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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
SWU0236E3	IRS USD P 5.0/3ML 12/17/08 MLC	Government/Agency	5.0000	12/17/2038	USD	13,399,000.000	0.3091	41,416.31	AAA	15.41
SWU0318E4	IRS USD P 5.0/3ML 12/17/08 MLC	Government/Agency	5.0000	12/17/2023	USD	2,000,000.000	(0.7193)	(14,386.20)	AAA	10.52
026874BR7	AMERICAN INTL GROUP JR SUB DEBS 144A	Invest. Grade Credit	8.1750	05/15/2068	USD	1,200,000.000	94.4632	1,133,558.40	A+	11.00
88880LAA1	TOB SETTLE FIN-A	Invest. Grade Credit	7.4670	06/01/2047	USD	985,000.000	89.3340	879,939.90	BAA	7.62
94986EAA8	WELLS FARGO CAPITAL XIII NT	Invest. Grade Credit	7.7000	12/29/2049	USD	500,000.000	99.5442	497,721.00	AA-	4.00
SWPC01M35	LONG ISLAND PWR AUTH MUNI SP GST	Invest. Grade Credit	0.9500	06/20/2018	USD	5,000,000.000	0.1499	7,496.45	A-	0.00
SWPC96H31	PR ELEC SER MUNI MUNI SP GST	Invest. Grade Credit	1.5000	06/20/2018	USD	5,000,000.000	0.0769	3,844.35	A-	0.00
01170MAF0	ALASKA IDA	Municipal/Other	6.0000	12/01/2036	USD	1,400,000.000	87.3990	1,223,586.00	B+	12.64
01728AG83	ALLEGHENY HOSP-W PENN	Municipal/Other	5.3750	11/15/2040	USD	3,500,000.000	82.5580	2,889,530.00	BA	13.62
026874115	AMERICAN INTL GROUP CONV NEW MONEY	Municipal/Other	8.5000	08/01/2011	USD	7,700.000	59.2900	456,533.00	A+	2.70
04050DAJ1	AZ HLTH BEATITUDES PJ	Municipal/Other	5.2000	10/01/2037	USD	1,250,000.000	78.4300	980,375.00	BA	12.94
060505DR2	BANK OF AMERICA CORP NT FRN	Municipal/Other	8.0000	12/29/2049	USD	3,600,000.000	93.9240	3,381,264.00	AA-	7.00
07362PAB7	BEACON LAKES CMNTY -A	Municipal/Other	6.0000	05/01/2038	USD	500,000.000	83.8580	419,290.00	BA	11.36
076099AW0	BEDFORD IDA REF-A-NEK	Municipal/Other	6.5500	12/01/2025	USD	100,000.000	93.5050	93,505.00	B	10.39
078871AB6	BELLEVILLE TAX-REF-A	Municipal/Other	5.7000	05/01/2036	USD	1,000,000.000	86.5510	865,510.00	B+	13.29
105459AA9	BRANSON REGL ARPT -A	Municipal/Other	6.0000	07/01/2037	USD	750,000.000	87.9920	659,940.00	B+	11.86
105459AB7	BRANSON REGL ARPT -B	Municipal/Other	6.0000	07/01/2025	USD	1,900,000.000	90.1420	1,712,698.00	B+	9.90
106213GC9	BRAZOS RVR PCR-REF-B	Municipal/Other	6.3000	07/01/2032	USD	515,000.000	79.7600	410,764.00	CAA+	11.59
106213GU9	BRAZOS RVR PCR TXU EN	Municipal/Other	5.0000	03/01/2041	USD	2,000,000.000	64.5790	1,291,580.00	CAA+	12.58
106213HJ3	BRAZOS RIV POLL-RF-D1	Municipal/Other	8.2500	05/01/2033	USD	1,300,000.000	99.8760	1,298,388.00	CAA+	9.57
10741LBP0	BREVARD HLTH-HLTH 1ST AMBAC	Municipal/Other	5.0000	04/01/2036	USD	700,000.000	91.1530	638,071.00	A	14.13
118217AS7	BUCKEYE TOB ASSET-A-2	Municipal/Other	6.0000	06/01/2042	USD	1,520,000.000	86.7910	1,319,223.20	BAA	12.80
118217AU2	BUCKEYE TOB ASSET-A-2	Municipal/Other	5.8750	06/01/2047	USD	5,500,000.000	83.5670	4,596,185.00	BAA	12.97
123355AC3	BUTLER IDB REF JAMES	Municipal/Other	5.9000	12/01/2012	USD	50,000.000	98.6240	49,312.00	B+	4.77
13033F3D0	CA HLTH-J-CATHOLIC	Municipal/Other	5.6250	07/01/2032	USD	750,000.000	99.8070	748,552.50	A	10.64
13048TCU5	CA FIN BIOLA UNIV	Municipal/Other	5.8750	10/01/2034	USD	750,000.000	99.9630	749,722.50	BAA+	11.49
