

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Arizona doT State Highway Fund Revenue	5	7/1/21	2,000,000	2,151,440	0.113%
Black Belt Energy Gas District	4	12/1/48	6,605,000	7,034,325	0.371%
Black Belt Energy Gas District	4	7/1/46	14,745,000	15,348,071	0.808%
Black Belt Energy Gas District	4	8/1/47	1,040,000	1,102,265	0.058%
Brevard County Health Facilities Authority	5	4/1/19	750,000	750,000	0.040%
Brevard County Health Facilities Authority	5	4/1/20	530,000	547,167	0.029%
Brevard County Health Facilities Authority	5	4/1/21	1,000,000	1,061,280	0.056%
Brevard County Health Facilities Authority	5	4/1/23	1,895,000	2,117,454	0.112%
Brooklyn Arena Local development	5	7/15/20	760,000	789,442	0.042%
Brooklyn Arena Local development	5	7/15/21	1,700,000	1,814,240	0.096%
Brooklyn Arena Local development	5	7/15/22	975,000	1,066,592	0.056%
Brooklyn Arena Local development	5	7/15/23	1,250,000	1,396,950	0.074%
Brooklyn Arena Local development	5	7/15/24	3,000,000	3,397,590	0.179%
Broward County FL Water & Sewer Utility Revenue	5	10/1/22	1,395,000	1,557,518	0.082%
Butler County Hospital Authority	4	7/1/20	1,175,000	1,203,447	0.063%
Butler County Hospital Authority	4	7/1/21	325,000	338,865	0.018%
Butler County Hospital Authority	5	7/1/22	315,000	343,845	0.018%
Butler County Hospital Authority	5	7/1/23	355,000	395,477	0.021%
Butler County Hospital Authority	5	7/1/24	1,550,000	1,759,932	0.093%
California HFFA	5	11/1/32	5,975,000	6,677,899	0.352%
California HFFA	5	7/1/34	13,025,000	14,509,329	0.764%
California State Public Works Board	5	3/1/20	1,000,000	1,031,920	0.054%
California Statewide Communities development Authority	5	1/1/21	300,000	316,068	0.017%
California Statewide Communities development Authority	5	1/1/22	500,000	541,030	0.028%
California Statewide Communities development Authority	5	1/1/23	500,000	554,280	0.029%
California Statewide Communities development Authority	5	1/1/24	600,000	679,242	0.036%
California Statewide Communities development Authority	5	1/1/25	1,025,000	1,181,128	0.062%
California Statewide Communities development Authority	5	1/1/26	1,125,000	1,316,498	0.069%
California Statewide Communities development Authority	3	7/1/25	3,000,000	3,054,240	0.161%
Central Florida Expressway Authority	5	7/1/20	375,000	390,911	0.021%
Central Florida Expressway Authority	5	7/1/21	325,000	349,310	0.018%
Central Florida Expressway Authority	5	7/1/22	750,000	829,890	0.044%
Central Florida Expressway Authority	5	7/1/23	740,000	840,152	0.044%
Central Florida Expressway Authority	5	7/1/24	250,000	290,580	0.015%
Central Plains Energy Project	5	9/1/42	4,070,000	4,406,426	0.232%
Central Texas Regional Mobility Authority	5	1/1/20	1,410,000	1,441,922	0.076%
Central Texas Regional Mobility Authority	5	1/1/21	500,000	525,895	0.028%
Central Texas Regional Mobility Authority	5	1/1/24	1,025,000	1,155,431	0.061%
Central Texas Regional Mobility Authority	5	1/1/25	1,195,000	1,374,226	0.072%
Central Texas Regional Mobility Authority	5	1/1/26	1,605,000	1,881,493	0.099%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,981,350	0.104%
Central Texas Regional Mobility Authority	6	1/1/41	4,700,000	5,048,881	0.266%
Chattanooga Health Educational & Housing Facility Board	5	10/1/20	1,270,000	1,327,544	0.070%
Chattanooga Health Educational & Housing Facility Board	5	10/1/22	1,045,000	1,146,898	0.060%
Chattanooga Health Educational & Housing Facility Board	5	10/1/23	650,000	726,219	0.038%
Chicago O Hare International Airport	5	1/1/21	1,750,000	1,850,835	0.097%
Chicago O Hare International Airport	5	1/1/22	9,000,000	9,756,180	0.514%
Chicago O Hare International Airport	5	1/1/22	3,900,000	4,245,228	0.224%
Chicago O Hare International Airport	5	1/1/22	1,700,000	1,850,484	0.097%
Chicago O Hare International Airport	5	1/1/23	3,750,000	4,193,138	0.221%
Chicago O Hare International Airport	5	1/1/27	6,000,000	6,885,960	0.363%
Chicago Transit Authority	4	6/1/19	1,500,000	1,505,160	0.079%
Chicago Transit Authority	5	6/1/20	1,500,000	1,550,940	0.082%
Chicago Transit Authority	5	6/1/21	600,000	636,540	0.034%
City & County Of Denver	5	8/1/22	2,000,000	2,221,680	0.117%
City & County Of Denver	5	8/1/23	2,300,000	2,622,000	0.138%
City & County of denver CO Airport System Revenue	5	11/15/19	700,000	714,994	0.038%
City & County of denver CO Airport System Revenue	5	11/15/19	4,000,000	4,080,680	0.215%
City & County of denver CO Airport System Revenue	5	11/15/20	3,435,000	3,625,436	0.191%
City & County of denver CO Airport System Revenue	5	11/15/20	1,000,000	1,055,440	0.056%
City & County of denver CO Airport System Revenue	5	11/15/20	3,300,000	3,472,062	0.183%
City & County of denver CO Airport System Revenue	5.25	11/15/22	1,540,000	1,678,400	0.088%
City of Atlanta department of Aviation	5	1/1/20	2,000,000	2,051,160	0.108%
City of Baltimore MD	5	7/1/20	1,095,000	1,140,760	0.060%
City of Baltimore MD	5	7/1/20	2,225,000	2,319,407	0.122%

City of Baltimore MD	5	7/1/21	1,555,000	1,669,526	0.088%
City of Baltimore MD	5	9/1/20	500,000	520,085	0.027%
City of Baltimore MD	5	9/1/22	600,000	655,572	0.035%
City of Baltimore MD	5	9/1/23	500,000	557,905	0.029%
City of Baltimore MD	5	9/1/24	1,100,000	1,249,149	0.066%
City of Baltimore MD	5	9/1/25	2,040,000	2,338,799	0.123%
