

MUNICIPAL BOND FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Alabama (0.4%)		
\$1,500,000	Alabama Public School and College Auth. Capital Improvement Rev. Refg. 5.000%, 5/1/2029, Ser. A ^a	\$1,616,100
1,000,000	Auburn University, AL General Fee Rev. Refg. 5.000%, 6/1/2032, Ser. A	1,155,930
1,250,000	5.000%, 6/1/2033, Ser. A	1,438,088
2,000,000	UAB Medicine Finance Auth. Rev. 5.000%, 9/1/2041, Ser. B ^b	2,236,520
Total		6,446,638

Alaska (0.5%)		
3,000,000	Valdez, AK Marine Terminal Rev. (Exxon Mobil) 0.860%, 12/1/2029 ^c	3,000,000
5,000,000	Valdez, AK Marine Terminal Rev. (Exxon Pipeline Company) 0.860%, 10/1/2025 ^c	5,000,000
Total		8,000,000

Arizona (1.0%)		
1,500,000	Arizona State Transportation Board Highway Rev. 5.000%, 7/1/2036, Ser. A ^a	1,720,185
1,000,000	Arizona State University Board of Regents System Rev. Green Bonds 5.000%, 7/1/2042, Ser. B	1,139,530
2,515,000	Glendale, AZ Industrial Development Auth. Rev. (Midwestern University) 5.000%, 5/15/2031	2,757,572
750,000	Northern Arizona Capital Fac. Lease Rev. (Student & Academic Services, LLC) (BAM Insured) 5.000%, 6/1/2039 ^d	831,510
1,000,000	Northern Arizona University Refg. C.O.P. 5.000%, 9/1/2022	1,145,240
1,180,000	Northern Arizona University Refg. Rev. 5.000%, 6/1/2036, Ser. A	1,333,459
750,000	5.000%, 6/1/2037, Ser. A	845,025
320,000	5.000%, 6/1/2038, Ser. A	360,010
3,060,000	Phoenix, AZ Civic Improvement Corporation Airport Rev. 5.250%, 7/1/2033, Ser. A	3,336,746
1,450,000	Phoenix-Mesa Gateway Airport Auth. Special Fac. Rev. 5.000%, 7/1/2038, AMT	1,554,907
500,000	Yavapai County, AZ Industrial Development Auth. Hospital Fac. Rev. Refg. (Yavapai Regional Medical Center) 5.000%, 8/1/2036	537,940
Total		15,562,124

Arkansas (0.6%)		
2,705,000	Rogers, AR Sales and Use Tax Refg. and Improvement 4.000%, 11/1/2027, Ser. 2011	2,890,455
900,000	University of Arkansas Rev. Refg. 5.000%, 11/1/2037, Ser. A	1,039,086
1,300,000	5.000%, 11/1/2046, Ser. A	1,480,245
650,000	University of Arkansas Rev. Refg. Various Fac. Rev. (Pine Bluff Campus) 5.000%, 12/1/2029, Ser. A	754,195

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Arkansas (0.6%) - continued		
\$570,000	University of Arkansas Rev. Student Fee (Community College at Morrilton) 5.000%, 5/1/2046	\$647,360
1,135,000	University of Arkansas Rev. Various Fac. (Fayetteville Campus) 5.000%, 11/1/2039, Ser. A	1,274,424
825,000	5.000%, 11/1/2041, Ser. A	926,343
Total		9,012,108

California (10.5%)		
3,950,000	Anaheim Public Financing Auth. Lease Rev. (Anaheim Public Improvements) (AGM Insured) 6.000%, 9/1/2024, Ser. A ^d	4,775,273
10,000,000	Beverly Hills Unified School District, Los Angeles County, CA G.O. (2008 Election) Zero Coupon, 8/1/2031	6,235,700
6,000,000	California Educational Fac. Auth. Rev. (Stanford University) 5.250%, 4/1/2040	7,859,640
1,750,000	California Health Fac. Financing Auth. Rev. 5.000%, 8/15/2055	1,933,138
5,000,000	California Infrastructure and Economic Development Bank Rev. (Bay Area Toll Bridges Seismic Retrofit Rev.) (FGIC Insured) 5.000%, 7/1/2025, Ser. A ^{a,d}	6,174,850
1,500,000	California Municipal Finance Auth. Refg. Rev. (Biola University) 5.875%, 10/1/2034 ^a	1,605,855
1,250,000	5.000%, 10/1/2042	1,357,012
3,565,000	California Various Purpose G.O. 5.500%, 4/1/2024	3,874,727
10,000	5.250%, 4/1/2029	10,035
6,670,000	5.250%, 3/1/2038 ^a	6,917,057
3,330,000	5.250%, 3/1/2038	3,441,855
5,000,000	6.000%, 4/1/2038	5,471,700
5,000,000	6.000%, 11/1/2039	5,601,150
2,010,000	Chula Vista Industrial Development Rev. Refg. (San Diego Gas & Electric Company) 5.875%, 2/15/2034, Ser. C	2,187,664
5,000,000	Foothill-De Anza, CA Community College District G.O. 5.000%, 8/1/2040, Ser. C ^a	5,781,050
420,000	Golden West Schools Financing Auth. Rev. (NATL-RE Insured) 5.800%, 2/1/2022, Ser. A ^d	495,382
10,050,000	Los Angeles Community College District, Los Angeles County, CA G.O. (Election 2008) 6.000%, 8/1/2033, Ser. A ^a	11,166,756
1,000,000	Los Angeles Unified School District, Los Angeles County, CA G.O. 5.000%, 7/1/2032, Ser. A	1,133,520
5,000,000	5.000%, 1/1/2034, Ser. I	5,393,750
8,000,000	Los Angeles, CA Department of Airports Rev. (Los Angeles International Airport) 5.000%, 5/15/2040, Ser. A	8,826,720
7,000,000	Los Angeles, CA Department of Water & Power System Rev. 5.000%, 7/1/2044, Ser. D	7,926,380

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Principal Amount	Long-Term Fixed Income (99.3%)	Value
California (10.5%) - continued		
	Pittsburg, CA Redevelopment Agency Tax Allocation (Los Medanos Community Development) (AMBAC Insured)	
\$5,000,000	Zero Coupon, 8/1/2024 ^d	\$4,075,000
	Pomona, CA Single Family Mortgage Rev. Refg. (GNMA/FNMA/FHLMC Collateralized)	
2,215,000	7.600%, 5/1/2023, Ser. A ^a	2,629,626
	San Bernardino, CA Single Family Mortgage Rev. Refg. (GNMA Collateralized)	
785,000	7.500%, 5/1/2023, Ser. A ^a	929,236
	San Diego County, CA C.O.P.	
5,000,000	5.250%, 7/1/2030	5,482,800
	San Diego Unified School District G.O.	
10,000,000	0.000%, 7/1/2033, Ser. A ^{a,e}	11,316,100
	San Francisco, CA City & County Airport Commission Rev. (San Francisco International Airport)	
4,000,000	5.500%, 5/1/2028, Ser. A, AMT	4,647,880
7,030,000	6.000%, 5/1/2039, Ser. E	7,709,520
7,825,000	5.000%, 5/1/2044, Ser. A, AMT	8,543,804
	San Jose, CA Redevelopment Agency Tax Allocation Refg. (Merged Area Redevelopment) (NATL-RE Insured)	
2,760,000	5.000%, 8/1/2025, Ser. A ^d	2,768,970
	Santa Monica Community College District, Los Angeles County, CA G.O.	
5,000,000	Zero Coupon, 8/1/2025, Ser. C	4,073,100
	Tuolumne Wind Proj. Auth. Rev. (Tuolumne Company)	
2,000,000	5.625%, 1/1/2029, Ser. A ^a	2,154,280
	University of California Limited Rev. Refg.	
8,000,000	5.000%, 5/15/2032, Ser. I	9,291,360
	University of California Rev.	
810,000	5.250%, 5/15/2039, Ser. O ^a	878,858
1,425,000	5.250%, 5/15/2039, Ser. O ^a	1,546,139
2,765,000	5.250%, 5/15/2039, Ser. O ^a	3,000,053
Total		167,215,940

Colorado (3.2%)

