

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alachua County Health Facilities Authority	5	12/1/25	1,225,000	1,238,328	0.091%
Alachua County Health Facilities Authority	5	12/1/37	6,300,000	6,405,777	0.470%
Allegheny County Airport Authority	5	1/1/29	1,400,000	1,468,418	0.108%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/25	500,000	500,650	0.037%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/26	550,000	559,257	0.041%
Arizona IDA	5	11/1/28	1,180,000	1,247,390	0.092%
Arizona IDA	5	11/1/28	9,130,000	9,609,690	0.705%
Arizona IDA	5	11/1/29	1,005,000	1,059,551	0.078%
Arizona IDA	5	11/1/29	4,460,000	4,749,365	0.349%
Arlington County IDA	5	1/1/26	2,325,000	2,359,922	0.173%
Arlington County IDA	5	7/1/53	7,500,000	8,024,325	0.589%
Atlanta Urban Residential Finance Authority	3.4	2/1/29	1,275,000	1,279,450	0.094%
Austin Convention Enterprises	5	1/1/26	1,505,000	1,509,876	0.111%
Austin Convention Enterprises	5	1/1/27	1,755,000	1,766,899	0.130%
Black Belt Energy Gas District	4	10/1/52	5,700,000	5,733,573	0.421%
Black Belt Energy Gas District	5	10/1/55	7,785,000	8,150,194	0.598%
Black Belt Energy Gas District	5.25	2/1/53	14,450,000	15,120,480	1.110%
Black Belt Energy Gas District	4	6/1/51	8,225,000	8,228,784	0.604%
Board of Regents of the University of Texas System	5	8/15/29	2,500,000	2,716,200	0.199%
Bucks County IDA	5	7/1/25	350,000	349,521	0.028%
Bucks County IDA	5	7/1/26	450,000	450,045	0.033%
Bucks County IDA	5	7/1/27	475,000	486,457	0.036%
Butler County Hospital Authority	5	7/1/25	705,000	705,092	0.052%
California Community Choice Financing Authority	5	12/1/53	6,610,000	6,901,898	0.507%
California Infrastructure & Economic development Bank	3.57	12/1/50	1,175,000	1,170,829	0.086%
California Infrastructure & Economic development Bank	3.25	8/1/29	9,370,000	9,361,567	0.687%
Capital Projects Finance Authority/FL	5	10/1/25	500,000	503,155	0.037%
Central Plains Energy Project	5	5/1/53	1,945,000	2,025,912	0.149%
Central Texas Regional Mobility Authority	5	1/1/26	1,620,000	1,642,453	0.121%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,721,828	0.126%
Central Texas Regional Mobility Authority	5	1/1/29	1,250,000	1,334,625	0.098%
Central Texas Turnpike System	5	8/15/31	3,500,000	3,846,185	0.282%
Chandler IDA	4	6/1/49	1,335,000	1,329,700	0.098%
Chandler IDA	5	9/1/52	4,085,000	4,184,225	0.307%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	7,000,000	7,630,350	0.560%
Charlotte-Mecklenburg Hospital Authority	5	1/15/50	11,720,000	12,457,540	0.914%
Chicago Midway International Airport	5	1/1/29	5,000,000	5,226,500	0.384%
Chicago Midway International Airport	5	1/1/30	9,000,000	9,479,160	0.696%
Chicago Midway International Airport	5	1/1/31	3,000,000	3,178,890	0.233%
Chicago O Hare International Airport	5	1/1/27	7,500,000	7,711,650	0.566%
Chicago O Hare International Airport	5	1/1/29	1,565,000	1,586,644	0.116%
Chicago O Hare International Airport	5	1/1/30	2,000,000	2,044,780	0.150%
Chicago O Hare International Airport	5	1/1/31	4,910,000	5,369,625	0.394%
City & County of denver CO Airport System Revenue	5	11/15/29	8,000,000	8,474,160	0.622%
City & County of denver CO Airport System Revenue	5	11/15/29	2,000,000	2,117,680	0.155%
City & County of denver CO Airport System Revenue	5	11/15/30	1,000,000	1,031,540	0.076%
City & County of denver CO Airport System Revenue	5	11/15/30	5,000,000	5,336,250	0.392%
City & County of denver CO Airport System Revenue	4	11/15/31	2,970,000	2,949,151	0.216%