130795GR2	CA DEV BAPTIST UNIV-A	Municipal/Other	5.5000	11/01/2038	USD	1,500,000.000	88.9820	1,334,730.00	BAA-	13.67
130795HA8	CA DEV TXB-B-BAPTIST	Municipal/Other	9.0000	11/01/2017	USD	500,000.000	102.2520	511,260.00	BA-	4.31
13250AAD9	CAMBRIDGE SWR	Municipal/Other	6.0000	12/01/2037	USD	500,000.000	100.2850	501,425.00	BAA-	12.23
161044BE1	CHARLOTTE FACS REF-AR	Municipal/Other	5.6000	07/01/2027	USD	150,000.000	70.5770	105,865.50	BA-	10.95
161044BF8	CHARLOTTE NC SPL FACS REV	Municipal/Other	7.7500	02/01/2028	USD	60,000.000	89.6710	53,802.60	BA-	9.95
167592N83	CHICAGO ARPT	Municipal/Other	5.0000	01/01/2033	USD	1,900,000.000	94.8610	1,802,359.00	A+	12.13
172967ER8	CITIGROUP INC	Municipal/Other	8.4000	04/29/2049	USD	1,050,000.000	95.1860	999,453.00	A	6.72
18085PHN7	CLARK CNTY ARPT-A-2	Municipal/Other	5.0000	07/01/2040	USD	1,750,000.000	96.2950	1,685,162.50	AA	13.87
192706AE9	COLBERT-NW AL HLTHCR REV BD	Municipal/Other	5.7500	06/01/2027	USD	670,000.000	97.0790	650,429.30	BAA-	9.70
1964585C3	CO EDL UNION COLONY	Municipal/Other	5.7500	12/01/2037	USD	1,000,000.000	83.9560	839,560.00	BA	11.71
19645RAT8	CO EDL-CHTR SCH-WINDS	Municipal/Other	5.7000	05/01/2037	USD	800,000.000	86.3900	691,120.00	B+	11.91
19645RBC4	CO EDL-CHTR SCH-NE AC	Municipal/Other	5.7500	05/15/2037	USD	855,000.000	86.6780	741,096.90	BA	11.84
196475AH0	CO HLTH VOLUNTEERS-A	Municipal/Other	5.3000	07/01/2037	USD	2,350,000.000	81.8690	1,923,921.50	BA	13.43
196476CJ2	CO HSG -EVERGREEN	Municipal/Other	5.8750	06/01/2037	USD	1,500,000.000	89.0470	1,335,705.00	BA	13.10
19648AEX9	CO HLTH-A-AMERN BAPTI	Municipal/Other	5.9000	08/01/2037	USD	1,000,000.000	87.0690	870,690.00	BA	12.17
19648AHS7	CO HLTH REF-VY VIEW	Municipal/Other	5.7500	05/15/2036	USD	1,400,000.000	99.1690	1,388,366.00	BAA	12.35
20716AAB6	CONFLUENCE MET DIST	Municipal/Other	5.4000	12/01/2027	USD	500,000.000	84.9320	424,660.00	BA	11.52
20716AAC4	CONFLUENCE MET DIST	Municipal/Other	5.4500	12/01/2034	USD	1,000,000.000	81.9620	819,620.00	BA	13.10
208107AC6	CONNOR CRK SCH REF	Municipal/Other	5.2500	11/01/2036	USD	250,000.000	81.8030	204,507.50	B+	13.96
217658AB9	COPPERLEAF DIST #2	Municipal/Other	5.9500	12/01/2036	USD	500,000.000	78.5960	392,980.00	BA-	11.93
221735AP8	COTTLEVILLE MO CTF5	Municipal/Other	5.2500	08/01/2031	USD	250,000.000	97.7720	244,430.00	BA-	10.09
225640AA9	CRESCENT ACADEMY COPS	Municipal/Other	5.7500	12/01/2036	USD	500,000.000	78.9580	394,790.00	BA-	11.17
230614CX5	CUMBERLAND CNTY MUN WI	Municipal/Other	6.0000	07/01/2035	USD	500,000.000	96.0050	480,025.00	BAA-	12.08
256098AA2	DOCTOR CHARLES COPS	Municipal/Other	5.7000	11/01/2036	USD	450,000.000	83.8490	377,320.50	BA-	13.27
271655AB8	E CHICAGO SLD WST-USG	Municipal/Other	6.3750	08/01/2029	USD	100,000.000	94.4170	94,417.00	B+	10.71
273381AA1	E LANSING ECON-B1-BU	Municipal/Other	5.2500	07/01/2037	USD	795,000.000	82.8800	658,896.00	BA-	12.26
29509RAF2	ERIE IDA ORCHARD PK-A	Municipal/Other	6.0000	11/15/2036	USD	150,000.000	88.7380	133,107.00	B+	10.19
306054AC1	FALCON HTS LSE-A-KALE	Municipal/Other	6.0000	11/01/2037	USD	400,000.000	89.7630	359,052.00	B+	12.84
340618BZ9	FL DEV-A-LEARNING GAT	Municipal/Other	6.0000	02/15/2037	USD	250,000.000	91.9590	229,897.50	BAA-	12.45