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Colorado (3.2%) - continued		
	Colorado Health Fac. Auth. Hospital Rev. (Parkview Medical Center, Inc.)	
\$4,000,000	5.000%, 9/1/2046	\$4,357,880
	Colorado Health Fac. Auth. Hospital Rev. Refg. (Valley View Hospital Association)	
3,000,000	5.750%, 5/15/2036	3,102,000
	Colorado Health Fac. Auth. Rev. (Evangelical Lutheran Good Samaritan Society)	
2,110,000	5.000%, 12/1/2024	2,309,986
500,000	5.625%, 6/1/2043	528,565
	Colorado Higher Education Capital Construction Lease Purchase Financing Program C.O.P.	
405,000	5.500%, 11/1/2027 ^a	432,317
1,180,000	5.500%, 11/1/2027 ^a	1,259,591
	Denver, CO Health and Hospital Auth. Healthcare Rev.	
5,000,000	5.500%, 12/1/2030	5,408,600
2,000,000	5.250%, 12/1/2031, Ser. A	2,004,900
	E-470 Colorado Public Highway Auth. Rev.	
1,000,000	5.000%, 9/1/2020, Ser. A	1,109,140
	Park Creek, CO Metropolitan District Rev. Refg.	
1,220,000	5.000%, 12/1/2022	1,384,175
1,000,000	5.000%, 12/1/2024	1,153,860
	Plaza Metropolitan District No. 1 Rev. Refg. (City of Lakewood)	
1,000,000	5.000%, 12/1/2021 [*]	1,062,430
500,000	5.000%, 12/1/2022 [*]	533,740
	University of Colorado University Enterprise Rev.	
1,250,000	5.375%, 6/1/2032, Ser. A ^a	1,360,000
9,790,000	5.000%, 6/1/2033 ^a	11,212,585
3,250,000	5.000%, 6/1/2033, Ser. A	3,706,917
3,000,000	5.000%, 6/1/2034, Ser. A	3,407,310
Total		50,637,849

District of Columbia (0.9%)

	District of Columbia Income Tax Secured Rev. Refg.	
2,325,000	5.000%, 12/1/2017, Ser. A	2,382,590
5,225,000	5.000%, 12/1/2028, Ser. C	5,709,253
	Metropolitan Washington DC Airports Auth. Airport System Rev. Refg.	
6,000,000	5.000%, 10/1/2038, Ser. A, AMT	6,593,340
Total		14,685,183

Florida (6.7%)

	Broward County, FL Water and Sewer Utility Rev.	
3,115,000	5.250%, 10/1/2034, Ser. A ^a	3,304,797
	Broward County, FL Water and Sewer Utility Rev. Refg.	
1,000,000	5.000%, 10/1/2030, Ser. A	1,177,210
1,500,000	5.000%, 10/1/2031, Ser. B	1,754,700
	Citizens Property Insurance Corporation Rev.	
10,000,000	5.000%, 6/1/2022, Ser. A1	11,482,200
	CityPlace Community Development District Special Assessment and Rev.	
500,000	5.000%, 5/1/2017	500,140

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Florida (6.7%) - continued		
\$2,000,000	5.000%, 5/1/2026 County of Broward, FL Fuel System Rev. (Fort Lauderdale Fuel Fac.) (AGM Insured)	\$2,233,920
1,155,000	5.000%, 4/1/2021, Ser. A, AMT ^d	1,290,955
605,000	5.000%, 4/1/2022, Ser. A, AMT ^d	686,233
700,000	5.000%, 4/1/2025, Ser. A, AMT ^d	785,057
	Florida State Municipal Power Agency Rev.	
1,000,000	5.000%, 10/1/2030, Ser. B	1,165,300
840,000	5.000%, 10/1/2031, Ser. B	974,400
	Greater Orlando Aviation Auth. Airport Fac. Rev.	
1,500,000	5.000%, 10/1/2039, Ser. C ^a	1,639,395
	Gulf Breeze, FL Rev. Refg.	
2,020,000	5.000%, 12/1/2033	2,218,283
	Halifax Hospital Medical Center Rev.	
755,000	5.000%, 6/1/2020	831,436
	Hillsborough County, FL Community Investment Tax Refg. Rev.	
4,025,000	5.000%, 11/1/2017, Ser. B	4,109,203
	Jacksonville, FL Port Auth. Rev. Refg.	
2,390,000	5.000%, 11/1/2038, Ser. A, AMT	2,563,227
	Leon County Educational Fac. Auth. C.O.P. (Southgate Residence Hall)	
1,145,000	8.500%, 9/1/2017 ^a	1,174,804
	Miami-Dade County Industrial Development Auth. (Pinecrest Academy, Inc.)	
1,500,000	5.250%, 9/15/2044	1,563,210
	Miami-Dade County, FL Aviation Rev. (Miami International Airport-Hub of the Americas)	
7,500,000	5.500%, 10/1/2036, Ser. B ^a	8,280,750
8,000,000	5.500%, 10/1/2041, Ser. A	8,740,640
	Miami-Dade County, FL Public Fac. Rev. (Jackson Health System)	
5,000,000	5.000%, 6/1/2035, Ser. A	5,557,900
	Miami-Dade County, FL Public Fac. Rev. (Jackson Health System) (AGC Insured)	
2,000,000	5.625%, 6/1/2034 ^{a,d}	2,150,320
	Orange County, FL Health Fac. Auth. Hospital Rev. (Orlando Health, Inc.)	
5,010,000	5.125%, 10/1/2026	5,444,618
	Orange County, FL Health Fac. Auth. Hospital Rev. (Orlando Regional Healthcare System) (NATL-RE Insured)	
2,700,000	6.250%, 10/1/2018, Ser. A ^d	2,822,904
	Orlando-Orange County, FL Expressway Auth. Rev.	
3,600,000	5.000%, 7/1/2030, Ser. A ^a	4,017,708
4,095,000	5.000%, 7/1/2035, Ser. C ^a	4,570,143
	Palm Beach County Health Fac. Auth. Rev. Refg. (Lifespace Communities, Inc.)	
3,000,000	5.000%, 5/15/2038, Ser. C	3,284,550
	South FL Water Management District C.O.P. Refg.	
4,000,000	5.000%, 10/1/2036	4,531,800

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Florida (6.7%) - continued		
	St. Johns County Industrial Development Auth. Rev. (Presbyterian Retirement Communities)	
\$6,490,000	5.875%, 8/1/2040, Ser. A ^a	\$7,429,947
	Tallahassee, FL Consolidated Utility Systems Rev.	
4,535,000	5.000%, 10/1/2032	4,609,828
	Tampa, FL Hospital Rev. Refg. (H. Lee Moffitt Cancer Center)	
5,000,000	5.000%, 7/1/2037, Ser. B	5,489,300
Total		106,384,878
Georgia (1.1%)		
	Atlanta, GA Airport General Rev.	
1,000,000	5.000%, 1/1/2033, Ser. C, AMT	1,081,150
500,000	5.000%, 1/1/2034, Ser. C, AMT	538,545
500,000	5.000%, 1/1/2037, Ser. C, AMT	535,180
	Atlanta, GA Airport General Rev. Refg.	
1,425,000	5.000%, 1/1/2033, Ser. B	1,622,975
	Atlanta, GA Water & Wastewater Rev. Refg.	
2,500,000	5.000%, 11/1/2031	2,933,225
	Brunswick, GA Water and Sewer Rev. Refg. and Improvement (NATL-RE Insured)	
1,055,000	6.100%, 10/1/2019 ^{a,d}	1,121,001
	Burke County Development Auth. Pollution Control Rev. (Oglethorpe Power Corporation Vogtle)	
6,000,000	5.700%, 1/1/2043, Ser. C	6,140,160
	Cherokee County, GA Water and Sewerage (NATL-RE Insured)	
2,455,000	5.500%, 8/1/2018 ^d	2,541,391
	Georgia Refg. Electric Auth. Rev.	
610,000	5.000%, 1/1/2035, Ser. A	672,385
Total		17,186,012
Hawaii (1.5%)		
	Hawaii Airports System Rev.	
3,040,000	5.250%, 7/1/2030, Ser. A	3,358,227
	Hawaii State Department of Budget and Finance Special Purpose Senior Living Rev. Refg.	
1,000,000	5.125%, 11/15/2032	1,067,750
5,395,000	5.250%, 11/15/2037	5,732,943
	Hawaii State Department of Transportation Airport Division Lease Rev. C.O.P.	
1,600,000	5.000%, 8/1/2028, AMT	1,768,304
	Hawaii State Harbor System Rev.	
6,000,000	5.250%, 7/1/2030, Ser. A	6,573,540
	Honolulu, HI City & County Wastewater System Rev.	
350,000	5.000%, 7/1/2036, Ser. A	403,340
	Honolulu, HI City & County Wastewater System Rev. Refg.	
4,505,000	5.000%, 7/1/2036, Ser. B	5,191,562
Total		24,095,666
Illinois (7.0%)		
	Chicago Metropolitan Water Reclamation District G.O. Refg.	
8,700,000	5.250%, 12/1/2032, Ser. C	10,447,308
	Chicago, IL G.O. Refg.	
4,000,000	5.000%, 1/1/2023, Ser. C	4,056,920