City & County of denver CO Airport System Revenue	5	12/1/27	5,000,000	5,195,150	0.381%
City & County of denver CO Airport System Revenue	5	12/1/29	5,810,000	6,074,878	0.446%
City & County of denver CO Airport System Revenue	5	12/1/31	5,085,000	5,292,773	0.389%
City of Ashland KY	5	2/1/26	550,000	555,836	0.041%
City of Atlanta GA	5	1/1/30	1,055,000	1,085,089	0.080%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,955,000	5,963,218	0.438%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/32	2,020,000	2,022,666	0.148%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	1,783,044	0.131%
City of Austin TX Airport System Revenue	5	11/15/28	2,255,000	2,364,029	0.174%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,221,336	0.090%
City of Austin TX Water & Wastewater System Revenue	5	11/15/32	2,095,000	2,146,830	0.158%
City of Baltimore MD	5	9/1/25	2,040,000	2,045,936	0.150%
City of Charlotte NC	5	6/1/28	650,000	692,426	0.051%
City of Charlotte NC	5	6/1/29	800,000	864,248	0.063%
City of Charlotte NC	5	6/1/30	850,000	930,572	0.068%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/27	2,000,000	2,012,600	0.148%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/28	2,000,000	2,010,480	0.148%

City of detroit MI	5	4/1/25	860,000	860,000	0.063%
City of Gaithersburg MD	5	1/1/27	2,555,000	2,577,740	0.189%
City of Houston TX Airport System Revenue	5	7/1/29	2,130,000	2,248,109	0.165%
City of Houston TX Combined Utility System Revenue	5	11/15/27	2,500,000	2,633,875	0.193%
City of Houston TX Combined Utility System Revenue	5	11/15/29	1,500,000	1,624,635	0.119%
City of Houston TX Combined Utility System Revenue	0	12/1/25	6,000,000	5,875,440	0.431%
City of Los Angeles department of Airports	5	5/15/29	1,960,000	2,027,894	0.149%
City of Los Angeles department of Airports	5	5/15/29	4,000,000	4,212,280	0.309%
City of Los Angeles department of Airports	5	5/15/30	5,000,000	5,300,400	0.389%
City of New York NY	5	8/1/28	1,000,000	1,066,940	0.078%
City of New York NY	5	8/1/29	5,000,000	5,402,350	0.397%
City of New York NY	5	8/1/30	2,500,000	2,733,975	0.201%
City of Raleigh NC Combined Enterprise System Revenue	5	9/1/26	950,000	980,201	0.072%
City of Salt Lake City UT Airport Revenue	5	7/1/26	2,610,000	2,661,391	0.195%
City of Salt Lake City UT Airport Revenue	5	7/1/27	2,030,000	2,099,182	0.154%
City of Salt Lake City UT Airport Revenue	5	7/1/27	5,080,000	5,253,126	0.386%
City of Salt Lake City UT Airport Revenue	5	7/1/29	2,000,000	2,086,260	0.153%
City of Salt Lake City UT Airport Revenue	5	7/1/29	1,350,000	1,424,859	0.105%
City of Salt Lake City UT Airport Revenue	5	7/1/29	2,000,000	2,110,900	0.155%
Clark County School District	3	6/15/25	650,000	649,883	0.048%
Clark County School District	5	6/15/28	5,000,000	5,330,000	0.391%
Cobb County Kennestone Hospital Authority	5	4/1/28	1,125,000	1,189,609	0.087%
Cobb County Kennestone Hospital Authority	5	4/1/29	1,110,000	1,190,286	0.087%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,390,000	2,444,827	0.179%
Colorado Health Facilities Authority	5	11/15/48	4,600,000	4,656,028	0.342%
Colorado Health Facilities Authority	5	11/15/58	1,550,000	1,651,045	0.121%
Colorado Health Facilities Authority	5	1/1/26	550,000	553,042	0.041%
Colorado Health Facilities Authority	5	8/1/49	1,000,000	1,001,750	0.074%
Colorado Health Facilities Authority	5	8/1/49	8,870,000	9,004,913	0.661%
Commonwealth of Pennsylvania	5	8/15/30	5,000,000	5,498,000	0.404%
