

**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	1,450,978	0.067%
Alachua County Health Facilities Authority	5	12/1/26	500,000	608,029	0.028%
Alachua County Health Facilities Authority	5	12/1/37	1,000,000	1,194,759	0.055%
Alaska Housing Finance	5	12/1/26	900,000	1,109,381	0.051%
Alaska Housing Finance	5	12/1/27	930,000	1,171,240	0.054%
Alaska Housing Finance	4	6/1/26	600,000	698,435	0.032%
Alaska Housing Finance	5	6/1/27	750,000	933,524	0.043%
Allegheny County Hospital development Authority	5	7/15/21	1,000,000	1,013,519	0.047%
Allegheny County Hospital development Authority	5	7/15/22	1,050,000	1,114,842	0.051%
Arizona doT State Highway Fund Revenue	5	7/1/21	2,000,000	2,023,448	0.093%
Arlington County IDA	5	7/1/23	410,000	451,748	0.021%
Arlington County IDA	5	7/1/24	825,000	941,917	0.043%
Arlington County IDA	5	7/1/28	880,000	1,114,650	0.051%
Battery Park City Authority	0.06	11/1/38	1,325,000	1,325,000	0.061%
Black Belt Energy Gas District	4	12/1/48	10,145,000	11,016,787	0.509%
Black Belt Energy Gas District	4	8/1/47	1,040,000	1,082,895	0.050%
Board of Regents of the University of Texas System	5	8/15/21	3,000,000	3,053,168	0.141%
Brevard County Health Facilities Authority	5	4/1/21	1,000,000	1,000,000	0.046%
Brevard County Health Facilities Authority	5	4/1/23	1,895,000	2,066,183	0.095%
Brooklyn Arena Local development	5	7/15/21	1,700,000	1,709,925	0.079%
Brooklyn Arena Local development	5	7/15/22	975,000	1,026,301	0.047%
Brooklyn Arena Local development	5	7/15/23	1,250,000	1,364,382	0.063%
Brooklyn Arena Local development	5	7/15/24	3,000,000	3,385,962	0.156%
Broward County FL Water & Sewer Utility Revenue	5	10/1/22	1,395,000	1,495,584	0.069%
Bucks County IDA	5	7/1/25	350,000	396,568	0.018%
Bucks County IDA	5	7/1/26	450,000	519,155	0.024%
Bucks County IDA	5	7/1/27	475,000	555,801	0.026%
Butler County Hospital Authority	4	7/1/21	325,000	327,189	0.015%
Butler County Hospital Authority	5	7/1/22	405,000	423,913	0.020%
Butler County Hospital Authority	5	7/1/23	355,000	389,388	0.018%
Butler County Hospital Authority	5	7/1/24	2,245,000	2,548,408	0.118%
Butler County Hospital Authority	5	7/1/25	675,000	789,825	0.036%
Butler County Hospital Authority	5	7/1/26	450,000	525,467	0.024%
Butler County Hospital Authority	5	7/1/27	570,000	663,660	0.031%
California HFFA	5	10/1/39	3,200,000	3,820,393	0.176%
California HFFA	5	11/1/32	5,975,000	6,425,956	0.297%
California Infrastructure & Economic development Bank	0.75	12/1/50	1,175,000	1,184,920	0.055%
California Statewide Communities development Authority	5	1/1/22	500,000	515,736	0.024%
California Statewide Communities development Authority	5	1/1/23	500,000	537,890	0.025%
California Statewide Communities development Authority	5	1/1/24	600,000	669,539	0.031%
California Statewide Communities development Authority	5	1/1/25	1,025,000	1,180,794	0.055%
California Statewide Communities development Authority	5	1/1/26	1,125,000	1,333,403	0.062%
California Statewide Communities development Authority	3	7/1/25	3,000,000	3,005,026	0.139%
California Statewide Communities development Authority	0.04	8/15/47	6,475,000	6,475,000	0.299%
Capital Projects Finance Authority/FL	5	10/1/24	550,000	613,208	0.028%
Capital Projects Finance Authority/FL	5	10/1/25	500,000	570,323	0.026%
Central Florida Expressway Authority	5	7/1/21	325,000	328,635	0.015%
Central Florida Expressway Authority	5	7/1/22	750,000	793,168	0.037%
Central Florida Expressway Authority	5	7/1/23	740,000	815,876	0.038%
Central Florida Expressway Authority	5	7/1/24	250,000	285,863	0.013%
Central Plains Energy Project	4	12/1/49	9,925,000	11,266,798	0.520%
Central Plains Energy Project	5	3/1/50	5,375,000	5,987,358	0.276%
Central Plains Energy Project	4	8/1/25	1,000,000	1,140,247	0.053%
Central Plains Energy Project	5	9/1/32	3,000,000	3,182,276	0.147%
Central Plains Energy Project	5	9/1/42	4,070,000	4,321,438	0.200%
Central Texas Regional Mobility Authority	5	1/1/24	1,025,000	1,144,390	0.053%
Central Texas Regional Mobility Authority	5	1/1/25	1,195,000	1,376,633	0.064%
Central Texas Regional Mobility Authority	5	1/1/26	1,605,000	1,902,322	0.088%
Central Texas Regional Mobility Authority	5	1/1/27	8,095,000	9,547,563	0.441%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,996,336	0.092%
Chattanooga Health Educational & Housing Facility Board	5	10/1/22	1,045,000	1,092,962	0.050%
Chattanooga Health Educational & Housing Facility Board	5	10/1/23	650,000	697,935	0.032%
Chesapeake Bay Bridge & Tunnel District	5	11/1/23	16,315,000	18,167,854	0.839%
Chicago Midway International Airport	5	1/1/25	2,470,000	2,766,304	0.128%
Chicago O Hare International Airport	5	1/1/22	9,000,000	9,312,612	0.430%