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346766LL0	FORT BEND CNTY-LTD TX MBIA	Municipal/Other	4.7500	03/01/2031	USD	500,000.000	95.3230	476,615.00	AA	12.13
360058EW7	FULTON RESIDL-A-LENBR	Municipal/Other	5.1250	07/01/2042	USD	250,000.000	77.2620	193,155.00	BA	13.78
365128AH0	GARDEN CITY HSP	Municipal/Other	5.0000	08/15/2038	USD	250,000.000	73.3540	183,385.00	BA-	13.17
38122NNZ1	GOLDEN TOB SR-A-1	Municipal/Other	5.0000	06/01/2033	USD	1,000,000.000	81.6000	816,000.00	BAA	13.59
38122NPB2	GOLDEN TOB SR-A-1	Municipal/Other	5.1250	06/01/2047	USD	5,000,000.000	76.5340	3,826,700.00	BAA	14.16
38649PAM3	GRAND TRAVERSE SCH RF	Municipal/Other	5.0000	11/01/2036	USD	1,200,000.000	73.4880	881,856.00	BAA-	13.50
387275AD2	GRANITE DEV CARRON PJ FIRST BANK	Municipal/Other	5.1250	04/01/2027	USD	1,645,000.000	87.4690	1,438,865.05	BAA+	11.61
398547AC3	GRINDSTONE PLZ TRANSP	Municipal/Other	5.5000	10/01/2031	USD	250,000.000	90.0690	225,172.50	BA-	12.84
398547AD1	GRINDSTONE PLZ TRANSP	Municipal/Other	5.5500	10/01/2036	USD	45,000.000	89.1870	40,134.15	BA-	13.34
400530AQ4	GUADALUPE ETC REF-AEP	Municipal/Other	5.6250	10/01/2017	USD	275,000.000	99.4570	273,506.75	BAA	7.28
402205AF5	GULF COAST ENVIR MICG	Municipal/Other	7.0000	12/01/2036	USD	500,000.000	92.0690	460,345.00	B	10.92
402231AV6	GULF COAST WST DISP-C	Municipal/Other	5.2000	05/01/2028	USD	1,000,000.000	86.1150	861,150.00	BAA	12.99
412236AA9	HARDIN TAX ROCKY MTN	Municipal/Other	0.0000	09/01/2031	USD	830,000.000	62.8980	522,053.40	BA-	13.15
41473XAB5	HARRISBURG UNV-SCI-B	Municipal/Other	6.0000	09/01/2036	USD	500,000.000	95.6150	478,075.00	BA-	11.12
42833RAT2	HFDC RETIREMENT-A-GLE	Municipal/Other	5.5000	02/15/2037	USD	500,000.000	80.4140	402,070.00	BA	12.90
432321ET0	HILLSBORO IDA-A-TERRA	Municipal/Other	5.1250	05/15/2037	USD	1,000,000.000	83.9900	839,900.00	BAA-	13.05
432321FS1	HILLSBORO IDA UNIV-A	Municipal/Other	5.6250	08/15/2029	USD	1,750,000.000	95.5360	1,671,880.00	BAA	11.04
432638AB0	HILLSIDE TAX INCRMNT	Municipal/Other	7.0000	01/01/2028	USD	2,000,000.000	98.2290	1,964,580.00	BA	9.62
442348P69	HOUSTON ARPT FACS-E	Municipal/Other	6.7500	07/01/2021	USD	100,000.000	83.7690	83,769.00	B-	9.23
442348XC7	HOUSTON ARPT-B-CONTIN	Municipal/Other	6.1250	07/15/2017	USD	100,000.000	83.9460	83,946.00	B-	5.49
442348XE3	HOUSTON ARPT-C-CONTIN	Municipal/Other	6.1250	07/15/2027	USD	45,000.000	74.3940	33,477.30	B-	10.64
45200B4K1	IL FIN CENT BAPTIST	Municipal/Other	5.3750	11/15/2039	USD	1,600,000.000	81.1710	1,298,736.00	BAA	13.47
45200BF52	IL FIN THREE CROWNS-A	Municipal/Other	5.8750	02/15/2038	USD	200,000.000	86.5680	173,136.00	BA-	12.71
45200BT32	IL FIN REF-A-FRANCISC	Municipal/Other	5.5000	05/15/2037	USD	750,000.000	85.5410	641,557.50	BA+	13.69
45200FCT4	IL FIN-A-MONARCH LAND	Municipal/Other	7.0000	12/01/2037	USD	1,000,000.000	98.0390	980,390.00	BA	10.86
45200FDM8	IL FIN REF-FAIRVIEW-A	Municipal/Other	6.2500	08/15/2035	USD	1,000,000.000	92.6420	926,420.00	BA	11.60
45202LAT1	IL FIN-HSG-DEKALB SUP	Municipal/Other	6.1000	12/01/2041	USD	1,650,000.000	88.0780	1,453,287.00	BA	12.11
