

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	1,232,852	0.090%
Alachua County Health Facilities Authority	5	12/1/37	6,300,000	6,386,184	0.466%
Allegheny County Airport Authority	5	1/1/29	1,400,000	1,475,376	0.108%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/26	550,000	554,213	0.040%
Arizona IDA	5	11/1/28	1,180,000	1,242,906	0.091%
Arizona IDA	5	11/1/28	9,170,000	9,591,362	0.700%
Arizona IDA	5	11/1/29	1,005,000	1,056,506	0.077%
Arizona IDA	5	11/1/29	4,460,000	4,720,776	0.344%
Arlington County IDA	5	1/1/26	2,325,000	2,347,413	0.171%
Arlington County IDA	5	7/1/53	7,500,000	8,082,450	0.590%
Atlanta Urban Residential Finance Authority	3.4	2/1/29	1,275,000	1,285,034	0.094%
Austin Convention Enterprises	5	1/1/26	1,505,000	1,508,416	0.110%
Austin Convention Enterprises	5	1/1/27	1,755,000	1,772,831	0.129%
Battery Park City Authority	3.88	11/1/38	3,200,000	3,200,000	0.233%
Black Belt Energy Gas District	4	10/1/52	5,700,000	5,714,364	0.417%
Black Belt Energy Gas District	5	10/1/55	7,785,000	8,195,970	0.598%
Black Belt Energy Gas District	5.25	12/1/53	6,285,000	6,735,572	0.491%
Black Belt Energy Gas District	5.25	2/1/53	14,450,000	15,195,765	1.109%
Black Belt Energy Gas District	4	6/1/51	8,225,000	8,323,124	0.607%
Board of Regents of the University of Texas System	5	7/1/30	3,135,000	3,462,263	0.253%
Board of Regents of the University of Texas System	5	8/15/29	2,500,000	2,723,650	0.199%
Board of Regents of the University of Texas System	5	8/15/31	1,000,000	1,119,870	0.082%
Bucks County IDA	5	7/1/25	350,000	350,000	0.026%
Bucks County IDA	5	7/1/26	450,000	450,477	0.033%
Bucks County IDA	5	7/1/27	475,000	487,103	0.036%
Butler County Hospital Authority	5	7/1/25	705,000	705,000	0.051%
California Community Choice Financing Authority	5	12/1/53	6,610,000	6,904,211	0.504%
California Infrastructure & Economic development Bank	2.62	12/1/50	1,175,000	1,169,066	0.085%
California Infrastructure & Economic development Bank	3.25	8/1/29	9,370,000	9,419,567	0.687%
Capital Projects Finance Authority/FL	5	10/1/25	500,000	501,355	0.037%
Central Plains Energy Project	5	5/1/53	1,945,000	2,031,125	0.148%
Central Texas Regional Mobility Authority	5	1/1/26	1,620,000	1,634,855	0.119%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,716,660	0.125%
Central Texas Regional Mobility Authority	5	1/1/29	1,250,000	1,331,413	0.097%
Central Texas Turnpike System	5	8/15/31	3,500,000	3,852,310	0.281%
Chandler IDA	4	6/1/49	1,335,000	1,331,836	0.097%
Chandler IDA	5	9/1/52	4,085,000	4,157,590	0.303%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	7,000,000	7,699,370	0.562%
Charlotte-Mecklenburg Hospital Authority	5	1/15/50	11,720,000	12,444,882	0.908%
Chicago Midway International Airport	5	1/1/29	5,000,000	5,248,950	0.383%
Chicago Midway International Airport	5	1/1/30	9,000,000	9,541,530	0.696%
Chicago Midway International Airport	5	1/1/31	3,000,000	3,200,250	0.233%
Chicago O Hare International Airport	5	1/1/27	7,500,000	7,706,325	0.562%
Chicago O Hare International Airport	5	1/1/29	1,565,000	1,580,587	0.115%
Chicago O Hare International Airport	5	1/1/30	2,000,000	2,037,840	0.149%
Chicago O Hare International Airport	5	1/1/31	4,910,000	5,391,573	0.393%
City & County of denver CO Airport System Revenue	5	11/15/29	8,000,000	8,534,720	0.623%
City & County of denver CO Airport System Revenue	5	11/15/29	2,000,000	2,132,840	0.156%
City & County of denver CO Airport System Revenue	5	11/15/30	1,000,000	1,034,020	0.075%
City & County of denver CO Airport System Revenue	5	11/15/30	5,000,000	5,368,900	0.392%
City & County of denver CO Airport System Revenue	4	11/15/31	2,970,000	2,970,683	0.217%
City & County of denver CO Airport System Revenue	5	12/1/27	5,000,000	5,201,650	0.380%
City & County of denver CO Airport System Revenue	5	12/1/29	7,335,000	7,679,965	0.560%
City & County of denver CO Airport System Revenue	5	12/1/31	5,085,000	5,281,179	0.385%
City of Ashland KY	5	2/1/26	550,000	553,916	0.040%
City of Atlanta GA	5	1/1/30	1,055,000	1,084,424	0.079%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,955,000	5,965,719	0.435%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/32	2,020,000	2,023,454	0.148%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	1,781,210	0.130%
City of Austin TX Airport System Revenue	5	11/15/28	2,255,000	2,377,108	0.173%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,220,904	0.089%
City of Austin TX Water & Wastewater System Revenue	5	11/15/32	2,095,000	2,141,446	0.156%
City of Baltimore MD	5	9/1/25	2,040,000	2,041,612	0.149%
City of Charlotte NC	5	6/1/28	650,000	693,674	0.051%
City of Charlotte NC	5	6/1/29	800,000	869,448	0.063%