Chicago O Hare International Airport	5	1/1/22	3,900,000	4,039,919	0.187%
Chicago O Hare International Airport	5	1/1/22	1,700,000	1,759,825	0.081%
Chicago O Hare International Airport	5	1/1/23	3,750,000	4,057,490	0.187%
Chicago O Hare International Airport	5	1/1/27	6,000,000	6,931,159	0.320%
Chicago Transit Authority	5	6/1/21	600,000	604,284	0.028%
City & County Of Denver	5	8/1/22	2,000,000	2,125,318	0.098%
City & County Of Denver	5	8/1/23	2,300,000	2,550,203	0.118%
City & County of denver CO Airport System Revenue	5.25	11/15/22	1,540,000	1,586,019	0.073%
City & County of denver CO Airport System Revenue	5	11/15/25	1,190,000	1,279,905	0.059%
City & County of denver CO Airport System Revenue	5	12/1/21	800,000	824,280	0.038%
City of Ashland KY	5	2/1/22	500,000	514,571	0.024%
City of Ashland KY	5	2/1/23	625,000	664,799	0.031%
City of Ashland KY	5	2/1/24	575,000	629,072	0.029%
City of Ashland KY	5	2/1/25	610,000	682,921	0.032%
City of Ashland KY	5	2/1/26	550,000	628,832	0.029%
City of Atlanta GA department of Aviation	5	7/1/25	2,275,000	2,677,584	0.124%
City of Atlanta GA department of Aviation	5	7/1/26	2,685,000	3,248,078	0.150%
City of Atlanta GA department of Aviation	5	7/1/27	3,810,000	4,714,339	0.218%
City of Atlanta GA department of Aviation	5	7/1/28	3,400,000	4,285,067	0.198%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,000,000	5,820,606	0.269%
City of Austin TX Airport System Revenue	5	11/15/22	620,000	665,857	0.031%
City of Austin TX Airport System Revenue	5	11/15/23	5,000,000	5,586,708	0.258%
City of Austin TX Airport System Revenue	5	11/15/23	700,000	782,139	0.036%
City of Austin TX Airport System Revenue	5	11/15/26	495,000	608,871	0.028%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	2,046,135	0.094%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,434,028	0.066%
City of Austin TX Water & Wastewater System Revenue	5	11/15/32	2,095,000	2,595,117	0.120%
City of Baltimore MD	5	7/1/21	1,555,000	1,572,965	0.073%
City of Baltimore MD	5	9/1/22	1,100,000	1,112,805	0.051%
City of Baltimore MD	5	9/1/23	500,000	509,084	0.024%
City of Baltimore MD	5	9/1/24	1,950,000	1,992,039	0.092%
City of Baltimore MD	5	9/1/25	2,040,000	2,087,097	0.096%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	5	7/15/23	105,000	110,940	0.005%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,000,000	1,033,367	0.048%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,100,000	1,136,704	0.052%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/23	1,850,000	1,993,605	0.092%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/24	2,140,000	2,377,518	0.110%
City of Chicago IL Waterworks Revenue	5	11/1/22	1,000,000	1,070,381	0.049%
City of Chicago IL Waterworks Revenue	5	11/1/23	3,750,000	4,132,218	0.191%
City of Chicago IL Waterworks Revenue	5	11/1/23	1,300,000	1,432,502	0.066%
City of Chicago IL Waterworks Revenue	5	11/1/24	3,850,000	4,372,255	0.202%
City of Chicago IL Waterworks Revenue	5	11/1/24	460,000	522,399	0.024%
City of Cleveland OH Airport System Revenue	5	1/1/22	900,000	929,348	0.043%
City of Cleveland OH Airport System Revenue	5	1/1/23	1,200,000	1,290,971	0.060%
City of Cleveland OH Airport System Revenue	5	1/1/24	1,200,000	1,339,773	0.062%
City of Columbus OH	5	4/1/24	1,810,000	2,064,081	0.095%
City of Columbus OH	5	4/1/25	3,445,000	4,067,520	0.188%
City of detroit MI	5	4/1/21	1,000,000	1,000,000	0.046%
City of detroit MI	5	4/1/22	850,000	881,514	0.041%
City of detroit MI	5	4/1/23	500,000	536,682	0.025%
City of detroit MI	5	4/1/24	900,000	993,670	0.046%
City of detroit MI	5	4/1/25	860,000	973,395	0.045%
City of detroit MI Water Supply System Revenue	5.25	7/1/27	2,775,000	2,809,191	0.130%
City of Farmington NM	1.1	6/1/40	2,750,000	2,775,705	0.128%
City of Gaithersburg MD	5	1/1/27	6,040,000	6,634,535	0.306%
City of Houston TX	5	3/1/22	725,000	756,875	0.035%
City of Houston TX Airport System Revenue	5	7/1/22	2,605,000	2,634,267	0.122%
City of Houston TX Combined Utility System Revenue	4	11/15/21	800,000	818,905	0.038%
City of Houston TX Combined Utility System Revenue	5	11/15/22	800,000	862,140	0.040%
City of Houston TX Combined Utility System Revenue	5	11/15/23	975,000	1,094,836	0.051%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/21	3,000,000	3,038,426	0.140%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/22	2,500,000	2,637,177	0.122%
City of Kalispell MT	5	5/15/21	760,000	761,505	0.035%
City of Kalispell MT	5	5/15/22	685,000	697,955	0.032%
City of Lenexa KS	5	5/15/23	650,000	690,934	0.032%
City of Los Angeles department of Airports	5	5/15/23	3,000,000	3,291,865	0.152%
City of Los Angeles department of Airports	5	5/15/26	1,200,000	1,450,031	0.067%
City of New York NY	5	8/1/21	4,400,000	4,469,291	0.206%
City of New York NY	5	8/1/22	8,755,000	9,312,030	0.430%
City of New York NY	5	8/1/23	6,370,000	7,059,811	0.326%
City of New York NY	5	8/1/23	10,000,000	11,082,906	0.512%
City of New York NY	5	8/1/24	13,145,000	14,278,041	0.659%

