. 1 Health, Hospital, Nursing Home Revenue	4.000%	12/1/24	2,295	2,280
Skagit County Public Hospital District No. 1 Health, Hospital, Nursing Home Revenue	4.000%	12/1/25	3,760	3,713
Snohomish County Public Utility District No. 1 Electric Power & Light Revenue	5.000%	12/1/40	5,000	5,036
Snohomish County School District No. 15 Edmonds GO	5.000%	12/1/29	3,700	3,705
Spokane County School District No. 81 Spokane GO	4.000%	12/1/39	1,925	1,958
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/36	550	634

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/36	1,000	1,153
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/37	1,250	1,422
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/37	1,085	1,118
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/38	900	1,014
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/38	1,000	1,127
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/40	700	776
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/41	750	825
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/42	1,500	1,636
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/43	1,290	1,401
Tacoma WA Electric System Electric Power & Light Revenue	5.000%	1/1/44	1,390	1,505
Tacoma WA Sewer Revenue	4.000%	12/1/41	2,770	2,773
Tacoma WA Water Revenue	5.000%	12/1/41	5,480	6,085
2,4 Three Rivers Regional Wastewater Authority Sewer Revenue	5.000%	9/1/40	1,000	1,096
2,4 Three Rivers Regional Wastewater Authority Sewer Revenue	5.000%	9/1/41	1,250	1,359
Thurston County WA GO	5.000%	12/1/41	2,475	2,693
Thurston County WA GO	5.000%	12/1/42	2,595	2,809
University of Washington College & University Revenue	5.000%	12/1/28	955	995
University of Washington College & University Revenue PUT	4.000%	8/1/27	25,260	25,490
Washington COP	5.000%	7/1/36	5,135	5,341
Washington COP	5.000%	7/1/37	5,385	5,586
Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/27	1,410	1,419
Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/29	1,535	1,544
Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/31	2,165	2,178
Washington Economic Development Finance Authority College & University Revenue	5.000%	6/1/32	1,460	1,469
Washington GO	5.000%	7/1/25	23,685	24,104
Washington GO	4.000%	7/1/26	10,000	10,151
Washington GO	4.000%	7/1/26	25,000	25,378
Washington GO	5.000%	7/1/26	1,100	1,111
Washington GO	5.000%	2/1/27	10,760	11,265
Washington GO	5.000%	7/1/27	8,655	8,731
Washington GO	5.000%	7/1/27	14,900	15,042
Washington GO	5.000%	7/1/27	5,010	5,058
Washington GO	5.000%	7/1/27	7,000	7,390
Washington GO	5.000%	8/1/27	7,495	7,627
Washington GO	5.000%	8/1/27	49,000	51,813
Washington GO	5.000%	6/1/28	3,400	3,653
Washington GO	4.000%	7/1/28	40,000	41,411
Washington GO	4.000%	7/1/28	8,000	8,282
Washington GO	5.000%	7/1/28	19,745	19,920
Washington GO	5.000%	7/1/28	16,000	17,217
Washington GO	5.000%	8/1/28	7,050	7,166
Washington GO	5.000%	8/1/28	20,210	20,542
Washington GO	5.000%	8/1/28	5,055	5,448
Washington GO	5.000%	6/1/29	5,120	5,599
Washington GO	5.000%	2/1/30	13,740	13,875
Washington GO	5.000%	7/1/30	8,015	8,085
Washington GO	5.000%	7/1/30	6,975	7,136
Washington GO	5.000%	8/1/30	11,495	12,129
Washington GO	5.000%	7/1/31	5,250	5,295
Washington GO	5.000%	7/1/31	12,950	13,060
Washington GO	5.000%	8/1/31	14,890	15,693
Washington GO	5.000%	8/1/31	22,640	23,861
Washington GO	5.000%	8/1/31	10,000	10,342
Washington GO	5.000%	8/1/32	26,855	28,260
Washington GO	5.000%	8/1/33	5,020	5,189
Washington GO	5.000%	8/1/34	5,015	5,183
Washington GO	5.000%	8/1/34	10,000	10,155
Washington GO	5.000%	6/1/35	1,500	1,657
Washington GO	5.000%	8/1/35	2,530	2,604
Washington GO	5.000%	8/1/35	6,170	6,605
Washington GO	5.000%	2/1/36	16,505	17,123
Washington GO	5.000%	2/1/36	1,500	1,644
Washington GO	5.000%	8/1/36	10,000	10,663
Washington GO	5.000%	8/1/36	2,490	2,738
Washington GO	5.000%	8/1/36	11,750	12,243
Washington GO	5.000%	8/1/37	10,005	10,635
Washington GO	5.000%	8/1/37	20,955	24,034

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Washington GO	5.000%	2/1/38	12,245	12,343
Washington GO	5.000%	2/1/38	10,000	10,537
Washington GO	5.000%	8/1/38	18,960	20,073
Washington GO	5.000%	8/1/38	2,000	2,050
Washington GO	5.000%	8/1/38	23,220	26,406
Washington GO	5.000%	2/1/39	12,860	12,953
Washington GO	5.000%	2/1/39	5,400	5,941
Washington GO	5.000%	2/1/39	9,000	9,685
Washington GO	5.000%	8/1/39	6,110	6,256
Washington GO	5.000%	8/1/39	4,900	5,017
Washington GO	5.000%	8/1/39	14,600	16,525
Washington GO	5.000%	2/1/40	4,345	4,753
Washington GO	5.000%	2/1/40	4,085	4,276
Washington GO	4.000%	6/1/40	5,315	5,378
Washington GO	5.000%	6/1/40	11,590	13,003
Washington GO	5.000%	8/1/40	4,750	5,337
Washington GO	5.000%	2/1/41	7,335	7,995
Washington GO	5.000%	2/1/41	13,860	15,299
Washington GO	5.000%	2/1/41	10,000	10,797
Washington GO	5.000%	6/1/41	3,130	3,339
Washington GO	5.000%	6/1/41	12,165	13,583
Washington GO	5.000%	8/1/41	1,560	1,692
Washington GO	5.000%	8/1/41	5,000	5,250
Washington GO	5.000%	2/1/42	19,070	20,712
Washington GO	5.000%	2/1/42	6,985	7,522
Washington GO	5.000%	8/1/42	2,500	2,574
Washington GO	5.000%	6/1/43	13,110	14,482
Washington GO	5.000%	8/1/43	1,200	1,270
Washington GO	5.000%	8/1/43	3,480	3,709
Washington GO	5.000%	8/1/44	2,345	2,470
Washington GO	5.000%	2/1/45	11,875	12,917
Washington GO	5.000%	6/1/45	10,785	11,758
Washington GO	5.000%	2/1/46	21,715	23,546
Washington GO	5.000%	6/1/46	3,525	3,831
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	2,105	2,128
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	1,070	1,088
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/27	2,675	2,699
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	1,095	1,141
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/27	1,675	1,746
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	2,275	2,320
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	1,550	1,595
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	450	465
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	2,160	2,181
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/28	2,830	2,996
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	4,600	4,704
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	1,370	1,433
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	585	612
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/28	2,085	2,189
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,755	1,773
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	3,425	3,679
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/29	3,500	3,760
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	2,500	2,560
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	415	439
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	4,000	4,194
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/30	3,600	3,863
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	2,595	2,658
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	1,845	1,926
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	325	346
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/30	4,000	4,192
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	2,250	2,303
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,280	1,334
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	3,000	3,031
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	225	242
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	3/1/32	2,800	2,828
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/32	2,200	2,360
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	3,190	3,263
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/32	3,000	3,029