T. Rowe Price Tax-Free Short-Intermediate Fund
(Unaudited)

06/30/2025

City of Charlotte NC	5	6/1/30	850,000	938,655	0.068%
City of Columbus OH	5	4/1/31	3,570,000	3,995,044	0.291%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/27	2,000,000	2,009,320	0.147%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/28	2,000,000	2,007,560	0.146%
City of Gaithersburg MD	5	1/1/27	1,940,000	1,953,017	0.142%
City of Houston TX Airport System Revenue	5	7/1/29	2,130,000	2,262,380	0.165%
City of Houston TX Combined Utility System Revenue	5	11/15/27	2,500,000	2,632,375	0.192%
City of Houston TX Combined Utility System Revenue	5	11/15/29	1,500,000	1,633,950	0.119%
City of Houston TX Combined Utility System Revenue	0	12/1/25	6,000,000	5,919,360	0.432%
City of Los Angeles department of Airports	5	5/15/29	1,960,000	2,030,364	0.148%
City of Los Angeles department of Airports	5	5/15/29	4,000,000	4,243,680	0.310%
City of Los Angeles department of Airports	5	5/15/30	5,000,000	5,356,900	0.391%
City of New York NY	5	10/1/31	1,000,000	1,073,570	0.078%
City of New York NY	5	4/1/31	2,045,000	2,266,024	0.165%
City of New York NY	5	8/1/28	1,000,000	1,069,220	0.078%
City of New York NY	5	8/1/29	1,710,000	1,859,779	0.136%
City of New York NY	5	8/1/29	5,000,000	5,437,950	0.397%
City of New York NY	5	8/1/30	2,830,000	3,117,839	0.227%
City of Raleigh NC Combined Enterprise System Revenue	5	9/1/26	950,000	976,249	0.071%
City of Salt Lake City UT Airport Revenue	5	7/1/26	2,610,000	2,655,858	0.194%
City of Salt Lake City UT Airport Revenue	5	7/1/27	2,030,000	2,095,589	0.153%
City of Salt Lake City UT Airport Revenue	5	7/1/27	5,080,000	5,244,135	0.383%
City of Salt Lake City UT Airport Revenue	5	7/1/29	2,000,000	2,075,620	0.151%
City of Salt Lake City UT Airport Revenue	5	7/1/29	1,350,000	1,427,679	0.104%
City of Salt Lake City UT Airport Revenue	5	7/1/29	2,000,000	2,115,080	0.154%
Clark County School District	5	6/15/28	5,000,000	5,332,600	0.389%
Clifton Higher Education Finance	5	2/15/31	3,125,000	3,403,938	0.248%
Clifton Higher Education Finance	5	8/15/30	1,000,000	1,089,050	0.079%
Cobb County Kennestone Hospital Authority	5	4/1/28	1,125,000	1,187,415	0.087%
Cobb County Kennestone Hospital Authority	5	4/1/29	1,110,000	1,188,599	0.087%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,390,000	2,436,892	0.178%
Colorado Health Facilities Authority	5	11/15/48	4,600,000	4,624,334	0.337%