City of New York NY	5	8/1/25	5,400,000	6,407,511	0.296%
City of New York NY	5	8/1/28	6,085,000	6,600,171	0.305%
City of Norfolk VA Water Revenue	5	11/1/22	5,000,000	5,383,141	0.249%
City of Philadelphia PA	4	6/30/21	3,800,000	3,836,620	0.177%
City of Philadelphia PA	5	8/1/21	1,500,000	1,521,842	0.070%
City of Philadelphia PA	5	8/1/22	1,660,000	1,758,082	0.081%
City of Philadelphia PA	5	8/1/23	1,270,000	1,403,777	0.065%
City of Philadelphia PA Airport Revenue	5	6/15/26	545,000	550,095	0.025%
City of Philadelphia PA Airport Revenue	5	7/1/25	12,465,000	14,647,979	0.676%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,160,000	1,402,605	0.065%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,080,000	1,296,677	0.060%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,400,000	1,730,397	0.080%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,135,000	1,391,332	0.064%
City of Philadelphia PA Airport Revenue	5	7/1/28	1,750,000	2,201,409	0.102%
City of Philadelphia PA Airport Revenue	5	7/1/28	2,970,000	3,701,204	0.171%
City of Phoenix Civic Improvement	5	7/1/21	400,000	404,425	0.019%
City of Phoenix Civic Improvement	5	7/1/22	975,000	1,030,491	0.048%
City of Phoenix Civic Improvement	5	7/1/23	2,000,000	2,200,339	0.102%
City of Phoenix Civic Improvement	5	7/1/24	1,000,000	1,138,254	0.053%
City of Phoenix Civic Improvement	5	7/1/25	1,250,000	1,464,916	0.068%
City of Richmond VA Public Utility Revenue	5	1/15/22	1,500,000	1,557,248	0.072%
City of Russell KY	5	11/1/22	3,555,000	3,818,626	0.176%
City of San Antonio TX	5	2/1/23	5,880,000	6,393,095	0.295%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/23	4,380,000	4,758,840	0.220%
City of South Miami Health Facilities Authority	5	8/15/21	500,000	508,362	0.023%
City of South Miami Health Facilities Authority	5	8/15/22	580,000	616,177	0.028%
City of St Louis MO Airport Revenue	5	7/1/21	400,000	404,425	0.019%
City of St Louis MO Airport Revenue	5	7/1/22	450,000	475,611	0.022%
City of St Louis MO Airport Revenue	5	7/1/23	215,000	236,080	0.011%
City of St Louis MO Airport Revenue	5	7/1/24	840,000	953,525	0.044%
City of St Louis MO Airport Revenue	5	7/1/25	375,000	438,791	0.020%
City of Tampa FL	5	11/15/24	1,065,000	1,121,185	0.052%
City of Tampa FL	5	11/15/25	1,860,000	1,953,205	0.090%
Clark County School District	3	6/15/23	450,000	476,249	0.022%
Clark County School District	3	6/15/24	405,000	437,571	0.020%
Clark County School District	3	6/15/25	650,000	713,200	0.033%
Clark County School District	5	6/15/26	500,000	606,682	0.028%
Clifton Higher Education Finance	5	8/15/21	670,000	679,823	0.031%
Clifton Higher Education Finance	5	8/15/22	1,000,000	1,054,069	0.049%
Clifton Higher Education Finance	5	8/15/23	1,505,000	1,642,519	0.076%
Clifton Higher Education Finance	5	8/15/24	3,120,000	3,507,175	0.162%
Cobb County Kennestone Hospital Authority	5	4/1/21	355,000	355,000	0.016%
Cobb County Kennestone Hospital Authority	5	4/1/23	350,000	382,056	0.018%
Cobb County Kennestone Hospital Authority	5	4/1/24	350,000	396,439	0.018%
Cobb County Kennestone Hospital Authority	5	4/1/25	350,000	409,305	0.019%
Colorado Health Facilities Authority	5	11/1/22	1,800,000	1,932,593	0.089%
Colorado Health Facilities Authority	5	11/1/23	1,600,000	1,787,388	0.083%
Colorado Health Facilities Authority	5	11/1/24	1,365,000	1,576,649	0.073%
Colorado Health Facilities Authority	5	11/1/25	2,150,000	2,560,729	0.118%
Colorado Health Facilities Authority	5	11/1/27	2,050,000	2,569,997	0.119%
Colorado Health Facilities Authority	4	1/1/22	400,000	406,303	0.019%
Colorado Health Facilities Authority	5	1/1/23	750,000	788,901	0.036%
Colorado Health Facilities Authority	5	1/1/24	630,000	679,235	0.031%
Colorado Health Facilities Authority	5	1/1/25	600,000	656,206	0.030%
Colorado Health Facilities Authority	5	1/1/26	550,000	600,285	0.028%
Colorado Health Facilities Authority	5	7/1/26	1,745,000	1,876,227	0.087%
Colorado Health Facilities Authority	5	8/1/49	1,000,000	1,189,457	0.055%
Commonwealth Financing Authority	5	6/1/21	6,500,000	6,546,235	0.302%
Commonwealth Financing Authority	5	6/1/22	1,000,000	1,052,682	0.049%
Commonwealth Financing Authority	5	6/1/23	1,000,000	1,096,702	0.051%
Commonwealth Financing Authority	5	6/1/24	2,280,000	2,591,971	0.120%
Commonwealth of Massachusetts	5	11/1/25	10,000,000	10,766,282	0.497%
Commonwealth of Massachusetts	5	7/1/27	8,640,000	9,162,911	0.423%
Commonwealth of Massachusetts	5	9/1/25	7,390,000	7,897,387	0.365%
Commonwealth of Pennsylvania	5	10/15/21	2,850,000	2,922,278	0.135%
Commonwealth of Pennsylvania	5	9/15/22	10,250,000	10,954,634	0.506%
County of Baltimore MD	5	8/1/27	5,675,000	6,517,516	0.301%
County of Broward FL Airport System Revenue	5	10/1/21	550,000	562,317	0.026%
County of Broward FL Airport System Revenue	5	10/1/22	2,500,000	2,668,605	0.123%
County of Broward FL Airport System Revenue	5	10/1/22	425,000	453,663	0.021%
County of Broward FL Airport System Revenue	5	10/1/23	675,000	749,559	0.035%
County of Broward FL Airport System Revenue	5	10/1/23	1,250,000	1,388,073	0.064%

County of Broward FL Airport System Revenue	5	10/1/23	1,375,000	1,526,880	0.070%
County of Broward FL Airport System Revenue	5	10/1/24	1,250,000	1,434,308	0.066%
County of Broward FL Airport System Revenue	5	10/1/24	1,400,000	1,606,425	0.074%
County of Broward FL Airport System Revenue	5	10/1/25	1,235,000	1,458,196	0.067%
County of Broward FL Airport System Revenue	5	10/1/25	2,065,000	2,438,198	0.113%
County of Broward FL Airport System Revenue	5	10/1/25	1,500,000	1,771,088	0.082%
County Of Clark	5	12/1/22	6,495,000	7,014,527	0.324%
County of Clark department of Aviation	5	7/1/21	3,000,000	3,034,292	0.140%
County of Clark department of Aviation	5	7/1/22	1,700,000	1,798,284	0.083%
County of Clark NV Passenger Facility Charge Revenue	5	7/1/21	2,405,000	2,432,196	0.112%
County of Hamilton OH	5	1/1/22	100,000	102,186	0.005%
County of Hamilton OH	5	1/1/23	100,000	104,993	0.005%
County of Hamilton OH	5	1/1/24	150,000	161,348	0.007%
County of Hamilton OH	5	1/1/25	200,000	219,610	0.010%
County of Hamilton OH	5	1/1/26	150,000	167,794	0.008%
County of Howard MD	5	2/15/23	4,475,000	4,877,329	0.225%
County of Jefferson AL	5	4/1/21	1,500,000	1,500,000	0.069%
County of Jefferson AL	5	4/1/22	2,900,000	3,035,965	0.140%
County of Lehigh PA	5	7/1/22	1,300,000	1,373,988	0.063%
County of Lehigh PA	5	7/1/23	1,300,000	1,437,922	0.066%
County of Lehigh PA	5	7/1/24	1,700,000	1,952,164	0.090%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	1,750,000	1,951,157	0.090%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	300,000	349,323	0.016%
County of Montgomery MD	5	10/1/24	4,285,000	4,974,781	0.230%
County of New Hanover NC	5	10/1/28	1,560,000	1,595,870	0.074%
County of Prince George s MD	5	8/1/23	1,740,000	1,933,583	0.089%
County of Prince George s MD	5	9/15/22	5,000,000	5,349,763	0.247%
County of Wake NC	5	12/1/29	1,150,000	1,415,015	0.065%
County of Wake NC	5	3/1/23	6,200,000	6,775,707	0.313%
County of Wake NC	5	4/1/25	6,255,000	7,385,294	0.341%
Dallas Fort Worth International Airport	5	11/1/22	1,785,000	1,913,849	0.088%
Dallas-Fort Worth International Airport Facility Improvement	0.1	5/1/32	500,000	500,000	0.023%
Dallas Independent School District	5	2/15/23	8,615,000	9,387,846	0.433%
Delaware River Port Authority	5	1/1/22	6,690,000	6,924,921	0.320%
Delaware River Port Authority	5	1/1/23	2,250,000	2,434,083	0.112%
Delaware Transportation Authority	5	9/1/22	1,110,000	1,184,255	0.055%
Delaware Transportation Authority	5	9/1/23	1,750,000	1,945,813	0.090%
Delaware Transportation Authority	5	9/1/24	750,000	863,785	0.040%
Denver Convention Center Hotel Authority	4	12/1/21	500,000	509,882	0.024%
Denver Convention Center Hotel Authority	5	12/1/22	2,350,000	2,503,617	0.116%
Detroit City School District	5.25	5/1/25	6,885,000	7,522,401	0.347%
Detroit downtown development Authority	5	7/1/24	975,000	1,110,135	0.051%
Development Authority for Fulton County	5	4/1/21	160,000	160,000	0.007%
Development Authority for Fulton County	5	4/1/22	700,000	732,247	0.034%
Development Authority for Fulton County	5	4/1/24	500,000	566,342	0.026%
Development Authority for Fulton County	5	4/1/25	400,000	467,778	0.022%
Development Authority of Burke County	2.25	10/1/32	2,450,000	2,540,958	0.117%
Development Authority of Burke County	2.15	10/1/32	7,500,000	7,844,746	0.362%
District of Columbia	5	10/1/26	6,290,000	7,776,796	0.359%
District of Columbia	5	12/1/22	4,620,000	4,991,961	0.230%
District of Columbia	5	12/1/26	500,000	539,232	0.025%
District of Columbia	5	12/1/29	1,250,000	1,289,791	0.060%
District of Columbia	5	12/1/29	145,000	149,521	0.007%
District of Columbia	5	3/1/26	3,100,000	3,767,643	0.174%
E-470 Public Highway Authority	5	9/1/26	1,250,000	1,525,429	0.070%
E-470 Public Highway Authority	1.12	9/1/39	3,075,000	3,075,940	0.142%
Energy Northwest	5	7/1/23	6,745,000	6,823,136	0.315%
Fairfax County IDA	5	5/15/27	4,000,000	4,199,982	0.194%
Fairfax County IDA	5	5/15/57	3,600,000	3,958,272	0.183%
Fairfax County IDA	5	8/15/23	6,100,000	6,510,094	0.301%
Florida department of Environmental Protection	5	7/1/22	4,800,000	5,088,646	0.235%
Florida Municipal Power Agency	5	10/1/21	685,000	700,819	0.032%
Florida Municipal Power Agency	5	10/1/22	1,265,000	1,353,061	0.062%
Forsyth County School District	5	2/1/22	9,140,000	9,506,431	0.439%
Fredericksburg Economic development Authority	5	6/15/27	1,750,000	1,957,720	0.090%
Gainesville & Hall County Hospital Authority	5	2/15/23	500,000	541,918	0.025%
Gainesville & Hall County Hospital Authority	5	2/15/24	750,000	844,045	0.039%
Gainesville & Hall County Hospital Authority	5	2/15/25	245,000	284,972	0.013%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/22	1,220,000	1,288,078	0.059%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/24	4,535,000	5,169,547	0.239%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	5,594,634	0.258%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	1,500,000	1,750,453	0.081%

