

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	1,455,134	0.065%
Alachua County Health Facilities Authority	5	12/1/26	500,000	611,415	0.027%
Alachua County Health Facilities Authority	5	12/1/37	1,000,000	1,190,806	0.053%
Alaska Housing Finance	5	12/1/26	900,000	1,105,910	0.049%
Alaska Housing Finance	5	12/1/27	930,000	1,170,148	0.052%
Alaska Housing Finance	4	6/1/26	600,000	697,686	0.031%
Alaska Housing Finance	5	6/1/27	750,000	931,820	0.041%
Allegheny County Hospital development Authority	5	7/15/21	1,000,000	1,001,759	0.044%
Allegheny County Hospital development Authority	5	7/15/22	1,050,000	1,102,918	0.049%
Arizona doT State Highway Fund Revenue	5	7/1/21	2,000,000	2,000,000	0.089%
Arlington County IDA	5	7/1/23	410,000	448,525	0.020%
Arlington County IDA	5	7/1/24	1,600,000	1,820,204	0.081%
Arlington County IDA	5	7/1/28	880,000	1,123,271	0.050%
Black Belt Energy Gas District	4	12/1/48	10,235,000	11,057,527	0.491%
Black Belt Energy Gas District	4	8/1/47	1,120,000	1,156,682	0.051%
Board of Regents of the University of Texas System	5	8/15/21	3,000,000	3,017,665	0.134%
Brevard County Health Facilities Authority	5	4/1/23	1,895,000	2,051,166	0.091%
Brooklyn Arena Local development	5	7/15/21	1,900,000	1,903,068	0.085%
Brooklyn Arena Local development	5	7/15/22	975,000	1,021,117	0.045%
Brooklyn Arena Local development	5	7/15/23	1,250,000	1,364,609	0.061%
Brooklyn Arena Local development	5	7/15/24	3,000,000	3,401,402	0.151%
Broward County FL Water & Sewer Utility Revenue	5	10/1/22	1,395,000	1,479,648	0.066%
Bucks County IDA	5	7/1/25	350,000	398,881	0.018%
Bucks County IDA	5	7/1/26	450,000	525,335	0.023%
Bucks County IDA	5	7/1/27	475,000	566,256	0.025%
Butler County Hospital Authority	4	7/1/21	325,000	325,000	0.014%
Butler County Hospital Authority	5	7/1/22	405,000	423,026	0.019%
Butler County Hospital Authority	5	7/1/23	355,000	386,121	0.017%
Butler County Hospital Authority	5	7/1/24	2,245,000	2,532,416	0.112%
Butler County Hospital Authority	5	7/1/25	700,000	815,566	0.036%
Butler County Hospital Authority	5	7/1/26	450,000	523,061	0.023%
Butler County Hospital Authority	5	7/1/27	585,000	678,338	0.030%
California HFFA	5	10/1/39	3,200,000	3,817,186	0.170%
California HFFA	5	11/1/32	5,975,000	6,355,685	0.282%
California HFFA	5	5/15/23	550,000	573,937	0.025%
California HFFA	5	5/15/24	1,200,000	1,303,390	0.058%
California HFFA	5	5/15/25	1,600,000	1,798,915	0.080%
California HFFA	5	5/15/26	1,000,000	1,159,015	0.051%
California HFFA	5	5/15/27	275,000	327,271	0.015%
California Infrastructure & Economic development Bank	0.73	12/1/50	1,175,000	1,190,770	0.053%
California Infrastructure & Economic development Bank	0.38	8/1/47	2,025,000	2,025,019	0.090%
California State Public Works Board	5	4/1/28	2,500,000	2,589,758	0.115%
California Statewide Communities development Authority	5	1/1/22	500,000	511,239	0.023%
California Statewide Communities development Authority	5	1/1/23	500,000	533,450	0.024%
California Statewide Communities development Authority	5	1/1/24	600,000	665,839	0.030%
California Statewide Communities development Authority	5	1/1/25	1,025,000	1,177,901	0.052%
California Statewide Communities development Authority	5	1/1/26	1,125,000	1,333,720	0.059%
California Statewide Communities development Authority	3	7/1/25	3,000,000	3,006,035	0.134%
Capital Projects Finance Authority/FL	5	10/1/24	550,000	620,488	0.028%
Capital Projects Finance Authority/FL	5	10/1/25	500,000	580,465	0.026%
Central Florida Expressway Authority	5	7/1/21	325,000	325,000	0.014%
Central Florida Expressway Authority	5	7/1/22	750,000	785,774	0.035%
Central Florida Expressway Authority	5	7/1/23	740,000	809,845	0.036%
Central Florida Expressway Authority	5	7/1/24	250,000	284,568	0.013%