45202UAH7	IL FIN LEAFS HOCKEY-A	Municipal/Other	6.0000	03/01/2037	USD	1,775,000.000	86.8110	1,540,895.25	B+	12.59
45372QAZ0	INDEPENDENCE 39TH-REF	Municipal/Other	6.8750	09/01/2032	USD	500,000.000	100.3130	501,565.00	BA+	10.53
45479RCM7	IND HLTH & ED FAC AUT	Municipal/Other	5.5000	03/01/2037	USD	1,000,000.000	86.9490	869,490.00	BAA-	13.36
46245FAC8	IA FIN REF-A-BETHANY	Municipal/Other	5.4500	11/01/2026	USD	175,000.000	88.7400	155,295.00	BA	12.23
46245FAH7	IA FIN WEDUM WALNUT-A	Municipal/Other	5.6250	12/01/2045	USD	2,000,000.000	82.5210	1,650,420.00	BA	13.43
462460YD2	IA HGR ED REF-PRIVATE	Municipal/Other	5.1000	10/01/2036	USD	200,000.000	87.9380	175,876.00	BA	13.99
46247CAF6	IA SR LVG DEERFIELD-A	Municipal/Other	5.5000	11/15/2027	USD	900,000.000	79.9900	719,910.00	BA	11.51
46247CAG4	IA SR LVG DEERFIELD-A	Municipal/Other	5.5000	11/15/2037	USD	1,550,000.000	74.2520	1,150,906.00	BA	12.28
46936NB9J	JACKSONVILLE ECON-GER	Municipal/Other	5.3000	05/01/2037	USD	2,500,000.000	80.6090	2,015,225.00	BA+	13.82
47029WAW7	JAMES CITY ECON-A	Municipal/Other	5.5000	07/01/2037	USD	750,000.000	83.7420	628,065.00	BA-	13.29
470875AB1	JANESVILLE SD GEN MTR	Municipal/Other	5.5500	04/01/2009	USD	750,000.000	98.2490	736,867.50	B	1.17
480642CS4	JOPLIN INDL-RF-F-CHRI	Municipal/Other	5.7500	05/15/2031	USD	1,485,000.000	88.7410	1,317,803.85	BAA-	12.63
494782JP1	KING CNTY PUB HOSP #1	Municipal/Other	5.2500	12/01/2037	USD	1,150,000.000	100.4550	1,155,232.50	AA-	12.68
505392BU3	LABETTE HOSP REF-A	Municipal/Other	5.7500	09/01/2037	USD	1,100,000.000	93.7010	1,030,711.00	BA+	12.28
50943PB7J	LK CNTY HOSP REF-C	Municipal/Other	5.6250	08/15/2029	USD	1,000,000.000	95.9980	959,980.00	BAA+	11.08
514045YX5	LANCASTER HSP-A-BRETH	Municipal/Other	6.2500	07/01/2026	USD	250,000.000	98.9360	247,340.00	BA+	9.73
514045ZA4	LANCASTER HSP-A-BRETH	Municipal/Other	6.3750	07/01/2030	USD	1,000,000.000	97.2950	972,950.00	BA+	10.57
52349KBH8	LEE IDA-LEE CHARTER	Municipal/Other	5.3750	06/15/2037	USD	1,500,000.000	81.1010	1,216,515.00	BA	13.28
526039CH3	LENEXA HLTH REF-IMPT	Municipal/Other	5.5000	05/15/2039	USD	1,000,000.000	83.6350	836,350.00	BAA-	13.34
528734AB2	LEWISTOWN CMNTY CTR	Municipal/Other	6.0500	03/01/2027	USD	1,150,000.000	89.5070	1,029,330.50	B+	10.87
54243EDP5	LNG BCH SPL TAX TOWNE	Municipal/Other	5.3750	10/01/2022	USD	770,000.000	96.5660	743,558.20	BAA	9.61
54243EDQ3	LNG BCH SPL TAX TOWNE WI	Municipal/Other	5.4000	10/01/2023	USD	320,000.000	96.4680	308,697.60	BAA	9.94
544628HD5	LOS ANGELES ARPTS-C	Municipal/Other	7.5000	12/01/2024	USD	250,000.000	87.6370	219,092.50	B	9.15
549199AP2	LUBBOCK EDL REF/IMPT	Municipal/Other	5.2500	11/01/2037	USD	1,000,000.000	89.5470	895,470.00	BAA	13.89
549208DU7	LUBBOCK HLTH-REF-A	Municipal/Other	6.6250	07/01/2036	USD	265,000.000	97.2130	257,614.45	BA	11.00
549802BN5	LUFKIN HLTH FACS MEM	Municipal/Other	5.5000	02/15/2037	USD	750,000.000	90.5210	678,907.50	BAA+	13.47
557352DR9	MADISON HSP #1-A1-FAI	Municipal/Other	6.0000	07/01/2033	USD	500,000.000	97.2280	486,140.00	BAA	13.05
55879PAB2	MADRE MET DIST #2	Municipal/Other	5.5000	12/01/2036	USD	900,000.000	77.1900	694,710.00	BA-	12.60