Colorado Health Facilities Authority	5	11/15/58	1,550,000	1,640,830	0.120%
Colorado Health Facilities Authority	5	11/15/60	2,000,000	2,169,320	0.158%
Colorado Health Facilities Authority	5	1/1/26	550,000	551,463	0.040%
Colorado Health Facilities Authority	5	8/1/49	1,000,000	1,001,670	0.073%
Colorado Health Facilities Authority	5	8/1/49	8,870,000	8,937,412	0.652%
Colorado Housing & Finance Authority	3.38	7/1/44	1,925,000	1,931,718	0.141%
Commonwealth of Pennsylvania	5	8/15/30	5,180,000	5,721,621	0.417%
Commonwealth of Pennsylvania	5	8/15/31	5,000,000	5,577,250	0.407%
Commonwealth of Puerto Rico	5.63	7/1/27	19,434,713	19,999,874	1.459%
Commonwealth of Puerto Rico	5.63	7/1/29	11,740,404	12,383,778	0.904%
Commonwealth of Puerto Rico	5.75	7/1/31	5,580,601	6,019,348	0.439%
Connecticut Housing Finance Authority	2.95	11/15/31	5,510,000	5,237,971	0.382%
Connecticut State HEFA	2.8	7/1/48	2,500,000	2,484,075	0.181%
Connecticut State HEFA	2.95	7/1/49	3,220,000	3,213,013	0.234%
Connecticut State HEFA	5	7/1/49	7,115,000	7,583,523	0.553%
Connecticut State HEFA	2.8	7/1/57	2,435,000	2,421,291	0.177%
County of Allen OH Hospital Facilities Revenue	5	8/1/30	4,260,000	4,451,274	0.325%
County of Broward FL Airport System Revenue	5	10/1/25	4,315,000	4,319,272	0.315%
County of Broward FL Airport System Revenue	5	10/1/28	2,330,000	2,452,372	0.179%
County of Broward FL Airport System Revenue	5	10/1/28	1,980,000	2,083,990	0.152%
County of Clark department of Aviation	5	7/1/27	3,000,000	3,102,810	0.226%
County of Fairfax VA	5	10/1/29	2,930,000	3,044,710	0.222%
County of Hamilton OH	5	1/1/26	150,000	150,665	0.011%
County of Harris TX	5	9/15/29	1,790,000	1,949,543	0.142%
County of Harris TX	5	9/15/29	1,370,000	1,492,108	0.109%
County of Howard MD	5	8/15/27	5,110,000	5,370,355	0.392%
County of Loudoun VA	5	12/1/26	3,215,000	3,322,638	0.242%
County of Montgomery MD	5	8/1/27	2,000,000	2,100,140	0.153%
County of Montgomery MD	5	8/1/29	1,415,000	1,544,586	0.113%
County of Prince George s MD	5	9/1/27	1,755,000	1,845,804	0.135%
County of Sacramento CA Airport System Revenue	5	7/1/30	1,785,000	1,855,168	0.135%
County of Wake NC	5	4/1/29	5,000,000	5,427,600	0.396%
County of Wake NC	5	5/1/29	5,000,000	5,435,700	0.397%
County of Warren MS	4	9/1/32	450,000	453,245	0.033%
Cypress-Fairbanks Independent School District	5	2/15/30	1,750,000	1,875,423	0.137%
Cypress-Fairbanks Independent School District	5	2/15/30	7,000,000	7,665,840	0.559%