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/32	3,785	3,792
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/33	1,750	1,877
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	3,365	3,439
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/33	600	644
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/34	2,010	2,153
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/34	500	537
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/35	9,480	9,832
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/35	400	429
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/36	19,390	20,041
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/36	500	533
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/37	5,380	5,533
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/37	750	794
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	2,370	2,481
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/1/38	4,230	4,428
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/38	1,000	1,053
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/39	2,200	2,307
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/40	1,000	1,044
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	4,000	3,759
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/1/25	18,870	19,077
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	8/1/26	8,745	8,911
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue PUT	4.000%	10/1/30	80,670	79,208
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	5/15/24	1,710	1,710
Washington Health Care Facilities Authority Health, Hospital, Nursing Home Revenue, Prere.	5.000%	5/15/24	1,045	1,045
Washington Higher Education Facilities Authority College & University Revenue (Gonzaga University Project)	4.000%	4/1/42	5,200	4,898
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/32	1,275	1,275
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/33	2,735	2,726
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/34	2,225	2,211
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/36	1,000	976
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/37	3,005	2,893
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/38	2,235	2,124
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/39	1,225	1,155
Washington Higher Education Facilities Authority College & University Revenue (Seattle Pacific University Project)	5.000%	10/1/40	1,000	931
Washington Higher Education Facilities Authority College & University Revenue (Seattle University Project)	4.000%	5/1/34	3,000	3,028
Washington Higher Education Facilities Authority College & University Revenue (Seattle University Project)	4.000%	5/1/35	4,370	4,407
Washington Higher Education Facilities Authority College & University Revenue (Seattle University Project)	4.000%	5/1/36	4,545	4,576
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	5.000%	1/1/29	1,270	1,370
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/33	1,510	1,555
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/34	1,570	1,617
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/35	1,630	1,676
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/37	1,745	1,768
Washington Higher Education Facilities Authority College & University Revenue (Whitman College Project)	4.000%	1/1/38	1,310	1,315
Washington Higher Education Facilities Authority College & University Revenue (Whitworth University Project)	5.000%	10/1/30	595	625
Washington Higher Education Facilities Authority College & University Revenue (Whitworth University Project)	5.000%	10/1/32	2,560	2,613
Washington Higher Education Facilities Authority College & University Revenue (Whitworth University Project)	5.000%	10/1/32	660	691
Washington Higher Education Facilities Authority College & University Revenue (Whitworth University Project)	4.000%	10/1/36	785	750
Washington Higher Education Facilities Authority College & University Revenue (Whitworth University Project)	4.000%	10/1/40	1,805	1,621
Washington Housing Finance Commission Local or Guaranteed Housing Revenue	3.500%	12/20/35	99,891	90,798
Washington Housing Finance Commission Local or Guaranteed Housing Revenue	3.375%	4/20/37	28,906	25,392
Washington Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	12/1/52	5,840	6,013
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/30	685	692
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/31	74,370	72,575
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/31	260	263
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/31	115	114
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	5.000%	7/1/31	1,180	1,258
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/32	325	303

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/32	2,695	2,663
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/33	285	263
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/34	1,000	895
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/35	85	77
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	5.000%	7/1/35	460	493
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/36	1,965	1,711
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/36	640	570
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	5.000%	7/1/36	910	970
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/37	1,120	975
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	4.000%	7/1/37	1,550	1,495
Washington State Convention Center Public Facilities District Hotel Occupancy Tax Revenue	3.000%	7/1/38	1,230	1,044
Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Emerald Heights Project)	5.000%	7/1/31	1,280	1,379
Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Emerald Heights Project)	5.000%	7/1/32	1,340	1,450
Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Emerald Heights Project)	5.000%	7/1/33	1,410	1,524
⁸ Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Hearthstone Project)	4.500%	7/1/28	965	895
⁸ Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Hearthstone Project)	5.000%	7/1/38	830	680
⁸ Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Horizon House Project)	5.000%	1/1/32	2,010	1,975
⁸ Washington State Housing Finance Commission Health, Hospital, Nursing Home Revenue (Horizon House Project)	5.000%	1/1/38	2,325	2,191
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/32	2,105	2,280
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/34	3,020	3,311
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/35	3,470	3,796
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/36	2,000	2,170
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/37	2,000	2,143
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.000%	7/1/39	4,220	4,469
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.500%	7/1/44	3,000	3,237
⁴ Washington State Housing Finance Commission Local or Guaranteed Housing Revenue	5.500%	7/1/49	4,000	4,234
⁸ Washington State Housing Finance Commission Private Schools Revenue	5.625%	7/1/38	1,215	1,320
⁸ Washington State Housing Finance Commission Private Schools Revenue	5.875%	7/1/43	2,020	2,184

2,126,303

West Virginia (0.5%)

¹ Cabell County Board of Education GO	3.000%	6/1/30	1,875	1,827
Monongalia County Building Commission Health, Hospital, Nursing Home Revenue	5.000%	7/1/28	1,285	1,287
Monongalia County Building Commission Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	2,105	2,109
Monongalia County Building Commission Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,425	1,428
⁸ Monongalia County WV Tax Allocation Revenue	5.750%	6/1/43	1,000	1,047
West Virginia Commissioner of Highways Fuel Sales Tax Revenue	5.000%	9/1/26	6,465	6,704
West Virginia Commissioner of Highways Fuel Sales Tax Revenue	5.000%	9/1/27	4,710	4,973
West Virginia Commissioner of Highways Government Fund/Grant Revenue	5.000%	9/1/32	3,000	3,165
West Virginia Commissioner of Highways Government Fund/Grant Revenue	5.000%	9/1/33	3,025	3,189
¹ West Virginia Economic Development Authority College & University Revenue	5.000%	7/1/39	4,080	4,339
¹ West Virginia Economic Development Authority College & University Revenue	5.000%	7/1/40	3,650	3,856
West Virginia Economic Development Authority Industrial Revenue PUT	3.375%	6/15/28	3,855	3,797
West Virginia Economic Development Authority Lottery Revenue	5.000%	6/15/26	5,340	5,521
West Virginia Economic Development Authority Lottery Revenue	5.000%	6/15/28	5,890	6,214
West Virginia Economic Development Authority Lottery Revenue	5.000%	6/15/29	5,000	5,276
West Virginia Economic Development Authority Lottery Revenue	4.000%	6/15/33	7,300	7,391
West Virginia Economic Development Authority Lottery Revenue	4.000%	6/15/35	7,900	7,941
West Virginia Economic Development Authority Lottery Revenue	4.000%	6/15/36	8,215	8,234
West Virginia Economic Development Authority Lottery Revenue	4.000%	6/15/37	7,000	6,955
West Virginia GO	5.000%	12/1/33	10,060	10,768
West Virginia GO	5.000%	12/1/35	16,375	17,459
West Virginia GO	5.000%	6/1/36	14,890	15,843
West Virginia GO	5.000%	6/1/37	6,940	7,344
West Virginia GO	5.000%	12/1/37	16,020	17,214
West Virginia GO	5.000%	6/1/38	13,920	14,885
West Virginia GO	5.000%	12/1/38	16,835	17,979
West Virginia GO	5.000%	12/1/38	1,000	1,052
West Virginia GO	5.000%	6/1/39	17,255	18,369
West Virginia GO	5.000%	12/1/39	17,685	18,823
West Virginia GO	5.000%	12/1/39	2,500	2,629