City of Charlotte NC	5	7/1/20	3,030,000	3,161,623	0.167%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/20	3,000,000	3,130,320	0.165%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/21	2,000,000	2,154,220	0.113%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/20	1,000,000	1,022,940	0.054%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/21	1,500,000	1,577,640	0.083%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,000,000	1,080,390	0.057%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,100,000	1,188,429	0.063%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/23	1,850,000	2,045,897	0.108%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/24	2,140,000	2,410,239	0.127%
City of Chicago IL Waterworks Revenue	5	11/1/22	1,000,000	1,103,310	0.058%
City of Chicago IL Waterworks Revenue	5	11/1/23	3,750,000	4,226,438	0.223%
City of Chicago IL Waterworks Revenue	5	11/1/23	1,300,000	1,465,165	0.077%
City of Chicago IL Waterworks Revenue	5	11/1/24	3,850,000	4,407,249	0.232%
City of Chicago IL Waterworks Revenue	5	11/1/24	460,000	526,580	0.028%
City of detroit MI	5	4/1/20	1,000,000	1,021,590	0.054%
City of detroit MI	5	4/1/21	1,000,000	1,038,860	0.055%
City of detroit MI	5	4/1/22	850,000	897,294	0.047%
City of detroit MI	5	4/1/23	500,000	534,600	0.028%
City of detroit MI	5	4/1/24	900,000	971,919	0.051%
City of detroit MI	5	4/1/25	860,000	936,996	0.049%
City of Frederick MD	5	9/1/19	4,470,000	4,534,055	0.239%
City of Gaithersburg MD	5	1/1/27	6,040,000	6,988,703	0.368%
City of Houston TX	5	3/1/21	1,375,000	1,463,028	0.077%
City of Houston TX	5	3/1/22	725,000	793,556	0.042%
City of Houston TX Airport System Revenue	5	7/1/22	2,605,000	2,796,858	0.147%
City of Houston TX Airport System Revenue	5	7/15/20	4,000,000	4,122,400	0.217%
City of Houston TX Combined Utility System Revenue	4	11/15/21	800,000	850,000	0.045%
City of Houston TX Combined Utility System Revenue	5	11/15/22	800,000	895,976	0.047%
City of Houston TX Combined Utility System Revenue	5	11/15/23	975,000	1,119,251	0.059%
City of Kalispell MT	5	5/15/20	190,000	194,908	0.010%
City of Kalispell MT	5	5/15/21	760,000	791,282	0.042%
City of Kalispell MT	5	5/15/22	685,000	721,305	0.038%
City of Lenexa KS	5	5/15/19	410,000	411,152	0.022%
City of Lenexa KS	5	5/15/20	435,000	445,027	0.023%
City of Lenexa KS	5	5/15/23	650,000	696,352	0.037%
City of New York NY	1.52	4/1/36	5,200,000	5,200,000	0.274%
City of New York NY	5	8/1/20	5,575,000	5,828,718	0.307%
City of New York NY	5	8/1/21	6,000,000	6,270,300	0.330%
City of New York NY	5	8/1/21	4,400,000	4,746,192	0.250%
City of New York NY	5	8/1/22	8,755,000	9,722,428	0.512%
City of New York NY	5	8/1/23	10,000,000	11,404,500	0.601%
City of New York NY	5	8/1/24	13,145,000	14,777,740	0.778%
City of New York NY	5	8/1/25	5,400,000	6,452,352	0.340%
City of Norfolk VA Water Revenue	5	11/1/20	1,000,000	1,053,970	0.056%
City of Norfolk VA Water Revenue	5	11/1/22	5,000,000	5,597,500	0.295%
City of Phoenix Civic Improvement	5	7/1/20	1,240,000	1,291,038	0.068%
City of Phoenix Civic Improvement	5	7/1/21	400,000	428,820	0.023%
City of Phoenix Civic Improvement	5	7/1/22	975,000	1,073,319	0.057%
City of Richmond VA Public Utility Revenue	5	1/15/22	1,500,000	1,641,450	0.086%
City of Riverton UT	5	8/15/20	2,000,000	2,025,720	0.107%
City of Rockville MD	5	11/1/19	450,000	456,489	0.024%
City of Rockville MD	4	11/1/19	100,000	100,869	0.005%
City of Rockville MD	3	11/1/25	350,000	348,338	0.018%
City of Russell KY	5	11/1/22	3,555,000	3,963,434	0.209%
City of San Antonio TX	5	2/1/22	13,500,000	14,776,830	0.778%
City of San Antonio TX	5	2/1/23	5,880,000	6,615,000	0.348%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/20	8,080,000	8,311,734	0.438%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/23	4,380,000	4,936,216	0.260%
City of San Buenaventura CA	6	12/1/19	675,000	691,922	0.036%
City of Seattle WA Municipal Light & Power Revenue	5	6/1/19	1,725,000	1,734,798	0.091%
City of St Louis MO Airport Revenue	5	7/1/21	400,000	427,444	0.023%
City of St Louis MO Airport Revenue	5	7/1/22	450,000	493,736	0.026%
City of St Louis MO Airport Revenue	5	7/1/23	215,000	241,092	0.013%
City of St Louis MO Airport Revenue	5	7/1/24	840,000	960,926	0.051%
City of St Louis MO Airport Revenue	5	7/1/25	375,000	436,635	0.023%
City of Tampa FL	5	11/15/25	1,500,000	1,645,125	0.087%

Clifton Higher Education Finance	5	8/15/21	670,000	695,882	0.037%
Clifton Higher Education Finance	5	8/15/22	1,000,000	1,049,190	0.055%
Clifton Higher Education Finance	5	8/15/23	1,505,000	1,590,048	0.084%
Clifton Higher Education Finance	5	8/15/24	3,120,000	3,298,620	0.174%
Cobb County Kennestone Hospital Authority	5	4/1/20	175,000	180,758	0.010%
Cobb County Kennestone Hospital Authority	5	4/1/21	355,000	376,467	0.020%
Cobb County Kennestone Hospital Authority	5	4/1/23	350,000	390,229	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/24	350,000	398,545	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/25	350,000	406,266	0.021%
Colorado Health Facilities Authority	4	1/1/21	375,000	384,416	0.020%
Colorado Health Facilities Authority	4	1/1/22	400,000	415,068	0.022%
Colorado Health Facilities Authority	5	1/1/23	750,000	813,285	0.043%
Colorado Health Facilities Authority	5	1/1/24	630,000	693,246	0.037%
Colorado Health Facilities Authority	5	1/1/25	600,000	669,072	0.035%
Colorado Health Facilities Authority	5	1/1/26	550,000	610,968	0.032%
Colorado Health Facilities Authority	5	7/1/26	1,745,000	1,925,119	0.101%
Commonwealth Financing Authority	5	6/1/21	6,500,000	6,932,900	0.365%
Commonwealth Financing Authority	5	6/1/22	1,000,000	1,094,500	0.058%