T. Rowe Price Tax-Free Short-Intermediate Fund
(Unaudited)

06/30/2025

Dallas Fort Worth International Airport	5	11/1/28	1,000,000	1,072,930	0.078%
Delaware State Economic development Authority	3.6	1/1/31	1,000,000	1,018,590	0.074%
Development Authority of Burke County	3.88	10/1/32	2,225,000	2,232,899	0.163%
Development Authority of Burke County	3.8	10/1/32	800,000	803,496	0.059%
Development Authority of Burke County	3.7	10/1/32	1,900,000	1,923,161	0.140%
Development Authority of Burke County	3.38	11/1/53	1,850,000	1,845,505	0.135%
Development Authority of Burke County	3.3	12/1/49	1,000,000	992,890	0.072%
District of Columbia	5	4/1/28	1,560,000	1,605,848	0.117%
District of Columbia	5	4/1/30	1,995,000	2,047,808	0.149%
District of Columbia	5	4/1/31	2,000,000	2,050,180	0.150%
District of Columbia Housing Finance Agency	5	3/1/28	1,650,000	1,725,587	0.126%
District of Columbia Housing Finance Agency	5	3/1/29	2,325,000	2,436,740	0.178%
District of Columbia Water & Sewer Authority	5	10/1/29	1,050,000	1,144,731	0.084%
Downtown Revitalization Public Infrastructure District	5	6/1/30	700,000	762,867	0.056%
Downtown Revitalization Public Infrastructure District	5	6/1/31	1,250,000	1,378,300	0.101%
Duval County Public Schools	5	7/1/27	2,750,000	2,874,630	0.210%
E-470 Public Highway Authority	0	9/1/29	2,500,000	2,202,500	0.161%
Energy Northwest	5	7/1/27	3,500,000	3,663,905	0.267%
Energy Northwest	5	7/1/27	5,120,000	5,232,742	0.382%
Energy Northwest	5	7/1/28	2,940,000	3,141,860	0.229%
Energy Northwest	5	7/1/30	2,000,000	2,206,360	0.161%
Energy Northwest	5	7/1/31	1,100,000	1,228,689	0.090%
Fairfax County IDA	5	5/15/27	5,670,000	5,903,491	0.431%
Fairfax County IDA	5	5/15/32	5,000,000	5,588,700	0.408%
Fairfax County IDA	5	5/15/57	5,000,000	5,418,450	0.395%
Fairfax County Redevelopment & Housing Authority	5	1/1/45	1,125,000	1,164,758	0.085%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	4,761,809	0.347%
Greater Orlando Aviation Authority	5	10/1/30	3,900,000	4,183,374	0.305%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/29	5,000,000	5,417,700	0.395%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/30	4,140,000	4,544,602	0.332%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	6,275,000	6,968,513	0.508%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/27	5,800,000	5,918,668	0.432%
Greenville Health & Educational Facilities Board	5	7/1/29	1,570,000	1,641,796	0.120%