Commonwealth of Pennsylvania	5	8/15/31	5,000,000	5,558,350	0.408%
Commonwealth of Puerto Rico	5.63	7/1/27	19,434,713	20,122,702	1.477%
Commonwealth of Puerto Rico	5.63	7/1/29	11,740,404	12,576,321	0.923%
Commonwealth of Puerto Rico	5.75	7/1/31	5,580,601	6,131,295	0.450%
Connecticut Housing Finance Authority	2.95	11/15/31	5,510,000	5,141,050	0.377%
Connecticut State HEFA	2.8	7/1/48	2,500,000	2,491,600	0.183%
Connecticut State HEFA	2.95	7/1/49	3,220,000	3,210,726	0.236%
Connecticut State HEFA	5	7/1/49	7,115,000	7,592,772	0.557%
Connecticut State HEFA	2.8	7/1/57	2,435,000	2,426,940	0.178%
County of Allen OH Hospital Facilities Revenue	5	8/1/30	4,260,000	4,439,857	0.326%
County of Baltimore MD	5	7/1/28	2,480,000	2,651,938	0.195%
County of Broward FL Airport System Revenue	5	10/1/25	4,315,000	4,321,904	0.317%
County of Broward FL Airport System Revenue	5	10/1/28	2,330,000	2,439,976	0.179%
County of Broward FL Airport System Revenue	5	10/1/28	1,980,000	2,073,456	0.152%
County of Clark department of Aviation	5	7/1/27	3,000,000	3,108,840	0.228%
County of Fairfax VA	5	10/1/29	2,930,000	3,052,738	0.224%
County of Hamilton OH	5	1/1/26	150,000	151,116	0.011%
County of Harford MD	5	7/1/26	2,000,000	2,055,760	0.151%
County of Harris TX	5	9/15/29	1,790,000	1,939,197	0.142%
County of Harris TX	5	9/15/29	1,370,000	1,484,190	0.109%
County of Howard MD	5	8/15/27	5,110,000	5,376,384	0.395%
County of Loudoun VA	5	12/1/26	3,215,000	3,335,627	0.245%
County of Montgomery MD	5	12/1/30	5,000,000	5,537,250	0.406%
County of Montgomery MD	5	8/1/27	2,000,000	2,102,640	0.154%
County of Montgomery MD	5	8/1/29	1,415,000	1,538,968	0.113%
County of Prince George s MD	5	8/1/26	1,320,000	1,359,904	0.100%
County of Prince George s MD	5	9/1/27	1,755,000	1,848,103	0.136%
County of Wake NC	5	4/1/29	5,000,000	5,412,350	0.397%
County of Wake NC	5	5/1/29	5,000,000	5,419,250	0.398%
County of Washington MD	4	5/1/25	665,000	664,947	0.049%
Cypress-Fairbanks Independent School District	5	2/15/30	7,000,000	7,625,100	0.560%
Dallas Fort Worth International Airport	5	11/1/28	1,000,000	1,069,880	0.079%
Detroit City School District	5.25	5/1/25	1,855,000	1,858,320	0.136%
Development Authority of Burke County	3.88	10/1/32	2,225,000	2,238,350	0.164%
Development Authority of Burke County	3.8	10/1/32	800,000	805,320	0.059%
Development Authority of Burke County	3.7	10/1/32	1,900,000	1,922,762	0.141%
Development Authority of Burke County	3.38	11/1/53	1,850,000	1,854,163	0.136%
Development Authority of Burke County	3.3	12/1/49	1,000,000	993,460	0.073%

District of Columbia	5	4/1/28	1,560,000	1,609,561	0.118%
District of Columbia	5	4/1/30	1,995,000	2,049,523	0.150%
District of Columbia	5	4/1/31	2,000,000	2,048,460	0.150%
District of Columbia Housing Finance Agency	5	3/1/28	1,650,000	1,725,867	0.127%
District of Columbia Housing Finance Agency	5	3/1/29	2,325,000	2,434,880	0.179%
District of Columbia Water & Sewer Authority	5	10/1/29	1,050,000	1,140,941	0.084%
Duval County Public Schools	5	7/1/27	2,750,000	2,871,468	0.211%
E-470 Public Highway Authority	0	9/1/29	2,500,000	2,147,575	0.158%
Energy Northwest	5	7/1/27	3,500,000	3,669,680	0.269%
Energy Northwest	5	7/1/27	5,120,000	5,249,843	0.385%
Energy Northwest	5	7/1/28	2,940,000	3,139,126	0.230%
Energy Northwest	5	7/1/30	2,000,000	2,196,100	0.161%
Fairfax County IDA	5	5/15/27	5,670,000	5,925,320	0.435%
Fairfax County IDA	5	5/15/32	5,000,000	5,556,800	0.408%
