NUVEEN SELECT TAX FREE INCOME PORTFOLIO Form N-Q February 29, 2012

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-O

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-6548

Nuveen Select Tax-Free Income Portfolio (Exact name of registrant as specified in charter)

Nuveen Investments 333 West Wacker Drive, Chicago, Illinois 60606 (Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 3/31

Date of reporting period: 12/31/11

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments (Unaudited) Nuveen Select Tax-Free Income Portfolio (NXP) December 31, 2011

Principal Amount		Optional Call Provisions	(2) I	
(000)	Description (1)	(2) Ra	atings (3) V	<i>l</i> alue
\$ 2,475	Alaska – 1.9% Alaska Municipal Bond Bank Authority, General Obligation Bonds, Series 2003E, 5.250%, 12/01/23 (Pre-refunded 12/01/13) – NPFG Insured	12/13 at 100.00	A+ (4)	\$ 2,706,883
2,675	Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A, 5.000%, 6/01/46	6/14 at 100.00	B2	1,845,456
5,150	Total Alaska			4,552,339
	Arizona – 1.4%			
2,500	Arizona Health Facilities Authority, Hospital Revenue Bonds, Catholic Healthcare West, Series 2011B-1&2, 5.250%, 3/01/39	No Opt. Call	A	2,564,750
625	Pima County Industrial Development Authority, Arizona, Revenue Bonds, Tucson Electric Power Company, Series 2010A, 5.250%, 10/01/40	10/20 at 100.00	BBB-	630,400
3.125	Total Arizona			3,195,150
0,120	Arkansas – 0.5%			0,170,100
5,915	Arkansas Development Finance Authority, Tobacco Settlement Revenue Bonds, Arkansas Cancer Research Center Project, Series 2006, 0.000%, 7/01/46 – AMBAC Insured	No Opt. Call	Aa2	1,116,575
	California – 11.1%			
2,000	Alameda Corridor Transportation Authority, California, Subordinate Lien Revenue Bonds, Series 2004A, 0.000%, 10/01/25 – AMBAC Insured	10/17 at 100.00	BBB+	1,871,860
	Anaheim Public Finance Authority, California, Subordinate Lease	No Opt.		
1,290	Revenue Bonds, Public	Call	AA-	389,735
	Improvement Project, Series 1997C, 0.000%, 9/01/30 – AGM Insured California Department of Water Resources, Power Supply Revenue	5/12 at		
3,325	Bonds, Series 2002A, 6.000%, 5/01/14 (Pre-refunded 5/01/12)	101.00	AA- (4)	3,421,990
1 000	California Statewide Community Development Authority, Revenue	8/19 at	4 2	1 151 100
1,000	Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38	100.00	Aa2	1,151,180
	Coast Community College District, Orange County, California,	8/16 at		
3,790		33.79	Aa1	891,256
,	2006C, 0.000%, 8/01/36 – AGM Insured			, - "
2,645			AA	685,875