Commonwealth Financing Authority	5	6/1/23	1,000,000	1,120,070	0.059%
Commonwealth Financing Authority	5	6/1/24	2,000,000	2,289,360	0.121%
Commonwealth of Massachusetts	5	11/1/25	10,000,000	11,204,400	0.590%
Commonwealth of Massachusetts	5	7/1/27	8,640,000	9,585,994	0.505%
Commonwealth of Massachusetts	5	9/1/25	7,390,000	8,239,702	0.434%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/27	8,835,000	9,492,766	0.500%
Commonwealth of Pennsylvania	5	10/15/21	2,850,000	3,089,628	0.163%
Commonwealth of Pennsylvania	5	9/15/22	10,250,000	11,400,358	0.601%
Commonwealth of Virginia	5	6/1/20	5,000,000	5,029,500	0.265%
County of Anne Arundel MD	4	4/1/19	840,000	840,000	0.044%
County of Arlington VA	5	8/15/20	2,525,000	2,645,367	0.139%
County of Broward FL Airport System Revenue	5	10/1/19	750,000	763,028	0.040%
County of Broward FL Airport System Revenue	5	10/1/21	550,000	592,477	0.031%
County of Broward FL Airport System Revenue	5	10/1/22	2,500,000	2,765,150	0.146%
County of Broward FL Airport System Revenue	5	10/1/22	425,000	470,076	0.025%
County of Broward FL Airport System Revenue	5	10/1/23	425,000	481,058	0.025%
County Of Clark	5	12/1/22	6,495,000	7,278,362	0.383%
County of Clark department of Aviation	5	7/1/21	1,500,000	1,539,855	0.081%
County of Clark department of Aviation	5	7/1/21	3,000,000	3,215,460	0.169%
County of Clark department of Aviation	5	7/1/21	2,405,000	2,566,712	0.135%
County of Clark department of Aviation	5	7/1/22	1,700,000	1,861,840	0.098%
County of Hamilton OH	4	1/1/20	200,000	201,904	0.011%
County of Hamilton OH	4	1/1/21	150,000	152,915	0.008%
County of Hamilton OH	5	1/1/22	100,000	105,340	0.006%
County of Hamilton OH	5	1/1/23	100,000	106,851	0.006%
County of Hamilton OH	5	1/1/24	150,000	161,934	0.009%
County of Hamilton OH	5	1/1/25	200,000	218,314	0.012%
County of Hamilton OH	5	1/1/26	150,000	165,114	0.009%
County of Howard MD	5	2/15/21	3,070,000	3,266,112	0.172%
County of Jackson MS	1.48	6/1/23	1,755,000	1,755,000	0.092%
County of Jefferson AL	5	4/1/21	1,500,000	1,590,105	0.084%
County of Jefferson AL	5	4/1/22	2,900,000	3,160,391	0.166%
County of Loudoun VA	5	12/1/20	2,250,000	2,379,645	0.125%
County of Mecklenburg NC	5	9/1/20	1,385,000	1,453,142	0.077%
County of Miami-Dade FL Aviation Revenue	5	10/1/19	2,525,000	2,567,471	0.135%
County of Miami-Dade FL Aviation Revenue	5	10/1/20	1,150,000	1,203,947	0.063%
County of Montgomery MD	5	10/1/24	4,285,000	5,040,745	0.266%
County of Montgomery MD	5	11/1/19	4,660,000	4,754,132	0.250%
County of Montgomery MD	5	11/1/21	10,000,000	10,876,100	0.573%
County of New Hanover NC	5	10/1/28	1,560,000	1,674,535	0.088%
County of Prince George s MD	5	7/15/21	7,330,000	7,901,227	0.416%
County of Prince George s MD	5	9/15/22	5,000,000	5,579,000	0.294%
County of Wake NC	5	3/1/23	6,200,000	7,008,604	0.369%
County of Wake NC	5	9/1/21	2,810,000	3,040,842	0.160%
Dallas/Fort Worth International Airport	5	11/1/19	1,250,000	1,274,888	0.067%
Dallas/Fort Worth International Airport	5	11/1/20	4,975,000	5,224,297	0.275%
Dallas/Fort Worth International Airport	5	11/1/20	1,000,000	1,053,490	0.055%
Dallas/Fort Worth International Airport	5	11/1/22	1,785,000	1,977,887	0.104%
Dallas/Fort Worth International Airport	5	11/1/24	1,180,000	1,243,944	0.066%
Dallas/Fort Worth International Airport	5	11/1/25	10,000,000	10,533,800	0.555%
Dallas Independent School District	5	2/15/23	8,615,000	9,709,105	0.511%
DeKalb Private Hospital Authority	5	11/15/19	1,150,000	1,174,702	0.062%
DeKalb Private Hospital Authority	5	11/15/20	1,375,000	1,404,879	0.074%
Delaware River Port Authority	5	1/1/21	5,500,000	5,817,845	0.306%

Delaware River Port Authority	5	1/1/22	6,690,000	7,280,326	0.384%
Delaware River Port Authority	5	1/1/23	2,250,000	2,515,005	0.132%
Denver Convention Center Hotel Authority	4	12/1/19	375,000	379,665	0.020%
Denver Convention Center Hotel Authority	4	12/1/21	500,000	520,905	0.027%
Denver Convention Center Hotel Authority	5	12/1/22	2,350,000	2,560,419	0.135%
Detroit downtown development Authority	5	7/1/24	975,000	1,099,332	0.058%
District of Columbia	5	12/1/22	4,620,000	5,171,951	0.272%
E-470 Public Highway Authority	5	9/1/19	900,000	911,277	0.048%
E-470 Public Highway Authority	5	9/1/20	2,000,000	2,080,060	0.110%
E-470 Public Highway Authority	2.72	9/1/39	1,675,000	1,689,740	0.089%
Energy Northwest	5	7/1/20	3,885,000	4,050,812	0.213%
Energy Northwest	5	7/1/23	6,745,000	7,252,629	0.382%
Fairfax County Economic development Authority	5	5/15/20	4,980,000	5,173,822	0.273%
Fairfax County IDA	5	5/15/19	200,000	200,808	0.011%
Fairfax County IDA	5	8/15/23	7,945,000	8,710,660	0.459%
Florida department of Environmental Protection	5	7/1/22	4,800,000	5,320,944	0.280%
Florida Municipal Power Agency	5	10/1/19	525,000	533,988	0.028%
Florida Municipal Power Agency	5	10/1/20	1,700,000	1,786,734	0.094%
Florida Municipal Power Agency	5	10/1/21	685,000	740,697	0.039%
Florida Municipal Power Agency	5	10/1/22	1,265,000	1,406,895	0.074%
Florida s Turnpike Enterprise	5	7/1/22	11,300,000	12,526,389	0.660%
Forsyth County School District	5	2/1/22	9,140,000	10,020,456	0.528%
Fulton County development Authority	5	4/1/20	165,000	170,429	0.009%
Fulton County development Authority	5	4/1/21	160,000	169,675	0.009%
Fulton County development Authority	5	4/1/22	700,000	762,426	0.040%
Fulton County development Authority	5	4/1/24	500,000	569,350	0.030%
Fulton County development Authority	5	4/1/25	400,000	464,304	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/21	1,040,000	1,099,311	0.058%