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563017DU3	MANHATTAN HLTH-B-MEAD	Municipal/Other	5.1250	05/15/2037	USD	250,000.000	80.7460	201,865.00	BA	13.88
563017DV1	MANHATTAN HLTH-B-MEAD	Municipal/Other	5.1250	05/15/2042	USD	250,000.000	79.2280	198,070.00	BA	14.29
563018DH0	MANHATTAN INDL FARRAR	Municipal/Other	5.5000	08/01/2021	USD	250,000.000	89.1680	222,920.00	BA	10.23
574205FL9	MD ECON REF-A-SR LIEN	Municipal/Other	5.0000	12/01/2031	USD	850,000.000	76.7520	652,392.00	BA	11.91
574217C29	MD H/E KING FARM -A	Municipal/Other	5.3000	01/01/2037	USD	300,000.000	81.1160	243,348.00	BA	13.38
574217K95	MD H/E-MERCY-A	Municipal/Other	5.0000	07/01/2037	USD	850,000.000	87.5720	744,362.00	BAA	14.40
574217S97	MD ST HLTH-WASH HOSP	Municipal/Other	5.7500	01/01/2038	USD	1,000,000.000	94.9750	949,750.00	BAA-	12.52
574217T21	MD ST HLTH-DEV HOSP	Municipal/Other	6.0000	01/01/2043	USD	1,600,000.000	97.5830	1,561,328.00	BAA-	12.58
57422PAA2	MD INDL DEV FING	Municipal/Other	5.0000	12/01/2010	USD	1,000,000.000	99.6150	996,150.00	BAA+	2.25
57583RPX7	MA DEV-LINDEN PONDS-A	Municipal/Other	5.7500	11/15/2042	USD	1,500,000.000	85.4030	1,281,045.00	BA+	13.45
57585AAC4	MA HLTHCR-A-ADVENTCAR	Municipal/Other	6.7500	10/15/2037	USD	1,250,000.000	89.3130	1,116,412.50	A-	12.46
57586C3R4	MA ST HLTH-E-1	Municipal/Other	5.1250	07/01/2033	USD	500,000.000	95.6280	478,140.00	A-	12.76
577635AH8	MAURY IDB PCR RF-SATU	Municipal/Other	6.5000	09/01/2024	USD	150,000.000	80.1350	120,202.50	B	10.18
577688AA2	MAVERICK PUB FAC-A1	Municipal/Other	6.2500	02/01/2024	USD	635,000.000	90.7480	576,249.80	B	8.89
577688AB0	MAVERICK PUB FAC-A1	Municipal/Other	6.3750	02/01/2029	USD	220,000.000	88.4130	194,508.60	B	11.49
584517AG1	MED CTR REF-SPR HBR	Municipal/Other	5.2500	07/01/2037	USD	1,500,000.000	80.6980	1,210,470.00	BA+	13.45
589664AU5	MERIDIAN ECON REF-A1	Municipal/Other	5.2500	07/01/2026	USD	965,000.000	89.9840	868,345.60	BA-	10.29
59333AJW2	MIAMI-DADE EDL SER -A	Municipal/Other	5.5000	04/01/2038	USD	1,250,000.000	100.5540	1,256,925.00	A	11.88
594569CA1	MI EDL-LTD OBLG-RICHF	Municipal/Other	5.0000	09/01/2036	USD	2,500,000.000	83.8720	2,096,800.00	BAA-	13.77
594569CG8	MI EDL-RF-BRADFORD AC	Municipal/Other	6.5000	09/01/2037	USD	1,000,000.000	92.0690	920,690.00	BA	11.83
59465HDL7	MI HOSP-RF-A-HENRY FO	Municipal/Other	5.0000	11/15/2038	USD	1,000,000.000	90.8150	908,150.00	A+	14.43
594751AG4	MI TOB SETTLMT SR-A	Municipal/Other	6.0000	06/01/2048	USD	750,000.000	86.2800	647,100.00	BAA	12.80
596566PY9	MIDDLESEX IMPT-SUB-B	Municipal/Other	6.1250	01/01/2025	USD	1,900,000.000	89.6290	1,702,951.00	BA-	10.01
60241PAB3	MILWAUKEE REDEV-A-ACA	Municipal/Other	5.6500	08/01/2037	USD	1,150,000.000	86.9710	1,000,166.50	BA-	12.93
60374EAU5	MINNEAPOLIS HSG-A-RF	Municipal/Other	5.7500	10/01/2037	USD	1,500,000.000	87.6430	1,314,645.00	BA-	13.00
603767NH3	MINNEAPOLIS MFH BLAIS	Municipal/Other	5.4000	04/01/2028	USD	725,000.000	88.6640	642,814.00	BA	11.76
603795CH6	MINNEAPOLIS TAX-GRANT	Municipal/Other	5.3500	02/01/2030	USD	200,000.000	88.9780	177,956.00	BA	12.57
605277AB8	MS BUS SYS ENERG	Municipal/Other	5.8750	04/01/2022	USD	1,860,000.000	98.0060	1,822,911.60	BAA	6.50
613058CD6	MONTGOMERY HLTH JACKS	Municipal/Other	5.2500	03/01/2031	USD	250,000.000	88.3990	220,997.50	BAA	13.13
613058CF1	MONTGOMERY HLTH JACKS	Municipal/Other	5.2500	03/01/2036	USD	500,000.000	86.7900	433,950.00	BAA	13.81
613603PX1	MONTGOMERY HGR ED-A	Municipal/Other	5.2500	01/01/2036	USD	150,000.000	87.0630	130,594.50	BAA	13.65
63166UAE1	NASSAU INDL-A-AMSTERD	Municipal/Other	6.5000	01/01/2027	USD	395,000.000	100.2800	396,106.00		9.39
63166UAF8	NASSAU INDL-A-AMSTERD	Municipal/Other	6.7000	01/01/2043	USD	1,500,000.000	99.5990	1,493,985.00	B+	11.44
64578CBC4	NJ ECON CONTINENTAL	Municipal/Other	7.0000	11/15/2030	USD	60,000.000	81.4020	48,841.20	B	10.65
64579FSM6	NJ HLTH-ST PETERS UNV	Municipal/Other	5.7500	07/01/2037	USD	600,000.000	96.0530	576,318.00	BAA	12.18
64579FVF7	NJ HLTH-HACKENSACK UN ASSURED GTY	Municipal/Other	5.2500	01/01/2036	USD	900,000.000	101.5690	914,121.00	AAA	12.65
645918FD0	NJ ECON 1ST MTG-SEASH	Municipal/Other	5.3750	11/01/2036	USD	1,750,000.000	81.9720	1,434,510.00	BA	13.31
647370ED3	NM HOSP EQUIP-REF-A	Municipal/Other	5.2500	08/15/2026	USD	500,000.000	86.5100	432,550.00	B-	11.53
64971PER2	NYC IDA YANKEE STADIUM FGIC	Municipal/Other	4.6070	03/01/2016	USD	1,250,000.000	94.6440	1,183,050.00	BAA-	5.46
64971SCE7	NEW YORK NY IDA AMERICAN AIR AMR	Municipal/Other	7.7500	08/01/2031	USD	150,000.000	88.6580	132,987.00	B	10.29
649903A27	NY DORM ORANGE MED	Municipal/Other	6.2500	12/01/2037	USD	1,000,000.000	99.4860	994,860.00	BA+	12.15
653337AC9	NEZ PERCE PCR RF-POTL	Municipal/Other	6.0000	10/01/2024	USD	1,300,000.000	98.4610	1,279,993.00	BA	6.50
6579025M0	NC MED CR-RF-MTG-SALE	Municipal/Other	5.1000	10/01/2030	USD	50,000.000	86.0560	43,028.00	AA-	13.16
658196S92	NC ESTRN PWR-REF-A	Municipal/Other	5.2500	01/01/2020	USD	1,250,000.000	101.1170	1,263,962.50	BAA+	8.45
65820YGB6	NC MED REF-VLG AT BRO	Municipal/Other	5.2500	01/01/2032	USD	1,000,000.000	82.2460	822,460.00	BA	12.61
65820YHR0	NC MED-CAROLINA VLG	Municipal/Other	6.0000	04/01/2038	USD	500,000.000	92.0930	460,465.00	BA+	12.16
66126TAG1	N OAKS SR HSG PRESBYT	Municipal/Other	6.1250	10/01/2039	USD	250,000.000	97.3440	243,360.00	BA	12.10
66285WAU0	N TX HWY REF-1ST-A	Municipal/Other	5.6250	01/01/2033	USD	1,500,000.000	100.3280	1,504,920.00	A	11.78
665203CK9	NRTHRN HOSP DIST	Municipal/Other	6.2500	10/01/2038	USD	800,000.000	99.7180	797,744.00	BAA	11.66
679445CE4	OLATHE TAX-W VLG CTR	Municipal/Other	5.5000	09/01/2026	USD	200,000.000	91.2070	182,414.00	BA	12.06
688824AK7	OTERO CNTY JAIL	Municipal/Other	6.0000	04/01/2028	USD	650,000.000	91.7700	596,505.00	B	11.88
696653AY0	PALM SPR REF-INTL ARP	Municipal/Other	6.4000	07/01/2023	USD	250,000.000	99.0510	247,627.50	BA+	8.81
701763AU8	PARMER CNTY HOSP	Municipal/Other	5.5000	02/15/2027	USD	345,000.000	96.7150	333,666.75	BAA+	9.90
70718LAB5	PENINSULA TOWN CTR	Municipal/Other	6.4500	09/01/2037	USD	1,000,000.000	91.9150	919,150.00	BA-	12.11
708686BJ8	PA ECON RELIANT-A	Municipal/Other	6.7500	12/01/2036	USD	3,600,000.000	101.2510	3,645,036.00	BA-	10.90