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
West Virginia GO	5.000%	12/1/43	1,000	1,051
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/25	2,000	2,002
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/26	2,425	2,502
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/27	1,500	1,501
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/27	1,545	1,623
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/28	2,000	2,001
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/28	1,530	1,603
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	4/1/29	2,000	2,002
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/29	1,670	1,747
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/31	1,720	1,798
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/32	1,910	1,993
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/33	2,070	2,158
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/35	2,410	2,509
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/36	2,860	2,969
West Virginia Higher Education Policy Commission College & University Revenue	5.000%	7/1/37	2,975	3,075
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/24	3,075	3,077
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/25	2,990	2,990
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/26	2,575	2,581
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/27	1,460	1,460
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/27	3,170	3,179
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/28	1,190	1,192
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/28	3,705	3,716
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/29	5,810	5,864
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/29	6,360	6,640
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/30	3,220	3,360
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/31	3,335	3,341
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/31	7,295	7,603
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/32	8,750	8,764
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	9/1/32	3,250	3,381
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	4,540	4,541
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	1,250	1,349
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/40	3,400	3,626
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/41	3,435	3,650
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/41	3,205	3,595
West Virginia Hospital Finance Authority Health, Hospital, Nursing Home Revenue	5.750%	9/1/43	3,380	3,771
West Virginia Lottery Excess Lottery Revenue	5.000%	7/1/26	2,590	2,683
West Virginia Lottery Excess Lottery Revenue	5.000%	7/1/27	2,720	2,874
West Virginia Lottery Excess Lottery Revenue	5.000%	7/1/28	2,855	3,072
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/32	1,100	1,176
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/34	2,020	2,154
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/35	2,010	2,141
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/36	2,030	2,154
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/37	1,500	1,582
West Virginia Parkways Authority Highway Revenue	3.000%	6/1/41	2,140	1,758
West Virginia Parkways Authority Highway Revenue	4.000%	6/1/42	2,695	2,671
West Virginia Parkways Authority Highway Revenue	5.000%	6/1/43	2,000	2,079
West Virginia University College & University Revenue (West Virginia University Project)	5.000%	10/1/44	1,445	1,546
West Virginia University College & University Revenue PUT	5.000%	10/1/29	20,000	21,438
West Virginia Water Development Authority Lottery Revenue	5.000%	7/1/27	2,745	2,750
West Virginia Water Development Authority Lottery Revenue	5.000%	7/1/33	3,690	3,692
				389,602
Wisconsin (1.5%)				
Central Brown County Water Authority Water Revenue	5.000%	11/1/30	1,890	1,898
Central Brown County Water Authority Water Revenue	5.000%	11/1/31	2,000	2,008
Central Brown County Water Authority Water Revenue	5.000%	11/1/32	2,000	2,008
Central Brown County Water Authority Water Revenue	5.000%	11/1/33	1,500	1,506
Central Brown County Water Authority Water Revenue	5.000%	11/1/34	1,500	1,506
Central Brown County Water Authority Water Revenue	5.000%	11/1/35	1,500	1,506
Dane County WI GO	2.000%	4/1/29	320	287
Dane County WI GO	2.000%	4/1/30	265	234
Green Bay Area Public School District GO, Prere.	4.000%	4/1/26	3,560	3,595
Green Bay Area Public School District GO, Prere.	4.000%	4/1/26	3,685	3,721
Green Bay Area Public School District GO, Prere.	4.000%	4/1/26	3,825	3,862
Madison WI Area Technical College GO	4.000%	3/1/27	5,340	5,461
Madison WI Area Technical College GO	4.000%	3/1/28	5,530	5,645
Middleton-Cross Plains WI Area School District GO	4.000%	3/1/33	5,280	5,410
Middleton-Cross Plains WI Area School District GO	4.000%	3/1/34	11,690	11,963

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
	Middleton-Cross Plains WI Area School District GO	4.000%	3/1/35	15,110	15,470
1	Milwaukee WI GO	5.000%	4/1/25	3,365	3,401
1	Milwaukee WI GO	5.000%	4/1/26	1,345	1,380
1	Milwaukee WI GO	5.000%	4/1/27	7,780	8,131
1	Milwaukee WI GO	5.000%	4/1/27	1,350	1,411
1	Milwaukee WI GO	5.000%	4/1/28	1,690	1,792
	Milwaukee WI GO	5.000%	4/1/29	7,000	7,402
	Milwaukee WI GO	5.000%	4/1/29	6,105	6,456
	Milwaukee WI GO	5.000%	4/1/29	8,810	9,317
	Milwaukee WI GO	5.000%	4/1/29	1,000	1,040
1	Milwaukee WI GO	5.000%	4/1/29	1,690	1,822
	Milwaukee WI GO	5.000%	4/1/31	3,070	3,358
	Milwaukee WI GO	4.000%	4/1/32	6,100	6,218
	Milwaukee WI GO	4.000%	4/1/32	1,460	1,474
	Milwaukee WI GO	3.000%	4/1/33	4,825	4,402
2	Milwaukee WI GO	4.000%	4/1/33	4,670	4,702
	Milwaukee WI GO	3.000%	4/1/34	4,825	4,394
2	Milwaukee WI GO	4.000%	4/1/34	4,675	4,706
	Milwaukee WI Sewerage System Sewer Revenue	5.000%	6/1/36	625	675
	Milwaukee WI Sewerage System Sewer Revenue	5.000%	6/1/37	1,820	1,953
1	Monroe School District WI GO	5.000%	3/1/27	165	172
1	Monroe School District WI GO	5.000%	3/1/28	250	264
1	Monroe School District WI GO	5.000%	3/1/29	810	871
1	Monroe School District WI GO	5.000%	3/1/36	800	875
	Neenah Joint School District GO	3.000%	3/1/30	4,600	4,427
	Neenah Joint School District GO	3.000%	3/1/32	1,500	1,418
	Platteville School District GO	4.000%	3/1/35	1,060	1,086
	Platteville School District GO	4.000%	3/1/37	1,040	1,050
	Platteville School District GO	4.000%	3/1/38	1,560	1,573
	Platteville School District GO	4.000%	3/1/40	880	877
	Pleasant Prairie WI GO	4.000%	8/1/33	18,635	19,315
8	Public Finance Authority Charter School Aid Revenue	5.000%	6/15/30	300	299
8	Public Finance Authority Charter School Aid Revenue	5.750%	7/1/33	250	258
	Public Finance Authority Charter School Aid Revenue	5.625%	6/15/37	500	480
8	Public Finance Authority Charter School Aid Revenue	5.000%	6/15/41	1,090	1,015
8	Public Finance Authority Charter School Aid Revenue	5.000%	1/1/42	1,000	884
8	Public Finance Authority Charter School Aid Revenue	4.000%	6/15/42	1,760	1,461
8	Public Finance Authority Charter School Aid Revenue	5.375%	6/15/42	1,065	1,028
	Public Finance Authority Charter School Aid Revenue	5.875%	6/15/42	500	480
8	Public Finance Authority Charter School Aid Revenue	6.375%	7/1/43	325	334
	Public Finance Authority College & University Revenue	5.250%	10/1/31	1,000	1,013
8	Public Finance Authority College & University Revenue	4.000%	4/1/32	620	609
	Public Finance Authority College & University Revenue	5.250%	10/1/33	1,140	1,151
	Public Finance Authority College & University Revenue	5.250%	10/1/38	3,500	3,433
8	Public Finance Authority College & University Revenue, ETM	4.000%	4/1/32	85	88
	Public Finance Authority Electric Power & Light Revenue (Duke Energy Progress Project) PUT	3.300%	10/1/26	14,260	14,023
	Public Finance Authority Electric Power & Light Revenue (Duke Energy Progress Project) PUT	3.700%	10/1/30	20,430	20,187
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/25	2,130	2,147
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/26	6,285	6,331
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/27	4,875	4,913
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/28	6,955	7,010
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/29	1,000	1,046
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	4,295	4,333
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	1,000	1,046
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/29	250	261
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	10/1/29	7,550	8,180
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/30	750	792
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	7,675	7,747
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	2,165	2,286
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/30	200	211
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/30	265	265
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/31	750	790
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	2,175	2,302
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/31	300	319
	Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/31	385	385
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/32	725	763
	Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	3,360	3,556