Gainesville & Hall County Hospital Authority	5	2/15/21	705,000	746,546	0.039%
Gainesville & Hall County Hospital Authority	5	2/15/23	500,000	559,305	0.029%
Gainesville & Hall County Hospital Authority	5	2/15/24	750,000	857,655	0.045%
Gainesville & Hall County Hospital Authority	5	2/15/25	245,000	283,105	0.015%
Garland Independent School District	5	2/15/23	11,470,000	12,198,460	0.643%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/19	1,325,000	1,334,129	0.070%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/20	2,835,000	2,914,323	0.154%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/24	4,535,000	5,128,087	0.270%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	5,477,998	0.289%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	1,500,000	1,714,890	0.090%
Golden State Tobacco Securitization	5	6/1/20	14,970,000	15,548,591	0.819%
Grand Parkway Transportation	5	2/1/23	5,000,000	5,577,650	0.294%
Grand River Dam Authority	5	6/1/23	2,000,000	2,269,300	0.120%
Greater Orlando Aviation Authority	5	10/1/20	2,700,000	2,826,657	0.149%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/23	2,780,000	3,144,041	0.166%
Greeneville Health & Educational Facilities Board	5	7/1/20	1,255,000	1,303,644	0.069%
Greeneville Health & Educational Facilities Board	5	7/1/21	1,250,000	1,333,475	0.070%
Greeneville Health & Educational Facilities Board	5	7/1/22	3,250,000	3,560,473	0.188%
Greeneville Health & Educational Facilities Board	5	7/1/23	2,600,000	2,909,920	0.153%
Greeneville Health & Educational Facilities Board	5	7/1/24	3,025,000	3,388,182	0.178%
Gulf Coast Authority	1.51	6/1/25	8,900,000	8,900,000	0.469%
Hampton Roads Sanitation District	5	7/1/22	850,000	941,962	0.050%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,656,489	0.193%
Harris County Cultural Education Facilities Finance	5	12/1/24	1,865,000	2,070,243	0.109%
Harris County Cultural Education Facilities Finance	5	12/1/25	2,780,000	3,082,798	0.162%
Harris County Health Facilities development	1.5	12/1/41	3,475,000	3,475,000	0.183%
Hospitals & Higher EFA of Philadelphia	5	7/1/19	775,000	779,743	0.041%
Hospitals & Higher EFA of Philadelphia	5	7/1/20	775,000	798,490	0.042%
Hospitals & Higher EFA of Philadelphia	5	7/1/21	975,000	1,027,319	0.054%
Hospitals & Higher EFA of Philadelphia	5	7/1/22	1,175,000	1,264,547	0.067%
Hospitals & Higher EFA of Philadelphia	5	7/1/23	1,175,000	1,288,940	0.068%
Houston Independent School District	5	2/15/20	500,000	514,920	0.027%
Houston Independent School District	5	2/15/25	3,830,000	4,522,885	0.238%
Illinois Finance Authority	5	5/15/20	2,250,000	2,328,368	0.123%
Illinois Finance Authority	1.5	8/15/42	100,000	100,000	0.005%
Illinois Finance Authority	1.5	8/15/42	800,000	800,000	0.042%
Indiana Finance Authority	5	11/1/20	2,950,000	3,008,381	0.158%
Indiana Finance Authority	5	9/15/19	550,000	556,144	0.029%
Indiana Finance Authority	5	9/15/20	655,000	677,689	0.036%
Indiana Finance Authority	5	9/15/21	1,295,000	1,369,281	0.072%
Indiana Finance Authority	5	9/15/22	640,000	690,995	0.036%
Indiana Finance Authority	5	9/15/23	815,000	896,639	0.047%
Indiana Finance Authority	5	9/15/24	845,000	944,735	0.050%
Indiana Municipal Power Agency	1.46	1/1/32	300,000	300,000	0.016%

Iowa Finance Authority	3.13	12/1/22	825,000	830,049	0.044%
Iowa Finance Authority	5	2/15/21	1,300,000	1,377,597	0.073%
Iowa Finance Authority	5	2/15/22	1,200,000	1,308,276	0.069%
Iowa Finance Authority	5	2/15/23	1,000,000	1,118,220	0.059%
JEA Water & Sewer System Revenue	5	10/1/22	1,000,000	1,103,200	0.058%
Kentucky Economic development Finance Authority	6.38	3/1/40	2,100,000	2,215,878	0.117%
Kentucky Economic development Finance Authority	5.25	6/1/20	4,350,000	4,489,679	0.237%
Kentucky Economic development Finance Authority	5	6/1/21	1,235,000	1,300,270	0.068%
Kentucky Economic development Finance Authority	5	6/1/21	1,200,000	1,263,420	0.067%
Kentucky Economic development Finance Authority	5	6/1/22	1,000,000	1,075,020	0.057%
Kentucky Economic development Finance Authority	5	6/1/23	2,000,000	2,186,480	0.115%
Kentucky Economic development Finance Authority	5	6/1/24	1,115,000	1,240,426	0.065%
Kentucky Economic development Finance Authority	5.75	6/1/25	4,460,000	4,674,080	0.246%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,575,910	0.083%
Kentucky Economic development Finance Authority	5	6/1/26	2,000,000	2,281,340	0.120%
Kentucky Economic development Finance Authority	6.38	6/1/40	5,000,000	5,275,900	0.278%
LaGrange-Troup County Hospital Authority	5	4/1/20	125,000	129,113	0.007%
LaGrange-Troup County Hospital Authority	5	4/1/22	300,000	326,661	0.017%
LaGrange-Troup County Hospital Authority	5	4/1/23	325,000	362,489	0.019%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	580,380	0.031%
Los Angeles County Public Works Financing Authority	5	8/1/20	1,000,000	1,049,180	0.055%
Los Angeles County Public Works Financing Authority	5	8/1/21	750,000	813,150	0.043%
Los Angeles Regional Airports Improvement	5	1/1/20	550,000	563,530	0.030%
Lower Colorado River Authority	5	5/15/20	5,000,000	5,184,350	0.273%
Lower Colorado River Authority	5	5/15/21	2,025,000	2,166,831	0.114%
Lower Colorado River Authority	5	5/15/21	1,725,000	1,845,819	0.097%
Main Street Natural Gas	5	3/15/20	175,000	180,030	0.009%
Main Street Natural Gas	5	3/15/21	1,275,000	1,346,859	0.071%
Main Street Natural Gas	4	8/1/48	5,050,000	5,446,173	0.287%