Central Plains Energy Project	4	12/1/49	9,975,000	11,299,942	0.502%
Central Plains Energy Project	5	3/1/50	5,465,000	6,046,630	0.269%
Central Plains Energy Project	4	8/1/25	1,000,000	1,135,748	0.050%
Central Plains Energy Project	5	9/1/32	3,000,000	3,163,112	0.140%
Central Plains Energy Project	5	9/1/42	4,070,000	4,291,288	0.191%
Central Texas Regional Mobility Authority	5	1/1/24	1,025,000	1,138,017	0.051%
Central Texas Regional Mobility Authority	5	1/1/25	1,195,000	1,372,813	0.061%
Central Texas Regional Mobility Authority	5	1/1/26	1,620,000	1,919,769	0.085%
Central Texas Regional Mobility Authority	5	1/1/27	8,095,000	9,555,701	0.424%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,998,813	0.089%
Charlotte-Mecklenburg Hospital Authority	0.03	1/15/37	2,650,000	2,650,000	0.118%

Chattanooga Health Educational & Housing Facility Board	5	10/1/22	1,045,000	1,101,230	0.049%
Chattanooga Health Educational & Housing Facility Board	5	10/1/23	650,000	710,979	0.032%
Chesapeake Bay Bridge & Tunnel District	5	11/1/23	16,355,000	18,093,587	0.804%
Chicago Midway International Airport	5	1/1/25	2,470,000	2,740,387	0.122%
Chicago Midway International Airport	5	1/1/26	1,000,000	1,068,769	0.047%
Chicago O Hare International Airport	5	1/1/22	9,000,000	9,209,552	0.409%
Chicago O Hare International Airport	5	1/1/22	3,900,000	3,993,781	0.177%
Chicago O Hare International Airport	5	1/1/22	1,700,000	1,740,370	0.077%
Chicago O Hare International Airport	5	1/1/23	6,250,000	6,691,519	0.297%
Chicago O Hare International Airport	5	1/1/27	6,000,000	6,888,293	0.306%
City & County Of Denver	5	8/1/22	2,000,000	2,103,284	0.093%
City & County Of Denver	5	8/1/23	2,345,000	2,575,112	0.114%
City & County of denver CO Airport System Revenue	5.25	11/15/22	1,540,000	1,568,212	0.070%
City & County of denver CO Airport System Revenue	5	11/15/25	1,355,000	1,444,788	0.064%
City & County of denver CO Airport System Revenue	5	11/15/29	4,945,000	6,135,462	0.272%
City & County of denver CO Airport System Revenue	5	11/15/30	1,000,000	1,238,066	0.055%
City & County of denver CO Airport System Revenue	5	12/1/21	800,000	815,915	0.036%
City of Ashland KY	5	2/1/22	500,000	510,604	0.023%
City of Ashland KY	5	2/1/23	625,000	660,323	0.029%
City of Ashland KY	5	2/1/24	575,000	635,518	0.028%
City of Ashland KY	5	2/1/25	610,000	696,149	0.031%
City of Ashland KY	5	2/1/26	550,000	645,774	0.029%
City of Atlanta GA department of Aviation	5	7/1/25	2,275,000	2,672,187	0.119%
City of Atlanta GA department of Aviation	5	7/1/26	2,685,000	3,249,629	0.144%
City of Atlanta GA department of Aviation	5	7/1/27	3,810,000	4,731,332	0.210%
City of Atlanta GA department of Aviation	5	7/1/28	6,800,000	8,632,333	0.383%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,000,000	5,830,718	0.259%
City of Austin TX Airport System Revenue	5	11/15/22	620,000	659,313	0.029%
City of Austin TX Airport System Revenue	5	11/15/23	5,000,000	5,549,885	0.246%
City of Austin TX Airport System Revenue	5	11/15/23	700,000	776,984	0.035%
City of Austin TX Airport System Revenue	5	11/15/26	520,000	639,702	0.028%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	2,033,019	0.090%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,445,526	0.064%
City of Austin TX Water & Wastewater System Revenue	5	11/15/32	2,095,000	2,582,245	0.115%
City of Baltimore MD	5	7/1/21	1,555,000	1,555,000	0.069%
City of Baltimore MD	5	9/1/22	1,100,000	1,115,638	0.050%
City of Baltimore MD	5	9/1/23	500,000	512,897	0.023%
City of Baltimore MD	5	9/1/24	1,950,000	2,020,960	0.090%