	Cypress Elementary School District, Orange County, California, General Obligation Bonds, Series 2009A, 0.000%, 5/01/34 – AGM Insured	No Opt. Call		
1,980	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A, 0.000%, 6/01/28 –	No Opt. Call	A2	781,961
3,000	AMBAC Insured Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2003A-1, 6.750%, 6/01/39 (Pre-refunded 6/01/13)	6/13 at 100.00	Aaa	3,268,830
2,350	Golden Valley Unified School District, Madera County, California, General Obligation Bonds, Election 2006 Series 2007A, 0.000%, 8/01/29 – AGM Insured	8/17 at 56.07	AA-	824,686
3,030	Grossmont Union High School District, San Diego County, California, General Obligation Bonds, Series 2006, 0.000%, 8/01/25 – NPFG Insured	No Opt. Call	Aa2	1,578,660
365	Los Angeles, California, Parking System Revenue Bonds, Series 1999A, 5.250%, 5/01/29 – AMBAC Insured	5/12 at 100.00	AA-	369,030
1,000	Moreno Valley Unified School District, Riverside County, California, General Obligation Bonds, Series 2007, 0.000%, 8/01/23 – NPFG Insured	No Opt. Call	AA-	530,560
5,395	Obligation Bonds, Election 2002 Series 2007C, 0.000%, 8/01/32 –	8/17 at 46.57	Aa2	1,665,383
590	NPFG Insured Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2009,	11/19 at 100.00	Baa3	613,989
4,390	Development Project, Series 1999, 0.000%, 8/01/29 – AMBAC	No Opt. Call	A+	1,378,811
1,700	Insured Placentia-Yorba Linda Unified School District, Orange County, California, Certificates of Participation, Series 2006, 0.000%, 10/01/34 – FGIC Insured	No Opt. Call	A+	414,324
8,000	Poway Unified School District, San Diego County, California, School Facilities Improvement District 2007-1 General Obligation Bonds, Series 2009A, 0.000%,	No Opt. Call	Aa2	2,268,320
2,930	8/01/33 San Joaquin Hills Transportation Corridor Agency, Orange County, California, Toll Road Revenue Refunding Bonds, Series 1997A, 0.000%, 1/15/27 – NPFG Insured	No Opt. Call	BBB	923,507
1,250	San Jose, California, Airport Revenue Bonds, Series 2004D, 5.000%, 3/01/28 – NPFG Insured Sierra Sands Unified School District, Kern County, California,	3/14 at 100.00 No Opt.	A2	1,264,900
2,110	General Obligation Bonds, Election of 2006, Series 2006A, 0.000%, 11/01/28 – FGIC Insured	Call	Aa3	797,010
915	Tobacco Securitization Authority of Northern California, Tobacco Settlement Asset-Backed Bonds, Series 2005A-1, 5.500%, 6/01/45	6/15 at 100.00	BB-	601,036

1,150	Woodside Elementary School District, San Mateo County, California, General Obligation Bonds, Series 2007, 0.000%, 10/01/30 – AMBAC Insured	No Opt. Call	AAA	405,985
54,205	Total California			26,098,888
1,000	Colorado – 5.8% Colorado Health Facilities Authority, Health Facilities Revenue Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40 Colorado Health Facilities Authority, Revenue Bonds, Catholic Health Initiatives, Series 2002A:	No Opt. Call	AA	1,018,820
1,700	5.500%, 3/01/22 (Pre-refunded 3/02/12)	3/12 at 100.00 3/12 at	AA (4)	1,715,351
690	5.500%, 3/01/22 (Pre-refunded 3/01/12) Denver City and County, Colorado, Airport System Revenue Bonds,	100.00 No Opt.	Aa2 (4)	696,231
3,660	Series 1991D, 7.750%, 11/15/13	Call	A+	3,930,181
3,000	(Alternative Minimum Tax) Denver Convention Center Hotel Authority, Colorado, Revenue Bonds, Convention Center Hotel, Senior Lien Series 2003A, 5.000%, 12/01/23 (Pre-refunded 12/01/13) – SYNCORA GTY Insured	12/13 at 100.00	N/R (4)	3,254,670
500	Denver, Colorado, Airport System Revenue Refunding Bonds, Series 2003B, 5.000%, 11/15/33 – SYNCORA GTY Insured	11/13 at 100.00	A+	506,710
2,000	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/32 – NPFG Insured	9/20 at 50.83	BBB	486,760
12,500	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2006B, 0.000%, 9/01/38 – NPFG Insured	9/26 at 54.77	BBB	1,853,625
25,050	Total Colorado Florida – 3.0%			13,462,348
2,000	Halifax Hospital Medical Center, Florida, Revenue Bonds, Series 2006, 5.375%, 6/01/46	6/16 at 100.00	A-	1,977,940
5,050	Jacksonville Health Facilities Authority, Florida, Revenue Bonds, Ascension Health, Series	11/12 at 101.00	AA+	5,145,041
7,050	2002A, 5.250%, 11/15/32 Total Florida Georgia – 0.9%			7,122,981
2,000	Franklin County Industrial Building Authority, Georgia, Revenue Bonds, Ty Cobb Regional Medical Center Project, Series 2010, 8.125%, 12/01/45 Illinois – 14.5%	12/20 at 100.00	N/R	2,067,320
2,465	Board of Trustees of Southern Illinois University, Housing and Auxiliary Facilities System Revenue Bonds, Series 1999A, 0.000%, 4/01/20 – NPFG Insured	No Opt. Call	A2	1,697,448
735	Chicago Board of Education, Cook County, Illinois, General Obligation Bonds, Dedicated	No Opt. Call	AA-	760,901
2,600	Revenues Series 2011A, 5.000%, 12/01/41		BBB (4)	2,655,770