Main Street Natural Gas	2.5	8/1/48	5,200,000	5,171,140	0.272%
Maricopa County IDA	5	1/1/20	2,025,000	2,074,977	0.109%
Maricopa County IDA	5	1/1/21	1,900,000	2,008,110	0.106%
Maricopa County IDA	5	1/1/48	2,300,000	2,550,378	0.134%
Martin County Health Facilities Authority	5	11/15/22	1,445,000	1,598,459	0.084%
Maryland Economic development	5	3/31/24	7,040,000	7,557,933	0.398%
Maryland Economic development	5	3/31/29	790,000	902,741	0.048%
Maryland Economic development	5.13	6/1/20	645,000	666,240	0.035%
Maryland Economic development	5.13	6/1/20	1,630,000	1,683,676	0.089%
Maryland Economic development	5	6/1/21	500,000	531,325	0.028%
Maryland Economic development	5	6/1/22	395,000	429,282	0.023%
Maryland Economic development	5	6/1/23	325,000	360,724	0.019%
Maryland Economic development	5	9/30/24	250,000	282,175	0.015%
Maryland HHEFA	5.25	1/1/25	1,000,000	1,156,980	0.061%
Maryland HHEFA	5.5	1/1/26	1,230,000	1,464,930	0.077%
Maryland HHEFA	5.5	1/1/27	2,500,000	3,024,025	0.159%
Maryland HHEFA	5	5/15/40	2,000,000	2,076,940	0.109%
Maryland HHEFA	4	7/1/19	1,645,000	1,654,163	0.087%
Maryland HHEFA	5	7/1/20	1,000,000	1,040,400	0.055%
Maryland HHEFA	5	7/1/21	4,040,000	4,313,508	0.227%
Maryland HHEFA	5	7/1/22	2,615,000	2,865,674	0.151%
Maryland HHEFA	5	7/1/23	9,000,000	10,088,370	0.531%
Maryland HHEFA	5	7/1/24	795,000	909,878	0.048%
Maryland HHEFA	5.25	7/1/24	65,000	70,155	0.004%
Maryland HHEFA	5.25	7/1/24	335,000	360,587	0.019%
Maryland HHEFA	5	7/1/25	500,000	549,590	0.029%
Maryland HHEFA	5.25	7/1/26	1,535,000	1,756,531	0.093%
Maryland HHEFA	5	7/1/27	500,000	547,435	0.029%
Maryland HHEFA	5	7/1/34	4,000,000	4,034,200	0.213%
Maryland HHEFA	5.75	7/1/38	10,195,000	10,725,548	0.565%
Massachusetts Bay Transportation Authority	4	12/1/21	10,300,000	10,956,934	0.577%
Massachusetts Educational Financing Authority	5	7/1/21	1,610,000	1,717,516	0.090%
Massachusetts Educational Financing Authority	5	7/1/22	2,000,000	2,186,440	0.115%
Massachusetts Educational Financing Authority	5	7/1/23	2,000,000	2,237,520	0.118%
Massachusetts Educational Financing Authority	5	7/1/24	2,000,000	2,284,720	0.120%
Massachusetts Port Authority	5	7/1/19	655,000	660,581	0.035%
Massachusetts Port Authority	4	7/1/20	1,000,000	1,030,510	0.054%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/21	4,750,000	5,112,995	0.269%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/23	5,065,000	5,612,982	0.296%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/24	9,750,000	11,380,590	0.599%
Metropolitan Pier & Exposition Authority	5	12/15/20	4,840,000	5,025,517	0.265%
Metropolitan Transit Authority of Harris County	5	11/1/22	10,915,000	12,199,041	0.643%
Metropolitan Transportation Authority	5	11/15/19	2,310,000	2,357,609	0.124%

Metropolitan Transportation Authority	5	11/15/20	5,000,000	5,266,500	0.277%
Metropolitan Transportation Authority	5	11/15/21	3,750,000	4,055,100	0.214%
Metropolitan Transportation Authority	4	8/15/19	1,700,000	1,714,790	0.090%
Metropolitan Washington Airports Authority	5	10/1/24	3,975,000	4,612,550	0.243%
Miami-Dade County EFA	5.25	4/1/20	4,000,000	4,139,000	0.218%
Miami-Dade County Expressway Authority	5	7/1/21	2,070,000	2,222,456	0.117%
Miami-Dade County Expressway Authority	5	7/1/22	1,500,000	1,655,265	0.087%
Miami-Dade County Expressway Authority	5	7/1/24	1,530,000	1,681,241	0.089%
Michigan Finance Authority	5	11/15/19	425,000	433,360	0.023%
Michigan Finance Authority	5	11/15/20	325,000	341,146	0.018%
Michigan Finance Authority	5	11/15/21	925,000	1,000,508	0.053%
Michigan Finance Authority	5	11/15/22	1,475,000	1,638,194	0.086%
Michigan Finance Authority	5	7/1/27	2,850,000	3,259,118	0.172%
Michigan Finance Authority	5	7/1/29	2,500,000	2,838,600	0.150%
Michigan State Building Authority	5	10/15/21	1,000,000	1,084,600	0.057%
Michigan State Building Authority	5	4/15/22	750,000	825,870	0.044%
Michigan State Hospital Finance Authority	5	12/1/19	700,000	715,589	0.038%
Michigan State Hospital Finance Authority	5	12/1/20	775,000	817,819	0.043%
Michigan State Hospital Finance Authority	5	12/1/21	775,000	842,030	0.044%
Michigan State Hospital Finance Authority	5	12/1/22	500,000	558,220	0.029%
Michigan State Hospital Finance Authority	5	12/1/23	550,000	629,420	0.033%
Michigan State Hospital Finance Authority	5	12/1/24	975,000	1,140,448	0.060%
Mississippi development Bank	5	1/1/20	1,750,000	1,793,978	0.095%
Mississippi development Bank	4	1/1/20	1,485,000	1,511,344	0.080%
Mississippi development Bank	5	1/1/20	1,750,000	1,793,978	0.095%
Municipal Electric Authority of Georgia	5	1/1/20	275,000	281,226	0.015%
Municipal Electric Authority of Georgia	5	1/1/20	1,750,000	1,789,620	0.094%
Municipal Electric Authority of Georgia	5	1/1/21	265,000	278,809	0.015%
Municipal Electric Authority of Georgia	5	1/1/21	700,000	736,477	0.039%
Municipal Electric Authority of Georgia	5	1/1/21	11,970,000	12,583,223	0.663%
Municipal Electric Authority of Georgia	5	1/1/22	375,000	405,146	0.021%
Municipal Electric Authority of Georgia	5	1/1/22	2,085,000	2,252,613	0.119%
Municipal Electric Authority of Georgia	5	1/1/23	550,000	608,240	0.032%
Municipal Electric Authority of Georgia	5	1/1/23	2,925,000	3,234,728	0.170%
Nassau County Local Economic Assistance	5	7/1/19	3,730,000	3,758,684	0.198%
Nassau County Local Economic Assistance	5	7/1/22	1,000,000	1,093,220	0.058%
New Jersey Economic development Authority	5	7/1/22	1,650,000	1,793,963	0.094%
New Jersey EFA	5	7/1/21	2,660,000	2,868,783	0.151%