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
708686BK5	PA ECON RELIANT FACS REV-A-CON	Municipal/Other	6.7500	12/01/2036	USD	250,000.000	101.2510	253,127.50	BA-	9.10
7178182D9	PHILADELPHIA INDL-A	Municipal/Other	5.5000	09/15/2037	USD	450,000.000	87.4500	393,525.00	BAA-	13.51
717903C55	PHILA HOSP & HGR-A	Municipal/Other	5.0000	07/01/2034	USD	750,000.000	84.2630	631,972.50	BAA	14.10
72177MGN1	PIMA ED-FACS CHOICE E	Municipal/Other	6.3750	06/01/2036	USD	1,500,000.000	93.2960	1,399,440.00	BA-	11.30
72177MJP3	PIMA IDA-A-AMERN CHRT	Municipal/Other	5.6250	07/01/2038	USD	1,000,000.000	89.5990	895,990.00	BAA	13.32
721901JC1	PIMA IDA-A-TUCSON ELE	Municipal/Other	6.3750	09/01/2029	USD	1,850,000.000	101.7380	1,882,153.00	BAA-	8.94
734260R46	PORT HOUSTON AUTH-RF	Municipal/Other	5.6250	10/01/2038	USD	1,000,000.000	100.4150	1,004,150.00	AAA	12.84
744387AC5	PUB AUTH FOR CO GAS	Municipal/Other	6.2500	11/15/2028	USD	2,250,000.000	97.2990	2,189,227.50	A+	10.99
745160QA2	PR AQUEDUCT SR LIEN-A	Municipal/Other	6.0000	07/01/2038	USD	2,250,000.000	104.5870	2,353,207.50	BAA-	11.65
7622416V4	RI H/E REF-HOSP-ROGER	Municipal/Other	5.4000	07/01/2013	USD	185,000.000	100.2240	185,414.40	BA	3.21
78955PCD5	ST GEORGE ELEC FSA	Municipal/Other	5.0000	06/01/2038	USD	1,400,000.000	100.4610	1,406,454.00	AAA	13.62
79575EAS7	SALT VERDE FNL CORP	Municipal/Other	5.0000	12/01/2037	USD	1,000,000.000	87.1540	871,540.00	AA-	15.48
80329LBP3	SARASOTA HLTH-SARASOT	Municipal/Other	5.7500	07/01/2037	USD	1,680,000.000	85.0060	1,428,100.80	B+	12.89
837032AU5	SC JOBS REF-1ST-LUTHE	Municipal/Other	5.5000	05/01/2028	USD	1,900,000.000	87.8220	1,668,618.00	BA-	12.15
837036CZ3	SC JOBS ECON	Municipal/Other	6.0000	11/15/2037	USD	2,000,000.000	89.0690	1,781,380.00	B+	12.73
83755VNB6	SD H/E AVERA HLTH-B	Municipal/Other	5.2500	07/01/2038	USD	605,000.000	94.6650	572,723.25	A+	13.57
84552MBN6	SWSTRN DEV MENTAL HLT	Municipal/Other	6.6250	06/01/2037	USD	1,000,000.000	92.8110	928,110.00	BA+	10.68
84552YHC8	SWSTRN IL DEV-COLLINS	Municipal/Other	5.3500	03/01/2031	USD	1,250,000.000	89.6060	1,120,075.00	BA	13.02
846456AB7	SPANISH FORK CITY	Municipal/Other	5.5500	11/15/2026	USD	500,000.000	90.6860	453,430.00	BA	11.98
846456AC5	SPANISH FORK CITY	Municipal/Other	5.7000	11/15/2036	USD	1,000,000.000	88.1690	881,690.00	BA	13.07
846562AB2	SPARKS TOURISM #1 -A	Municipal/Other	6.7500	06/15/2028	USD	0.000	95.2680	-	BA	10.21
860770BF2	STILLWTR MFH HSG-ORLE	Municipal/Other	5.3750	02/01/2032	USD	500,000.000	86.0870	430,435.00	BA-	13.10
86642PDJ3	SUMNER H/E-REF-HOSP-A	Municipal/Other	5.5000	11/01/2037	USD	1,250,000.000	91.0840	1,138,550.00	BAA+	13.63
86909RAV3	SUSQUEHANNA ARPT-A	Municipal/Other	6.5000	01/01/2038	USD	1,750,000.000	98.9640	1,731,870.00	BAA-	11.48
87482MAG0	TALLYNS REACH MET #3	Municipal/Other	5.2000	12/01/2036	USD	500,000.000	76.9190	384,595.00	BA	13.06
880443BN5	TN ENERGY	Municipal/Other	5.2500	09/01/2021	USD	1,000,000.000	97.0350	970,350.00	AA-	9.57
88256CAC3	TX GAS ACQ SER A	Municipal/Other	5.0000	12/15/2011	USD	500,000.000	98.0260	490,130.00	A+	4.70
88256CEX3	TX MUN GAS-SR LIEN-D	Municipal/Other	6.2500	12/15/2026	USD	1,000,000.000	95.7790	957,790.00	A+	9.60