Fairfax County IDA	5	5/15/57	5,000,000	5,382,850	0.395%
Fairfax County Redevelopment & Housing Authority	5	1/1/45	1,125,000	1,167,345	0.086%
Fredericksburg Economic development Authority	5	6/15/27	1,750,000	1,753,990	0.129%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	4,770,758	0.350%
Greater Orlando Aviation Authority	5	10/1/30	3,900,000	4,159,038	0.305%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/29	5,000,000	5,416,250	0.398%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/27	5,800,000	5,941,636	0.436%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	1,000,000	1,017,890	0.075%
Greeneville Health & Educational Facilities Board	5	7/1/29	1,570,000	1,640,854	0.120%
Hampton Roads Sanitation District	5	11/1/27	3,425,000	3,618,102	0.266%
Hampton Roads Sanitation District	5	11/1/28	3,260,000	3,504,696	0.257%
Hampton Roads Sanitation District	5	11/1/29	1,000,000	1,091,470	0.080%
Hampton Roads Sanitation District	5	8/1/34	4,335,000	4,459,241	0.327%
Hampton Roads Transportation Accountability Commission	5	7/1/26	4,850,000	4,980,562	0.366%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,137,057	0.230%
Harris County Cultural Education Facilities Finance	5	10/1/29	3,250,000	3,502,070	0.257%
Harris County Cultural Education Facilities Finance	5	11/15/31	2,440,000	2,518,861	0.185%
Harris County Cultural Education Facilities Finance	5	6/1/32	11,705,000	12,050,649	0.885%
Harris County Cultural Education Facilities Finance	5	7/1/31	7,000,000	7,671,650	0.563%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,500,000	1,544,295	0.113%
HEFA of the State of Missouri	5	5/1/52	13,150,000	13,819,467	1.014%
HEFA of the State of Missouri	3.6	6/1/36	5,000,000	5,000,000	0.367%
Illinois Finance Authority	3.45	11/15/37	100,000	100,000	0.007%
Illinois Finance Authority	5	8/15/52	3,000,000	3,005,370	0.221%
Illinois Finance Authority	5	8/1/52	4,695,000	4,866,180	0.357%
Indiana Finance Authority	3.55	11/1/39	2,200,000	2,200,000	0.161%
Intermountain Power Agency	5	7/1/26	2,000,000	2,035,380	0.149%
Intermountain Power Agency	5	7/1/27	2,000,000	2,079,180	0.153%
Intermountain Power Agency	5	7/1/28	3,750,000	3,956,175	0.290%
Iowa Finance Authority	3.25	2/15/41	500,000	500,000	0.037%
JEA Water & Sewer System Revenue	5	10/1/29	750,000	813,675	0.060%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,401,036	0.103%
Kentucky Economic development Finance Authority	5	6/1/26	4,065,000	4,108,658	0.302%
Kentucky Public Energy Authority	4	2/1/50	11,305,000	11,343,324	0.833%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	500,000	0.037%
Long Island Power Authority	3	9/1/49	6,900,000	6,700,590	0.492%
Long Island Power Authority	1.5	9/1/51	1,250,000	1,214,225	0.089%
Los Angeles Unified School District/CA	5	7/1/28	12,500,000	13,447,875	0.987%
Louis IDA	3.65	11/1/35	2,975,000	3,008,320	0.221%
Louisiana offshore Terminal Authority	4.15	9/1/27	1,000,000	1,006,490	0.074%
Louisiana offshore Terminal Authority	4.2	9/1/33	1,600,000	1,598,432	0.117%
Love Field Airport Modernization	5	11/1/28	700,000	700,140	0.051%
Lower Colorado River Authority	5	5/15/28	1,500,000	1,591,230	0.117%
Main Street Natural Gas	5	12/1/53	1,690,000	1,788,172	0.131%
Main Street Natural Gas	4	5/1/52	15,750,000	15,808,118	1.160%
Main Street Natural Gas	5	5/15/27	2,500,000	2,563,275	0.188%
Main Street Natural Gas	5	5/15/28	3,890,000	4,032,724	0.296%
Main Street Natural Gas	5	6/1/53	1,000,000	1,044,330	0.077%