New Jersey HFFA	5	7/1/19	1,450,000	1,462,209	0.077%
New Jersey HFFA	5	7/1/25	5,000,000	5,495,900	0.290%
New Jersey Higher Education Student Assistance Authority	5.25	6/1/20	1,900,000	1,910,887	0.101%
New Jersey Transportation Trust Fund Authority	5	6/15/19	1,000,000	1,006,620	0.053%
New Jersey Transportation Trust Fund Authority	5	6/15/20	6,750,000	6,990,098	0.368%
New Jersey Transportation Trust Fund Authority	5	6/15/24	3,085,000	3,490,153	0.184%
New Jersey Turnpike Authority	5	1/1/35	3,500,000	3,829,385	0.202%
New Orleans Aviation Board	5	1/1/20	565,000	578,261	0.030%
New Orleans Aviation Board	5	1/1/21	525,000	552,080	0.029%
New Orleans Aviation Board	5	1/1/22	325,000	350,581	0.018%
New Orleans Aviation Board	5	1/1/23	250,000	275,998	0.015%
New Orleans Aviation Board	5	1/1/24	225,000	253,197	0.013%
New Orleans Aviation Board	5	1/1/25	250,000	286,190	0.015%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	1,055,000	1,103,224	0.058%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	170,000	177,524	0.009%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	1,205,000	1,260,081	0.066%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	195,000	203,631	0.011%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/22	10,000,000	11,035,300	0.581%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.48	8/1/39	2,190,000	2,190,000	0.115%
New York City Water & Sewer System	1.48	6/15/43	3,700,000	3,700,000	0.195%
New York City Water & Sewer System	1.48	6/15/45	2,025,000	2,025,000	0.107%
New York State dormitory Authority	4	12/1/19	1,000,000	1,011,970	0.053%
New York State dormitory Authority	4	12/1/21	1,500,000	1,568,415	0.083%
New York State dormitory Authority	5	12/15/20	5,000,000	5,293,900	0.279%
New York State dormitory Authority	5	12/15/23	3,400,000	3,820,716	0.201%
New York State dormitory Authority	5	2/15/20	3,550,000	3,657,494	0.193%
New York State dormitory Authority	5	3/15/21	2,000,000	2,134,200	0.112%
New York State dormitory Authority	5	3/15/21	3,215,000	3,430,727	0.181%
New York State dormitory Authority	5	3/15/24	9,800,000	11,384,954	0.600%
New York State dormitory Authority	5	7/1/19	395,000	397,951	0.021%
New York State Thruway Authority	5	1/1/20	1,445,000	1,482,729	0.078%
New York State Urban development	5	3/15/21	20,000,000	21,342,000	1.124%
New York State Urban development	5	3/15/23	7,100,000	8,034,928	0.423%
New York State Urban development	5	3/15/24	3,275,000	3,801,293	0.200%

New York Transportation development	5	1/1/23	4,055,000	4,461,270	0.235%
New York Transportation development	5	8/1/21	1,850,000	1,953,212	0.103%
New York Transportation development	5	8/1/26	2,020,000	2,119,586	0.112%
Norman Regional Hospital Authority	5	9/1/20	1,820,000	1,897,678	0.100%
Norman Regional Hospital Authority	5	9/1/21	1,675,000	1,794,428	0.095%
Norman Regional Hospital Authority	5	9/1/22	1,675,000	1,841,043	0.097%
Northampton County General Purpose Authority	2.78	8/15/48	4,900,000	4,915,239	0.259%
North Carolina Eastern Municipal Power Agency	5	1/1/23	10,430,000	11,554,563	0.609%
North Carolina Medical Care Commission	4	10/1/19	70,000	70,522	0.004%
North Carolina Medical Care Commission	5	10/1/20	105,000	108,396	0.006%
North Carolina Medical Care Commission	5	10/1/21	120,000	126,146	0.007%
North Carolina Medical Care Commission	5	10/1/22	215,000	229,470	0.012%
North Carolina Medical Care Commission	5	10/1/22	350,000	377,860	0.020%
North Carolina Medical Care Commission	5	10/1/23	150,000	162,336	0.009%
North Carolina Medical Care Commission	5	10/1/23	400,000	438,464	0.023%
North Carolina Medical Care Commission	5	10/1/23	4,785,000	5,285,655	0.278%
North Carolina Medical Care Commission	5	10/1/24	180,000	196,783	0.010%
North Carolina Medical Care Commission	5	10/1/24	950,000	1,053,123	0.055%
North Carolina Medical Care Commission	5	10/1/25	125,000	138,105	0.007%
North Carolina Medical Care Commission	5	10/1/26	750,000	831,360	0.044%
North Carolina Medical Care Commission	5	12/1/23	2,000,000	2,231,380	0.118%
North Carolina Medical Care Commission	5	12/1/27	1,125,000	1,247,963	0.066%
North Carolina Medical Care Commission	5.25	6/1/25	4,295,000	4,472,813	0.236%
North Carolina Municipal Power Agency No 1	5	1/1/23	1,500,000	1,683,645	0.089%
North Carolina Turnpike Authority	5	1/1/20	600,000	613,626	0.032%
North Carolina Turnpike Authority	5	1/1/21	900,000	946,269	0.050%
Northern Illinois Municipal Power Agency	5	12/1/19	850,000	867,111	0.046%
Northern Illinois Municipal Power Agency	5	12/1/20	910,000	957,657	0.050%
North Texas Tollway Authority	5	1/1/21	350,000	370,290	0.020%
North Texas Tollway Authority	5	1/1/22	1,200,000	1,308,924	0.069%
North Texas Tollway Authority	5	1/1/22	500,000	545,385	0.029%
North Texas Tollway Authority	5	1/1/22	2,000,000	2,181,540	0.115%
North Texas Tollway Authority	5	1/1/23	2,070,000	2,320,201	0.122%
North Texas Tollway Authority	5	1/1/23	2,400,000	2,690,088	0.142%
North Texas Tollway Authority	5	1/1/27	4,425,000	5,037,376	0.265%
North Texas Tollway Authority	5.25	9/1/27	13,845,000	15,040,100	0.792%
North Texas Tollway Authority	5	9/1/29	3,285,000	3,549,213	0.187%
North Texas Tollway Authority	5.5	9/1/41	2,000,000	2,184,440	0.115%
Orange County Convention Center/Orlando	5	10/1/19	2,000,000	2,034,440	0.107%
Orange County Convention Center/Orlando	5	10/1/23	3,350,000	3,833,841	0.202%
Orlando-Orange County Expressway Authority	5	7/1/20	3,900,000	4,063,995	0.214%