City of Baltimore MD	5	9/1/25	2,040,000	2,131,393	0.095%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	5	7/15/23	105,000	110,121	0.005%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,000,000	1,022,782	0.045%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,100,000	1,125,060	0.050%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/23	1,850,000	1,976,068	0.088%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/24	2,140,000	2,378,786	0.106%
City of Chicago IL Waterworks Revenue	5	11/1/22	1,000,000	1,062,604	0.047%
City of Chicago IL Waterworks Revenue	5	11/1/23	3,750,000	4,142,164	0.184%
City of Chicago IL Waterworks Revenue	5	11/1/23	1,300,000	1,435,950	0.064%
City of Chicago IL Waterworks Revenue	5	11/1/24	3,850,000	4,409,518	0.196%
City of Chicago IL Waterworks Revenue	5	11/1/24	460,000	526,852	0.023%
City of Cleveland OH Airport System Revenue	5	1/1/22	900,000	920,777	0.041%
City of Cleveland OH Airport System Revenue	5	1/1/23	1,200,000	1,282,897	0.057%
City of Cleveland OH Airport System Revenue	5	1/1/24	1,200,000	1,334,534	0.059%
City of Columbus OH	5	4/1/24	1,810,000	2,046,136	0.091%
City of Columbus OH	5	4/1/25	3,445,000	4,034,334	0.179%
City of detroit MI	5	4/1/22	850,000	875,306	0.039%
City of detroit MI	5	4/1/23	500,000	534,377	0.024%
City of detroit MI	5	4/1/24	900,000	994,635	0.044%
City of detroit MI	5	4/1/25	860,000	977,140	0.043%
City of detroit MI Water Supply System Revenue	5.25	7/1/27	2,775,000	2,775,000	0.123%
City of Farmington NM	1.1	6/1/40	2,750,000	2,786,709	0.124%
City of Gaithersburg MD	5	1/1/27	5,875,000	6,622,392	0.294%
City of Houston TX	5	3/1/22	725,000	748,377	0.033%
City of Houston TX Airport System Revenue	5	7/1/22	2,605,000	2,605,000	0.116%
City of Houston TX Airport System Revenue	5	7/1/23	825,000	903,215	0.040%
City of Houston TX Airport System Revenue	5	7/1/25	1,250,000	1,466,069	0.065%
City of Houston TX Airport System Revenue	5	7/1/26	1,250,000	1,508,082	0.067%
City of Houston TX Airport System Revenue	5	7/1/27	1,000,000	1,235,887	0.055%
City of Houston TX Airport System Revenue	5	7/1/28	1,000,000	1,264,829	0.056%
City of Houston TX Combined Utility System Revenue	4	11/15/21	800,000	811,404	0.036%
City of Houston TX Combined Utility System Revenue	5	11/15/22	800,000	853,012	0.038%
City of Houston TX Combined Utility System Revenue	5	11/15/23	975,000	1,085,916	0.048%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/21	3,000,000	3,015,495	0.134%

City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/22	2,500,000	2,622,394	0.116%
City of Kalispell MT	5	5/15/22	685,000	704,112	0.031%
City of Lenexa KS	5	5/15/23	650,000	692,894	0.031%
City of Los Angeles department of Airports	5	5/15/23	3,000,000	3,265,377	0.145%
City of Los Angeles department of Airports	5	5/15/26	1,200,000	1,446,916	0.064%
City of New York NY	5	8/1/21	4,400,000	4,417,292	0.196%
City of New York NY	5	8/1/22	8,755,000	9,214,976	0.409%
City of New York NY	5	8/1/23	6,370,000	7,004,902	0.311%
City of New York NY	5	8/1/23	10,000,000	10,996,706	0.488%
City of New York NY	5	8/1/24	13,145,000	14,124,435	0.627%
City of New York NY	5	8/1/25	5,400,000	6,388,698	0.284%
City of New York NY	5	8/1/28	6,085,000	6,530,347	0.290%
City of Norfolk VA Water Revenue	5	11/1/22	5,000,000	5,324,815	0.236%
City of Philadelphia PA	5	8/1/21	1,500,000	1,505,833	0.067%
City of Philadelphia PA	5	8/1/22	1,660,000	1,746,470	0.078%
City of Philadelphia PA	5	8/1/23	1,270,000	1,392,111	0.062%
City of Philadelphia PA Airport Revenue	5	6/15/26	545,000	549,791	0.024%
City of Philadelphia PA Airport Revenue	5	7/1/25	12,465,000	14,603,458	0.649%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,160,000	1,408,390	0.063%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,080,000	1,300,629	0.058%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,400,000	1,744,110	0.077%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,135,000	1,401,986	0.062%