Main Street Natural Gas	4	7/1/52	14,275,000	14,392,483	1.056%
Maricopa County IDA	5	12/1/29	1,275,000	1,372,576	0.101%
Marion County School Board	5	6/1/27	1,000,000	1,041,150	0.076%
Marion County School Board	5	6/1/28	2,750,000	2,909,720	0.214%
Maryland Economic development	4.1	10/1/36	6,990,000	7,118,966	0.523%
Maryland HHEFA	5.5	1/1/26	1,280,000	1,295,194	0.095%

Maryland HHEFA	5.5	1/1/27	2,500,000	2,581,650	0.189%
Maryland HHEFA	5	7/1/25	665,000	667,507	0.049%
Maryland HHEFA	5	7/1/26	1,250,000	1,274,613	0.094%
Maryland HHEFA	5	7/1/45	7,815,000	8,034,914	0.590%
Maryland Stadium Authority	5	5/1/35	2,585,000	2,646,962	0.194%
Maryland Stadium Authority	5	5/1/46	4,000,000	4,095,880	0.301%
Massachusetts development Finance Agency	5	5/15/55	6,000,000	6,761,280	0.496%
Massachusetts Housing Finance Agency	3.55	12/1/29	6,325,000	6,322,217	0.464%
Massachusetts Housing Finance Agency	3.75	6/1/29	5,635,000	5,695,069	0.418%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/28	3,175,000	3,366,580	0.247%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/31	6,755,000	7,317,286	0.537%
Metropolitan Nashville Airport Authority	5	7/1/27	690,000	715,033	0.052%
Metropolitan Nashville Airport Authority	5	7/1/28	1,000,000	1,045,220	0.077%
Metropolitan Pier & Exposition Authority	5	6/15/29	800,000	832,128	0.061%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/26	4,705,000	4,826,765	0.354%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	8,750,000	9,100,175	0.668%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	3,000,000	3,149,670	0.231%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,065,000	4,244,145	0.312%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	5,000,000	5,278,350	0.387%
Miami-Dade County Expressway Authority	5	7/1/25	4,870,000	4,885,974	0.359%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,003,200	0.147%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,003,320	0.147%
Michigan Finance Authority	5	11/15/28	4,060,000	4,166,047	0.306%
Midland Independent School District	5	2/15/30	1,500,000	1,636,785	0.120%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/30	3,500,000	3,711,365	0.272%
Municipal Electric Authority of Georgia	5	1/1/28	2,000,000	2,044,500	0.150%
Municipal Electric Authority of Georgia	5	1/1/28	1,885,000	1,981,342	0.145%
Municipal Electric Authority of Georgia	5	1/1/29	600,000	640,158	0.047%
Municipal Electric Authority of Georgia	5	1/1/32	2,175,000	2,392,848	0.176%
New Jersey Economic development Authority	5	11/1/29	5,065,000	5,438,898	0.399%
New Jersey Economic development Authority	5	3/1/28	1,150,000	1,210,904	0.089%
New Jersey Economic development Authority	5	6/15/26	2,000,000	2,045,760	0.150%
New Jersey Transportation Trust Fund Authority	5	12/15/26	1,410,000	1,454,796	0.107%
New Jersey Transportation Trust Fund Authority	5	6/15/26	825,000	843,761	0.062%
New Jersey Transportation Trust Fund Authority	5	6/15/28	2,115,000	2,159,330	0.158%
New Jersey Transportation Trust Fund Authority	5	6/15/29	1,565,000	1,662,327	0.122%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,151,200	0.231%
New Jersey Turnpike Authority	5	1/1/27	210,000	210,363	0.015%
New Jersey Turnpike Authority	5	1/1/28	3,775,000	3,891,497	0.286%
New Jersey Turnpike Authority	5	1/1/29	5,150,000	5,524,457	0.406%
New Jersey Turnpike Authority	5	1/1/32	1,070,000	1,118,460	0.082%
New Jersey Turnpike Authority	5	1/1/32	2,600,000	2,717,754	0.199%