Patriots Energy Group Financing Agency	4	10/1/48	6,000,000	6,484,380	0.342%
Pennsylvania Economic development Financing Authority	2.35	8/1/45	7,200,000	7,200,648	0.379%
PFA	5	5/15/20	365,000	374,227	0.020%
PFA	5	5/15/22	850,000	901,281	0.047%
Piedmont Municipal Power Agency	5	1/1/23	2,080,000	2,320,968	0.122%
Plano Independent School District	5	2/15/21	4,450,000	4,731,730	0.249%
Plano Independent School District	5	2/15/22	1,775,000	1,944,033	0.102%
Port Authority of New York & New Jersey	5	10/15/22	6,850,000	7,606,446	0.401%
Port Authority of New York & New Jersey	5	11/15/19	2,750,000	2,807,008	0.148%
Port Authority of New York & New Jersey	5	9/15/26	10,030,000	12,129,580	0.639%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,000,000	3,728,200	0.196%
Railsplitter Tobacco Settlement Authority	5	6/1/23	1,800,000	2,013,840	0.106%
Railsplitter Tobacco Settlement Authority	6	6/1/28	2,000,000	2,186,820	0.115%
Rhode Island Commerce	5	6/15/19	825,000	830,627	0.044%
Rhode Island Commerce	5	6/15/20	1,050,000	1,092,336	0.058%
Rhode Island Commerce	5	6/15/21	3,125,000	3,346,531	0.176%
Rhode Island Health & Educational Building	5	9/1/19	925,000	933,852	0.049%
Rhode Island Health & Educational Building	5	9/1/20	1,355,000	1,398,780	0.074%
Rhode Island Health & Educational Building	5	9/1/22	550,000	591,124	0.031%
Rhode Island Health & Educational Building	5	9/1/23	550,000	601,794	0.032%
Rhode Island Health & Educational Building	5	9/1/24	1,290,000	1,433,835	0.076%
Rhode Island Health & Educational Building	5	9/1/25	415,000	467,747	0.025%
Rhode Island Health & Educational Building	5	9/1/26	450,000	513,468	0.027%
Sales Tax Asset Receivable	5	10/15/22	3,310,000	3,722,790	0.196%
Salt Lake City Corp Airport Revenue	5	7/1/23	4,375,000	4,923,056	0.259%
Salt River Project Agricultural Improvement & Power District	5	1/1/24	5,300,000	6,119,380	0.322%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	1,500,000	1,626,465	0.086%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	1,160,000	1,205,379	0.063%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	1,565,000	1,628,273	0.086%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	3,125,000	3,336,000	0.176%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	1,025,000	1,094,208	0.058%

San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	2,750,000	2,860,578	0.151%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,325,000	1,454,612	0.077%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,025,000	1,125,266	0.059%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	901,704	0.047%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	901,704	0.047%
South Carolina Jobs-Economic development Authority	5	11/1/19	2,450,000	2,498,486	0.132%
South Carolina Jobs-Economic development Authority	5	11/1/20	2,500,000	2,633,325	0.139%
South Carolina Jobs-Economic development Authority	5	11/1/24	3,000,000	3,350,220	0.176%
South Carolina Ports Authority	5	7/1/21	3,650,000	3,902,945	0.206%
South Carolina Ports Authority	5	7/1/23	1,860,000	2,089,766	0.110%
South Carolina Ports Authority	5	7/1/24	850,000	976,931	0.051%
Southeast Alabama Gas Supply District	4	6/1/49	11,735,000	12,618,763	0.665%
South Miami Health Facilities Authority	5	8/15/20	1,150,000	1,198,898	0.063%
South Miami Health Facilities Authority	5	8/15/21	500,000	536,585	0.028%
South Miami Health Facilities Authority	5	8/15/22	580,000	639,375	0.034%
State of California	5	10/1/22	4,000,000	4,473,240	0.236%
State of California	5	10/1/22	17,290,000	19,335,580	1.019%
State of California	5	10/1/23	2,000,000	2,296,360	0.121%
State of California	5	11/1/23	10,500,000	12,081,825	0.636%
State of California	2.5	12/1/31	3,750,000	3,773,663	0.199%
State of California	5	4/1/22	1,185,000	1,305,977	0.069%
State of California	5	8/1/20	2,000,000	2,094,000	0.110%
State of California	5	9/1/21	5,875,000	6,361,979	0.335%
State of California	5.25	9/1/22	10,175,000	11,435,683	0.602%
State of Connecticut Special Tax Revenue	5	9/1/23	3,000,000	3,398,610	0.179%
State of Florida	5	6/1/20	5,000,000	5,202,250	0.274%
State of Florida	5	6/1/22	11,250,000	12,455,775	0.656%
State of Florida	5	6/1/23	4,700,000	4,773,978	0.251%
State of Florida	5	6/1/25	5,610,000	6,529,311	0.344%
State of Florida	5	6/1/25	7,425,000	8,863,520	0.467%
State of Florida	5	6/1/25	7,340,000	8,762,052	0.462%
State of Florida	5	7/1/21	4,420,000	4,757,776	0.251%
State of Florida	5	7/1/22	4,655,000	5,160,207	0.272%
State of Florida Lottery Revenue	5	7/1/20	3,000,000	3,128,040	0.165%
State of Georgia	5	2/1/21	4,040,000	4,295,045	0.226%
State of Georgia	5	2/1/22	4,800,000	5,262,384	0.277%
State of Georgia	5	7/1/20	3,655,000	3,813,773	0.201%
State of Georgia	5	7/1/23	3,600,000	4,107,852	0.216%
State of Hawaii Airports System Revenue	5	7/1/19	2,275,000	2,293,541	0.121%
State of Hawaii Airports System Revenue	5	7/1/22	5,130,000	5,514,904	0.291%
State of Illinois	5	11/1/21	6,300,000	6,687,135	0.352%
State of Illinois	5	1/1/21	220,000	224,814	0.012%
State of Illinois	5	2/1/20	2,550,000	2,608,370	0.137%
State of Illinois	5	2/1/21	2,550,000	2,662,353	0.140%
State of Illinois	5	7/1/19	4,000,000	4,029,280	0.212%
State of Maryland	5	8/1/20	5,000,000	5,228,250	0.275%
State of Maryland	5	8/1/24	5,800,000	6,796,150	0.358%
State of Maryland doT	5	2/1/22	5,805,000	6,357,404	0.335%
State of Minnesota	5	10/1/21	2,120,000	2,300,518	0.121%
State of Minnesota	5	10/1/24	8,675,000	10,205,010	0.538%
State of Minnesota	5	8/1/21	3,220,000	3,476,441	0.183%