Hampton Roads Sanitation District	5	11/1/27	3,425,000	3,614,779	0.264%
Hampton Roads Sanitation District	5	11/1/28	3,260,000	3,509,618	0.256%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,122,564	0.228%
Harris County Cultural Education Facilities Finance	5	11/15/31	2,440,000	2,521,642	0.184%
Harris County Cultural Education Facilities Finance	5	6/1/32	11,705,000	12,021,971	0.877%
Harris County Cultural Education Facilities Finance	5	7/1/31	7,000,000	7,687,050	0.561%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,500,000	1,540,620	0.112%
HEFA of the State of Missouri	5	5/1/52	13,150,000	13,848,660	1.010%
HEFA of the State of Missouri	3.9	6/1/44	475,000	475,000	0.035%
Illinois Finance Authority	5	8/15/52	4,695,000	4,858,057	0.354%
Indiana Finance Authority	5	10/1/64	2,700,000	2,879,928	0.210%
Intermountain Power Agency	5	7/1/26	2,000,000	2,024,980	0.148%
Intermountain Power Agency	5	7/1/27	2,000,000	2,076,600	0.152%
Intermountain Power Agency	5	7/1/28	3,750,000	3,964,088	0.289%
Kentucky Economic development Finance Authority	5	6/1/26	4,065,000	4,101,422	0.299%
Kentucky Public Energy Authority	4	2/1/50	11,305,000	11,362,656	0.829%
Long Island Power Authority	3	9/1/49	6,900,000	6,639,663	0.484%
Long Island Power Authority	1.5	9/1/51	1,250,000	1,221,900	0.089%
Los Angeles Unified School District/CA	5	7/1/28	12,500,000	13,381,500	0.976%
Louisa IDA	3.65	11/1/35	2,975,000	3,015,133	0.220%
Louisiana offshore Terminal Authority	4.15	9/1/27	1,000,000	1,009,830	0.074%
Louisiana offshore Terminal Authority	4.2	9/1/33	1,600,000	1,611,984	0.118%
Love Field Airport Modernization	5	11/1/28	700,000	700,084	0.051%
Maine Turnpike Authority	5	7/1/30	1,000,000	1,101,650	0.080%
Main Street Natural Gas	5	12/1/53	1,690,000	1,780,652	0.130%
Main Street Natural Gas	4	5/1/52	15,750,000	15,832,688	1.155%
Main Street Natural Gas	5	5/15/27	2,500,000	2,566,550	0.187%
Main Street Natural Gas	5	5/15/28	3,890,000	4,042,566	0.295%
Main Street Natural Gas	5	6/1/53	1,000,000	1,048,270	0.076%
Main Street Natural Gas	4	7/1/52	7,990,000	8,065,106	0.588%
Maricopa County IDA	5	12/1/29	1,275,000	1,377,931	0.101%
Marion County School Board	5	6/1/27	1,000,000	1,039,900	0.076%
Marion County School Board	5	6/1/28	2,750,000	2,912,525	0.212%
Maryland CDAistration	1.3	3/1/28	920,000	857,449	0.063%
Maryland department of Housing & Community development	3.15	5/1/27	1,405,000	1,410,269	0.103%