	Chicago Heights, Illinois, General Obligation Corporate Purpose Bonds, Series 1993, 5.650%,	6/12 at 100.00		
195	12/01/17 (Pre-refunded 6/01/12) – FGIC Insured DuPage County Community School District 200, Wheaton, Illinois, General Obligation Bonds,	11/13 at 100.00	Aa3	208,699
805	Series 2003B, 5.250%, 11/01/20 – AGM Insured DuPage County Community School District 200, Wheaton, Illinois, General Obligation Bonds, Series 2003B, 5.250%, 11/01/20 (Pre-refunded 11/01/13) – AGM	11/13 at 100.00	Aa3 (4)	876,476
600	Insured Illinois Educational Facilities Authority, Student Housing Revenue Bonds, Educational Advancement Foundation Fund, University Center Project, Series 2002, 6.000%, 5/01/22	5/12 at 101.00	Aaa	617,586
1,050	(Pre-refunded 5/01/12) Illinois Finance Authority, Revenue Bonds, Loyola University of Chicago, Tender Option Bond Trust 1137, 9.274%, 7/01/15 (IF)	No Opt. Call	Aa1	1,132,089
4,000	Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Hospital, Series 2004A, 5.500%, 8/15/43 (Pre-refunded 8/15/14)	8/14 at 100.00	N/R (4)	4,504,080
1,000	Illinois Finance Authority, Revenue Bonds, Silver Cross Hospital and Medical Centers, Series 2009, 6.875%, 8/15/38	8/19 at 100.00	BBB-	1,080,090
2,100	Illinois Finance Authority, Revenue Refunding Bonds, Silver Cross Hospital and Medical Centers, Series 2008A, 5.500%, 8/15/30	8/18 at 100.00	BBB-	2,044,980
1,320	Illinois Health Facilities Authority, Revenue Bonds, Decatur Memorial Hospital, Series 2001,	4/12 at 100.00	A	1,322,917
2,950	5.600%, 10/01/16 Illinois Health Facilities Authority, Revenue Bonds, Lake Forest Hospital, Series 2002A, 6.000%, 7/01/17	7/12 at 100.00	AA+	3,013,101
2,275	Illinois Health Facilities Authority, Revenue Refunding Bonds, Elmhurst Memorial Healthcare, Series 2002, 6.250%, 1/01/17	1/13 at 100.00	Baa1	2,339,633
450	Illinois Health Facilities Authority, Revenue Refunding Bonds, Rockford Health System, Series 1997, 5.000%, 8/15/21 – AMBAC Insured	2/12 at 100.00	N/R	432,356
3,125	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Series 1993A, 0.000%, 6/15/17 – FGIC Insured	No Opt. Call	A3	2,668,656
	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Series 2002A:			
1,720	0.000%, 12/15/29 – NPFG Insured	No Opt. Call No Opt.	AAA	678,781
810	0.000%, 6/15/30 – NPFG Insured	Call	AAA	303,199
5,000	0.000%, 12/15/36 – NPFG Insured	No Opt. Call	AAA	1,178,500