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Illinois (7.0%) - continued			Illinois (7.0%) - continued		
\$1,120,000	Chicago, IL Midway International Airport Rev. 5.000%, 1/1/2026, Ser. A, AMT	\$1,271,950	\$9,000,000	State of Illinois G.O. Refg. 5.000%, 8/1/2017	\$9,075,780
1,000,000	Chicago, IL O'Hare International Airport Rev. 5.000%, 1/1/2047, Ser. G, AMT	1,082,860	5,335,000	5.000%, 4/1/2018, Ser. A	5,473,710
1,200,000	Chicago, IL O'Hare International Airport Rev. Refg. 5.000%, 1/1/2029	1,379,364	2,500,000	University of Illinois Auxiliary Fac. System Rev. 5.750%, 4/1/2038, Ser. A ^a	2,721,825
4,075,000	Illinois Finance Auth. Rev. (DePaul University) 6.000%, 10/1/2032, Ser. A ^a	4,791,018	Total 111,444,925		
1,000,000	Illinois Finance Auth. Rev. (Rush University Medical Center) 5.000%, 11/15/2027, Ser. A	1,153,530	Indiana (2.5%)		
5,000,000	Illinois Finance Auth. Rev. (The Art Institute of Chicago) 7.250%, 11/1/2038, Ser. A ^a	5,467,700	7,000,000	Indiana Bond Bank Special Program Rev. (Clark Memorial Hospital) 5.500%, 8/1/2029, Ser. D ^a	7,543,480
3,530,000	Illinois Finance Auth. Rev. (Rush University Medical Center) 5.000%, 3/1/2034, Ser. A	3,857,478	1,500,000	Indiana Finance Auth. Hospital Rev. (Deaconess Hospital) 6.750%, 3/1/2039, Ser. A ^a	1,655,430
2,020,000	Illinois Finance Auth. Rev. Refg. (Rush University Medical Center) (NATL-RE Insured) 5.250%, 11/1/2035, Ser. B ^{a,d}	2,149,240	6,000,000	Indiana Finance Auth. Wastewater Utility Rev. (CWA Auth., Inc.) 5.000%, 10/1/2041, Ser. A	6,722,220
1,015,000	Illinois Health Fac. Auth. Rev. Refg. (Lutheran General Health System) (AGM-CR Insured) 6.000%, 4/1/2018, Ser. C ^d	1,062,573	450,000	Indiana Health and Educational Fac. Financing Auth. Health System Rev. Refg. (Sisters of St. Francis Health Services, Inc.) (AGM Insured) 5.250%, 5/15/2041, Ser. E ^{a,d}	469,543
8,050,000	Illinois Sales Tax Rev. (Build Illinois) (NATL-RE Insured) 5.750%, 6/15/2018, 2nd Ser. ^d	8,458,054	1,750,000	Indiana Municipal Power Agency Power Supply System Rev. 5.250%, 1/1/2034, Ser. A	1,974,577
2,900,000	Joliet Regional Port District, IL Marine Terminal Rev. Refg. (Exxon) 0.860%, 10/1/2024 ^c	2,900,000	4,155,000	5.000%, 1/1/2042, Ser. A	4,579,018
780,000	McHenry and Lake Counties G.O. School (AGM Insured) 9.000%, 12/1/2017 ^{a,d}	813,064	4,020,000	Indianapolis Local Public Improvement Bank Rev. Refg. (Waterworks) 5.750%, 1/1/2038, Ser. A	4,295,933
5,695,000	Metropolitan Pier and Exposition Auth., IL Dedicated Tax Rev. (McCormick Place Expansion) (NATL-RE Insured) 5.500%, 6/15/2020 ^d	5,784,525	980,000	5.750%, 1/1/2038, Ser. A ^a	1,057,283
1,305,000	Metropolitan Pier and Exposition Auth., IL Refg. (McCormick Place Expansion) (NATL-RE Insured) Zero Coupon, 6/15/2020, Ser. A ^d	1,325,985	2,850,000	Knox County, IN Economic Development Rev. Refg. (Good Samaritan Hospital) 5.000%, 4/1/2037, Ser. A	2,950,405
17,605,000	Zero Coupon, 6/15/2024, Ser. A ^d	16,249,063	6,965,000	Purdue University, IN Rev. Refg. 5.000%, 4/1/2042, Ser. A	7,172,836
3,100,000	Zero Coupon, 12/15/2024, Ser. A ^d	2,444,567	1,500,000	5.000%, 7/1/2028, Ser. A	1,768,980
2,000,000	Railsplitter Tobacco Settlement Auth. Tobacco Settlement Rev. 5.000%, 6/1/2017	1,543,520	Total 40,189,705		
6,340,000	Regional Transportation Auth., Cook, DuPage, Kane, Lake, McHenry and Will Counties, IL Rev. (NATL-RE Insured) 6.700%, 11/1/2021, Ser. A ^d	6,362,824	Iowa (1.1%)		
1,740,000	State of Illinois G.O. 5.000%, 3/1/2027	1,963,764	4,430,000	Ames, IA Rev. Refg. (Mary Greeley Medical Center) 5.000%, 6/15/2032	5,071,951
5,000,000	5.500%, 7/1/2033	5,119,050	3,165,000	Cedar Falls Community School District, Black Hawk County School Infrastructure Sales, Services and Use Tax Rev. 5.400%, 6/1/2029 ^a	3,414,813
1,500,000	5.500%, 7/1/2038	1,561,125	1,205,000	Des Moines, IA Airport Auth. Rev. Refg. 5.000%, 6/1/2024, AMT	1,341,045
1,750,000	5.500%, 7/1/2038	1,813,718	4,000,000	Iowa State Finance Auth. Rev. (Lifespace Communities, Inc.) 5.000%, 5/15/2041, Ser. A	4,235,640
			3,560,000	Waterloo, IA Community School District Tax Rev. Refg. (School Infrastructure Sales, Services, and Use) 5.000%, 7/1/2029, Ser. A ^a	3,857,545
			Total 17,920,994		
			Kansas (0.6%)		
			3,575,000	Kansas Development Finance Auth. Rev. 5.000%, 5/15/2030, Ser. S	3,823,963

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	Sedgwick and Shawnee Counties, KS Single Family Mortgage Rev. (GNMA Collateralized)	
\$20,000	6.700%, 6/1/2029, Ser. A-2	\$20,134
	University of Kansas Hospital Auth. Refg. Rev.	
5,000,000	5.000%, 3/1/2047, Ser. A ^b	5,547,500
	Total	9,391,597

Kentucky (1.6%)		
	Kentucky Economic Development Finance Auth. Hospital Rev. (Owensboro Medical Health System, Inc.)	
5,880,000	6.375%, 6/1/2040, Ser. A ^a	6,533,268
	Kentucky Public Transportation Infrastructure Auth. Subordinate Toll Rev. (Downtown Crossing)	
5,000,000	5.000%, 7/1/2017, Ser. A	5,028,750
	Kentucky State Turnpike Auth. Economic Development Road Rev.	
5,000,000	5.000%, 7/1/2028, Ser. A	5,674,550
	Paducah, KY Electric Plant Board Rev. (AGC Insured)	
2,500,000	5.250%, 10/1/2035, Ser. A ^{a,d}	2,697,575
	Paducah, KY Electric Plant Board Rev. (AGM Insured)	
750,000	5.000%, 10/1/2035, Ser. A ^d	830,115
	Pikeville, KY Hospital Rev. (Pikeville Medical Center, Inc.)	
3,540,000	6.500%, 3/1/2041	3,978,040
	Total	24,742,298