Grand Parkway Transportation	5	2/1/23	5,035,000	5,419,597	0.250%
Grand River Dam Authority	5	6/1/23	2,000,000	2,201,598	0.102%
Greater Orlando Aviation Authority	5	10/1/23	3,455,000	3,843,010	0.177%
Greater Orlando Aviation Authority	5	10/1/25	5,000,000	5,937,607	0.274%
Greater Orlando Aviation Authority	5	10/1/28	3,000,000	3,798,660	0.175%
Greater Richmond Convention Center Authority	5	6/15/24	225,000	254,280	0.012%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/23	2,780,000	3,071,639	0.142%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/25	1,500,000	1,762,693	0.081%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/27	5,800,000	7,086,204	0.327%
Greenville Health & Educational Facilities Board	5	7/1/21	1,250,000	1,263,677	0.058%
Greenville Health & Educational Facilities Board	5	7/1/22	3,250,000	3,432,881	0.158%
Greenville Health & Educational Facilities Board	5	7/1/23	4,200,000	4,600,924	0.212%
Greenville Health & Educational Facilities Board	5	7/1/24	3,025,000	3,319,452	0.153%
Greenville Health & Educational Facilities Board	5	7/1/31	1,510,000	1,628,150	0.075%
Halifax County IDA	0.45	12/1/41	3,175,000	3,175,313	0.147%
Hampton Roads Sanitation District	5	7/1/22	850,000	901,554	0.042%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,473,053	0.761%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,654,054	0.169%
Harris County Cultural Education Facilities Finance	5	10/1/41	4,000,000	4,621,262	0.213%
Harris County Cultural Education Facilities Finance	5	12/1/24	1,865,000	2,001,325	0.092%
Harris County Cultural Education Facilities Finance	5	12/1/25	2,780,000	3,001,885	0.139%
Harris County Cultural Education Facilities Finance	5	12/1/26	1,600,000	1,965,434	0.091%
Harris County Cultural Education Facilities Finance	5	6/1/23	1,385,000	1,523,659	0.070%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,825,000	1,963,166	0.091%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,880,000	2,177,987	0.101%
HEFA of the State of Missouri	5	6/1/26	1,665,000	1,889,458	0.087%
Hospitals & Higher EFA of Philadelphia	5	7/1/21	975,000	983,528	0.045%
Hospitals & Higher EFA of Philadelphia	5	7/1/22	1,175,000	1,227,639	0.057%
Hospitals & Higher EFA of Philadelphia	5	7/1/23	1,175,000	1,271,005	0.059%
Houston Independent School District	5	2/15/25	3,970,000	4,665,863	0.215%
Illinois Finance Authority	5	5/15/50	4,925,000	5,585,615	0.258%
Illinois Finance Authority	5	5/15/50	4,680,000	5,595,495	0.258%
Illinois Finance Authority	5	8/15/23	1,000,000	1,110,472	0.051%
Illinois Finance Authority	5	8/15/24	1,000,000	1,149,976	0.053%
Illinois Finance Authority	5	8/15/25	1,250,000	1,485,061	0.069%
Indiana Finance Authority	1.65	12/1/42	3,700,000	3,740,968	0.173%
Indiana Finance Authority	5	9/15/21	1,295,000	1,317,554	0.061%
Indiana Finance Authority	5	9/15/22	640,000	675,667	0.031%
Indiana Finance Authority	5	9/15/23	815,000	890,173	0.041%
Indiana Finance Authority	5	9/15/24	845,000	950,055	0.044%
Iowa Finance Authority	3.13	12/1/22	550,000	560,288	0.026%
Iowa Finance Authority	5	2/15/22	1,200,000	1,248,783	0.058%
Iowa Finance Authority	5	2/15/23	1,000,000	1,086,964	0.050%
Iowa Finance Authority	0.06	2/15/39	2,240,000	2,240,000	0.103%
JEA Water & Sewer System Revenue	5	10/1/22	1,000,000	1,071,169	0.049%
Kansas City IDA	5	3/1/25	1,500,000	1,740,858	0.080%
Kansas City IDA	5	3/1/25	1,050,000	1,221,242	0.056%
Kentucky Economic development Finance Authority	5	6/1/21	1,235,000	1,242,227	0.057%
Kentucky Economic development Finance Authority	5	6/1/21	1,200,000	1,207,023	0.056%
Kentucky Economic development Finance Authority	5	6/1/22	1,150,000	1,198,760	0.055%
Kentucky Economic development Finance Authority	5	6/1/23	2,000,000	2,153,445	0.099%
Kentucky Economic development Finance Authority	5	6/1/24	1,115,000	1,232,825	0.057%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,582,023	0.073%
Kentucky Economic development Finance Authority	5	6/1/26	2,210,000	2,545,690	0.118%
Kentucky Public Energy Authority	4	2/1/50	11,305,000	13,250,350	0.612%
Kentucky Public Energy Authority	4	4/1/48	2,500,000	2,740,193	0.127%
LaGrange-Troup County Hospital Authority	5	4/1/22	300,000	313,820	0.014%
LaGrange-Troup County Hospital Authority	5	4/1/23	325,000	354,767	0.016%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	584,722	0.027%
Los Angeles County Public Works Financing Authority	5	8/1/21	750,000	761,836	0.035%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,750,000	1,776,586	0.082%
Louisville Regional Airport Authority	0.09	1/1/29	7,000,000	7,000,000	0.323%
Louisville Regional Airport Authority	0.08	1/1/29	13,700,000	13,700,000	0.632%
Louisville Regional Airport Authority	0.1	1/1/29	7,900,000	7,900,000	0.365%
Love Field Airport Modernization	5	11/1/28	1,000,000	1,064,077	0.049%
Lower Colorado River Authority	5	5/15/21	2,025,000	2,035,927	0.094%
Lower Colorado River Authority	5	5/15/21	1,725,000	1,734,407	0.080%
Lower Colorado River Authority	5	5/15/22	2,180,000	2,191,764	0.101%
Lower Colorado River Authority	5	5/15/23	860,000	945,587	0.044%
Lower Colorado River Authority	5	5/15/24	1,045,000	1,191,082	0.055%
Lower Colorado River Authority	5	5/15/24	280,000	319,142	0.015%
Lower Colorado River Authority	5	5/15/25	1,000,000	1,175,361	0.054%