5,000	Metropolitan Pier and Exposition Authority, Illinois, Revenue Refunding Bonds, McCormick Place	6/12 at 101.00	AAA 5,095,250
	Expansion Project, Series 2002B, 5.000%, 6/15/21 – NPFG Insured	10/14	
1 300	Schaumburg, Illinois, General Obligation Bonds, Series 2004B, 5.250%, 12/01/34 – FGIC Insured	12/14 at 100.00	Aaa 1,405,859
	Total Illinois	100.00	34,016,371
ŕ	Indiana – 6.2%		, ,
	Franklin Community Multi-School Building Corporation, Marion	7/14 at	
1,000	County, Indiana, First Mortgage	100.00	A+ (4) 1,113,780
	Revenue Bonds, Series 2004, 5.000%, 7/15/22 (Pre-refunded 7/15/14) – FGIC Insured		
	Indiana Health Facility Financing Authority, Hospital Revenue	No Opt.	
1,260	Refunding Bonds, Columbus	Call	AA- 1,383,984
	Regional Hospital, Series 1993, 7.000%, 8/15/15 – AGM Insured		
	Indiana Health Facility Financing Authority, Revenue Bonds,	3/17 at	
1,000	Community Foundation of Northwest	100.00	BBB+ 1,005,940
	Indiana, Series 2007, 5.500%, 3/01/37	7/12	
9,855	Indianapolis Local Public Improvement Bond Bank, Indiana, Waterworks Project, Series 2002A,	7/12 at 100.00	AA+ (4) 10,095,950
9,033	5.125%, 7/01/21 (Pre-refunded 7/01/12) – NPFG Insured	100.00	AAT (4) 10,093,930
	West Clark 2000 School Building Corporation, Clark County, Indiana,	1/15 at	
750	First Mortgage Bonds,	100.00	AA+ 804,375
	Series 2005, 5.000%, 7/15/22 – NPFG Insured		
13,865	Total Indiana		14,404,029
	Iowa – 1.8%	645	
1 000	Iowa Tobacco Settlement Authority, Asset Backed Settlement	6/15 at	DDD 742 020
1,000	Revenue Bonds, Series 2005C, 5.375%, 6/01/38	100.00	BBB 743,920
	Iowa Tobacco Settlement Authority, Tobacco Asset-Backed Revenue	6/17 at	
4,000	Bonds, Series 2005B,	100.00	BBB 3,511,760
	5.600%, 6/01/34		
5,000	Total Iowa		4,255,680
	Kansas – 0.5%	= 44.6	
500	Lawrence, Kansas, Hospital Revenue Bonds, Lawrence Memorial	7/16 at	A 2
300	Hospital, Refunding Series 2006, 4.875%, 7/01/36	100.00	A2 501,805
	Wamego, Kansas, Pollution Control Revenue Bonds, Kansas Gas and	6/14 at	
750	Electric Company, Series 2004,	100.00	BBB+ 769,200
	5.300%, 6/01/31 – NPFG Insured		
1,250	Total Kansas		1,271,005
	Kentucky – 1.1%	0.40.4	
2.500	Kentucky Economic Development Finance Authority, Hospital	8/21 at	A.1. 2.510.200
2,500	Revenue Bonds, Baptist Healthcare System Obligated Group, Series 2011, 5.250%, 8/15/46	100.00	A1 2,519,200
	Louisiana – 1.2%		
	Tobacco Settlement Financing Corporation, Louisiana, Tobacco	5/12 at	
2,790	Settlement Asset-Backed Bonds,	100.00	A- 2,791,200
	Series 2001B, 5.875%, 5/15/39		
	Massachusetts – 1.1%		
500	Massachusetts Health and Educational Facilities Authority, Revenue	7/18 at	A 516050
500	Bonds, CareGroup Inc.,	100.00	A- 516,950