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/32	400	421
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/32	390	390
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/33	500	525
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	2/1/33	1,725	1,626
Public Finance Authority Health, Hospital, Nursing Home Revenue	3.000%	6/1/33	10,830	9,793
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/33	5,895	6,004
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/33	610	641
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/33	425	424
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/34	810	850
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/1/34	2,230	1,923
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/34	2,300	2,429
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/35	1,200	1,258
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	2/1/35	1,650	1,404
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	2,275	2,274
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/35	675	644
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/36	730	762
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/36	1,325	1,248
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/36	6,415	6,723
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/36	350	357
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/37	1,005	1,041
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	6,140	5,945
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/37	390	360
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/37	400	405
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/38	1,100	1,131
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/38	450	404
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/38	6,250	6,462
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/38	520	522
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/39	1,180	1,208
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	6,125	5,807
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/39	375	330
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/39	605	600
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	1/1/40	2,145	2,188
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	6/1/40	8,080	7,580
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/40	1,070	1,055
Public Finance Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/41	745	730
Public Finance Authority Health, Hospital, Nursing Home Revenue	4.000%	10/1/41	505	470
Public Finance Authority Health, Hospital, Nursing Home Revenue PUT	4.000%	10/1/30	28,055	27,547
Public Finance Authority Health, Hospital, Nursing Home Revenue, ETM	5.000%	11/15/27	4,695	4,956
Public Finance Authority Industrial Revenue	3.750%	2/1/32	815	770
Public Finance Authority Industrial Revenue	5.000%	2/1/42	1,865	1,890
Public Finance Authority Intergovernmental Agreement Revenue PUT	4.000%	7/1/26	23,535	23,183
Public Finance Authority Intergovernmental Agreement Revenue PUT	4.000%	2/1/27	35,000	34,318
2 Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/35	1,000	1,123
2 Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/36	1,000	1,116
2 Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/37	1,000	1,106
8 Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/38	1,000	1,054
2 Public Finance Authority Local or Guaranteed Housing Revenue	5.250%	7/1/42	5,750	6,171
8 Public Finance Authority Local or Guaranteed Housing Revenue	5.500%	7/1/43	1,000	1,051
8 Public Finance Authority Tax Allocation Revenue (Miami Worldcenter Project)	5.000%	6/1/41	2,000	1,991
1 Racine Unified School District GO	5.000%	4/1/38	1,500	1,628
1 Racine Unified School District GO	5.000%	4/1/39	2,000	2,164
1 Racine Unified School District GO	5.000%	4/1/40	3,000	3,220
1 Racine Unified School District GO	5.000%	4/1/41	1,020	1,093
1 Racine Unified School District GO	5.000%	4/1/42	1,000	1,067
University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000%	4/1/36	1,060	1,081
University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000%	4/1/37	1,375	1,390
University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	2,100	2,096
University of Wisconsin Hospitals & Clinics Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	2,400	2,378
Verona Area School District GO	5.000%	4/1/26	3,485	3,587
Waunakee Community School District GO	3.250%	4/1/28	46,750	45,429
West De Pere School District GO	5.000%	4/1/30	3,820	4,104
West De Pere School District GO	4.000%	4/1/31	3,245	3,338
1 Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/29	1,050	849
1 Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/29	390	315
1 Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/30	1,095	851
1 Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/30	590	458
1 Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/31	3,760	2,802

Intermediate-Term Tax-Exempt Fund

		Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/31	1,000	745
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/32	1,400	999
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/32	1,515	1,081
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/33	2,500	1,706
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/33	1,350	921
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/34	2,000	1,305
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/35	1,600	988
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/35	3,125	1,930
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/36	1,550	903
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/36	4,000	2,331
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/37	5,985	3,287
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/38	6,000	3,113
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/39	5,250	2,593
1	Wisconsin Center District Miscellaneous Taxes Revenue	0.000%	12/15/40	6,000	2,791
	Wisconsin Department of Transportation Miscellaneous Revenue	4.000%	7/1/38	1,650	1,667
	Wisconsin Department of Transportation Miscellaneous Revenue	3.000%	7/1/41	1,675	1,394
	Wisconsin Department of Transportation Miscellaneous Revenue, Prere.	5.000%	7/1/24	4,440	4,448
	Wisconsin Department of Transportation Miscellaneous Revenue, Prere.	5.000%	7/1/24	3,700	3,706
	Wisconsin Department of Transportation Miscellaneous Revenue, Prere.	5.000%	7/1/24	3,085	3,090
	Wisconsin Environmental Improvement Fund Lease Revenue, Prere.	5.000%	6/1/25	6,435	6,538
	Wisconsin GO	5.000%	5/1/27	8,425	8,876
	Wisconsin GO	5.000%	11/1/28	15,000	15,770
	Wisconsin GO	5.000%	11/1/30	2,225	2,331
	Wisconsin GO	4.000%	5/1/33	11,520	11,755
4	Wisconsin GO	5.000%	5/1/33	6,280	7,016
	Wisconsin GO	5.000%	5/1/34	7,000	7,489
4	Wisconsin GO	5.000%	5/1/34	2,835	3,201
	Wisconsin GO	4.000%	11/1/34	3,500	3,573
	Wisconsin GO	5.000%	5/1/35	6,435	7,206
	Wisconsin GO	5.000%	5/1/35	17,000	19,615
4	Wisconsin GO	5.000%	5/1/35	2,375	2,701
	Wisconsin GO	5.000%	5/1/36	14,385	15,024
	Wisconsin GO	5.000%	5/1/36	22,000	25,210
	Wisconsin GO	5.000%	5/1/36	2,670	2,902
	Wisconsin GO	5.000%	5/1/37	12,500	13,066
	Wisconsin GO	5.000%	5/1/37	12,700	14,455
	Wisconsin GO	5.000%	5/1/38	11,000	11,507
	Wisconsin GO	5.000%	5/1/38	10,500	11,843
	Wisconsin GO, Prere.	5.000%	5/1/25	5,025	5,099
	Wisconsin Health & Educational Facilities Authority College & University Revenue	5.000%	10/1/29	1,950	2,016
	Wisconsin Health & Educational Facilities Authority College & University Revenue	5.000%	12/1/34	11,035	11,286
	Wisconsin Health & Educational Facilities Authority College & University Revenue	5.000%	12/1/35	6,365	6,490
	Wisconsin Health & Educational Facilities Authority Electric Power & Light Revenue	5.000%	4/1/26	1,000	1,025
	Wisconsin Health & Educational Facilities Authority Electric Power & Light Revenue	5.000%	4/1/27	850	886
	Wisconsin Health & Educational Facilities Authority Electric Power & Light Revenue	5.000%	4/1/28	900	953
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/25	2,435	2,443
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/25	2,500	2,525
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/26	940	951
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/26	930	961
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/27	1,685	1,705
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/27	1,855	1,932
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/27	1,075	1,130
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/27	1,015	1,042
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/27	150	156
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.200%	8/15/28	2,400	2,374
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/28	835	879
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/28	1,400	1,452
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/28	12,130	12,192
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/28	175	185
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/29	1,175	1,223
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/29	800	841
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/29	12,020	12,079
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/29	200	214
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	1/1/30	810	709
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	7/1/30	1,410	1,467
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/30	8,305	8,344
	Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/30	2,780	2,786