88276PAY2	TX SCH FIN-A-COSMOS	Municipal/Other	5.3750	02/15/2037	USD	3,115,000.000	77.1070	2,401,883.05	BA+	12.02
882854NW8	TX WTR REVOLV FD-B	Municipal/Other	4.5000	07/15/2023	USD	500,000.000	99.1360	495,680.00	AAA	9.58
888806AD8	TOB SETTLEMENT REV MGMT SC-B-REV	Municipal/Other	6.3750	05/15/2030	USD	145,000.000	106.0220	153,731.90	BAA	11.50
888808DF6	TOB SETTLE SER 1A	Municipal/Other	5.0000	06/01/2041	USD	2,000,000.000	75.6210	1,512,420.00	BAA	13.94
888809AB6	TOB SETTLE FING CORP RI REV	Municipal/Other	6.1250	06/01/2032	USD	100,000.000	93.4110	93,411.00	BAA	8.00
896568BF8	TRINITY RVR PCR-VAR	Municipal/Other	6.2500	05/01/2028	USD	50,000.000	81.2890	40,644.50	CAA+	11.27
90059MAR3	TUSCALOOSA EDL-A-STIL	Municipal/Other	5.0000	06/01/2026	USD	1,500,000.000	86.0570	1,290,855.00	BAA-	10.53
902261HJ8	TYLER HLTH REF-A-EAST	Municipal/Other	5.3750	11/01/2037	USD	1,750,000.000	87.5690	1,532,457.50	BAA-	13.86
915018AB1	UNIV SQ CMNTY DEV-A1	Municipal/Other	5.8750	05/01/2038	USD	1,250,000.000	85.9820	1,074,775.00	BA	11.76
91739NAM8	UT SCH RENAISSANCE-A	Municipal/Other	5.6250	07/15/2037	USD	1,350,000.000	87.2360	1,177,686.00	BA	12.79
91739NAZ9	UT CHRTR SCH-A-LAKEVI	Municipal/Other	5.6250	07/15/2037	USD	1,200,000.000	87.5830	1,050,996.00	BA	12.81
91739NBC9	UT CHRTR SCH-A-LINCOL	Municipal/Other	5.8750	06/15/2037	USD	1,650,000.000	90.4500	1,492,425.00	BA+	12.55
91754TAC7	UT CHRTR SCH-A-CHANNI	Municipal/Other	6.0000	07/15/2037	USD	675,000.000	91.5900	618,232.50	BA-	12.67
926742BX4	VIGO UNION HOSP INC	Municipal/Other	5.7000	09/01/2037	USD	1,650,000.000	87.1340	1,437,711.00	BA-	13.12
929903219	WACHOVIA CORP L CONV	Municipal/Other	7.5000	12/31/2049	USD	1,000.000	885.4050	885,405.00	A	5.00
93779TAK6	WA REDEV BIRCHWOOD-A	Municipal/Other	5.6250	06/01/2037	USD	500,000.000	89.8440	449,220.00	B+	13.29
938618AA3	WASHINGTON	Municipal/Other	5.4500	07/01/2035	USD	550,000.000	86.3340	474,837.00	BA+	13.58
93978LDE3	WA HSG-A-SKYLINE 1ST	Municipal/Other	5.6250	01/01/2038	USD	850,000.000	85.2360	724,506.00	BA-	13.16
943098BJ1	WAUKESHA REDEV-RF-KIR	Municipal/Other	5.2500	07/01/2026	USD	150,000.000	93.6940	140,541.00	BA+	10.02
969126AB7	WILLACY GOVT PJ-A-1	Municipal/Other	6.8750	09/01/2028	USD	750,000.000	97.9820	734,865.00	B+	8.35
97710V3J5	WI H/E FRANCISCAN SIS	Municipal/Other	5.0000	09/01/2033	USD	250,000.000	89.1090	222,772.50	BAA+	13.71
00037EBJ4	ABAG CA COPS ADJ LUCILE ***FULL CALL***	Net Cash Equivalents	7.0000	08/01/2023	USD	1,000,000.000	100.0000	1,000,000.00	AA	0.00
013538EG4	ALBUQUERQUE ARPT ADJ	Net Cash Equivalents	6.5000	07/01/2014	USD	1,600,000.000	100.0000	1,600,000.00	AA	0.00
13033WQJ5	CA INFRA-CA INDPT SYS ***FULL CALL***	Net Cash Equivalents	7.4000	02/01/2010	USD	0.000	100.0000	-	AA	0.00
167484L85	CHICAGO IL-VAR-21-B - MBIA	Net Cash Equivalents	7.5500	01/01/2037	USD	6,000,000.000	100.0000	6,000,000.00	AA	0.00
249183SF2	DENVER COPS-VAR-RF-C1 AMBAC	Net Cash Equivalents	7.6700	12/01/2029	USD	2,000,000.000	100.0000	2,000,000.00	AA	0.00
254839AA1	DC VAR AMERN UNIV AMBAC	Net Cash Equivalents	10.0000	10/01/2015	USD	1,000,000.000	100.0000	1,000,000.00	AA-	0.00