	Series 2008E-1 &2, 5.000%, 7/01/28			
	Massachusetts Health and Educational Facilities Authority, Revenue	7/12 at		
20	Bonds, Partners HealthCare	100.00	AA	20,273
	System Inc., Series 2001C, 6.000%, 7/01/17			
1.015	Massachusetts Housing Finance Agency, Housing Bonds, Series	12/18 at		1.006.076
1,915	2009F, 5.700%, 6/01/40 Total Massachusetts	100.00	AA-	1,986,276 2,523,499
2,433	Michigan – 2.3%			2,323,499
	Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second	7/16 at		
2,450	Lien, Series 2006B, 5.000%,	100.00	A	2,454,386
	7/01/33 – FGIC Insured			
	Michigan State Hospital Finance Authority, Hospital Revenue	12/12 at		
2,655	Refunding Bonds, Trinity Health	100.00	AA	2,677,382
	Credit Group, Series 2002C, 5.375%, 12/01/30	10/10 -4		
245	Michigan State Hospital Finance Authority, Hospital Revenue Refunding Bonds, Trinity Health	12/12 at 100.00	N/R (4)	256,527
243	Credit Group, Series 2002C, 5.375%, 12/01/30 (Pre-refunded	100.00	11/11 (4)	230,321
	12/01/12)			
5,350	Total Michigan			5,388,295
	Missouri – 1.0%			
	Kansas City Municipal Assistance Corporation, Missouri, Leasehold			
	Revenue Bonds, Series			
	2004B-1:	No Opt		
500	0.000%, 4/15/23 – AMBAC Insured	No Opt. Call	AA-	327,045
500	ologo /e, 1/15/25 / Milbrie Historia	No Opt.	7 17 1	327,013
5,000	0.000%, 4/15/30 – AMBAC Insured	Call	AA-	1,925,650
5,500	Total Missouri			2,252,695
	Nevada – 4.5%			
750	Clark County, Nevada, Airport Revenue Bonds, Tender Option Bond	No Opt.	A = 2	1.010.670
/50	Trust Series 11823, 20.357%, 1/01/18 (IF)	Call	Aa3	1,019,670
	Clark County, Nevada, Motor Vehicle Fuel Tax Highway	7/13 at		
2,500	Improvement Revenue Bonds, Series 2003,	100.00	AA-(4)	2,670,375
ŕ	5.000%, 7/01/23 (Pre-refunded 7/01/13) – AMBAC Insured		,	•
	Clark County, Nevada, Passenger Facility Charge Revenue Bonds,	1/20 at		
1,000	Las Vegas-McCarran	100.00	Aa3	1,046,860
	International Airport, Series 2010A, 5.250%, 7/01/42	6/10 -4		
1 500	Las Vegas Redevelopment Agency, Nevada, Tax Increment Revenue Bonds, Series 2009A,	6/19 at 100.00	A	1,742,775
1,500	8.000%, 6/15/30	100.00	А	1,742,773
	Reno, Nevada, Capital Improvement Revenue Bonds, Series 2002,	6/12 at		
1,515	5.500%, 6/01/21 – FGIC Insured	100.00	A3	1,527,635
	Reno, Nevada, Capital Improvement Revenue Bonds, Series 2002,	6/12 at		
2,555	5.500%, 6/01/21 (Pre-refunded	100.00	A3 (4)	2,611,823
0.020	6/01/12) – FGIC Insured			10 (10 120
9,820	Total Nevada New Hampshire – 0.2%			10,619,138
	New Hampshire – 0.2% New Hampshire Housing Finance Authority, Single Family Mortgage	5/12 at		
325	Acquisition Bonds, Series	100.00	Aa3	339,232
	2001A, 5.600%, 7/01/21 (Alternative Minimum Tax)			,