Louisiana (2.5%)		
	City of Alexandria, LA Utilities Rev.	
5,000,000	5.000%, 5/1/2043, Ser. A	5,537,350
	City of New Orleans, LA G.O. Refg.	
750,000	5.000%, 12/1/2026	884,400
850,000	5.000%, 12/1/2027	995,851
350,000	5.000%, 12/1/2029	402,539
	Lafayette Public Power Auth. Electric Rev.	
375,000	5.000%, 11/1/2022	436,728
1,520,000	5.000%, 11/1/2031	1,704,437
	Louisiana Local Government Environmental Fac. & Community Development Auth. East Baton Rouge Sewer Rev.	
4,900,000	5.000%, 2/1/2035, Ser. A	5,341,392
	Louisiana State Gas and Fuels Tax Rev.	
5,000,000	5.000%, 5/1/2033, Ser. B	5,477,300
7,000,000	5.000%, 5/1/2045, Ser. B	7,573,930
	Louisiana State Public Fac. Auth. Rev. (University of New Orleans Research & Technology Foundation, Inc. Student Housing) (AGM Insured)	
1,355,000	5.000%, 9/1/2030 ^d	1,548,318
800,000	5.000%, 9/1/2031 ^d	910,344
	Louisiana Utilities Rev. (Parish of St. Tammany)	
2,000,000	5.500%, 8/1/2035, Ser. B	2,228,720
	New Orleans, LA Aviation Board Rev.	
2,500,000	5.000%, 1/1/2040, Ser. B, AMT	2,703,150

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Louisiana (2.5%) - continued		
	Port of New Orleans Board of Commissioners Port Fac. Refg. Rev.	
\$1,365,000	5.000%, 4/1/2030, Ser. B, AMT	\$1,479,374
1,500,000	5.000%, 4/1/2031, Ser. B, AMT	1,617,750
525,000	5.000%, 4/1/2033, Ser. B, AMT	562,154
	Total	39,403,737

Maryland (0.1%)		
	Maryland Health & Higher Educational Fac. Auth. Rev. (Loyola University)	
1,000,000	5.000%, 10/1/2045	1,107,650
	Total	1,107,650

Massachusetts (4.3%)		
	Massachusetts Bay Transportation Auth. Sales Tax Rev. (NATL-RE Insured)	
5,000,000	5.500%, 7/1/2025, Ser. B ^d	6,287,950
	Massachusetts Development Finance Agency Rev. (Dana-Farber Cancer Institute)	
6,500,000	5.000%, 12/1/2046	7,187,895
	Massachusetts Development Finance Agency Rev. (Northeastern University)	
750,000	5.000%, 10/1/2031	847,807
	Massachusetts Development Finance Agency Rev. (Wellesley College)	
3,000,000	5.000%, 7/1/2042, Ser. J	3,394,530
	Massachusetts Health and Educational Fac. Auth. Rev. (Massachusetts Institute of Technology)	
15,295,000	5.250%, 7/1/2033, Ser. L	19,816,508
	Massachusetts Health and Educational Fac. Auth. Rev. (Tufts University)	
5,400,000	5.500%, 2/15/2028, Ser. M	6,925,986
	Massachusetts Port Auth. Rev.	
8,300,000	5.000%, 7/1/2042, Ser. A, AMT	9,006,994
	Massachusetts School Building Auth. Sales Tax Refg.	
6,900,000	5.000%, 8/15/2029, Ser. B	8,004,276
	Massachusetts Water Pollution Abatement Trust Pool Program Refg.	
5,000,000	5.000%, 8/1/2024	6,091,550
	Total	67,563,496

Michigan (2.6%)		
	East Lansing Building Auth., Ingham and Clinton Counties, MI Building Auth. Rev. (G.O. Limited Tax)	
1,270,000	5.700%, 4/1/2020	1,367,345
	Flint Hospital Building Auth. Rev. Refg. (Hurley Medical Center)	
3,000,000	5.000%, 7/1/2019, Ser. B	3,069,270
	Grand Valley, MI State University General Rev. Refg.	
650,000	5.000%, 12/1/2029, Ser. B	744,101
	Grand Valley, MI State University Rev.	
1,850,000	5.000%, 12/1/2031, Ser. A	2,106,891
	Great Lakes, MI Water Auth. Water Supply System Rev.	
10,000,000	5.000%, 7/1/2046, Ser. A	11,019,500

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Principal Amount	Long-Term Fixed Income (99.3%)	Value
Michigan (2.6%) - continued		
	Kalamazoo Hospital Finance Auth. Hospital Rev. Refg. (Bronson Methodist Hospital) (AGM Insured)	
\$3,250,000	5.000%, 5/15/2026, Ser. A ^d	\$3,363,847
1,790,000	5.250%, 5/15/2036 ^d	1,921,547
2,210,000	5.250%, 5/15/2036 ^{a,d}	2,469,808
	Kent County, MI G.O.	
2,775,000	5.000%, 1/1/2024, AMT	3,116,269
	Michigan State Finance Auth. Rev. (Beaumont Health Credit Group)	
6,000,000	5.000%, 11/1/2044	6,587,820
	Rochester Community School District, Oakland and Macomb Counties, MI School Building and Site G.O. (NATL-RE Q-SBLF Insured)	
4,560,000	5.000%, 5/1/2019 ^d	4,805,602
	Total	40,572,000
Minnesota (3.1%)		
	Goodhue County, MN Education District No. 6051 C.O.P.	
250,000	5.000%, 2/1/2029	280,923
500,000	5.000%, 2/1/2034	549,185
750,000	5.000%, 2/1/2039	814,327
	Ham Lake, MN Charter School Lease Rev. (DaVinci Academy of Arts and Science)	
340,000	5.000%, 7/1/2036, Ser. A	332,591
	Minnesota Higher Education Fac. Auth. Rev. (Augsburg College)	
2,500,000	5.000%, 5/1/2046, Ser. A	2,673,875
	Minnesota Higher Education Fac. Auth. Rev. (College of St. Scholastica, Inc.)	
1,575,000	5.250%, 12/1/2035, Ser. H	1,649,434
1,800,000	6.300%, 12/1/2040, Ser. 7J	1,938,582
	Minnesota State Municipal Power Agency Electric Rev.	
200,000	5.000%, 10/1/2029	229,128
150,000	5.000%, 10/1/2030	171,279
200,000	5.000%, 10/1/2032	226,302
175,000	5.000%, 10/1/2033	197,145
1,500,000	5.000%, 10/1/2047	1,690,530
	North Oaks, MN Senior Housing Rev. (Presbyterian Homes of North Oaks, Inc.)	
2,000,000	6.125%, 10/1/2039 ^a	2,043,000
	North Oaks, MN Senior Housing Rev. Refg. (Waverly Gardens)	
4,000,000	5.000%, 10/1/2047	4,025,240
	Northern Municipal Power Agency, MN Electric System Rev. (AMBAC Insured)	
2,000,000	5.000%, 1/1/2026, Ser. A ^{a,d}	2,055,180
	Rochester, MN Health Care Fac. Rev. (Olmsted Medical Center)	
1,000,000	5.875%, 7/1/2030	1,107,850
	Shakopee Independent School District No. 720 G.O. School Building Crossover Refg.	
1,425,000	5.000%, 2/1/2018	1,469,346
	St. Cloud, MN Health Care Rev. Refg. (CentraCare Health System)	
125,000	5.125%, 5/1/2030, Ser. A	135,751
1,915,000	5.125%, 5/1/2030, Ser. A ^a	2,136,432
1,000,000	5.000%, 5/1/2046, Ser. A	1,115,040