City of Philadelphia PA Airport Revenue	5	7/1/28	1,750,000	2,229,696	0.099%
City of Philadelphia PA Airport Revenue	5	7/1/28	2,970,000	3,754,257	0.167%
City of Phoenix Civic Improvement	5	7/1/21	400,000	400,000	0.018%
City of Phoenix Civic Improvement	5	7/1/22	975,000	1,021,406	0.045%
City of Phoenix Civic Improvement	5	7/1/23	2,000,000	2,187,083	0.097%
City of Phoenix Civic Improvement	5	7/1/24	1,000,000	1,136,021	0.050%
City of Phoenix Civic Improvement	5	7/1/25	1,250,000	1,466,069	0.065%
City of Richmond VA Public Utility Revenue	5	1/15/22	1,500,000	1,539,392	0.068%
City of Russell KY	5	11/1/22	3,555,000	3,777,184	0.168%
City of San Antonio TX	5	2/1/23	5,880,000	6,331,757	0.281%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/23	4,380,000	4,716,513	0.209%
City of South Miami Health Facilities Authority	5	8/15/21	545,000	548,109	0.024%
City of South Miami Health Facilities Authority	5	8/15/22	680,000	716,287	0.032%
City of St Louis MO Airport Revenue	5	7/1/21	400,000	400,000	0.018%
City of St Louis MO Airport Revenue	5	7/1/22	450,000	470,769	0.021%
City of St Louis MO Airport Revenue	5	7/1/23	215,000	234,614	0.010%
City of St Louis MO Airport Revenue	5	7/1/24	840,000	952,102	0.042%
City of St Louis MO Airport Revenue	5	7/1/25	375,000	439,658	0.020%
City of Tampa FL	5	11/15/24	1,065,000	1,109,200	0.049%
City of Tampa FL	5	11/15/25	1,860,000	1,935,859	0.086%
Clark County School District	3	6/15/23	450,000	474,026	0.021%
Clark County School District	3	6/15/24	405,000	436,828	0.019%
Clark County School District	3	6/15/25	650,000	714,042	0.032%
Clark County School District	5	6/15/26	500,000	605,983	0.027%
Clifton Higher Education Finance	5	8/15/21	670,000	673,714	0.030%
Clifton Higher Education Finance	5	8/15/22	1,000,000	1,051,092	0.047%
Clifton Higher Education Finance	5	8/15/23	1,505,000	1,647,596	0.073%
Clifton Higher Education Finance	5	8/15/24	3,120,000	3,538,412	0.157%
Cobb County Kennestone Hospital Authority	5	4/1/23	350,000	378,651	0.017%
Cobb County Kennestone Hospital Authority	5	4/1/24	350,000	394,014	0.017%
Cobb County Kennestone Hospital Authority	5	4/1/25	350,000	408,165	0.018%
Colorado Health Facilities Authority	5	11/1/22	1,800,000	1,913,934	0.085%
Colorado Health Facilities Authority	5	11/1/23	1,600,000	1,774,040	0.079%
Colorado Health Facilities Authority	5	11/1/24	1,365,000	1,569,238	0.070%
Colorado Health Facilities Authority	5	11/1/25	2,150,000	2,554,439	0.113%
Colorado Health Facilities Authority	5	11/1/27	2,050,000	2,574,067	0.114%
Colorado Health Facilities Authority	4	1/1/22	400,000	405,435	0.018%
Colorado Health Facilities Authority	5	1/1/23	750,000	790,325	0.035%
Colorado Health Facilities Authority	5	1/1/24	630,000	684,495	0.030%
Colorado Health Facilities Authority	5	1/1/25	600,000	661,589	0.029%
Colorado Health Facilities Authority	5	1/1/26	550,000	605,309	0.027%
Colorado Health Facilities Authority	5	7/1/26	1,745,000	1,855,880	0.082%
Colorado Health Facilities Authority	5	8/1/49	1,000,000	1,198,782	0.053%
Commonwealth Financing Authority	5	6/1/22	1,030,000	1,074,542	0.048%
Commonwealth Financing Authority	5	6/1/23	1,000,000	1,088,709	0.048%
Commonwealth Financing Authority	5	6/1/24	2,280,000	2,579,296	0.115%
Commonwealth of Massachusetts	5	11/1/25	10,000,000	10,645,803	0.473%
Commonwealth of Massachusetts	5	7/1/27	8,640,000	9,058,299	0.402%
Commonwealth of Massachusetts	5	9/1/25	7,390,000	7,807,515	0.347%
Commonwealth of Pennsylvania	5	10/15/21	2,850,000	2,889,445	0.128%

Commonwealth of Pennsylvania	5	9/15/22	10,250,000	10,844,895	0.482%
Commonwealth of Pennsylvania	5	9/15/25	715,000	851,628	0.038%
Connecticut State HEFA	4	7/1/27	400,000	412,993	0.018%