	New Jersey – 6.3%		
	New Jersey Health Care Facilities Financing Authority, Revenue	7/13 at	
2,500	Bonds, Somerset Medical Center,	100.00	Ba2 2,286,400
,	Series 2003, 5.500%, 7/01/23		, ,
	New Jersey Transportation Trust Fund Authority, Transportation	No Opt.	
35,000	System Bonds, Series 2006C,	Call	AA- 9,594,900
	0.000%, 12/15/34 – AGM Insured		
	Tobacco Settlement Financing Corporation, New Jersey, Tobacco	6/12 at	
1,010	Settlement Asset-Backed Bonds,	100.00	Aaa 1,033,523
	Series 2002, 5.750%, 6/01/32 (Pre-refunded 6/01/12)		
	Tobacco Settlement Financing Corporation, New Jersey, Tobacco	6/17 at	
2,500	Settlement Asset-Backed Bonds,	100.00	BB- 1,801,925
	Series 2007-1A, 5.000%, 6/01/41		
41,010	Total New Jersey		14,716,748
	New Mexico – 2.2%		
	New Mexico Mortgage Finance Authority, Multifamily Housing	9/17 at	
1,000	Revenue Bonds, St Anthony, Series	100.00	N/R 981,680
	2007A, 5.250%, 9/01/42 (Alternative Minimum Tax)		
	University of New Mexico, FHA-Insured Mortgage Hospital Revenue	7/14 at	
4,000	Bonds, Series 2004, 4.625%,	100.00	AA- 4,123,880
	7/01/25 – AGM Insured		
5,000	Total New Mexico		5,105,560
	New York – 0.9%		
4 000	Dormitory Authority of the State of New York, FHA-Insured	2/14 at	
1,000	Mortgage Revenue Bonds, Kaleida	100.00	AAA 1,037,570
	Health, Series 2004, 5.050%, 2/15/25	N. O.	
500	Hudson Yards Infrastructure Corporation, New York, Revenue Bonds,	No Opt.	A 510.010
300	Senior Fiscal 2012 Series	Call	A 518,010
	2011A, 5.250%, 2/15/47 Port Authority of New York and New Jersey, Special Project Bonds,	12/20 at	
530	JFK International Air	12/20 at 100.00	BBB- 559,076
330	Terminal LLC Project, Eighth Series 2010, 6.000%, 12/01/42	100.00	DDD - 339,070
2,030	Total New York		2,114,656
2,030	North Carolina – 1.1%		2,114,030
	North Carolina Eastern Municipal Power Agency, Power System	1/19 at	
1,000	Revenue Bonds, Series 2008C,	100.00	A- 1,224,300
1,000	6.750%, 1/01/24	100.00	11 1,22 1,500
	North Carolina Eastern Municipal Power Agency, Power System	1/12 at	
1,420	Revenue Refunding Bonds, Series	100.00	A- 1,423,351
,	1993B, 5.500%, 1/01/21		, ,
2,420	Total North Carolina		2,647,651
	Ohio – 0.5%		
	Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco	6/17 at	
1,620	Settlement Asset-Backed Revenue	100.00	BB- 1,188,724
	Bonds, Senior Lien, Series 2007A-2, 6.000%, 6/01/42		
	Oklahoma – 2.1%		
	Norman Regional Hospital Authority, Oklahoma, Hospital Revenue	9/16 at	
1,000	Bonds, Series 2005,	100.00	BB+ 902,400
	5.375%, 9/01/36		
	Oklahoma Development Finance Authority, Revenue Bonds, St. John	2/14 at	
4,000	Health System, Series 2004,	100.00	A 4,103,440

	5.000%, 2/15/24			
5,000	Total Oklahoma			5,005,840
	Pennsylvania – 0.9%			
	Pennsylvania Higher Educational Facilities Authority, Revenue	7/13 at		
500	Bonds, Widener University,	100.00	BBB+	511,235
	Series 2003, 5.250%, 7/15/24			
	Pennsylvania Turnpike Commission, Motor License Fund-Enhanced	12/20 at		
1,000	Subordinate Special Revenue	100.00	AA	856,740
	Bonds, Series 2010B, 0.000%, 12/01/30			
	Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Series	12/14 at		
700	2004A, 5.500%, 12/01/31 –	100.00	Aa3	753,487
	AMBAC Insured			
2,200	Total Pennsylvania			2,121,462
	Puerto Rico – 2.0%			
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue	8/19 at		
1,000	Bonds, First Subordinate Series	100.00	A+	1,097,140
	2009A, 6.000%, 8/01/42			
	Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue			
	Bonds, Series 2007A:			
17,500				