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Minnesota (3.1%) - continued		
	St. Louis Park, MN Health Care Fac. Rev. Refg. (Park Nicollet Health Services)	
\$1,000,000	5.750%, 7/1/2030, Ser. C ^a	\$1,055,820
5,745,000	5.750%, 7/1/2039 ^a	6,318,811
	St. Paul, MN Housing and Redevelopment Auth. Educational Fac. Rev. Refg. (Saint Paul Academy and Summit School)	
4,000,000	5.000%, 10/1/2024	4,065,000
	St. Paul, MN Housing and Redevelopment Auth. Health Care Fac. Rev. (HealthPartners Obligated Group)	
5,945,000	5.000%, 7/1/2032, Ser. A	6,722,844
	University of Minnesota Rev. (State Supported Biomedical Science Research Fac. Funding)	
1,655,000	5.000%, 8/1/2030, Ser. B	1,861,527
	Western Minnesota Municipal Power Agency Rev.	
1,000,000	5.000%, 1/1/2033, Ser. A	1,126,570
1,000,000	5.000%, 1/1/2034, Ser. A	1,122,060
300,000	5.000%, 1/1/2035, Ser. A	335,460
1,000,000	5.000%, 1/1/2040, Ser. A	1,109,270
	Winona, MN Health Care Fac. Rev. Refg. (Winona Health Obligated Group)	
500,000	5.000%, 7/1/2034	526,685
	Total	49,085,187
Mississippi (0.3%)		
	D'Iberville Tax Increment Refg. (Gulf Coast Promenade)	
1,750,000	5.000%, 4/1/2033	1,854,755
	Mississippi Development Bank S.O. (Desoto County Highway Construction)	
3,180,000	5.000%, 1/1/2030	3,567,674
	Total	5,422,429
Missouri (0.3%)		
	Missouri State Environmental Improvement and Energy Resources Auth. Water Pollution Rev.	
175,000	5.250%, 1/1/2018	175,637
	Missouri State Health and Educational Fac. Auth. Health Fac. Rev. (Lake Regional Health System)	
810,000	5.000%, 2/15/2019	859,880
925,000	5.000%, 2/15/2022	1,033,900
1,680,000	5.000%, 2/15/2034	1,789,553
	St. Louis, MO Airport Rev. Refg. (Lambert-St. Louis International Airport)	
1,000,000	5.000%, 7/1/2032, AMT	1,056,810
	Total	4,915,780
Nebraska (1.5%)		
	Douglas County, NE Hospital Auth. No. 3 Health Fac. Refg. Rev. (Nebraska Methodist Health System)	
2,000,000	5.750%, 11/1/2048 ^a	2,143,200
	Lincoln, NE Lincoln Electric System Rev. Refg.	
2,500,000	5.000%, 9/1/2037	2,832,900

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Principal Amount	Long-Term Fixed Income (99.3%)	Value
Nebraska (1.5%) - continued		
\$1,325,000	Nebraska Public Power District Rev. 5.000%, 1/1/2033, Ser. A	\$1,493,328
8,150,000	Omaha, NE Public Power District Rev. 5.000%, 2/1/2045, Ser. A	9,188,718
1,340,000	Omaha, NE Sanitary Sewerage System Rev. 5.000%, 11/15/2034	1,528,525
1,000,000	University of Nebraska Lincoln Student Fees and Fac. Rev. 5.000%, 7/1/2037	1,114,770
3,050,000	University of Nebraska Lincoln Student Fees and Fac. Rev. Refg. 5.000%, 7/1/2038	3,428,901
1,680,000	University of Nebraska Student Housing Rev. 5.000%, 5/15/2040, Ser. B	1,839,398
	Total	23,569,740
New Hampshire (0.1%)		
2,000,000	New Hampshire State Turnpike System Rev. Refg. 5.000%, 10/1/2019	2,177,820
	Total	2,177,820
New Jersey (1.3%)		
1,000,000	New Jersey Educational Fac. Auth. Rev. Refg. (Kean University) 5.500%, 9/1/2036, Ser. A	1,082,760
1,000,000	New Jersey G.O. (AMBAC Insured) 5.250%, 7/15/2018, Ser. L ^d	1,048,100
1,000,000	New Jersey Transportation Trust Fund Auth. Rev. 5.250%, 6/15/2033, Ser. AA	1,036,750
1,645,000	5.250%, 6/15/2034, Ser. AA	1,702,592
10,000,000	New Jersey Transportation Trust Fund Auth. Rev. Federal Highway Reimbursement Notes 5.000%, 6/15/2023, Ser. A-2	10,332,300
1,500,000	New Jersey Transportation Trust Fund Auth. Transportation System Rev. 5.000%, 6/15/2026, Ser. A	1,552,425
3,180,000	Ocean County, NJ Utilities Auth. Waste Water Rev. (NATL-RE Insured) 5.250%, 1/1/2025 ^d	3,886,532
	Total	20,641,459
New York (6.7%)		
40,000	City of New York G.O. 5.250%, 8/1/2017, Ser. B	40,143
1,920,000	5.000%, 8/1/2032, Ser. A	2,206,503
5,000,000	Metropolitan Transportation Auth. State Service Contract Refg. 5.500%, 7/1/2017, Ser. A	5,041,300
8,585,000	New York City Municipal Water Finance Auth. Water and Sewer System Rev. 5.750%, 6/15/2040, Ser. A	9,050,135
2,570,000	5.750%, 6/15/2040, Ser. A ^a	2,711,144
3,250,000	5.375%, 6/15/2043, Ser. EE	3,662,328
12,505,000	New York City Transitional Finance Auth. Future Tax Secured Rev. 5.000%, 11/1/2021	14,453,029
15,000,000	5.000%, 11/1/2033, Ser. D-1	16,989,450
6,000,000	5.000%, 2/1/2043, Ser. A	6,860,940
15,000	New York State Dormitory Auth. State Personal Income Tax Rev. 5.000%, 2/15/2029, Ser. A ^a	16,053

Principal Amount	Long-Term Fixed Income (99.3%)	Value
New York (6.7%) - continued		
\$5,110,000	5.000%, 2/15/2029, Ser. A	\$5,457,685
5,000,000	5.000%, 3/15/2039, Ser. C	5,633,900
2,570,000	New York State Dormitory Auth. State University Educational Fac. Rev. 5.875%, 5/15/2017, Ser. A	2,576,116
10,000,000	New York State Liberty Development Corporation Liberty Rev. 5.250%, 12/15/2043	11,283,800
3,870,000	New York State Urban Development Corporation State Personal Income Tax Rev. (State Fac. and Equipment) 5.000%, 3/15/2036, Ser. B-1 ^a	4,157,309
1,125,000	Port Auth. of New York & New Jersey Rev. 5.000%, 12/1/2024, AMT	1,317,274
2,500,000	5.000%, 9/1/2035	2,864,400
2,500,000	5.000%, 9/1/2036	2,857,275
5,000,000	5.000%, 9/1/2039	5,672,000
2,550,000	Triborough NY Bridge & Tunnel Auth. Rev. 5.000%, 11/15/2037, Ser. 2008B-3	2,925,742
1,000,000	5.250%, 11/15/2045, Ser. A	1,155,920
	Total	106,932,446
North Carolina (1.9%)		
1,000,000	North Carolina Capital Fac. Finance Agency Rev. Refg. (Johnson and Wales University) 5.000%, 4/1/2032	1,108,950
1,000,000	5.000%, 4/1/2033	1,103,810
7,190,000	North Carolina Eastern Municipal Power Agency Power System Rev. 5.250%, 1/1/2020, Ser. A ^a	7,401,890
2,580,000	5.000%, 1/1/2021, Ser. A ^a	2,921,437
2,000,000	5.000%, 1/1/2026, Ser. B ^a	2,132,520
1,475,000	6.000%, 1/1/2026, Ser. A ^a	1,774,292
1,000,000	North Carolina Medical Care Commission Health System Rev. Refg. (Mission Health Combined Group) 5.000%, 10/1/2035 ^b	1,149,820
500,000	5.000%, 10/1/2036 ^b	572,990
925,000	North Carolina Municipal Power Agency No. 1 Catawba Electric Rev. Refg. 5.000%, 1/1/2025, Ser. A	982,785
2,275,000	5.000%, 1/1/2025, Ser. A ^a	2,423,785
360,000	5.000%, 1/1/2030, Ser. A	381,128
890,000	5.000%, 1/1/2030, Ser. A ^a	948,206
4,895,000	Raleigh Durham, NC Airport Auth. Rev. 5.000%, 5/1/2036, Ser. A	5,339,711
1,745,000	University of North Carolina at Wilmington, Rev. (Student Housing) 5.000%, 6/1/2022	2,017,272
	Total	30,258,596
North Dakota (0.3%)		
1,495,000	North Dakota Public Finance Auth. Rev. (State Revolving Fund) 5.000%, 10/1/2031, Ser. A	1,687,556
2,895,000	Ward County, ND Health Care Fac. Rev. (Trinity) 5.125%, 7/1/2025	2,902,903
	Total	4,590,459