Connecticut State HEFA	0.38	7/1/35	3,475,000	3,476,391	0.154%
County of Allen OH Hospital Facilities Revenue	5	8/1/26	4,420,000	5,374,636	0.239%
County of Baltimore MD	5	8/1/27	5,675,000	6,485,704	0.288%
County of Broward FL Airport System Revenue	5	10/1/21	550,000	556,550	0.025%
County of Broward FL Airport System Revenue	5	10/1/22	2,500,000	2,649,749	0.118%
County of Broward FL Airport System Revenue	5	10/1/22	185,000	196,202	0.009%
County of Broward FL Airport System Revenue	5	10/1/22	425,000	450,457	0.020%
County of Broward FL Airport System Revenue	5	10/1/23	675,000	745,617	0.033%
County of Broward FL Airport System Revenue	5	10/1/23	1,250,000	1,380,773	0.061%
County of Broward FL Airport System Revenue	5	10/1/23	1,375,000	1,518,850	0.067%
County of Broward FL Airport System Revenue	5	10/1/24	1,250,000	1,432,814	0.064%
County of Broward FL Airport System Revenue	5	10/1/24	1,400,000	1,604,752	0.071%
County of Broward FL Airport System Revenue	5	10/1/25	1,235,000	1,460,020	0.065%
County of Broward FL Airport System Revenue	5	10/1/25	2,065,000	2,441,248	0.108%
County of Broward FL Airport System Revenue	5	10/1/25	1,500,000	1,773,303	0.079%
County Of Clark	5	12/1/22	6,495,000	6,942,067	0.308%
County of Clark department of Aviation	5	7/1/21	3,000,000	3,000,000	0.133%
County of Clark department of Aviation	5	7/1/22	1,735,000	1,818,116	0.081%
County of Clark NV Passenger Facility Charge Revenue	5	7/1/21	2,405,000	2,405,000	0.107%
County of Hamilton OH	5	1/1/22	100,000	102,100	0.005%
County of Hamilton OH	5	1/1/23	100,000	106,192	0.005%
County of Hamilton OH	5	1/1/24	150,000	165,114	0.007%
County of Hamilton OH	5	1/1/25	200,000	227,279	0.010%
County of Hamilton OH	5	1/1/26	150,000	175,025	0.008%
County of Howard MD	5	2/15/23	4,475,000	4,827,888	0.214%
County of Jefferson AL	5	4/1/22	2,900,000	3,002,333	0.133%
County of Lehigh PA	5	7/1/22	1,300,000	1,362,545	0.061%
County of Lehigh PA	5	7/1/23	1,300,000	1,424,346	0.063%
County of Lehigh PA	5	7/1/24	1,700,000	1,937,801	0.086%
County of Miami-Dade FL Aviation Revenue	5	10/1/22	500,000	529,885	0.024%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	1,750,000	1,936,420	0.086%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	300,000	349,039	0.016%
County of Montgomery MD	5	10/1/24	4,285,000	4,938,726	0.219%
County of New Hanover NC	5	10/1/28	1,560,000	1,578,098	0.070%
County of Prince George s MD	5	8/1/23	1,740,000	1,914,962	0.085%
County of Prince George s MD	5	9/15/22	5,000,000	5,293,950	0.235%
County of Wake NC	5	12/1/29	1,150,000	1,411,349	0.063%
County of Wake NC	5	3/1/23	6,200,000	6,701,069	0.298%
County of Wake NC	5	4/1/25	6,255,000	7,337,811	0.326%
Dallas Fort Worth International Airport	5	11/1/22	1,785,000	1,897,737	0.084%
Dallas-Fort Worth International Airport Facility Improvement	0.04	5/1/32	1,480,000	1,480,000	0.066%
Dallas Independent School District	5	2/15/23	8,615,000	9,287,031	0.412%
Delaware River Port Authority	5	1/1/22	6,690,000	6,850,227	0.304%
Delaware River Port Authority	5	1/1/23	2,250,000	2,410,707	0.107%
Delaware Transportation Authority	5	9/1/22	1,110,000	1,172,902	0.052%
Delaware Transportation Authority	5	9/1/23	1,750,000	1,927,449	0.086%
Delaware Transportation Authority	5	9/1/24	750,000	857,655	0.038%
Denver Convention Center Hotel Authority	4	12/1/21	500,000	507,332	0.023%
Denver Convention Center Hotel Authority	5	12/1/22	2,350,000	2,500,323	0.111%
Detroit City School District	5.25	5/1/25	6,885,000	7,627,332	0.339%
Detroit downtown development Authority	5	7/1/24	975,000	1,102,000	0.049%
Development Authority for Fulton County	5	4/1/22	700,000	724,701	0.032%
Development Authority for Fulton County	5	4/1/24	500,000	562,877	0.025%
Development Authority for Fulton County	5	4/1/25	400,000	466,475	0.021%