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/30	275	293
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/31	6,000	6,019
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/31	1,650	1,654
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/31	300	319
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/31	1,555	1,657
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	2/15/32	4,200	4,254
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/32	4,825	5,006
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/32	5,345	5,358
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/32	8,045	8,064
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/32	660	702
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/32	2,235	2,377
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/33	4,000	4,146
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/33	450	450
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/33	1,300	1,303
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/33	50,545	50,620
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/33	2,945	3,123
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/34	6,845	7,092
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	8/15/34	1,260	1,262
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/34	39,835	39,698
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/1/34	700	745
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	12/15/34	3,450	3,652
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	4/1/35	5,450	5,641
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	11/15/35	7,075	7,027
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/35	2,540	2,557
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	7/1/36	1,780	1,741
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	11/15/36	4,460	4,555
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/36	2,605	2,607
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/38	2,245	2,233
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	12/15/38	5,225	5,097
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	4/1/39	1,000	986
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.500%	11/15/39	9,100	9,123
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/40	4,420	4,322
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	5.000%	6/1/41	500	454
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	3,095	3,018
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue	4.000%	8/15/41	500	415
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	3.920%	12/2/24	4,545	4,534
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/24/26	1,480	1,512
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	7/1/27	3,115	3,183
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/22/29	3,720	4,007
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	6/22/29	3,440	3,703
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue PUT	5.000%	10/3/34	1,250	1,359
Wisconsin Health & Educational Facilities Authority Health, Hospital, Nursing Home Revenue TOB VRDO	4.150%	5/1/24	6,900	6,900
Wisconsin Health & Educational Facilities Authority Miscellaneous Revenue	5.000%	8/1/27	5,500	5,595
Wisconsin Housing & Economic Development Authority Home Ownership Local or Guaranteed Housing Revenue	3.000%	3/1/52	2,975	2,854
Wisconsin Housing & Economic Development Authority Home Ownership Local or Guaranteed Housing Revenue	3.000%	9/1/52	3,500	3,357
Wisconsin Housing & Economic Development Authority Home Ownership Local or Guaranteed Housing Revenue	6.000%	3/1/54	5,675	6,169
Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue	2.500%	11/1/41	1,750	1,259
Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue PUT	0.500%	11/1/24	255	248
Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue PUT	3.875%	5/1/27	1,920	1,890
Wisconsin Housing & Economic Development Authority Local or Guaranteed Housing Revenue PUT (View At Huxley Yards Project)	5.000%	8/1/26	10,734	10,929
Wisconsin Housing & Economic Development Authority Multifamily Tax-Exempt Mortgage-Backed Securities	4.750%	6/1/43	5,000	4,993
				1,108,011
Wyoming (0.1%)				
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/30	250	256
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/31	50	51
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/32	300	305
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/33	275	278
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/34	250	253
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/35	250	252
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/36	200	201
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/37	140	139
Laramie County WY Health, Hospital, Nursing Home Revenue	4.000%	5/1/38	160	156
Sweetwater County WY Industrial Revenue (Idaho Power Co. Project)	1.700%	7/15/26	24,000	22,460

Intermediate-Term Tax-Exempt Fund

	Coupon	Maturity Date	Face Amount (\$000)	Market Value* (\$000)
Wyoming Community Development Authority Local or Guaranteed Housing Revenue	3.000%	6/1/50	3,815	3,703
Wyoming Community Development Authority Local or Guaranteed Housing Revenue	3.500%	6/1/52	2,230	2,174
Wyoming Community Development Authority Local or Guaranteed Housing Revenue	5.750%	6/1/53	3,005	3,152
² Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, ETM	5.000%	1/1/25	1,000	1,009
² Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,025	1,072
² Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,040	1,088
² Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,105	1,156
² Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,050	1,098
² Wyoming Municipal Power Agency Inc. Electric Power & Light Revenue, Prere.	5.000%	1/1/27	1,450	1,516
				40,319
Total Tax-Exempt Municipal Bonds (Cost \$72,454,328)				70,512,542
			Shares	
Temporary Cash Investments (0.8%)				
Money Market Fund (0.8%)				
²¹ Vanguard Municipal Cash Management Fund (Cost \$605,042)	3.522%		6,049,624	605,083
Total Investments (99.2%) (Cost \$73,059,370)				71,117,625
Other Assets and Liabilities—Net (0.8%)				557,763
Net Assets (100%)				71,675,388

Cost is in \$000.

• See Note A in Notes to Financial Statements.

1 Scheduled principal and interest payments are guaranteed by Assured Guaranty Municipal Corp.

2 Scheduled principal and interest payments are guaranteed by Build America Mutual Assurance Co.

3 Variable-rate security; rate shown is effective rate at period end. Certain variable-rate securities are not based on a published reference rate and spread but are determined by the issuer or agent based on current market conditions.

4 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of April 30, 2024.

5 Scheduled principal and interest payments are guaranteed by Assured Guaranty Corp.

6 Scheduled principal and interest payments are guaranteed by Financial Guaranty Insurance Co.

7 Scheduled principal and interest payments are guaranteed by National Public Finance Guarantee Corp.

8 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At April 30, 2024, the aggregate value was \$1,814,960,000, representing 2.5% of net assets.

9 Scheduled principal and interest payments are guaranteed by bank letter of credit.

10 Non-income-producing security—security in default.

11 Step bond.

12 Securities with a value of \$10,153,000 have been segregated as initial margin for open futures contracts.

13 Scheduled principal and interest payments are guaranteed by Ambac Assurance Corp.

14 Scheduled principal and interest payments are guaranteed by Federal Housing Authority.

15 Scheduled principal and interest payments are guaranteed by Municipal Bond Insurance Association.

16 Scheduled principal and interest payments are guaranteed by Michigan School Board Loan Fund.

17 The issuer was placed under federal conservatorship in September 2008; since that time, its daily operations have been managed by the Federal Housing Finance Agency and it receives capital from the U.S. Treasury, as needed to maintain a positive net worth, in exchange for senior preferred stock.

18 The average or expected maturity is shorter than the final maturity shown because of the possibility of interim principal payments and prepayments or the possibility of the issue being called.

19 Scheduled principal and interest payments are guaranteed by XL Capital Assurance Inc.

20 Scheduled principal and interest payments are guaranteed by Texas Permanent School Fund.

21 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

BAN—Bond Anticipation Note.

COP—Certificate of Participation.

ETM—Escrowed to Maturity.

GAN—Grant Anticipation Note.

GO—General Obligation Bond.

IDA—Industrial Development Authority Bond.

PILOT—Payments in Lieu of Taxes.

Prere.—Prerefunded.

PUT—Put Option Obligation.

RAN—Revenue Anticipation Note.

SIFMA—Securities Industry and Financial Markets Association.

SOFR—Secured Overnight Financing Rate.

TOB—Tender Option Bond.