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Principal Amount	Long-Term Fixed Income (99.3%)	Value	Principal Amount	Long-Term Fixed Income (99.3%)	Value
Ohio (5.5%)			Oklahoma (1.2%)		
	American Municipal Power Ohio, Inc. Rev. (Greenup Hydroelectric)		\$7,815,000	Grand River, OK Dam Authority Rev. 5.000%, 6/1/2039, Ser. A	\$8,732,481
\$1,000,000	5.000%, 2/15/2041, Ser. A	\$1,105,510		Oklahoma Agricultural and Mechanical Colleges General Rev. 5.000%, 8/1/2038, Ser. C	3,381,870
3,000,000	AMP Fremont Energy Center Rev. 5.000%, 2/15/2037, Ser. B	3,288,570	3,000,000	Oklahoma Municipal Power Auth. Power Supply System Rev. 6.000%, 1/1/2038, Ser. A ^a	1,675,906
16,920,000	Buckeye Tobacco Settlement Financing Auth. Rev. 5.125%, 6/1/2024, Ser. A-2	16,243,708	1,620,000	Oklahoma State Turnpike Auth. Rev. 5.000%, 1/1/2042, Ser. A	2,842,475
2,455,000	City of Toledo, OH Water System Rev. Improvements 5.000%, 11/15/2036	2,820,378	2,500,000	Oklahoma State Turnpike Auth. Rev. Refg. 5.000%, 1/1/2028, Ser. A	560,050
2,500,000	City of Toledo, OH Water System Rev. Improvements and Refg. 5.000%, 11/15/2038	2,813,875	500,000	Oklahoma State Water Resources Board Loan Program Rev. 5.000%, 10/1/2040, Ser. A	2,307,174
2,500,000	County of Fairfield, OH Hospital Rev. Refg. and Improvement (Fairfield Medical Center) 5.250%, 6/15/2043	3,703,600	2,005,000	Total	19,499,956
3,470,000	Cuyahoga County, OH G.O. Capital Improvement and Refg. 5.000%, 12/1/2021, Ser. A	2,854,401	Oregon (0.3%)		
2,540,000	Cuyahoga County, OH Sales Tax Rev. 5.000%, 12/1/2035	1,146,550	300,000	Clackamas County, OR Hospital Fac. Auth. Rev. (Legacy Health Systems) 5.500%, 7/15/2035, Ser. A ^a	328,887
1,000,000	Hamilton County, OH Health Care Improvement Rev. Refg. (Life Enriching Communities) 5.000%, 1/1/2046	1,865,250	1,025,000	Port of Portland, OR Rev. Refg. (Portland International Airport) 5.000%, 7/1/2035, Ser. 23	1,166,225
1,800,000	Kent State University General Receipts Rev. 5.000%, 5/1/2017, Ser. A	350,123	5,000,000	Salem-Keizer School District No. 24J, Marion and Polk Counties, OR G.O. Zero Coupon, 6/15/2028, Ser. B	3,659,950
350,000	5.000%, 5/1/2021	1,138,320		Total	5,155,062
1,000,000	5.000%, 5/1/2029	2,365,120	Pennsylvania (3.3%)		
2,000,000	5.000%, 5/1/2037, Ser. A	1,687,050		Allegheny County Hospital Development Auth. Rev. (University of Pittsburgh Medical Center) 5.000%, 6/15/2018, Ser. B	3,134,400
1,500,000	Lucas County, OH Health Care System Refg. Rev. (Sunset Retirement Communities) 5.125%, 8/15/2025	1,503,262	3,000,000	5.625%, 8/15/2039	2,266,572
1,360,000	5.500%, 8/15/2030	1,925,630	2,100,000	Beaver County Industrial Development Auth. Pollution Control Rev. Refg. (FirstEnergy Generation) 2.500%, 12/1/2041, Ser. B ^c	3,787,500
1,750,000	Miami University OH Rev. 5.000%, 9/1/2036	1,788,000	5,000,000	Cumberland County, PA Municipal Auth. Rev. (Diakon Lutheran Social Ministries) 6.125%, 1/1/2029	220,762
1,600,000	Ohio Higher Educational Fac. Commission Rev. (Dayton University) 5.000%, 12/1/2035, Ser. A	2,860,796	205,000	6.125%, 1/1/2029 ^a	2,016,612
2,565,000	Ohio Higher Educational Facility Commission Rev. Refg. (Kenyon College) 5.250%, 7/1/2044	1,644,499	1,860,000	Lycoming County, PA Auth. Health System Rev. (Susquehanna Health System) 5.750%, 7/1/2039, Ser. A	7,684,087
1,505,000	5.250%, 7/1/2044 ^a	3,635,428	7,075,000	Pennsylvania Economic Development Financing Auth. Unemployment Compensation Rev. 5.000%, 7/1/2020, Ser. B	3,255,480
3,235,000	Ohio Hospital Rev. (Cleveland Clinic Health System Obligated Group) 5.000%, 1/1/2034	5,635,200	3,000,000	Pennsylvania Turnpike Commission Turnpike Rev. 5.000%, 12/1/2040, Ser. B	3,312,600
5,000,000	Ohio State Higher Educational Fac. Commission Rev. (Case Western Reserve University) 6.500%, 10/1/2020, Ser. B	1,501,799	3,000,000	5.000%, 12/1/2046, Ser. A-1	3,301,110
1,380,000	5.000%, 12/1/2028	3,185,023	3,000,000	Pennsylvania Turnpike Commission Turnpike Rev. (AGC Insured) 6.250%, 6/1/2038, Ser. C ^{a,d}	10,655,571
2,745,000	Ohio State Turnpike Commission Rev. 0.000%, 2/15/2034 ^e	7,440,400	10,070,000	Pennsylvania Turnpike Commission Turnpike Rev. (AGM Insured) 6.250%, 6/1/2033, Ser. C ^d	12,728,707
8,000,000	Ohio State Turnpike Commission Rev. Refg. (NATL-RE Insured) 5.500%, 2/15/2024, Ser. A ^d	2,402,980	10,215,000	Total	52,363,401
2,000,000	5.500%, 2/15/2026, Ser. A ^d	12,430,600			
10,000,000	Total	87,336,072			