Maryland Economic development	4.1	10/1/36	6,990,000	7,144,968	0.521%
Maryland HHEFA	5.5	1/1/26	1,280,000	1,289,754	0.094%
Maryland HHEFA	5.5	1/1/27	2,500,000	2,575,825	0.188%
Maryland HHEFA	5	7/1/25	665,000	665,000	0.049%
Maryland HHEFA	5	7/1/26	1,250,000	1,270,975	0.093%
Maryland HHEFA	3.95	7/1/41	1,200,000	1,200,000	0.088%
Maryland HHEFA	5	7/1/45	7,815,000	7,995,917	0.583%
Massachusetts development Finance Agency	5	5/15/55	6,000,000	6,657,840	0.486%
Massachusetts Housing Finance Agency	3.55	12/1/29	6,325,000	6,356,562	0.464%
Massachusetts Housing Finance Agency	3.75	6/1/29	5,635,000	5,715,299	0.417%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/31	6,755,000	7,345,792	0.536%
Metropolitan Nashville Airport Authority	5	7/1/27	690,000	713,377	0.052%
Metropolitan Nashville Airport Authority	5	7/1/28	1,000,000	1,049,170	0.077%
Metropolitan Pier & Exposition Authority	5	6/15/29	800,000	829,792	0.061%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	8,750,000	9,083,988	0.663%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	3,000,000	3,158,520	0.230%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,065,000	4,253,779	0.310%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	5,000,000	5,327,150	0.389%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,002,420	0.146%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,002,280	0.146%
Michigan Finance Authority	5	11/15/28	4,060,000	4,158,171	0.303%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/30	3,500,000	3,719,590	0.271%
Mission Economic development	5	12/1/64	1,400,000	1,430,856	0.104%
Municipal Electric Authority of Georgia	5	1/1/28	2,000,000	2,043,480	0.149%
Municipal Electric Authority of Georgia	5	1/1/28	1,885,000	1,979,797	0.144%
Municipal Electric Authority of Georgia	5	1/1/29	875,000	931,989	0.068%
Municipal Electric Authority of Georgia	5	1/1/32	830,000	877,949	0.064%
Municipal Electric Authority of Georgia	5	1/1/32	2,175,000	2,397,677	0.175%
New Jersey Economic development Authority	5	11/1/29	5,065,000	5,474,404	0.399%
New Jersey Economic development Authority	5	3/1/28	1,150,000	1,213,998	0.089%
New Jersey Economic development Authority	5	6/15/26	2,000,000	2,039,780	0.149%
New Jersey Transportation Trust Fund Authority	5	12/15/26	1,410,000	1,453,625	0.106%
New Jersey Transportation Trust Fund Authority	5	6/15/26	825,000	841,409	0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/28	2,115,000	2,152,034	0.157%
New Jersey Transportation Trust Fund Authority	5	6/15/29	1,565,000	1,670,012	0.122%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,156,600	0.230%
New Jersey Turnpike Authority	5	1/1/27	210,000	210,384	0.015%
New Jersey Turnpike Authority	5	1/1/28	3,775,000	3,885,041	0.283%
New Jersey Turnpike Authority	5	1/1/29	7,630,000	8,194,696	0.598%
New Jersey Turnpike Authority	5	1/1/31	5,050,000	5,580,301	0.407%
New Jersey Turnpike Authority	5	1/1/31	5,000,000	5,525,050	0.403%
New Jersey Turnpike Authority	5	1/1/32	1,070,000	1,119,124	0.082%
New Jersey Turnpike Authority	5	1/1/32	2,600,000	2,719,366	0.198%
New York City Housing development	3.4	11/1/64	3,080,000	3,070,360	0.224%
New York City Housing development	3.25	11/1/64	1,900,000	1,886,510	0.138%
New York City Housing development	3.73	5/1/63	2,640,000	2,644,013	0.193%
New York City Housing development	3.75	5/1/65	2,450,000	2,466,195	0.180%
New York City Transitional Finance Authority	5	11/1/30	2,000,000	2,218,980	0.162%
New York City Transitional Finance Authority	5	5/1/28	4,465,000	4,755,895	0.347%
New York State dormitory Authority	5	10/1/30	2,100,000	2,321,802	0.169%
New York State dormitory Authority	5	10/1/31	2,775,000	3,089,685	0.225%
New York State Housing Finance Agency	3.8	11/1/62	5,400,000	5,401,836	0.394%
New York State Housing Finance Agency	3.5	11/1/64	6,000,000	6,024,000	0.440%
New York State Housing Finance Agency	3.6	11/1/64	4,000,000	4,008,160	0.292%
New York State Housing Finance Agency	3.35	12/15/54	2,000,000	1,993,460	0.145%
New York State Housing Finance Agency	3.57	5/1/42	1,100,000	1,090,375	0.080%
New York Transportation development	5	1/1/27	7,000,000	7,102,900	0.518%
New York Transportation development	5	8/1/26	865,000	865,009	0.063%
North Carolina Medical Care Commission	5	10/1/25	125,000	125,188	0.009%
North Carolina Medical Care Commission	5	2/1/51	11,110,000	11,213,767	0.818%
North Carolina Medical Care Commission	5	3/1/26	490,000	492,514	0.036%
North Carolina Medical Care Commission	5	3/1/27	485,000	492,653	0.036%
North Carolina Turnpike Authority	5	1/1/27	1,100,000	1,139,402	0.083%
North Carolina Turnpike Authority	5	1/1/28	1,600,000	1,693,136	0.124%
Northern California Gas Authority No 1	3.77	7/1/27	1,460,000	1,458,817	0.106%
North Texas Tollway Authority	5	1/1/26	1,800,000	1,820,682	0.133%
North Texas Tollway Authority	5	1/1/27	1,000,000	1,035,770	0.076%
Orange County Health Facilities Authority	5	11/15/52	205,000	210,953	0.015%