VRDO—Variable Rate Demand Obligation.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

				(\$000)
	Expiration	Number of Long (Short) Contracts	Notional Amount	Value and Unrealized Appreciation (Depreciation)
Long Futures Contracts				
2-Year U.S. Treasury Note	June 2024	1,195	242,174	(2,586)
5-Year U.S. Treasury Note	June 2024	4,725	494,907	(10,102)
10-Year U.S. Treasury Note	June 2024	1,489	159,974	(4,527)
				<u>(17,215)</u>
Short Futures Contracts				
Ultra Long U.S. Treasury Bond	June 2024	(981)	(117,291)	7,419
				<u>(9,796)</u>

Statement of Assets and Liabilities

As of April 30, 2024

(\$000s, except shares, footnotes, and per-share amounts)	Amount
Assets	
Investments in Securities, at Value	
Unaffiliated Issuers (Cost \$72,454,328)	70,512,542
Affiliated Issuers (Cost \$605,042)	605,083
Total Investments in Securities	71,117,625
Investment in Vanguard	2,135
Receivables for Investment Securities Sold	168,640
Receivables for Accrued Income	869,920
Receivables for Capital Shares Issued	73,559
Other Assets	586
Total Assets	72,232,465
Liabilities	
Due to Custodian	378
Payables for Investment Securities Purchased	389,999
Payables for Capital Shares Redeemed	113,414
Payables for Distributions	48,813
Payables to Vanguard	2,720
Variation Margin Payable—Futures Contracts	1,753
Total Liabilities	557,077
Net Assets	71,675,388

At April 30, 2024, net assets consisted of:

Paid-in Capital	75,036,226
Total Distributable Earnings (Loss)	(3,360,838)
Net Assets	71,675,388

Investor Shares—Net Assets

Applicable to 170,586,566 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	2,299,009
Net Asset Value Per Share—Investor Shares	\$13.48

Admiral Shares—Net Assets

Applicable to 5,147,729,286 outstanding \$.001 par value shares of beneficial interest (unlimited authorization)	69,376,379
Net Asset Value Per Share—Admiral Shares	\$13.48

Statement of Operations

	Six Months Ended April 30, 2024 (\$000)
Investment Income	
Income	
Interest ¹	1,105,130
Total Income	1,105,130
Expenses	
The Vanguard Group—Note B	
Investment Advisory Services	3,228
Management and Administrative— Investor Shares	1,749
Management and Administrative— Admiral Shares	25,360
Marketing and Distribution— Investor Shares	91
Marketing and Distribution— Admiral Shares	1,841
Custodian Fees	161
Shareholders' Reports—Investor Shares	24
Shareholders' Reports—Admiral Shares	150
Trustees' Fees and Expenses	25
Other Expenses	280
Total Expenses	32,909
Expenses Paid Indirectly	(160)
Net Expenses	32,749
Net Investment Income	1,072,381
Realized Net Gain (Loss)	
Investment Securities Sold ¹	(184,797)
Futures Contracts	935
Realized Net Gain (Loss)	(183,862)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ¹	3,363,216
Futures Contracts	(10,505)
Change in Unrealized Appreciation (Depreciation)	3,352,711
Net Increase (Decrease) in Net Assets Resulting from Operations	4,241,230

¹ Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$7,743,000, \$44,000, less than \$1,000, and (\$26,000), respectively. Purchases and sales are for temporary cash investment purposes.

Statement of Changes in Net Assets

	Six Months Ended April 30, 2024 (\$000)	Year Ended October 31, 2023 (\$000)
Increase (Decrease) in Net Assets		
Operations		
Net Investment Income	1,072,381	1,943,613
Realized Net Gain (Loss)	(183,862)	(608,466)
Change in Unrealized Appreciation (Depreciation)	3,352,711	413,279
Net Increase (Decrease) in Net Assets Resulting from Operations	4,241,230	1,748,426
Distributions		
Investor Shares	(34,226)	(67,186)
Admiral Shares	(1,031,381)	(1,867,372)
Total Distributions	(1,065,607)	(1,934,558)
Capital Share Transactions		
Investor Shares	(25,129)	(343,419)
Admiral Shares	2,329,599	118,748
Net Increase (Decrease) from Capital Share Transactions	2,304,470	(224,671)
Total Increase (Decrease)	5,480,093	(410,803)
Net Assets		
Beginning of Period	66,195,295	66,606,098
End of Period	71,675,388	66,195,295

Financial Highlights

Investor Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2024	Year Ended October 31,				
		2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46	\$13.67
Investment Operations						
Net Investment Income ¹	.199	.367	.315	.311	.348	.380
Net Realized and Unrealized Gain (Loss) on Investments	.619	(.011)	(1.772)	.020	.180	.791
Total from Investment Operations	.818	.356	(1.457)	.331	.528	1.171
Distributions						
Dividends from Net Investment Income	(.198)	(.366)	(.316)	(.311)	(.348)	(.381)
Distributions from Realized Capital Gains	—	—	(.017)	—	—	—
Total Distributions	(.198)	(.366)	(.333)	(.311)	(.348)	(.381)
Net Asset Value, End of Period	\$13.48	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46
Total Return²	6.36%	2.69%	-10.07%	2.26%	3.69%	8.65%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$2,299	\$2,216	\$2,550	\$3,435	\$3,457	\$3,620
Ratio of Total Expenses to Average Net Assets	0.17% ³	0.17% ³	0.17% ³	0.17%	0.17%	0.17%
Ratio of Net Investment Income to Average Net Assets	2.95%	2.74%	2.27%	2.10%	2.39%	2.67%
Portfolio Turnover Rate	16%	43%	35%	18%	16%	8%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.17%.

Admiral Shares

For a Share Outstanding Throughout Each Period	Six Months Ended April 30, 2024	Year Ended October 31,				
		2023	2022	2021	2020	2019
Net Asset Value, Beginning of Period	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46	\$13.67
Investment Operations						
Net Investment Income ¹	.205	.378	.326	.322	.360	.391
Net Realized and Unrealized Gain (Loss) on Investments	.619	(.012)	(1.772)	.021	.179	.791
Total from Investment Operations	.824	.366	(1.446)	.343	.539	1.182
Distributions						
Dividends from Net Investment Income	(.204)	(.376)	(.327)	(.323)	(.359)	(.392)
Distributions from Realized Capital Gains	—	—	(.017)	—	—	—
Total Distributions	(.204)	(.376)	(.344)	(.323)	(.359)	(.392)
Net Asset Value, End of Period	\$13.48	\$12.86	\$12.87	\$14.66	\$14.64	\$14.46
Total Return²	6.40%	2.77%	-9.99%	2.34%	3.77%	8.73%

Ratios/Supplemental Data

Net Assets, End of Period (Millions)	\$69,376	\$63,979	\$64,056	\$84,624	\$75,103	\$67,655
Ratio of Total Expenses to Average Net Assets	0.09% ³	0.09% ³	0.09% ³	0.09%	0.09%	0.09%
Ratio of Net Investment Income to Average Net Assets	3.03%	2.83%	2.35%	2.17%	2.48%	2.75%
Portfolio Turnover Rate	16%	43%	35%	18%	16%	8%

The expense ratio and net investment income ratio for the current period have been annualized.

1 Calculated based on average shares outstanding.

2 Total returns do not include account service fees that may have applied in the periods shown. Fund prospectuses provide information about any applicable account service fees.

3 The ratio of expenses to average net assets for the period net of reduction from custody fee offset arrangements was 0.09%.

Notes to Financial Statements

Vanguard Intermediate-Term Tax-Exempt Fund is registered under the Investment Company Act of 1940 as an open-end investment company, or mutual fund. The fund offers two classes of shares: Investor Shares and Admiral Shares. Each of the share classes has different eligibility and minimum purchase requirements, and is designed for different types of investors.

A. The following significant accounting policies conform to generally accepted accounting principles for U.S. investment companies. The fund consistently follows such policies in preparing its financial statements.

1. **Security Valuation:** Securities are valued as of the close of trading on the New York Stock Exchange (generally 4 p.m., Eastern time) on the valuation date. Bonds and other temporary cash investments are valued using the latest bid prices or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities, and ratings), both as furnished by independent pricing services. Investments in Vanguard Municipal Cash Management Fund are valued at that fund's net asset value. Securities for which market quotations are not readily available, or whose values have been affected by events occurring before the fund's pricing time but after the close of the securities' primary markets, are valued by methods deemed by the valuation designee to represent fair value and subject to oversight by the board of trustees.