State of Minnesota	5	8/1/23	4,000,000	4,572,600	0.241%
State of Minnesota	5	8/1/26	5,320,000	6,513,436	0.343%
State of Minnesota	5	8/1/27	7,875,000	9,401,805	0.495%
State of North Carolina	5	6/1/20	8,310,000	8,651,042	0.456%
State of Texas	5	10/1/20	3,000,000	3,152,130	0.166%
State of Washington	5	8/1/20	6,035,000	6,317,016	0.333%
State of Washington	5	8/1/21	3,450,000	3,722,274	0.196%
State of Washington	5	8/1/27	4,130,000	4,922,506	0.259%
State of Wisconsin	5	11/1/21	1,400,000	1,522,654	0.080%
State of Wisconsin	5	11/1/22	11,250,000	12,226,613	0.644%
State of Wisconsin	5	11/1/22	5,470,000	6,123,665	0.323%
State of Wisconsin	5	5/1/23	4,175,000	4,739,293	0.250%
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio	5	6/1/25	5,000,000	5,823,050	0.307%
Suffolk County Economic development	5	7/1/20	345,000	358,272	0.019%
Tarrant County Cultural Education Facilities Finance	5	11/15/21	825,000	880,523	0.046%
Tarrant County Cultural Education Facilities Finance	5	11/15/22	885,000	964,402	0.051%
Tarrant County Cultural Education Facilities Finance	5	8/15/19	320,000	324,054	0.017%
Tarrant County Cultural Education Facilities Finance	5	8/15/19	4,040,000	4,091,187	0.216%
Tennessee Energy Acquisition	5	2/1/22	1,300,000	1,393,392	0.073%
Tennessee Energy Acquisition	5	2/1/23	1,410,000	1,540,087	0.081%
Tennessee Energy Acquisition	4	5/1/48	10,810,000	11,433,521	0.602%

Tennessee Energy Acquisition	5.25	9/1/19	4,155,000	4,206,273	0.222%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	2,950,025	0.155%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	20,980,000	24,366,172	1.284%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/24	3,400,000	3,741,224	0.197%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	7,185,000	7,866,425	0.414%
Texas Transportation Commission State Highway Fund	5	10/1/23	7,325,000	8,386,393	0.442%
Texas Transportation Commission State Highway Fund	5	4/1/23	4,000,000	4,520,560	0.238%
Tobacco Settlement Financing Corp/LA	5	5/15/22	1,685,000	1,826,978	0.096%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,000,000	1,108,010	0.058%
Tobacco Settlement Financing Corp/NJ	5	6/1/22	1,760,000	1,913,138	0.101%
University of California	5	5/15/48	14,000,000	15,944,600	0.840%
University of Texas System	5	8/15/21	3,000,000	3,240,570	0.171%
University of Washington	5	5/1/48	10,400,000	11,256,128	0.593%
University of Wisconsin Hospitals & Clinics	5	4/1/19	1,345,000	1,345,000	0.071%
Virginia College Building Authority	5	2/1/20	4,650,000	4,782,153	0.252%
Virginia College Building Authority	5	2/1/24	9,400,000	10,866,682	0.572%
Virginia College Building Authority	5	2/1/26	11,140,000	12,219,577	0.644%
Virginia College Building Authority	5	9/1/21	2,045,000	2,211,463	0.116%
Virginia College Building Authority	5	9/1/23	4,000,000	4,584,480	0.241%
Virginia Commonwealth Transportation Board	5	3/15/21	1,925,000	2,053,398	0.108%
Virginia Commonwealth Transportation Board	5	5/15/21	5,000,000	5,362,100	0.282%
Virginia Commonwealth Transportation Board	5	5/15/21	7,965,000	8,541,825	0.450%
Virginia Commonwealth Transportation Board	5	5/15/22	775,000	855,949	0.045%
Virginia Commonwealth Transportation Board	5	9/15/21	1,975,000	2,139,774	0.113%
Virginia Commonwealth Transportation Board	5	9/15/23	10,000,000	11,454,400	0.603%
Virginia Public Building Authority	5	8/1/22	5,135,000	5,540,100	0.292%
Virginia Public School Authority	5	8/1/21	2,800,000	3,022,320	0.159%
Virginia Public School Authority	5	8/1/22	3,255,000	3,616,923	0.191%
Virginia Public School Authority	5	8/1/22	2,825,000	3,139,112	0.165%
Virginia Small Business Financing Authority	1.45	7/1/42	9,500,000	9,500,000	0.500%
Washington Suburban Sanitary Commission	4	6/1/20	2,000,000	2,056,980	0.108%
Washington Suburban Sanitary Commission	4	6/1/20	3,000,000	3,085,470	0.163%
Wayne County Airport Authority	4	12/1/20	2,665,000	2,762,406	0.146%
Wayne County Airport Authority	5	12/1/20	550,000	579,084	0.031%
Wayne County Airport Authority	5	12/1/21	1,185,000	1,279,433	0.067%
Wayne County Airport Authority	5	12/1/22	2,220,000	2,478,497	0.131%
Wayne County Airport Authority	5	12/1/22	1,215,000	1,343,243	0.071%
Wayne County Airport Authority	5	12/1/23	430,000	490,432	0.026%
Wayne County Airport Authority	5	12/1/23	2,195,000	2,479,362	0.131%
Wayne County Airport Authority	5	12/1/24	500,000	581,630	0.031%
Wayne County Airport Authority	5	12/1/24	2,385,000	2,745,350	0.145%
Wayne County Airport Authority	5	12/1/25	2,405,000	2,815,197	0.148%
Wisconsin HEFA	5	12/1/19	950,000	969,760	0.051%
Wisconsin HEFA	5	12/1/20	400,000	421,556	0.022%

Total Investments in Securities				1,876,416,298	
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NET ASSETS				1,898,375,609	
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NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares (\$1,466,563,132 / 262,028,537 Shares Outstanding)				5.60	
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Tax-Free Short-Intermediate Fund - Advisor Class Shares (\$5,193,117 / 929,379 Shares Outstanding)				5.59	
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Tax-Free Short-Intermediate Fund - I Class Shares (\$426,619,361 / 76,172,069 Shares Outstanding)				5.60	
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ADR American Depositary Receipts
ADS American Depositary Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation

EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.