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Principal Amount	Long-Term Fixed Income (99.3%)	Value	Principal Amount	Long-Term Fixed Income (99.3%)	Value
South Carolina (2.2%)			Texas (11.9%) - continued		
	Beaufort-Jasper Water & Sewer Auth. Rev. Refg.		\$4,605,000	5.000%, 8/15/2039 ^d	\$5,188,315
\$330,000	5.000%, 3/1/2024, Ser. B	\$396,277	2,000,000	5.000%, 8/15/2046, Ser. A ^d	2,239,600
425,000	5.000%, 3/1/2025, Ser. B	514,828		Clifton, TX Higher Education Finance Corporation Education Rev. (Uplift Education)	
6,215,000	Charleston County, SC Airport System Rev.	7,009,899	4,000,000	6.250%, 12/1/2045, Ser. A	4,406,400
	County of Charleston, SC G.O. Transportation Sales Tax Refg.			Dallas and Fort Worth, TX International Airport Rev. Refg.	
10,005,000	5.000%, 11/1/2021	11,601,598	4,000,000	5.250%, 11/1/2033, Ser. F	4,605,040
	Greenwood County, SC Hospital Fac. Refg. Rev. (Self Regional Healthcare)			Dallas Independent School District, Dallas County, TX Unlimited Tax School Building G.O. (PSF-GTD Insured)	
1,120,000	5.000%, 10/1/2024, Ser. B	1,273,585	10,000,000	6.375%, 2/15/2034 ^{a,d}	10,432,300
2,890,000	5.000%, 10/1/2031, Ser. B	3,190,329		Gulf Coast Waste Disposal Auth., TX Pollution Control Rev. Refg. (Exxon)	
2,250,000	Greenwood County, SC Hospital Rev. (Self Regional Healthcare)	2,397,960	1,400,000	0.860%, 6/1/2020 ^c	1,400,000
	Piedmont, SC Municipal Power Agency Electric Rev. Refg. (NATL-RE Insured)			Harris County Health Fac. Development Corporation Hospital Rev. Refg. (Memorial Hermann Healthcare System)	
4,000,000	6.250%, 1/1/2021 ^d	4,663,880	2,015,000	7.250%, 12/1/2035, Ser. B ^a	2,214,404
	South Carolina State Public Service Auth.			Harris County Industrial Development Corporation Pollution Control Rev. (Exxon)	
305,000	5.500%, 1/1/2038, Ser. A ^a	327,738	8,100,000	0.860%, 3/1/2024 ^c	8,100,000
3,550,000	5.500%, 1/1/2038, Ser. A ^a	3,814,652	3,200,000	0.860%, 3/1/2024 ^c	3,200,000
	Total	35,190,746		Harris County, TX G.O. and Rev. Refg. (NATL-RE Insured)	
South Dakota (0.3%)			7,000,000	Zero Coupon, 8/15/2024 ^d	5,986,050
	South Dakota Board Of Regents Housing & Auxiliary Fac. System Rev.			Harris County, TX Toll Road Rev. Refg.	
1,000,000	5.000%, 4/1/2033, Ser. B	1,129,380	5,000,000	5.000%, 8/15/2047, Ser. A	5,664,300
	South Dakota Health & Educational Fac. Auth. Rev. (Regional Health)		6,500,000	5.250%, 8/15/2047, Ser. B ^a	6,862,245
1,000,000	5.000%, 9/1/2023	1,104,790		Houston, TX Water and Sewer System Rev. Refg. (AGM Insured)	
820,000	5.000%, 9/1/2025	896,514	10,000,000	5.750%, 12/1/2032, Ser. A ^{a,d}	13,752,000
	South Dakota Health & Educational Fac. Auth. Rev. (Sanford Health)			Lewisville Independent School District, Denton County, TX G.O. Unlimited Tax School Building and Refg. (PSF-GTD Insured)	
1,250,000	5.500%, 11/1/2040	1,340,625	5,315,000	Zero Coupon, 8/15/2019 ^d	5,176,863
	Total	4,471,309		New Hope Cultural Education Facilities Corporation, TX Student Housing Rev. (Collegiate Housing College Station I LLC - Texas A&M University)	
Tennessee (0.5%)			1,000,000	5.000%, 4/1/2029, Ser. A	1,075,590
	Jackson-Madison County General Hospital, Inc.			North East Independent School District, Bexar County, TX G.O. Unlimited Tax Refg. (PSF-GTD Insured)	
555,000	5.625%, 4/1/2038	573,598	5,000,000	5.250%, 2/1/2028 ^d	6,308,650
1,505,000	5.625%, 4/1/2038 ^a	1,570,558	2,000,000	5.250%, 2/1/2029 ^d	2,527,880
2,520,000	5.750%, 4/1/2041 ^a	2,632,669		North Texas Education Finance Corporation Education Rev. (Uplift Education)	
930,000	5.750%, 4/1/2041	962,048	4,500,000	5.125%, 12/1/2042, Ser. A	4,665,870
	Tennessee State School Bond Auth. Rev. (2nd Program)			North Texas Tollway Auth. System Rev. (Special)	
500,000	5.000%, 11/1/2031	580,260	15,000,000	5.000%, 9/1/2030, Ser. D	17,015,700
450,000	5.000%, 11/1/2032	519,583		North Texas Tollway Auth. System Rev. Refg.	
1,275,000	5.000%, 11/1/2034	1,459,110	420,000	5.625%, 1/1/2033 ^a	433,318
250,000	5.000%, 11/1/2036	284,110	125,000	5.625%, 1/1/2033	128,422
	Total	8,581,936	455,000	5.625%, 1/1/2033, Ser. A ^a	469,428
Texas (11.9%)					
	Clifton, TX Higher Education Finance Corporation Education Rev. (IDEA Public Schools)				
1,000,000	5.000%, 8/15/2042	1,029,440			
2,000,000	6.000%, 8/15/2043	2,274,220			
	Clifton, TX Higher Education Finance Corporation Education Rev. (IDEA Public Schools) (PSF-GTD Insured)				
1,000,000	5.000%, 8/15/2036, Ser. A ^d	1,152,410			

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MUNICIPAL BOND FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Texas (11.9%) - continued		
\$5,000,000	5.000%, 1/1/2042, Ser. B North Texas Tollway Auth. System Rev. Refg. (AGC Insured)	\$5,432,950
5,000,000	Zero Coupon, 1/1/2028, Ser. D ^d Northside Independent School District School Building G.O. (PSF- GTD Insured)	3,507,100
4,550,000	1.350%, 6/1/2033 ^{c,d} Northwest Independent School District G.O. (Denton, Tarrant and Wise Counties, TX) (PSF-GTD Insured)	4,559,100
5,705,000	5.000%, 2/15/2038 ^d Pharr, TX Higher Education Finance Auth. Education Rev. (Idea Public Schools)	6,465,362
2,500,000	6.250%, 8/15/2029, Ser. A	2,677,775
350,000	6.500%, 8/15/2039, Ser. A	375,687
1,650,000	6.500%, 8/15/2039, Ser. A ^a Red River Education Finance Corporation Rev. (St. Edwards University)	1,848,841
2,000,000	5.000%, 6/1/2046 San Juan Higher Education Finance Auth. Education Rev. (IDEA Public Schools)	2,140,100
2,000,000	6.700%, 8/15/2040, Ser. A ^a San Leanna Education Fac. Corporation Higher Education Rev. (Saint Edward's University)	2,348,820
555,000	5.125%, 6/1/2024 ^a	557,109
605,000	5.125%, 6/1/2024	607,390
180,000	5.125%, 6/1/2027	180,711
820,000	5.125%, 6/1/2027 ^a Socorro, TX Independent School District G.O. Refg. (PSF-GTD Insured)	823,116
2,000,000	5.000%, 8/15/2034 ^d Southeast Texas Housing Finance Corporation Single Family Mortgage Rev. (NATL-RE Insured)	2,208,540
11,615,000	Zero Coupon, 9/1/2017 ^{a,d} Southwest Higher Education Auth., Inc., Higher Education Rev. (Southern Methodist University)	11,577,135
1,700,000	5.000%, 10/1/2041 State of Texas G.O. Refg.	1,869,456
13,940,000	5.000%, 10/1/2044, Ser. A Tarrant County Cultural Education Fac. Finance Corporation Hospital Rev. (Hendrick Medical Center)	15,802,942
2,640,000	5.000%, 9/1/2030 Tarrant County Cultural Education Fac. Finance Corporation Hospital Rev. (Hendrick Medical Center) (AGC Insured)	2,975,623
1,250,000	5.250%, 9/1/2026, Ser. B ^d	1,341,463
2,000,000	5.250%, 9/1/2027, Ser. B ^d	2,144,280
1,000,000	5.250%, 9/1/2028, Ser. B ^d	1,071,260
1,900,000	Texas College Student Loan G.O. 5.000%, 8/1/2017, AMT	1,920,387
	Total	188,743,592
Utah (1.7%)		
3,010,000	Riverton, UT Hospital Rev. 5.000%, 8/15/2041	3,201,887