2. **Futures Contracts:** The fund uses futures contracts to invest in fixed income asset classes with greater efficiency and lower cost than is possible through direct investment, to add value when these instruments are attractively priced, or to adjust sensitivity to changes in interest rates. The primary risks associated with the use of futures contracts are imperfect correlation between changes in market values of bonds held by the fund and the prices of futures contracts, and the possibility of an illiquid market. Counterparty risk involving futures is mitigated because a regulated clearinghouse is the counterparty instead of the clearing broker. To further mitigate counterparty risk, the fund trades futures contracts on an exchange, monitors the financial strength of its clearing brokers and clearinghouse, and has entered into clearing agreements with its clearing brokers. The clearinghouse imposes initial margin requirements to secure the fund's performance and requires daily settlement of variation margin representing changes in the market value of each contract. Any securities pledged as initial margin for open contracts are noted in the Schedule of Investments.

Futures contracts are valued at their quoted daily settlement prices. The notional amounts of the contracts are not recorded in the Statement of Assets and Liabilities. Fluctuations in the value of the contracts are recorded in the Statement of Assets and Liabilities as an asset (liability) and in the Statement of Operations as unrealized appreciation (depreciation) until the contracts are closed, when they are recorded as realized gains (losses) on futures contracts.

During the six months ended April 30, 2024, the fund's average investments in long and short futures contracts represented 1% and less than 1% of net assets, respectively, based on the average of the notional amounts at each quarter-end during the period.

3. **Federal Income Taxes:** The fund intends to continue to qualify as a regulated investment company and distribute virtually all of its income. The fund's tax returns are open to examination by the relevant tax authorities until expiration of the applicable statute of limitations, which is generally three years after the filing of the tax return. Management has analyzed the fund's tax positions taken for all open federal and state income tax years, and has concluded that no provision for income tax is required in the fund's financial statements.

4. **Distributions:** Distributions from net investment income are declared daily and paid on the first business day of the following month. Annual distributions from realized capital gains, if any, are recorded on the ex-dividend date. Distributions are determined on a tax basis at the fiscal year-end and may differ from net investment income and realized capital gains for financial reporting purposes.

5. **Credit Facilities and Interfund Lending Program:** The fund and certain other funds managed by The Vanguard Group ("Vanguard") participate in a \$4.3 billion committed credit facility provided by a syndicate of lenders pursuant to a credit agreement and an uncommitted credit facility provided by Vanguard. Both facilities may be renewed annually. Each fund is individually liable for its borrowings, if any, under the credit facilities. Borrowings may be utilized for temporary or emergency purposes and are subject to the fund's regulatory and contractual borrowing restrictions. With respect to the committed credit facility, the participating funds are charged administrative fees and an annual commitment fee of 0.10% of the undrawn committed amount of the facility, which are allocated to the funds based on a method approved by the fund's board of trustees and included in Management and Administrative expenses on the fund's Statement of Operations. Any borrowings under either facility bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the

overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. However, borrowings under the uncommitted credit facility may bear interest based upon an alternate rate agreed to by the fund and Vanguard.

In accordance with an exemptive order (the "Order") from the SEC, the fund may participate in a joint lending and borrowing program that allows registered open-end Vanguard funds to borrow money from and lend money to each other for temporary or emergency purposes (the "Interfund Lending Program"), subject to compliance with the terms and conditions of the Order, and to the extent permitted by the fund's investment objective and investment policies. Interfund loans and borrowings normally extend overnight but can have a maximum duration of seven days. Loans may be called on one business day's notice. The interest rate to be charged is governed by the conditions of the Order and internal procedures adopted by the board of trustees. The board of trustees is responsible for overseeing the Interfund Lending Program.

For the six months ended April 30, 2024, the fund did not utilize the credit facilities or the Interfund Lending Program.

6. Other: Interest income includes income distributions received from Vanguard Municipal Cash Management Fund and is accrued daily. Premiums and discounts on debt securities are amortized and accreted, respectively, to interest income over the lives of the respective securities, except for premiums on certain callable debt securities that are amortized to the earliest call date. Security transactions are accounted for on the date securities are bought or sold. Costs used to determine realized gains (losses) on the sale of investment securities are those of the specific securities sold.

Each class of shares has equal rights as to assets and earnings, except that each class separately bears certain class-specific expenses related to maintenance of shareholder accounts (included in Management and Administrative expenses) and shareholder reporting. Marketing and distribution expenses are allocated to each class of shares based on a method approved by the board of trustees. Income, other non-class-specific expenses, and gains and losses on investments are allocated to each class of shares based on its relative net assets.

B. In accordance with the terms of a Funds' Service Agreement (the "FSA") between Vanguard and the fund, Vanguard furnishes to the fund investment advisory, corporate management, administrative, marketing, and distribution services at Vanguard's cost of operations (as defined by the FSA). These costs of operations are allocated to the fund based on methods and guidelines approved by the board of trustees and are generally settled twice a month.

Upon the request of Vanguard, the fund may invest up to 0.40% of its net assets as capital in Vanguard. At April 30, 2024, the fund had contributed to Vanguard capital in the amount of \$2,135,000, representing less than 0.01% of the fund's net assets and 0.85% of Vanguard's capital received pursuant to the FSA. The fund's trustees and officers are also directors and employees, respectively, of Vanguard.

C. The fund's custodian bank has agreed to reduce its fees when the fund maintains cash on deposit in the non-interest-bearing custody account. For the six months ended April 30, 2024, custodian fee offset arrangements reduced the fund's expenses by \$160,000 (an annual rate of less than 0.01% of average net assets).

D. Various inputs may be used to determine the value of the fund's investments and derivatives. These inputs are summarized in three broad levels for financial statement purposes. The inputs or methodologies used to value securities are not necessarily an indication of the risk associated with investing in those securities.

Level 1—Quoted prices in active markets for identical securities.

Level 2—Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3—Significant unobservable inputs (including the fund's own assumptions used to determine the fair value of investments). Any investments and derivatives valued with significant unobservable inputs are noted on the Schedule of Investments.

Intermediate-Term Tax-Exempt Fund

The following table summarizes the market value of the fund's investments and derivatives as of April 30, 2024, based on the inputs used to value them:

	Level 1 (\$000)	Level 2 (\$000)	Level 3 (\$000)	Total (\$000)
Investments				
Assets				
Tax-Exempt Municipal Bonds	—	70,512,542	—	70,512,542
Temporary Cash Investments	605,083	—	—	605,083
Total	605,083	70,512,542	—	71,117,625
Derivative Financial Instruments				
Assets				
Futures Contracts ¹	7,419	—	—	7,419
Liabilities				
Futures Contracts ¹	17,215	—	—	17,215

¹ Includes cumulative appreciation (depreciation) on futures contracts and centrally cleared swaps, if any, as reported in the Schedule of Investments. Only current day's variation margin is reported within the Statement of Assets and Liabilities.

E. As of April 30, 2024, gross unrealized appreciation and depreciation for investments and derivatives based on cost for U.S. federal income tax purposes were as follows:

	Amount (\$000)
Tax Cost	73,068,865
Gross Unrealized Appreciation	406,933
Gross Unrealized Depreciation	(2,367,969)
Net Unrealized Appreciation (Depreciation)	(1,961,036)

The fund's tax-basis capital gains and losses are determined only at the end of each fiscal year. For tax purposes, at October 31, 2023, the fund had available capital losses totaling \$1,232,807,000 that may be carried forward indefinitely to offset future net capital gains. The fund will use these capital losses to offset net taxable capital gains, if any, realized during the year ending October 31, 2024; should the fund realize net capital losses for the year, the losses will be added to the loss carryforward balance above.