New York City Housing development	3.4	11/1/64	3,080,000	3,076,612	0.226%
New York City Housing development	3.25	11/1/64	1,900,000	1,887,270	0.139%
New York City Housing development	3.73	5/1/63	1,955,000	1,963,817	0.144%
New York City Transitional Finance Authority	5	5/1/28	4,500,000	4,783,680	0.351%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/26	1,170,000	1,209,230	0.089%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/27	4,130,000	4,354,837	0.320%
New York State dormitory Authority	5	3/15/30	2,750,000	3,027,173	0.222%
New York State Housing Finance Agency	3.8	11/1/62	5,400,000	5,405,346	0.397%
New York State Housing Finance Agency	3.5	11/1/64	6,000,000	5,982,540	0.439%
New York State Housing Finance Agency	3.35	12/15/54	2,000,000	1,999,680	0.147%
New York State Housing Finance Agency	3.57	5/1/42	1,100,000	1,087,823	0.080%
New York Transportation development	5	1/1/27	7,000,000	7,144,900	0.524%
New York Transportation development	5	8/1/26	865,000	865,017	0.063%
North Carolina Medical Care Commission	5	10/1/25	125,000	125,466	0.009%
North Carolina Medical Care Commission	5	2/1/51	11,110,000	11,271,651	0.827%
North Carolina Medical Care Commission	5	3/1/26	490,000	493,979	0.036%
North Carolina Medical Care Commission	5	3/1/27	485,000	492,969	0.036%
North Carolina Turnpike Authority	5	1/1/27	1,100,000	1,143,076	0.084%
North Carolina Turnpike Authority	5	1/1/28	1,600,000	1,693,872	0.124%
Northern California Gas Authority No 1	3.78	7/1/27	2,085,000	2,083,478	0.153%
North Texas Tollway Authority	5	1/1/26	1,800,000	1,828,818	0.134%
North Texas Tollway Authority	5	1/1/27	1,000,000	1,037,160	0.076%
Ohio Water development Authority Water Pollution Control Loan Fund	5	6/1/26	7,000,000	7,185,080	0.527%
Orange County Health Facilities Authority	5	11/15/52	205,000	211,611	0.016%
Orange County Health Facilities Authority	5	11/15/52	3,195,000	3,291,553	0.242%
Palm Beach County Health Facilities Authority	5	8/15/25	620,000	623,757	0.046%

Palm Beach County Health Facilities Authority	5	8/15/26	600,000	613,908	0.045%
Parish of St John the Baptist LA	2.38	6/1/37	2,170,000	2,140,965	0.157%
Parish of St John the Baptist LA	3.3	6/1/37	3,000,000	2,977,440	0.219%
Park Creek Metropolitan District	5	12/1/27	200,000	208,990	0.015%
Park Creek Metropolitan District	5	12/1/28	200,000	211,716	0.016%
Park Creek Metropolitan District	5	12/1/29	200,000	214,044	0.018%
Park Creek Metropolitan District	5	12/1/30	300,000	324,060	0.024%
Park Creek Metropolitan District	5	12/1/31	275,000	298,535	0.022%
Patriots Energy Group Financing Agency	5.25	2/1/54	1,645,000	1,759,130	0.129%
Port Authority of New York & New Jersey	5	9/1/28	7,675,000	8,058,597	0.592%
Port Authority of New York & New Jersey	5	9/15/27	7,450,000	7,734,441	0.568%
Port Authority of New York & New Jersey	5	9/15/30	2,350,000	2,417,304	0.177%
Port of Beaumont Navigation District	1.88	1/1/26	500,000	491,160	0.036%
Port of Portland OR Airport Revenue	5	7/1/28	3,330,000	3,480,583	0.255%
Port of Portland OR Airport Revenue	5	7/1/28	2,240,000	2,294,365	0.168%
Port of Portland OR Airport Revenue	5	7/1/29	6,515,000	6,876,257	0.505%
Port of Seattle WA	5	7/1/29	6,150,000	6,527,856	0.479%
Port of Seattle WA	5	8/1/28	3,000,000	3,158,370	0.232%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,250,000	1,289,575	0.095%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	6,800,000	7,046,228	0.517%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	5,000,000	5,179,950	0.380%