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Orange County Health Facilities Authority	5	11/15/52	3,195,000	3,270,881	0.239%
Palm Beach County Health Facilities Authority	5	8/15/25	620,000	621,029	0.045%
Palm Beach County Health Facilities Authority	5	8/15/26	600,000	611,658	0.045%
Parish of St John the Baptist LA	2.38	6/1/37	2,170,000	2,146,239	0.157%
Parish of St John the Baptist LA	3.3	6/1/37	3,000,000	2,993,310	0.218%
Park Creek Metropolitan District	5	12/1/27	200,000	209,110	0.015%
Park Creek Metropolitan District	5	12/1/28	200,000	212,414	0.015%
Park Creek Metropolitan District	5	12/1/29	200,000	215,260	0.016%
Park Creek Metropolitan District	5	12/1/30	300,000	326,583	0.024%
Park Creek Metropolitan District	5	12/1/31	275,000	301,252	0.022%
Patriots Energy Group Financing Agency	5.25	2/1/54	1,645,000	1,766,023	0.129%
Permanent University Fund - Texas A&M University System	5	7/1/31	1,775,000	1,982,072	0.145%
Port Authority of New York & New Jersey	3	10/1/29	5,000,000	4,873,750	0.356%
Port Authority of New York & New Jersey	5	9/1/28	7,675,000	8,074,791	0.589%
Port Authority of New York & New Jersey	5	9/15/27	7,450,000	7,737,645	0.565%
Port Authority of New York & New Jersey	5	9/15/30	2,350,000	2,437,749	0.178%
Port of Beaumont Navigation District	1.88	1/1/26	500,000	493,910	0.036%
Port of Portland OR Airport Revenue	5	7/1/28	3,330,000	3,488,874	0.255%
Port of Portland OR Airport Revenue	5	7/1/28	2,240,000	2,285,517	0.167%
Port of Portland OR Airport Revenue	5	7/1/29	6,515,000	6,904,923	0.504%
Port of Seattle WA	5	7/1/29	6,150,000	6,513,342	0.475%
Port of Seattle WA	5	8/1/28	3,000,000	3,143,670	0.229%
Prince William County Service Authority	5	7/15/30	500,000	552,135	0.040%
Private Colleges & Universities Authority	5	9/1/29	3,000,000	3,243,660	0.237%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,250,000	1,284,500	0.094%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	6,800,000	7,032,288	0.513%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	5,000,000	5,196,050	0.379%
Puerto Rico Industrial Tourist Educational Medical & Envirml Ctl Facs Fing Auth	5	7/1/27	450,000	461,993	0.034%
Puerto Rico Industrial Tourist Educational Medical & Envirml Ctl Facs Fing Auth	5	7/1/29	850,000	887,536	0.065%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	6,883,000	6,360,993	0.464%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,461,470	0.398%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	6,535,000	4,645,143	0.339%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	13,853,307	1.011%
Raleigh Durham Airport Authority	5	5/1/27	1,400,000	1,446,228	0.106%
Regional Transportation District Sales Tax Revenue	5	11/1/27	2,500,000	2,636,200	0.192%
Regional Transportation District Sales Tax Revenue	5	11/1/33	2,000,000	2,075,980	0.151%
Rhode Island Health & Educational Building	5	9/1/25	415,000	415,050	0.030%
Rhode Island Health & Educational Building	5	9/1/26	450,000	452,673	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/28	9,250,000	9,681,513	0.706%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/29	3,500,000	3,710,210	0.271%
South Carolina Jobs-Economic development Authority	5	11/1/55	2,900,000	3,073,130	0.224%
South Carolina Jobs-Economic development Authority	5	12/1/48	5,010,000	5,028,938	0.367%
South Carolina Jobs-Economic development Authority	5	5/1/30	1,425,000	1,490,037	0.109%
South Carolina Jobs-Economic development Authority	5	5/1/33	575,000	594,309	0.043%
South Carolina Jobs-Economic development Authority	3.95	5/1/48	6,000,000	6,000,000	0.438%
South Carolina Public Service Authority	5	12/1/28	1,000,000	1,068,830	0.078%
South Carolina Public Service Authority	5	12/1/29	1,000,000	1,082,810	0.079%
South Carolina Public Service Authority	5	12/1/30	1,195,000	1,310,377	0.096%
South Carolina Public Service Authority	5	12/1/31	700,000	773,297	0.056%
South Dakota HEFA	5	11/1/29	1,000,000	1,005,560	0.073%
Southeast Energy Authority A Cooperative District	4	12/1/51	10,000,000	9,883,600	0.721%
State of California	5	8/1/27	1,050,000	1,075,589	0.078%
State of California	5	8/1/29	5,000,000	5,458,200	0.398%
State of Colorado	5	12/15/28	9,255,000	9,945,053	0.726%
State of Connecticut	5	12/1/29	2,040,000	2,230,393	0.163%
State of Connecticut	5	12/1/30	3,070,000	3,403,985	0.248%
State of Connecticut	5	3/15/31	2,275,000	2,529,595	0.185%
State of Connecticut	5	4/15/29	3,000,000	3,117,330	0.227%
State of Connecticut	5	4/15/32	1,515,000	1,623,535	0.118%
State of Connecticut	5	9/15/28	1,000,000	1,071,910	0.078%
State of Connecticut Special Tax Revenue	5	5/1/26	5,000,000	5,093,900	0.372%
State of Florida	5	6/1/27	10,000,000	10,454,100	0.763%
State of Florida	5	6/1/30	6,180,000	6,417,003	0.468%
State of Florida Lottery Revenue	5	7/1/27	3,696,000	3,780,454	0.276%
State of Hawaii	5	10/1/30	2,560,000	2,622,080	0.191%
State of Hawaii	5	1/1/31	3,105,000	3,263,107	0.238%
State of Illinois	5	11/1/25	4,130,000	4,154,739	0.303%
State of Illinois	5	11/1/28	3,535,000	3,661,164	0.267%