F. During the six months ended April 30, 2024, the fund purchased \$13,536,026,000 of investment securities and sold \$11,102,673,000 of investment securities, other than temporary cash investments.

The fund purchased securities from and sold securities to other Vanguard funds or accounts managed by Vanguard or its affiliates, in accordance with procedures adopted by the board of trustees in compliance with Rule 17a-7 of the Investment Company Act of 1940. For the six months ended April 30, 2024, such purchases were \$338,115,000 and sales were \$81,030,000, resulting in net realized gain (loss) of \$0; these amounts, other than temporary cash investments, are included in the purchases and sales of investment securities noted above.

G. Capital share transactions for each class of shares were:

	Six Months Ended April 30, 2024		Year Ended October 31, 2023	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Investor Shares				
Issued	299,559	22,181	455,775	34,084
Issued in Lieu of Cash Distributions	29,137	2,139	55,852	4,179
Redeemed	(353,825)	(26,124)	(855,046)	(64,048)
Net Increase (Decrease)—Investor Shares	(25,129)	(1,804)	(343,419)	(25,785)

	Six Months Ended April 30, 2024		Year Ended October 31, 2023	
	Amount (\$000)	Shares (000)	Amount (\$000)	Shares (000)
Admiral Shares				
Issued	12,650,306	936,301	25,316,546	1,897,189
Issued in Lieu of Cash Distributions	749,687	55,035	1,325,996	99,255
Redeemed	(11,070,394)	(820,075)	(26,523,794)	(1,998,540)
Net Increase (Decrease)—Admiral Shares	2,329,599	171,261	118,748	(2,096)

H. Significant market disruptions, such as those caused by pandemics, natural or environmental disasters, war, acts of terrorism, or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the fund's investments and fund performance.

To the extent the fund's investment portfolio reflects concentration in a particular market, industry, sector, country or asset class, the fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities will generally increase credit risk.

The use of derivatives may expose the fund to various risks. Derivatives can be highly volatile, and any initial investment is generally small relative to the notional amount so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on derivatives than on standard securities. Leveraged derivatives positions can, therefore, increase volatility. Additional information regarding the fund's use of derivative(s) and the specific risks associated is described under significant accounting policies.

I. Management has determined that no events or transactions occurred subsequent to April 30, 2024, that would require recognition or disclosure in these financial statements.

Trustees Approve Advisory Arrangements

The board of trustees of Vanguard Intermediate-Term Tax-Exempt Fund has renewed the fund's investment advisory arrangement with The Vanguard Group, Inc. (Vanguard), through its Fixed Income Group. The board determined that continuing the fund's internalized management structure was in the best interests of the fund and its shareholders.

The board based its decision upon an evaluation of the advisor's investment staff, portfolio management process, and performance. This evaluation included information provided to the board by Vanguard's Portfolio Review Department, which is responsible for fund and advisor oversight and product management. The Portfolio Review Department met regularly with the advisor and made presentations to the board during the fiscal year that directed the board's focus to relevant information and topics.

The board, or an investment committee made up of board members, also received information throughout the year during advisor presentations conducted by the Portfolio Review Department. For each advisor presentation, the board was provided with letters and reports that included information about, among other things, the advisory firm and the advisor's assessment of the investment environment, portfolio performance, and portfolio characteristics.

In addition, the board received periodic reports throughout the year, which included information about the fund's performance relative to its peers and benchmark, as applicable, and updates, as needed, on the Portfolio Review Department's ongoing assessment of the advisor.

Prior to their meeting, the trustees were provided with a memo and materials that summarized the information they received over the course of the year. They also considered the factors discussed below, among others. However, no single factor determined whether the board approved the arrangement. Rather, it was the totality of the circumstances that drove the board's decision.

Nature, extent, and quality of services

The board reviewed the quality of the investment management services provided to the fund over both the short and long term, and took into account the organizational depth and stability of the advisor. The board considered that Vanguard has been managing investments for more than four decades. The Fixed Income Group adheres to a sound, disciplined investment management process; the team has considerable experience, stability, and depth.

The board concluded that Vanguard's experience, stability, depth, and performance, among other factors, warranted continuation of the advisory arrangement.

Investment performance

The board considered the short- and long-term performance of the fund, including any periods of outperformance or underperformance compared with a relevant benchmark index and peer group. The board concluded that the performance was such that the advisory arrangement should continue.

Cost

The board concluded that the fund's expense ratio was below the average expense ratio charged by funds in its respective peer group and that the fund's advisory expenses were also below its peer-group averages.

The board does not conduct a profitability analysis of Vanguard because of Vanguard's unique structure. Unlike most other mutual fund management companies, Vanguard is owned by the funds it oversees.

The benefit of economies of scale

The board concluded that the fund's arrangement with Vanguard ensures that the fund will realize economies of scale as it grows, with the cost to shareholders declining as fund assets increase.

The board will consider whether to renew the advisory arrangement again after a one-year period.

Liquidity Risk Management

Vanguard funds (except for the money market funds) have adopted and implemented a written liquidity risk management program (the "Program") as required by Rule 22e-4 under the Investment Company Act of 1940. Rule 22e-4 requires that each fund adopt a program that is reasonably designed to assess and manage the fund's liquidity risk, which is the risk that the fund could not meet redemption requests without significant dilution of remaining investors' interests in the fund.

Assessment and management of a fund's liquidity risk under the Program take into consideration certain factors, such as the fund's investment strategy and the liquidity of its portfolio investments during normal and reasonably foreseeable stressed conditions, its short- and long-term cash-flow projections during both normal and reasonably foreseeable stressed conditions, and its cash and cash-equivalent holdings and access to other funding sources. As required by the rule, the Program includes policies and procedures for classification of fund portfolio holdings in four liquidity categories, maintaining certain levels of highly liquid investments, and limiting holdings of illiquid investments.

The board of trustees of Vanguard Municipal Bond Funds approved the appointment of liquidity risk management program administrators responsible for administering Vanguard Intermediate-Term Tax-Exempt Fund's Program and for carrying out the specific responsibilities set forth in the Program, including reporting to the board on at least an annual basis regarding the Program's operation, its adequacy, and the effectiveness of its implementation for the past year (the "Program Administrator Report"). The board has reviewed the Program Administrator Report covering the period from January 1, 2023, through December 31, 2023 (the "Review Period"). The Program Administrator Report stated that during the Review Period the Program operated and was implemented effectively to manage the fund's liquidity risk.

This page intentionally left blank.

This page intentionally left blank.

This page intentionally left blank.

This page intentionally left blank.

This page intentionally left blank.

Connect with Vanguard® > vanguard.com

Fund Information > 800-662-7447

Direct Investor Account Services > 800-662-2739

Institutional Investor Services > 800-523-1036

Text Telephone for People Who Are Deaf or Hard of Hearing > 800-749-7273

This material may be used in conjunction with the offering of shares of any Vanguard fund only if preceded or accompanied by the fund's current prospectus.

You can obtain a free copy of Vanguard's proxy voting guidelines by visiting vanguard.com/proxyreporting or by calling Vanguard at 800-662-2739. The guidelines are also available from the SEC's website, www.sec.gov. In addition, you may obtain a free report on how your fund voted the proxies for securities it owned during the 12 months ended June 30. To get the report, visit either vanguard.com/proxyreporting or www.sec.gov.

You can review information about your fund on the SEC's website, and you can receive copies of this information, for a fee, by sending a request via email addressed to publicinfo@sec.gov.