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254839AE3	DC VAR AMERN UNIV A AMBAC	Net Cash Equivalents	10.0000	12/01/2015	USD	3,000,000.000	100.0000	3,000,000.00	AA-	0.00
396080GW7	GREENVILLE HOSP-VAR-B **FULL CALL**	Net Cash Equivalents	5.2500	05/01/2035	USD	2,000,000.000	100.0000	2,000,000.00	AA	0.00
414154BR4	HARRIS HLTH VAR-TX **FULL PUT**	Net Cash Equivalents	7.7500	05/01/2035	USD	1,200,000.000	100.0000	1,200,000.00	AA	0.00
432492AL0	HILLSDALE HOSP HLTH	Net Cash Equivalents	5.0000	05/15/2013	USD	85,000.000	100.4180	85,355.30	BAA-	0.00
56036YAB1	MAIN ST NAT GAS INC-B	Net Cash Equivalents	5.0000	03/15/2009	USD	1,000,000.000	100.4370	1,004,370.00	A+	0.69
603695FJ1	MINNEAPOLIS HLTH-B1-A MBIA ***FULL PUT*	Net Cash Equivalents	9.0000	11/15/2034	USD	3,000,000.000	100.0000	3,000,000.00	AAA	0.00
60374VCA9	MINNEAPOLIS HLTH-RF-A AMBAC	Net Cash Equivalents	6.5000	11/15/2032	USD	2,000,000.000	100.0000	2,000,000.00	AA	0.00
606037AQ2	MO DEV-VAR-B-NEL MBIA **FULL CALL**	Net Cash Equivalents	7.7500	12/01/2031	USD	5,000,000.000	100.0000	5,000,000.00	AA	0.00
649660RS8	NYC VAR-B-SUBSER B4 MBIA***PUT***	Net Cash Equivalents	6.2500	08/15/2023	USD	1,700,000.000	100.0000	1,700,000.00	AA	0.00
64983UKN9	NY DORM-D-2A-MENTAL H MBIA	Net Cash Equivalents	7.5300	02/15/2031	USD	2,000,000.000	100.0000	2,000,000.00	AA	0.00
6579022E1	NC MED CR-B-UNV EASTE AMBAC	Net Cash Equivalents	9.3500	12/01/2028	USD	1,520,000.000	100.0000	1,520,000.00	AAA	0.00
677288AC6	OH PCR VAR BIG RVRS AMBAC	Net Cash Equivalents	9.0000	06/01/2013	USD	1,800,000.000	100.0000	1,800,000.00	AA	0.00
7178182Q0	PHILADELPHIA DEV-VAR MBIA**FULL CALL**	Net Cash Equivalents	7.6000	05/01/2037	USD	5,000,000.000	100.0000	5,000,000.00	AA	0.00
717893KP5	PHILADELPHIA WTR-B AMBAC	Net Cash Equivalents	6.5000	08/01/2027	USD	5,000,000.000	100.0000	5,000,000.00	AA	0.00
803301BU3	SARASOTA HSP-VAR-A-SA MBIA**FULL CALL**	Net Cash Equivalents	9.0000	07/01/2037	USD	2,000,000.000	100.0000	2,000,000.00	A	0.00
92976FCX9	WACHOVIA BANK NA GLBL SR UNSEC FRN BKNT	Net Cash Equivalents	3.6188	05/14/2010	USD	600,000.000	99.5367	597,220.20	AA+	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.6500	12/01/2015	USD	10,424,682.720	100.0000	10,424,682.72	A1+	0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	2.0100	12/31/2060	USD	60,200.000	100.0000	60,200.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL FUTS JPM USD	Net Cash Equivalents	2.0100	12/31/2060	USD	400,000.000	100.0000	400,000.00	A1+	0.00
CSH00SAL0	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	2.2125	12/31/2060	USD	115,000.000	100.0000	115,000.00	A1+	0.00
CSH00SLH7	CASH COLLATERAL FUTS SLH USD	Net Cash Equivalents	2.2125	12/31/2060	USD	60,000.000	100.0000	60,000.00	A1+	0.00
	TOTAL SECURITIES POSITIONS HELD							241,823,149.38		
	UNINVESTED CASH PLUS RECEIVABLES							1,485,900.47		
	NET UNSETTLED TRADES							(3,452,625.33)		
	NET FUTURES HELD							-		
	ACCOUNTING MARKET VALUE							239,856,424.52		

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
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Additional Disclosures:

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

The Fund offers different share classes, which are subject to different fees & expenses (which may affect performance), have different minimum investment requirements and are entitled to different services.

In an environment where interest rates may trend upward, rising rates will negatively impact the performance of most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.

All Funds may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested.

The Fund can invest a portion of its assets in non-U.S. securities, which can entail greater risks due to non-U.S. economic and political developments. This risk may be enhanced when investing in Emerging Markets.

These securities may present market, credit, currency, liquidity, legal, political, technical and other risks different from, or greater than, the risks of investing in developed foreign countries.

Investment in a Fund that invests in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities.

This Fund is non-diversified, and may concentrate its assets in a smaller number of issuers than a diversified Fund.

Quality rating is done by using the greater of S&P, Moody's or Fitch or equivalent as deemed by a PIMCO portfolio manager.

PIMCO Funds are distributed by Allianz Global Investors Distributors LLC, 840 Newport Center Drive, Newport Beach, CA 92660, (800) 927-4648.