Lower Colorado River Authority	5	5/15/25	2,125,000	2,496,697	0.115%
Main Street Natural Gas	4	3/1/50	6,040,000	6,961,161	0.321%
Main Street Natural Gas	5	5/15/24	500,000	567,068	0.026%
Main Street Natural Gas	4	8/1/48	5,050,000	5,488,521	0.253%
Main Street Natural Gas	0.91	8/1/48	5,200,000	5,241,207	0.242%
Main Street Natural Gas	0.62	8/1/48	5,000,000	5,010,531	0.231%
Main Street Natural Gas	4	8/1/49	10,150,000	11,296,297	0.522%
Maricopa County IDA	0.43	1/1/35	3,785,000	3,778,830	0.174%
Maricopa County IDA	0.62	1/1/35	7,235,000	7,202,923	0.333%
Maricopa County IDA	5	1/1/46	7,000,000	8,470,230	0.391%
Maricopa County IDA	5	1/1/48	2,325,000	2,484,491	0.115%
Maricopa County Pollution Control	1.05	1/1/38	2,000,000	2,010,640	0.093%
Martin County Health Facilities Authority	5	11/15/22	1,445,000	1,556,020	0.072%
Maryland Economic development	5	3/31/24	13,555,000	13,924,783	0.643%
Maryland Economic development	5	3/31/29	790,000	923,628	0.043%
Maryland Economic development	5	6/1/21	500,000	502,847	0.023%
Maryland Economic development	5	6/1/22	395,000	411,515	0.019%
Maryland Economic development	5	6/1/23	370,000	397,731	0.018%
Maryland Economic development	1.7	9/1/22	5,000,000	5,090,299	0.235%
Maryland Economic development	5	9/30/24	250,000	280,817	0.013%
Maryland HHEFA	5.25	1/1/25	1,000,000	1,144,861	0.053%
Maryland HHEFA	5.5	1/1/26	1,230,000	1,461,747	0.067%
Maryland HHEFA	5.5	1/1/27	2,500,000	3,048,686	0.141%
Maryland HHEFA	5	7/1/21	4,040,000	4,085,883	0.189%
Maryland HHEFA	5	7/1/22	2,615,000	2,768,204	0.128%
Maryland HHEFA	5	7/1/23	350,000	385,307	0.018%
Maryland HHEFA	5	7/1/23	9,000,000	9,938,857	0.459%
Maryland HHEFA	5	7/1/24	400,000	456,409	0.021%
Maryland HHEFA	5	7/1/24	795,000	911,174	0.042%
Maryland HHEFA	5.25	7/1/24	65,000	65,769	0.003%
Maryland HHEFA	5.25	7/1/24	335,000	338,556	0.016%
Maryland HHEFA	5	7/1/25	665,000	780,245	0.036%
Maryland HHEFA	5	7/1/25	500,000	529,938	0.024%
Maryland HHEFA	5	7/1/25	2,000,000	2,332,954	0.108%
Maryland HHEFA	5	7/1/26	1,250,000	1,507,870	0.070%
Maryland HHEFA	5.25	7/1/26	1,535,000	1,771,635	0.082%
Maryland HHEFA	5	7/1/27	500,000	529,938	0.024%
Maryland HHEFA	5	7/1/45	2,530,000	2,923,652	0.135%
Massachusetts Educational Financing Authority	5	7/1/21	1,610,000	1,628,178	0.075%
Massachusetts Educational Financing Authority	5	7/1/22	2,000,000	2,116,702	0.098%
Massachusetts Educational Financing Authority	5	7/1/23	2,000,000	2,202,702	0.102%
Massachusetts Educational Financing Authority	5	7/1/24	2,000,000	2,276,509	0.105%
Memphis-Shelby County Airport Authority	5	7/1/24	3,330,000	3,801,919	0.176%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/23	5,065,000	5,371,544	0.248%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/24	17,760,000	20,412,998	0.942%
Metropolitan Nashville Airport Authority	5	7/1/25	500,000	586,422	0.027%
Metropolitan Nashville Airport Authority	5	7/1/26	1,695,000	2,041,783	0.094%
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue	5	11/1/22	10,915,000	11,728,010	0.541%
Metropolitan Transportation Authority	5	11/15/21	3,750,000	3,854,697	0.178%
Metropolitan Transportation Authority	5	5/15/22	8,185,000	8,574,161	0.396%
Metropolitan Transportation Authority	5	9/1/22	14,780,000	15,662,626	0.723%
Metropolitan Washington Airports Authority	5	10/1/23	6,460,000	7,183,778	0.332%
Metropolitan Washington Airports Authority	5	10/1/24	2,000,000	2,141,405	0.099%
Metropolitan Washington Airports Authority	5	10/1/24	1,155,000	1,330,918	0.061%
Metropolitan Washington Airports Authority	5	10/1/24	3,975,000	4,580,433	0.211%
Metropolitan Washington Airports Authority	5	10/1/24	7,000,000	8,066,172	0.372%
Metropolitan Washington Airports Authority	5	10/1/26	1,500,000	1,665,292	0.077%
Metropolitan Washington Airports Authority	5	10/1/28	4,300,000	5,444,746	0.251%
Miami-Dade County Expressway Authority	5	7/1/21	2,070,000	2,093,509	0.097%
Miami-Dade County Expressway Authority	5	7/1/22	3,250,000	3,437,059	0.159%
Miami-Dade County Expressway Authority	5	7/1/24	1,530,000	1,619,277	0.075%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,272,365	0.105%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,271,676	0.105%
Michigan Finance Authority	5	11/15/21	925,000	951,753	0.044%
Michigan Finance Authority	5	11/15/22	1,475,000	1,586,333	0.073%
Michigan Finance Authority	5	7/1/27	2,850,000	3,255,872	0.150%
Michigan Finance Authority	5	7/1/29	1,500,000	1,709,457	0.079%
Michigan Finance Authority	5	7/1/29	2,500,000	2,849,095	0.132%
Michigan Finance Authority	5	7/1/44	1,000,000	1,059,231	0.049%
Michigan Finance Authority	4	8/20/21	2,550,000	2,587,878	0.119%
Michigan State Building Authority	5	10/15/21	1,000,000	1,025,793	0.047%
Michigan State Building Authority	5	4/15/22	750,000	787,502	0.036%