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State of Illinois	5	11/1/29	4,505,000	4,656,999	0.340%
State of Illinois	5	1/1/28	2,010,000	2,027,165	0.148%
State of Illinois	5	12/1/28	5,000,000	5,288,800	0.386%
State of Illinois	5	2/1/29	4,520,000	4,629,294	0.338%
State of Illinois	5	2/1/30	2,750,000	2,934,965	0.214%
State of Illinois	5	3/1/27	2,000,000	2,059,220	0.150%
State of Illinois	5	3/1/28	2,145,000	2,241,182	0.164%
State of Illinois	5	5/1/28	2,200,000	2,303,488	0.168%
State of Illinois	5	5/1/29	2,000,000	2,118,600	0.155%
State of Illinois	5	9/1/25	5,620,000	5,635,230	0.411%
State of Maryland	5	8/1/31	9,725,000	10,308,597	0.752%
State of Maryland doT	4	11/1/29	1,235,000	1,235,049	0.090%
State of Maryland doT	5	8/1/30	725,000	774,474	0.057%
State of Maryland doT	5	8/1/31	715,000	769,555	0.056%
State of Minnesota	5	8/1/27	7,875,000	7,887,994	0.576%
State of New Jersey	5	6/1/27	14,280,000	14,928,455	1.089%
State of North Carolina	5	6/1/31	1,500,000	1,588,155	0.116%
State of Ohio	2.75	1/1/52	2,025,000	1,997,885	0.146%
State of Oregon	5	5/15/30	1,830,000	2,023,797	0.148%
State of Oregon	5	5/15/31	1,650,000	1,813,499	0.132%
State of Oregon	5	8/1/31	400,000	449,564	0.033%
State of Texas	5	10/1/34	6,150,000	6,381,425	0.466%
State of Texas	5	8/1/28	3,345,000	3,571,089	0.261%
State of Washington	5	2/1/32	5,000,000	5,144,550	0.375%
State of Washington	0	6/1/28	2,670,000	2,448,684	0.179%
State of Washington	5	6/1/30	1,385,000	1,515,093	0.111%
State of Washington	5	7/1/30	4,975,000	5,498,072	0.401%
State of Washington	5	8/1/27	4,130,000	4,136,278	0.302%
State Public School Building Authority	5	6/1/33	2,500,000	2,531,750	0.185%
Tarrant County Cultural Education Facilities Finance	5	11/15/52	3,260,000	3,299,250	0.241%
Texas A&M University	5	5/15/27	2,000,000	2,083,860	0.152%
Texas A&M University	5	5/15/28	1,000,000	1,064,600	0.078%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	2,517,950	0.184%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	6,745,000	6,922,461	0.505%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	4,285,000	4,422,806	0.323%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	5,100,000	5,421,453	0.396%
Texas Transportation Commission	5	4/1/28	5,000,000	5,313,900	0.388%
Tobacco Settlement Financing	5	6/1/26	4,055,000	4,097,780	0.299%
Tobacco Settlement Financing	5	6/1/28	1,555,000	1,605,024	0.117%
TRP Government Reserve	4.37		1,128	1,128	0.000%
University of Connecticut	5	8/15/29	1,200,000	1,304,424	0.095%
University of Connecticut	5	8/15/29	1,740,000	1,891,415	0.138%
University of North Carolina at Chapel Hill	3.95	2/15/31	1,820,000	1,820,000	0.133%
University of Oklahoma	5	7/1/27	700,000	732,998	0.053%
University of Oklahoma	5	7/1/28	1,025,000	1,094,577	0.080%
Village Community development District No 14	4	5/1/27	1,255,000	1,262,405	0.092%
Vineyard Redevelopment Agency	5	5/1/27	615,000	638,142	0.047%
Virginia College Building Authority	4	2/1/29	6,065,000	6,126,984	0.447%
Virginia HDA	3	4/1/29	3,000,000	2,979,600	0.217%
Virginia HDA	3.63	6/1/29	2,550,000	2,552,525	0.186%
Virginia HDA	3.63	7/1/55	2,410,000	2,409,976	0.176%
Virginia HDA	3.25	9/1/29	820,000	819,008	0.060%
Virginia Public School Authority	5	4/15/29	5,000,000	5,416,100	0.395%
Virginia Resources Authority Clean Water Revolving Fund	5	10/1/28	4,400,000	4,716,800	0.344%
Virginia Small Business Financing Authority	4	1/1/30	3,250,000	3,272,718	0.239%
Washington Metropolitan Area Transit Authority	5	7/1/31	2,190,000	2,265,993	0.165%
Washington State Housing Finance Commission	5	7/1/30	300,000	320,856	0.023%
Washington State Housing Finance Commission	5	7/1/31	500,000	538,545	0.039%
Washington State Housing Finance Commission	5	7/1/32	750,000	810,150	0.059%
Washington Suburban Sanitary Commission	5	6/1/27	1,860,000	1,944,146	0.142%
Washington Suburban Sanitary Commission	5	6/1/29	1,720,000	1,872,134	0.137%
Wayne County Airport Authority	5	12/1/27	425,000	426,853	0.031%
Wayne County Airport Authority	5	12/1/31	1,330,000	1,332,913	0.097%
Wisconsin HEFA	5	8/15/54	3,500,000	3,731,665	0.272%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	3.25	3/1/28	2,850,000	2,853,734	0.208%
Wise County IDA	3.8	11/1/40	3,000,000	3,042,240	0.222%

Total Investments in Securities

1,363,666,194

NET ASSETS 1,370,603,889

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares (\$666,276,496 / 121,417,791 Shares Outstanding)	5.49
Tax-Free Short-Intermediate Fund - Advisor Class Shares (\$965,650 / 176,413 Shares Outstanding)	5.47
Tax-Free Short-Intermediate Fund - I Class Shares (\$702,349,555 / 127,921,962 Shares Outstanding)	5.49

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.