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Utah (1.7%) - continued		
\$1,000,000	Salt Lake City, UT Airport Rev. 5.000%, 7/1/2042, AMT	\$1,130,170
6,000,000	Utah Associated Municipal Power Systems Rev. Refg. (Central-St. George Transmission) 5.250%, 12/1/2027 ^a	6,628,140
1,085,000	Utah County, UT Hospital Rev. (IHC Health Services, Inc.) 5.000%, 5/15/2023, Ser. A	1,281,005
3,175,000	5.000%, 5/15/2043	3,477,419
1,610,000	5.000%, 5/15/2045, Ser. A	1,788,308
7,500,000	5.000%, 5/15/2046, Ser. B Utah State Charter School Finance Auth. Charter School Rev. (North Davis Preparatory)	8,502,675
1,000,000	6.250%, 7/15/2030	1,063,740
	Total	27,073,344
Vermont (0.1%)		
1,000,000	Vermont Educational & Health Buildings Financing Agency Rev. Refg. (University of Vermont Medical Center) 5.000%, 12/1/2035, Ser. A	1,110,160
1,000,000	5.000%, 12/1/2036, Ser. A	1,106,880
	Total	2,217,040
Virginia (1.8%)		
1,000,000	Fairfax County, VA Industrial Development Auth. Health Care Rev. (Inova Health System) 5.000%, 5/15/2025, Ser. C	1,075,490
2,405,000	5.000%, 5/15/2044, Ser. A Fairfax County, VA Industrial Development Auth. Health Care Rev. Refg. (Inova Health System)	2,682,585
1,930,000	5.250%, 8/15/2019 Virginia Commonwealth Transportation Board Rev.	2,027,697
10,000,000	5.000%, 5/15/2034 Virginia Port Auth. Port Fac. Rev.	11,225,600
2,000,000	5.000%, 7/1/2040 ^a Virginia Small Business Financing Auth. Rev. (Elizabeth River Crossings Opco, LLC)	2,168,500
8,505,000	6.000%, 1/1/2037, AMT	9,547,883
	Total	28,727,755
Washington (3.4%)		
785,000	Clark County, WA Public Utility District No. 1 Electric Rev. Refg. 5.000%, 1/1/2029	915,844
2,480,000	Clark County, WA Public Utility District No. 1 Generating System Rev. Refg. 5.000%, 1/1/2024	2,942,669
2,555,000	FYI Properties Lease Rev. (State of Washington DIS) 5.500%, 6/1/2034	2,756,257
2,170,000	Pierce County, WA School District No. 10, Tacoma G.O. Refg. 5.000%, 12/1/2039	2,480,592
670,000	Port of Seattle Special Fac. Rev. Refg. (Seatac Fuel Fac., LLC) 5.000%, 6/1/2019, AMT	717,858
1,000,000	5.000%, 6/1/2020, AMT	1,098,330

The accompanying Notes to Financial Statements are an integral part of this schedule.

MUNICIPAL BOND FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Principal Amount	Long-Term Fixed Income (99.3%)	Value
Washington (3.4%) - continued		
\$1,000,000	Snohomish County, WA Edmonds School District No. 15 U.T.G.O. 5.000%, 12/1/2033	\$1,135,080
5,390,000	State of Washington Various Purpose G.O. 5.000%, 8/1/2021, Ser. A	6,202,111
12,095,000	5.000%, 8/1/2030, Ser. A	14,095,271
2,625,000	Washington Health Care Fac. Auth. Rev. (Kadlec Regional Medical Center) 5.250%, 12/1/2030 ^a	2,984,520
5,000,000	Washington Health Care Fac. Auth. Rev. (Providence Health & Services) 5.250%, 10/1/2032, Ser. A	5,407,450
5,010,000	Washington Health Care Fac. Auth. Rev. (Seattle Cancer Care Alliance) 7.375%, 3/1/2038 ^a	5,582,844
3,120,000	Washington Higher Education Fac. Auth. Rev. Refg. (Gonzaga University) 5.000%, 4/1/2029, Ser. B ^a	3,354,843
2,205,000	5.000%, 4/1/2029, Ser. B ^a	2,370,970
1,290,000	Washington Higher Education Fac. Auth. Rev. Refg. (Whitworth University) 5.875%, 10/1/2034 ^a	1,436,157
1,000,000	5.625%, 10/1/2040 ^a	1,107,340
	Total	54,588,136

Wisconsin (2.5%)

3,000,000	Kaukauna, WI Electric System Rev. (AGM Insured) 5.000%, 12/15/2035, Ser. A ^d	3,321,720
3,520,000	Monroe, WI Redevelopment Auth. Rev. (Monroe Clinic, Inc.) 5.875%, 2/15/2039 ^a	3,822,192
1,125,000	Wisconsin Health & Educational Fac. Auth. Rev. (Marquette University) 5.000%, 10/1/2033, Ser. B-1 ^a	1,237,297
2,000,000	Wisconsin Health & Educational Fac. Auth. Rev. (Marshfield Clinic Health Systems) 5.000%, 2/15/2046, Ser. A	2,131,700
5,335,000	Wisconsin Health & Educational Fac. Auth. Rev. (Thedacare, Inc.) 5.500%, 12/15/2038, Ser. A	5,690,685
1,195,000	5.000%, 12/15/2039	1,304,880
2,500,000	5.000%, 12/15/2044	2,719,425
9,275,000	Wisconsin Health & Educational Fac. Auth. Rev. Refg. (Ascension Health Credit Group) 5.000%, 11/15/2039, Ser. A	10,383,919
8,000,000	Wisconsin Health & Educational Fac. Auth. Rev. Refg. (Marquette University) 5.000%, 10/1/2041	8,949,280
	Total	39,561,098

Wyoming (0.4%)

3,270,000	Wyoming Municipal Power Agency Power Supply System Rev. 5.375%, 1/1/2042, Ser. A ^a	3,368,198
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Principal Amount	Long-Term Fixed Income (99.3%)	Value
Wyoming (0.4%) - continued		
\$2,990,000	Wyoming State Farm Loan Board Capital Fac. Refg. Rev. 5.750%, 10/1/2020	\$3,168,593
	Total	6,536,791
	Total Long-Term Fixed Income (cost \$1,497,060,023)	1,579,202,954
	Total Investments (cost \$1,497,060,023) 99.3%	\$1,579,202,954
	Other Assets and Liabilities, Net 0.7%	10,764,511
	Total Net Assets 100.0%	\$1,589,967,465

- a Denotes securities that have been pre-refunded or escrowed to maturity. Under such an arrangement, money is deposited into an irrevocable escrow account and is used to purchase U.S. Treasury securities or government agency securities with maturing principal and interest earnings sufficient to pay all debt service requirements of the pre-refunded bonds.
- b Denotes investments purchased on a when-issued or delayed delivery basis.
- c Denotes variable rate securities. Variable rate securities are securities whose yields vary with a designated market index or market rate. The rate shown is as of April 28, 2017.
- d To reduce certain risks associated with securities issued by municipalities, which may include but are not limited to economic development in a specific industry or municipality, the principal and/or interest payments are guaranteed by the bond insurance company or government agency identified.
- e Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of April 28, 2017.
- * Denotes restricted securities. Restricted securities are investment securities which cannot be offered for public sale without first being registered under the Securities Act of 1933. The value of all restricted securities held in Municipal Bond Fund as of April 28, 2017 was \$1,596,170 or 0.1% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of April 28, 2017.

Security	Acquisition Date	Cost
Plaza Metropolitan District No. 1 Rev. Refg. (City of Lakewood), 12/1/2021	1/23/2013	\$1,058,728
Plaza Metropolitan District No. 1 Rev. Refg. (City of Lakewood), 12/1/2022	1/23/2013	531,245

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MUNICIPAL BOND FUND
Schedule of Investments as of April 28, 2017
(unaudited)

Definitions:

- AGC - Assured Guaranty, Ltd
- AGM - Assured Guaranty Municipal Corporation
- AMBAC - American Municipal Bond Insurance Company
- AMT - Subject to Alternative Minimum Tax
- Auth. - Authority
- BAM - Build America Mutual
- C.O.P. - Certificate of Participation
- CR - Custodian Receipts
- Fac. - Facility/Facilities
- FGIC - Federal Guaranty Insurance Company
- FHLMC - Federal Home Loan Mortgage Corporation
- FNMA - Federal National Mortgage Association
- GNMA - Government National Mortgage Association
- G.O. - General Obligation
- NATL-RE - National Public Finance Guarantee Corporation
- Proj. - Project
- PSF-GTD - Permanent School Fund Guarantee Program
- Q-SBLF - Qualified School Bond Loan Fund
- Refg. - Refunding
- Rev. - Revenue
- Ser. - Series
- U.T.G.O. - Unlimited Tax General Obligation