Development Authority of Burke County	2.25	10/1/32	2,450,000	2,533,457	0.113%
Development Authority of Burke County	2.15	10/1/32	7,775,000	8,146,791	0.362%
District of Columbia	5	10/1/26	6,290,000	7,710,768	0.342%
District of Columbia	5	12/1/22	4,620,000	4,938,689	0.219%
District of Columbia	5	12/1/26	500,000	533,530	0.024%
District of Columbia	5	12/1/29	1,250,000	1,275,073	0.057%
District of Columbia	5	12/1/29	145,000	147,860	0.007%
District of Columbia	5	3/1/26	3,100,000	3,734,091	0.166%
E-470 Public Highway Authority	5	9/1/26	1,250,000	1,517,970	0.067%
E-470 Public Highway Authority	0.38	9/1/39	2,750,000	2,752,245	0.122%
Energy Northwest	5	7/1/23	6,745,000	6,745,000	0.300%
Fairfax County IDA	5	5/15/27	4,000,000	4,157,404	0.185%
Fairfax County IDA	5	5/15/57	3,600,000	3,917,743	0.174%
Fairfax County IDA	5	8/15/23	6,100,000	6,431,766	0.286%
Florida department of Environmental Protection	5	7/1/22	4,800,000	5,033,909	0.224%

Florida Municipal Power Agency	5	10/1/21	685,000	693,001	0.031%
Florida Municipal Power Agency	5	10/1/22	1,265,000	1,339,295	0.059%
Forsyth County School District	5	2/1/22	9,140,000	9,399,372	0.417%
Fredericksburg Economic development Authority	5	6/15/27	1,750,000	1,970,976	0.088%
Gainesville & Hall County Hospital Authority	5	2/15/23	500,000	538,834	0.024%
Gainesville & Hall County Hospital Authority	5	2/15/24	750,000	842,095	0.037%
Gainesville & Hall County Hospital Authority	5	2/15/25	245,000	284,670	0.013%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/22	1,220,000	1,279,457	0.057%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/24	4,535,000	5,137,522	0.228%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	5,570,410	0.247%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	1,500,000	1,754,741	0.078%
Grand Parkway Transportation	5	2/1/23	8,120,000	8,710,262	0.387%
Grand River Dam Authority	5	6/1/23	2,000,000	2,181,047	0.097%
Greater Orlando Aviation Authority	5	10/1/23	3,455,000	3,816,456	0.170%
Greater Orlando Aviation Authority	5	10/1/25	5,000,000	5,920,248	0.263%
Greater Orlando Aviation Authority	5	10/1/28	3,000,000	3,829,210	0.170%
Greater Richmond Convention Center Authority	5	6/15/24	225,000	255,183	0.011%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/23	2,780,000	3,041,803	0.135%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/25	1,500,000	1,756,039	0.078%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/27	5,800,000	7,070,699	0.314%
Greeneville Health & Educational Facilities Board	5	7/1/21	1,250,000	1,250,000	0.056%
Greeneville Health & Educational Facilities Board	5	7/1/22	3,250,000	3,401,337	0.151%
Greeneville Health & Educational Facilities Board	5	7/1/23	4,200,000	4,579,629	0.203%
Greeneville Health & Educational Facilities Board	5	7/1/24	3,025,000	3,312,427	0.147%
Greeneville Health & Educational Facilities Board	5	7/1/31	1,510,000	1,650,930	0.073%
Gulf Coast Authority	0.02	6/1/25	500,000	500,000	0.022%
Halifax County IDA	0.45	12/1/41	3,175,000	3,177,862	0.141%
Hampton Roads Sanitation District	5	7/1/22	850,000	891,509	0.040%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,298,135	0.724%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,639,562	0.162%
Harris County Cultural Education Facilities Finance	5	10/1/41	4,000,000	4,592,000	0.204%
Harris County Cultural Education Facilities Finance	5	12/1/24	1,865,000	1,982,382	0.088%
Harris County Cultural Education Facilities Finance	5	12/1/25	2,780,000	2,968,714	0.132%
Harris County Cultural Education Facilities Finance	5	12/1/26	1,600,000	1,961,288	0.087%
Harris County Cultural Education Facilities Finance	5	6/1/23	1,385,000	1,508,978	0.067%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,825,000	1,942,524	0.086%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,880,000	2,164,165	0.096%