Puerto Rico Industrial Tourist Educational Medical & Envirmi Ctl Facs Fng Auth	5	7/1/27	450,000	463,892	0.034%
Puerto Rico Industrial Tourist Educational Medical & Envirmi Ctl Facs Fng Auth	5	7/1/29	850,000	892,789	0.066%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	9,628,000	8,827,239	0.648%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,479,110	0.402%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	6,535,000	4,683,177	0.344%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	13,764,642	1.010%
Railsplitter Tobacco Settlement Authority	5	6/1/26	1,320,000	1,352,459	0.099%
Raleigh Durham Airport Authority	5	5/1/27	1,400,000	1,446,186	0.106%
Regional Transportation District Sales Tax Revenue	5	11/1/27	2,500,000	2,637,950	0.194%
Regional Transportation District Sales Tax Revenue	5	11/1/33	2,000,000	2,086,560	0.153%
Rhode Island Health & Educational Building	5	9/1/25	415,000	415,486	0.030%
Rhode Island Health & Educational Building	5	9/1/26	450,000	452,556	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/28	9,250,000	9,676,703	0.710%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/29	3,500,000	3,692,675	0.271%
South Carolina Jobs-Economic development Authority	5	12/1/48	5,010,000	5,052,034	0.371%
South Carolina Jobs-Economic development Authority	5	5/1/30	1,340,000	1,399,965	0.103%
South Carolina Public Service Authority	5	12/1/29	1,000,000	1,080,140	0.079%
South Carolina Public Service Authority	5	12/1/30	1,195,000	1,305,729	0.096%
South Carolina Public Service Authority	5	12/1/31	700,000	772,219	0.057%
South Dakota HEFA	5	11/1/29	1,000,000	1,008,460	0.074%
Southeast Energy Authority A Cooperative District	4	12/1/51	10,000,000	9,912,200	0.728%
State of California	5	8/1/27	1,050,000	1,079,117	0.079%
State of California	5	8/1/29	5,000,000	5,404,450	0.397%
State of California	5	9/1/26	7,000,000	7,220,570	0.530%
State of Colorado	5	12/1/52	3,000,000	3,167,100	0.232%
State of Colorado	5	12/1/28	9,205,000	9,865,551	0.724%
State of Connecticut	5	4/15/29	3,000,000	3,113,550	0.229%
State of Connecticut	5	9/15/27	1,000,000	1,051,880	0.077%
State of Connecticut	5	9/15/28	1,000,000	1,069,870	0.079%
State of Connecticut Special Tax Revenue	5	5/1/26	5,000,000	5,123,550	0.376%
State of Florida	5	6/1/27	10,000,000	10,467,200	0.768%
State of Florida	5	6/1/30	6,180,000	6,435,914	0.472%
State of Florida Lottery Revenue	5	7/1/27	3,696,000	3,797,160	0.279%
State of Hawaii	5	10/1/30	2,560,000	2,630,912	0.193%
State of Hawaii	5	1/1/31	3,105,000	3,255,934	0.239%
State of Illinois	5	11/1/25	4,130,000	4,174,645	0.306%
State of Illinois	5	11/1/28	3,535,000	3,672,900	0.270%
State of Illinois	5	11/1/29	4,505,000	4,670,379	0.343%
State of Illinois	5	1/1/28	2,010,000	2,033,457	0.149%
State of Illinois	5	12/1/28	5,000,000	5,270,300	0.387%
State of Illinois	5	2/1/29	4,520,000	4,644,390	0.341%
State of Illinois	5	2/1/30	2,750,000	2,929,300	0.215%
State of Illinois	5	3/1/27	2,000,000	2,066,020	0.152%
State of Illinois	5	3/1/28	2,145,000	2,243,456	0.165%
State of Illinois	5	5/1/28	2,200,000	2,305,182	0.169%
State of Illinois	5	5/1/29	2,000,000	2,116,300	0.155%
State of Illinois	5	9/1/25	5,620,000	5,663,836	0.416%

State of Maryland	5	3/15/26	4,155,000	4,245,247	0.312%
State of Maryland	5	3/15/27	2,300,000	2,397,566	0.176%
State of Maryland	5	8/1/31	9,725,000	10,307,819	0.757%
State of Maryland doT	4	11/1/29	1,235,000	1,231,122	0.090%