Michigan State Hospital Finance Authority	5	12/1/21	775,000	799,565	0.037%
Michigan State Hospital Finance Authority	5	12/1/22	500,000	539,647	0.025%
Michigan State Hospital Finance Authority	5	12/1/23	550,000	617,414	0.029%
Michigan State Hospital Finance Authority	5	12/1/24	995,000	1,157,070	0.053%
Multnomah County School District No 1 Portland/OR	5	6/15/24	8,250,000	9,470,151	0.437%
Municipal Electric Authority of Georgia	5	1/1/22	375,000	387,968	0.018%
Municipal Electric Authority of Georgia	5	1/1/22	2,085,000	2,157,105	0.100%
Municipal Electric Authority of Georgia	5	1/1/22	1,500,000	1,551,874	0.072%
Municipal Electric Authority of Georgia	5	1/1/23	550,000	594,396	0.027%
Municipal Electric Authority of Georgia	5	1/1/23	2,925,000	3,161,105	0.146%
Municipal Electric Authority of Georgia	5	1/1/23	2,750,000	2,968,971	0.137%
Nassau County Local Economic Assistance	5	7/1/22	1,000,000	1,056,914	0.049%
Nebraska Investment Finance Authority	0.08	9/1/50	900,000	900,000	0.042%
New Jersey Economic development Authority	5	7/1/22	1,650,000	1,742,391	0.080%
New Jersey EFA	5	7/1/21	2,660,000	2,691,316	0.124%
New Jersey HFFA	5	7/1/25	5,500,000	5,813,144	0.268%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,775,000	2,051,848	0.095%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,125,000	1,300,467	0.060%
New Jersey Transportation Trust Fund Authority	5	12/15/26	2,000,000	2,431,591	0.112%
New Jersey Transportation Trust Fund Authority	5	6/15/24	3,085,000	3,513,734	0.162%
New Jersey Turnpike Authority	5	1/1/35	3,500,000	3,626,902	0.167%
New Mexico Hospital Equipment Loan Council	5	8/1/49	4,850,000	5,723,812	0.264%
New Orleans Aviation Board	5	1/1/22	325,000	335,598	0.015%
New Orleans Aviation Board	5	1/1/23	450,000	484,114	0.022%
New Orleans Aviation Board	5	1/1/24	225,000	251,534	0.012%
New Orleans Aviation Board	5	1/1/25	250,000	288,198	0.013%
New York City IDA	5	1/1/24	1,250,000	1,406,879	0.065%
New York City IDA	5	1/1/25	2,000,000	2,328,091	0.107%
New York City IDA	5	3/1/28	1,315,000	1,638,665	0.076%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	4,550,000	5,975,734	0.276%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/22	10,000,000	10,522,742	0.486%
New York City Water & Sewer System	5	6/15/25	1,535,000	1,821,598	0.084%
New York City Water & Sewer System	0.07	6/15/45	1,800,000	1,800,000	0.083%
New York State dormitory Authority	5	10/1/24	3,050,000	3,521,418	0.163%
New York State dormitory Authority	4	12/1/21	1,500,000	1,527,623	0.071%
New York State dormitory Authority	5	12/1/25	1,000,000	1,159,278	0.054%
New York State dormitory Authority	5	12/1/26	1,300,000	1,551,693	0.072%
New York State dormitory Authority	5	12/15/23	3,400,000	3,677,152	0.170%
New York State dormitory Authority	5	2/15/28	7,350,000	9,229,172	0.426%
New York State dormitory Authority	5	2/15/29	9,855,000	12,297,085	0.568%
New York State dormitory Authority	5	3/15/24	5,000	5,687	0.000%
New York State dormitory Authority	5	3/15/24	9,795,000	11,137,399	0.514%
New York State dormitory Authority	5	3/15/28	6,985,000	8,674,893	0.400%
New York State Urban development	5	3/15/23	7,100,000	7,762,500	0.358%
New York State Urban development	5	3/15/24	3,275,000	3,723,837	0.172%
New York Transportation development	5	1/1/22	2,520,000	2,595,693	0.120%
New York Transportation development	5	1/1/23	4,055,000	4,365,965	0.202%
New York Transportation development	5	8/1/21	2,200,000	2,231,166	0.103%
New York Transportation development	5	8/1/26	2,020,000	2,047,088	0.095%
Norman Regional Hospital Authority	5	9/1/21	1,675,000	1,701,271	0.079%
Norman Regional Hospital Authority	5	9/1/22	2,060,000	2,170,242	0.100%
Northampton County General Purpose Authority	1.12	8/15/48	4,900,000	4,934,421	0.228%
North Carolina Eastern Municipal Power Agency	5	1/1/23	10,430,000	11,061,246	0.511%
North Carolina Medical Care Commission	5	10/1/21	120,000	121,495	0.006%
North Carolina Medical Care Commission	5	10/1/22	215,000	222,903	0.010%
North Carolina Medical Care Commission	5	10/1/22	350,000	368,661	0.017%
North Carolina Medical Care Commission	5	10/1/23	150,000	158,808	0.007%
North Carolina Medical Care Commission	5	10/1/23	400,000	434,691	0.020%
North Carolina Medical Care Commission	5	10/1/23	9,785,000	10,496,633	0.485%
North Carolina Medical Care Commission	5	10/1/24	180,000	194,194	0.009%
North Carolina Medical Care Commission	5	10/1/24	950,000	1,053,902	0.049%
North Carolina Medical Care Commission	5	10/1/25	125,000	136,876	0.006%
North Carolina Medical Care Commission	5	10/1/26	750,000	826,553	0.038%
North Carolina Medical Care Commission	5	10/1/27	175,000	192,364	0.009%
North Carolina Medical Care Commission	4	1/1/25	250,000	263,024	0.012%
North Carolina Medical Care Commission	5	12/1/23	2,000,000	2,150,340	0.099%
North Carolina Medical Care Commission	5	12/1/27	1,125,000	1,205,876	0.056%
North Carolina Medical Care Commission	5	6/1/28	1,575,000	1,865,401	0.086%
North Carolina Municipal Power Agency No 1	5	1/1/23	1,500,000	1,610,997	0.074%
North Carolina Turnpike Authority	5	2/1/24	5,400,000	6,080,234	0.281%
Northern California Gas Authority No 1	0.88	7/1/27	4,000,000	4,020,008	0.186%
North Texas Tollway Authority	5	1/1/22	1,325,000	1,372,537	0.063%