HEFA of the State of Missouri	5	6/1/26	1,740,000	1,968,952	0.087%
Hospitals & Higher EFA of Philadelphia	5	7/1/21	975,000	975,000	0.043%
Hospitals & Higher EFA of Philadelphia	5	7/1/22	1,175,000	1,219,495	0.054%
Hospitals & Higher EFA of Philadelphia	5	7/1/23	1,175,000	1,262,155	0.056%
Hospitals & Higher EFA of Philadelphia	0.03	7/1/25	185,000	185,000	0.008%
Hospitals & Higher EFA of Philadelphia	0.03	7/1/41	9,830,000	9,830,000	0.437%
Houston Independent School District	5	2/15/25	4,660,000	5,425,510	0.241%
Illinois Finance Authority	5	5/15/50	4,925,000	5,556,307	0.247%
Illinois Finance Authority	5	5/15/50	4,680,000	5,613,139	0.249%
Illinois Finance Authority	0.01	8/1/43	3,000,000	3,000,000	0.133%
Illinois Finance Authority	5	8/15/23	1,000,000	1,100,990	0.049%
Illinois Finance Authority	5	8/15/24	1,000,000	1,145,066	0.051%
Illinois Finance Authority	5	8/15/25	1,250,000	1,482,455	0.066%
Illinois Finance Authority	0.03	8/15/42	900,000	900,000	0.040%
Indiana Finance Authority	1.65	12/1/42	3,700,000	3,727,205	0.166%
Indiana Finance Authority	5	9/15/21	1,295,000	1,305,394	0.058%
Indiana Finance Authority	5	9/15/22	640,000	670,304	0.030%
Indiana Finance Authority	5	9/15/23	815,000	883,982	0.039%
Indiana Finance Authority	5	9/15/24	845,000	945,514	0.042%
Iowa Finance Authority	3.13	12/1/22	410,000	418,413	0.019%
Iowa Finance Authority	5	2/15/22	1,200,000	1,235,722	0.055%
Iowa Finance Authority	5	2/15/23	1,000,000	1,077,327	0.048%
JEA Water & Sewer System Revenue	5	10/1/22	1,000,000	1,059,240	0.047%
Kansas City IDA	5	3/1/25	1,500,000	1,734,889	0.077%
Kansas City IDA	5	3/1/25	1,050,000	1,222,728	0.054%
Kentucky Economic development Finance Authority	5	6/1/22	1,150,000	1,191,528	0.053%
Kentucky Economic development Finance Authority	5	6/1/23	2,000,000	2,149,065	0.095%
Kentucky Economic development Finance Authority	5	6/1/24	1,115,000	1,237,334	0.055%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,597,273	0.071%
Kentucky Economic development Finance Authority	5	6/1/26	2,210,000	2,583,083	0.115%
Kentucky Public Energy Authority	4	2/1/50	11,305,000	13,470,396	0.598%
Kentucky Public Energy Authority	4	4/1/48	2,500,000	2,731,701	0.121%
LaGrange-Troup County Hospital Authority	5	4/1/22	300,000	310,586	0.014%
LaGrange-Troup County Hospital Authority	5	4/1/23	325,000	351,604	0.016%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	583,093	0.026%

Los Angeles County Public Works Financing Authority	5	8/1/21	750,000	752,947	0.033%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,750,000	1,775,793	0.079%
Louisiana Stadium & Exposition District	4	7/3/23	1,040,000	1,101,178	0.049%
Louisville Regional Airport Authority	0.05	1/1/29	7,100,000	7,100,000	0.315%
Louisville Regional Airport Authority	0.05	1/1/29	10,400,000	10,400,000	0.462%
Louisville Regional Airport Authority	0.04	1/1/29	7,900,000	7,900,000	0.351%
Love Field Airport Modernization	5	11/1/28	1,000,000	1,060,501	0.047%
Lower Colorado River Authority	5	5/15/23	860,000	936,413	0.042%
Lower Colorado River Authority	5	5/15/24	1,045,000	1,182,478	0.053%
Lower Colorado River Authority	5	5/15/24	280,000	316,836	0.014%
Lower Colorado River Authority	5	5/15/25	1,000,000	1,170,524	0.052%
Lower Colorado River Authority	5	5/15/25	2,125,000	2,487,363	0.110%
Main Street Natural Gas	4	3/1/50	6,040,000	6,983,209	0.310%
Main Street Natural Gas	5	5/15/24	500,000	564,092	0.025%
Main Street Natural Gas	4	8/1/48	5,050,000	5,453,445	0.242%
Main Street Natural Gas	0.89	8/1/48	9,200,000	9,271,136	0.412%
Main Street Natural Gas	0.6	8/1/48	5,000,000	5,019,677	0.223%
Main Street Natural Gas	4	8/1/49	10,150,000	11,311,855	0.502%