State of Maryland doT	5	8/1/30	725,000	772,219	0.057%
State of Maryland doT	5	8/1/31	715,000	764,821	0.056%
State of Minnesota	5	8/1/27	7,875,000	7,921,148	0.581%
State of New Jersey	5	6/1/27	14,280,000	14,934,881	1.096%
State of North Carolina	5	6/1/31	1,500,000	1,587,360	0.117%
State of Ohio	2.75	1/1/52	2,025,000	1,983,832	0.146%
State of Texas	5	10/1/34	6,150,000	6,390,035	0.469%
State of Texas	5	8/1/28	3,345,000	3,574,768	0.262%
State of Washington	5	2/1/28	5,000,000	5,300,450	0.389%
State of Washington	5	2/1/32	5,000,000	5,165,950	0.379%
State of Washington	5	7/1/30	4,975,000	5,460,262	0.401%
State of Washington	5	8/1/27	4,130,000	4,158,084	0.305%
State Public School Building Authority	5	6/1/33	2,500,000	2,563,675	0.188%
Tarrant County Cultural Education Facilities Finance	5	11/15/52	3,260,000	3,319,136	0.244%
Texas A&M University	5	5/15/27	2,000,000	2,091,740	0.154%
Texas A&M University	5	5/15/28	1,000,000	1,065,480	0.078%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	2,528,550	0.186%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	6,745,000	6,960,435	0.511%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	4,285,000	4,420,963	0.325%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	5,100,000	5,343,321	0.392%
Texas Transportation Commission	5	4/1/28	9,000,000	9,558,810	0.702%
Tobacco Settlement Financing	5	6/1/26	4,055,000	4,118,988	0.302%
Tobacco Settlement Financing	5	6/1/28	1,535,000	1,595,801	0.117%
TRP Government Reserve	4.39		1,116	1,116	0.000%
University of Connecticut	5	8/15/29	1,200,000	1,299,672	0.095%
University of Connecticut	5	8/15/29	1,740,000	1,884,524	0.138%
University of Oklahoma	5	7/1/27	700,000	733,922	0.054%
University of Oklahoma	5	7/1/28	1,025,000	1,093,081	0.080%
University System of Maryland	5	4/1/26	3,000,000	3,067,980	0.225%
Village Community Development District No 14	4	5/1/27	1,270,000	1,276,363	0.094%
Vineyard Redevelopment Agency	5	5/1/27	615,000	638,936	0.047%
Virginia College Building Authority	5	2/1/27	5,000,000	5,206,400	0.382%
Virginia College Building Authority	4	2/1/29	6,065,000	6,107,091	0.448%
Virginia HDA	3	4/1/29	3,000,000	2,946,810	0.216%
Virginia HDA	3.63	6/1/29	2,000,000	1,991,420	0.146%
Virginia HDA	3.63	7/1/55	3,570,000	3,570,071	0.262%
Virginia HDA	3.25	9/1/29	820,000	814,055	0.060%
Virginia Small Business Financing Authority	4	1/1/30	3,250,000	3,263,293	0.240%
Washington Metropolitan Area Transit Authority	5	7/1/31	2,190,000	2,268,468	0.167%
Washington Suburban Sanitary Commission	5	6/1/27	1,860,000	1,949,038	0.143%
Washington Suburban Sanitary Commission	5	6/1/29	1,720,000	1,866,011	0.137%
Wayne County Airport Authority	5	12/1/27	425,000	429,497	0.032%
Wayne County Airport Authority	5	12/1/31	1,330,000	1,336,451	0.098%
Wisconsin HEFA	5	8/15/54	3,500,000	3,734,255	0.274%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	3.25	3/1/28	2,850,000	2,839,712	0.208%
Wise County IDA	3.8	11/1/40	3,000,000	3,032,130	0.223%

Total Investments in Securities 1,349,748,153

NET ASSETS 1,362,360,431

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares (\$654,389,721 / 119,719,778 Shares Outstanding)	5.47
Tax-Free Short-Intermediate Fund - Advisor Class Shares (\$1,042,321 / 191,186 Shares Outstanding)	5.45
Tax-Free Short-Intermediate Fund - I Class Shares (\$705,056,507 / 128,917,082 Shares Outstanding)	5.47

ADR	American Depository Receipts
ADS	American Depository 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.