North Texas Tollway Authority	5	1/1/22	500,000	517,596	0.024%
North Texas Tollway Authority	5	1/1/22	2,000,000	2,070,383	0.096%
North Texas Tollway Authority	5	1/1/23	2,320,000	2,507,692	0.116%
North Texas Tollway Authority	5	1/1/23	2,400,000	2,594,165	0.120%
North Texas Tollway Authority	5	1/1/24	10,000,000	10,821,503	0.500%
North Texas Tollway Authority	5	1/1/24	4,670,000	5,042,565	0.233%
North Texas Tollway Authority	5	1/1/27	4,600,000	5,161,196	0.238%
North Texas Tollway Authority	5	1/1/28	125,000	144,549	0.007%
North Texas Tollway Authority	5	1/1/30	1,650,000	1,905,408	0.088%
North Texas Tollway Authority	5	9/1/29	3,285,000	3,349,702	0.155%
North Texas Tollway Authority	5.5	9/1/41	2,000,000	2,043,445	0.094%
Ohio State University	0.06	12/1/34	3,465,000	3,465,000	0.160%
Oklahoma Turnpike Authority	5	1/1/24	2,375,000	2,677,941	0.124%
Oklahoma Turnpike Authority	5	1/1/25	450,000	524,913	0.024%
Orange County Convention Center/Orlando	5	10/1/23	3,350,000	3,729,756	0.172%
Orange County School Board	5	8/1/28	1,750,000	2,223,054	0.103%
Palm Beach County Health Facilities Authority	5	8/15/21	400,000	406,690	0.019%
Palm Beach County Health Facilities Authority	5	8/15/22	500,000	531,187	0.025%
Palm Beach County Health Facilities Authority	5	8/15/23	800,000	885,372	0.041%
Palm Beach County Health Facilities Authority	5	8/15/24	1,010,000	1,158,192	0.053%
Palm Beach County Health Facilities Authority	5	8/15/25	620,000	733,945	0.034%
Palm Beach County Health Facilities Authority	5	8/15/26	600,000	731,327	0.034%
Parish of St Charles LA	0.09	9/1/23	2,300,000	2,300,000	0.106%
Parish of St John the Baptist LA	2.1	6/1/37	2,000,000	2,055,067	0.095%
Patriots Energy Group Financing Agency	4	10/1/48	15,745,000	17,187,122	0.793%
PEFA	5	9/1/49	14,285,000	17,216,722	0.795%
Piedmont Municipal Power Agency	5	1/1/23	2,080,000	2,238,061	0.103%
Plano Independent School District	5	2/15/22	1,775,000	1,849,684	0.085%
Port Authority of New York & New Jersey	5	10/15/22	6,850,000	7,343,649	0.339%
Port Authority of New York & New Jersey	5	12/1/25	5,000,000	5,578,966	0.258%
Port Authority of New York & New Jersey	5	12/1/30	9,920,000	11,013,014	0.508%
Port Authority of New York & New Jersey	5	9/15/24	3,000,000	3,451,836	0.159%
Port Authority of New York & New Jersey	5	9/15/26	10,030,000	12,204,818	0.563%
Port of Oakland	5	5/1/23	2,450,000	2,673,575	0.123%
Port of Oakland	5	5/1/24	3,100,000	3,501,143	0.162%
Port of Seattle WA	5	4/1/21	1,125,000	1,125,000	0.052%
Prince William County IDA	5	11/1/26	1,870,000	1,997,519	0.092%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	9,628,000	8,434,883	0.389%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,357,380	0.247%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	14,944,914	0.690%
Railsplitter Tobacco Settlement Authority	5	6/1/23	1,800,000	1,971,612	0.091%
Rhode Island Commerce	5	6/15/21	3,125,000	3,154,261	0.146%
Rhode Island Health & Educational Building	5	9/1/22	550,000	576,273	0.027%
Rhode Island Health & Educational Building	5	9/1/23	550,000	593,863	0.027%
Rhode Island Health & Educational Building	5	9/1/24	1,290,000	1,428,394	0.066%
Rhode Island Health & Educational Building	5	9/1/25	415,000	469,745	0.022%
Rhode Island Health & Educational Building	5	9/1/26	450,000	519,489	0.024%
Sales Tax Asset Receivable	5	10/15/22	3,310,000	3,554,358	0.164%
Sales Tax Asset Receivable	5	10/15/30	2,000,000	2,309,050	0.107%
Salt Lake City Corp Airport Revenue	5	7/1/23	4,975,000	5,474,517	0.253%
Salt Lake City Corp Airport Revenue	5	7/1/26	1,155,000	1,393,272	0.064%
Salt Lake City Corp Airport Revenue	5	7/1/27	2,030,000	2,502,183	0.116%
Salt River Project Agricultural Improvement & Power District	5	1/1/24	5,300,000	5,985,370	0.276%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	1,500,000	1,547,749	0.071%
San Diego Association of Governments	5	11/15/23	5,000,000	5,385,351	0.249%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,325,000	1,391,907	0.064%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,025,000	1,076,758	0.050%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	877,543	0.041%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	877,543	0.041%
San Francisco City & County Airport Comm-San Francisco International Airport	0.09	5/1/30	3,000,000	3,000,000	0.139%
South Carolina Jobs-Economic development Authority	5	11/1/24	3,000,000	3,227,411	0.149%
South Carolina Jobs-Economic development Authority	5	12/1/48	4,575,000	5,399,607	0.249%
South Carolina Ports Authority	5	7/1/21	3,650,000	3,689,490	0.170%
South Carolina Ports Authority	5	7/1/23	2,555,000	2,810,329	0.130%
South Carolina Ports Authority	5	7/1/24	850,000	966,929	0.045%
South Carolina Ports Authority	5.25	7/1/55	3,240,000	3,866,610	0.179%
South Dakota HEFA	5	11/1/29	1,000,000	1,172,332	0.054%
Southeastern Pennsylvania Transportation Authority	5	6/1/23	750,000	826,627	0.038%
Southeastern Pennsylvania Transportation Authority	5	6/1/24	750,000	856,170	0.040%
Southeastern Pennsylvania Transportation Authority	5	6/1/25	1,000,000	1,177,493	0.054%
Southeastern Pennsylvania Transportation Authority	5	6/1/26	1,605,000	1,948,116	0.090%
State of California	5	10/1/22	4,000,000	4,289,037	0.198%



State of California	5	10/1/22	17,290,000	18,539,362	0.856%
State of California	5	10/1/23	2,000,000	2,237,321	0.103%
State of California	5	11/1/23	10,500,000	11,784,467	0.544%
State of California	0.84	12/1/31	4,050,000	4,053,055	0.187%
State of California	4	3/1/24	18,780,000	20,811,880	0.961%
State of California	4	3/1/27	10,000,000	11,896,234	0.549%
State of California	5	4/1/22	1,185,000	1,242,134	0.057%
State of California	5.25	9/1/22	10,175,000	10,904,820	0.503%
State of Colorado	5	12/15/24	2,830,000	3,291,759	0.152%
State of Connecticut	3	1/15/22	275,000	281,090	0.013%
State of Connecticut	3	1/15/23	2,500,000	2,623,699	0.121%
State of Connecticut Special Tax Revenue	5	9/1/23	3,000,000	3,341,055	0.154%
State of Florida	5	6/1/22	11,250,000	11,881,047	0.549%
State of Florida	5	6/1/25	5,610,000	6,442,292	0.297%
State of Florida	5	6/1/25	7,425,000	8,803,321	0.406%
State of Florida	5	6/1/25	7,340,000	8,702,543	0.402%
State of Florida	5	6/1/31	9,065,000	10,702,596	0.494%
State of Florida	5	7/1/22	4,655,000	4,936,129	0.228%
State of Florida	5	7/1/27	4,290,000	5,414,689	0.250%
State of Florida doT Turnpike System Revenue	5	7/1/22	10,450,000	11,083,806	0.512%
State of Florida doT Turnpike System Revenue	4	7/1/30	4,000,000	4,432,780	0.205%
State of Georgia	5	2/1/22	4,800,000	4,992,844	0.231%
State of Georgia	5	7/1/23	3,600,000	3,987,937	0.184%
State of Hawaii	5	1/1/24	4,000,000	4,512,562	0.208%
State of Hawaii Airports System Revenue	5	7/1/22	5,130,000	5,188,262	0.240%
State of Illinois	5	10/1/25	705,000	818,256	0.038%
State of Illinois	5	11/1/21	6,300,000	6,459,187	0.298%
State of Illinois	5	11/1/23	2,230,000	2,457,141	0.113%
State of Illinois	5	11/1/25	3,825,000	4,447,269	0.205%
State of Illinois	5	2/1/25	1,055,000	1,205,783	0.056%
State of Illinois	5	3/1/24	995,000	1,109,687	0.051%
State of Illinois	5	3/1/24	1,325,000	1,477,724	0.068%
State of Illinois	5	3/1/26	1,675,000	1,960,624	0.091%
State of Illinois	5	3/1/27	2,975,000	3,544,390	0.164%
State of Illinois	5.13	5/1/22	900,000	942,928	0.044%
State of Illinois	5	9/1/25	5,000,000	5,792,774	0.267%
State of Maryland	5	8/1/24	5,800,000	6,694,371	0.309%
State of Maryland doT	5	2/1/22	5,805,000	6,037,235	0.279%
State of Minnesota	5	10/1/21	2,120,000	2,170,973	0.100%
State of Minnesota	5	10/1/24	8,675,000	10,087,896	0.466%
State of Minnesota	5	8/1/21	3,220,000	3,271,027	0.151%
State of Minnesota	5	8/1/23	4,000,000	4,449,969	0.205%
State of Minnesota	5	8/1/24	5,000,000	5,780,010	0.267%
State of Minnesota	5	8/1/26	5,320,000	6,565,163	0.303%
State of Minnesota	5	8/1/27	7,875,000	9,370,274	0.433%
State of New Jersey	5	6/1/24	9,465,000	10,788,849	0.498%
State of New Jersey	5	6/1/25	13,505,000	15,889,882	0.734%
State of Texas	0.1	12/1/51	2,000,000	2,000,000	0.092%
State of Utah	5	7/1/24	4,250,000	4,895,285	0.226%
State of Washington	5	8/1/21	3,450,000	3,504,672	0.162%
State of Washington	5	8/1/27	4,130,000	4,902,504	0.226%
State of Wisconsin	5	11/1/21	1,400,000	1,439,232	0.066%
State of Wisconsin	5	11/1/22	11,250,000	11,565,921	0.534%
State of Wisconsin	5	11/1/22	5,470,000	5,887,351	0.272%
State of Wisconsin	5	5/1/23	4,175,000	4,593,413	0.212%
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio	5	6/1/25	5,000,000	5,730,674	0.265%
Tarrant County Cultural Education Facilities Finance	5	11/15/21	925,000	949,051	0.044%
Tarrant County Cultural Education Facilities Finance	5	11/15/22	885,000	943,256	0.044%
Tennergy Corp/TN	5	2/1/50	5,000,000	5,731,809	0.265%
Tennessee Energy Acquisition	5	2/1/23	1,410,000	1,524,525	0.070%
Tennessee Energy Acquisition	5	2/1/24	150,000	167,772	0.008%
Tennessee Energy Acquisition	4	5/1/48	1,045,000	1,116,378	0.052%
Tennessee Energy Acquisition	5.25	9/1/22	235,000	251,006	0.012%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	3,002,008	0.139%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	17,145,000	20,143,923	0.930%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/21	1,675,000	1,729,484	0.080%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/22	1,375,000	1,482,194	0.068%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/23	2,125,000	2,380,403	0.110%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/24	2,450,000	2,831,230	0.131%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	4,335,000	5,140,363	0.237%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/26	5,250,000	6,370,840	0.294%
Texas State University System	5	3/15/22	2,000,000	2,091,510	0.097%

Texas State University System	5	3/15/23	1,000,000	1,093,104	0.050%
Texas Transportation Commission State Highway Fund	5	10/1/23	7,325,000	8,198,083	0.378%
Texas Transportation Commission State Highway Fund	5	4/1/23	4,000,000	4,381,758	0.202%
Tobacco Settlement Financing	5	6/1/22	1,760,000	1,854,901	0.086%
Tobacco Settlement Financing Corp/LA	5	5/15/22	1,685,000	1,774,330	0.082%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,000,000	1,099,278	0.051%
Triborough Bridge & Tunnel Authority	0.39	1/1/32	6,375,000	6,372,103	0.294%
University of California	5	5/15/48	14,000,000	15,393,279	0.711%
University of Washington	5	5/1/48	10,400,000	10,685,942	0.493%
Virginia College Building Authority	5	2/1/24	9,400,000	10,638,013	0.491%
Virginia College Building Authority	5	2/1/26	11,140,000	11,589,452	0.535%
Virginia College Building Authority	5	9/1/21	1,935,000	1,972,710	0.091%
Virginia College Building Authority	5	9/1/21	110,000	112,180	0.005%
Virginia College Building Authority	5	9/1/23	4,000,000	4,458,842	0.206%
Virginia Commonwealth Transportation Board	5	5/15/22	775,000	816,802	0.038%
Virginia Commonwealth Transportation Board	5	9/15/21	1,975,000	2,017,810	0.093%
Virginia Commonwealth Transportation Board	5	9/15/23	10,000,000	11,159,016	0.515%
Virginia Public Building Authority	5	8/1/24	3,000,000	3,459,371	0.160%
Virginia Public Building Authority	5	8/1/25	1,325,000	1,580,345	0.073%
Virginia Public Building Authority	5	8/1/26	2,000,000	2,461,016	0.114%
Virginia Public School Authority	5	8/1/21	2,800,000	2,844,094	0.131%
Virginia Public School Authority	5	8/1/22	3,255,000	3,461,199	0.160%
Virginia Public School Authority	5	8/1/22	2,825,000	3,005,908	0.139%
Virginia Public School Authority	5	8/1/27	4,000,000	4,755,728	0.220%
Washington Health Care Facilities Authority	5	8/1/49	2,450,000	2,830,664	0.131%
Washington Health Care Facilities Authority	5	8/1/49	6,900,000	8,207,253	0.379%
Wayne County Airport Authority	5	12/1/21	1,300,000	1,340,330	0.062%
Wayne County Airport Authority	5	12/1/21	1,185,000	1,220,566	0.056%
Wayne County Airport Authority	5	12/1/22	3,000,000	3,010,278	0.139%
Wayne County Airport Authority	5	12/1/22	2,220,000	2,394,102	0.111%
Wayne County Airport Authority	5	12/1/22	1,215,000	1,306,074	0.060%
Wayne County Airport Authority	5	12/1/23	430,000	480,033	0.022%
Wayne County Airport Authority	5	12/1/23	2,195,000	2,446,697	0.113%
Wayne County Airport Authority	5	12/1/24	780,000	898,458	0.041%
Wayne County Airport Authority	5	12/1/24	2,385,000	2,742,549	0.127%
Wayne County Airport Authority	5	12/1/25	2,405,000	2,848,656	0.132%

Total Investments in Securities				<b>2,161,101,678</b>	
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**NET ASSETS** **2,166,027,305**

**NET ASSET VALUE PER SHARE**

**Tax-Free Short-Intermediate Fund Shares** **5.72**  
**(\$1,476,573,932 / 258,002,305 Shares Outstanding)**

**Tax-Free Short-Intermediate Fund - Advisor Class Shares** **5.71**  
**(\$2,914,035 / 510,303 Shares Outstanding)**

**Tax-Free Short-Intermediate Fund - I Class Shares** **5.73**  
**(\$686,539,339 / 119,862,748 Shares Outstanding)**

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.