Maricopa County IDA	0.41	1/1/35	3,785,000	3,779,799	0.168%
Maricopa County IDA	0.6	1/1/35	7,235,000	7,205,363	0.320%
Maricopa County IDA	5	1/1/46	7,000,000	8,462,759	0.376%
Maricopa County IDA	5	1/1/48	2,325,000	2,465,087	0.109%
Maricopa County Pollution Control	1.05	1/1/38	2,000,000	2,013,375	0.089%
Martin County Health Facilities Authority	5	11/15/22	1,445,000	1,540,010	0.068%
Maryland Economic development	5	3/31/24	13,580,000	13,839,713	0.615%
Maryland Economic development	5	3/31/29	790,000	943,462	0.042%
Maryland Economic development	5	6/1/22	395,000	408,932	0.018%
Maryland Economic development	5	6/1/23	370,000	400,152	0.018%
Maryland Economic development	1.7	9/1/22	5,000,000	5,076,807	0.225%
Maryland Economic development	5	9/30/24	250,000	282,838	0.013%
Maryland HHEFA	5.25	1/1/25	1,000,000	1,149,927	0.051%
Maryland HHEFA	5.5	1/1/26	1,230,000	1,469,672	0.065%
Maryland HHEFA	5.5	1/1/27	2,500,000	3,067,666	0.136%
Maryland HHEFA	5	7/1/21	4,040,000	4,040,000	0.179%
Maryland HHEFA	5	7/1/22	2,615,000	2,738,905	0.122%
Maryland HHEFA	5	7/1/23	350,000	381,930	0.017%
Maryland HHEFA	5	7/1/23	9,000,000	9,843,565	0.437%
Maryland HHEFA	5	7/1/24	400,000	453,382	0.020%
Maryland HHEFA	5	7/1/24	795,000	904,357	0.040%
Maryland HHEFA	5.25	7/1/24	65,000	65,000	0.003%
Maryland HHEFA	5.25	7/1/24	335,000	335,811	0.015%
Maryland HHEFA	5	7/1/25	665,000	776,790	0.034%
Maryland HHEFA	5	7/1/25	500,000	523,949	0.023%
Maryland HHEFA	5	7/1/25	2,000,000	2,351,779	0.104%
Maryland HHEFA	5	7/1/26	1,250,000	1,502,640	0.067%
Maryland HHEFA	5.25	7/1/26	1,535,000	1,757,574	0.078%
Maryland HHEFA	5	7/1/27	500,000	523,949	0.023%
Maryland HHEFA	5	7/1/45	2,530,000	2,908,354	0.129%
Massachusetts Educational Financing Authority	5	7/1/21	1,610,000	1,610,000	0.072%
Massachusetts Educational Financing Authority	5	7/1/22	2,000,000	2,095,192	0.093%
Massachusetts Educational Financing Authority	5	7/1/23	2,000,000	2,182,455	0.097%
Massachusetts Educational Financing Authority	5	7/1/24	2,000,000	2,262,430	0.100%
Memphis-Shelby County Airport Authority	5	7/1/24	3,330,000	3,773,337	0.168%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/23	5,065,000	5,310,218	0.236%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/24	17,760,000	20,250,044	0.899%
Metropolitan Nashville Airport Authority	5	7/1/25	515,000	602,018	0.027%
Metropolitan Nashville Airport Authority	5	7/1/26	1,695,000	2,039,421	0.091%
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue	5	11/1/22	10,915,000	11,608,912	0.516%
Metropolitan Transportation Authority	5	11/15/21	3,750,000	3,814,590	0.169%
Metropolitan Transportation Authority	5	5/15/22	8,185,000	8,523,612	0.379%
Metropolitan Transportation Authority	5	9/1/22	14,780,000	15,589,860	0.692%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/23	6,460,000	7,146,615	0.317%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	2,000,000	2,118,501	0.094%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	1,355,000	1,556,015	0.069%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	3,975,000	4,564,692	0.203%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	7,135,000	8,193,479	0.364%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/26	1,500,000	1,650,511	0.073%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	4,300,000	5,481,642	0.243%
Miami-Dade County Expressway Authority	5	7/1/21	2,070,000	2,070,000	0.092%
Miami-Dade County Expressway Authority	5	7/1/22	3,250,000	3,401,672	0.151%
Miami-Dade County Expressway Authority	5	7/1/24	1,530,000	1,602,979	0.071%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,260,514	0.100%

Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,259,875	0.100%
Michigan Finance Authority	5	11/15/21	925,000	941,286	0.042%
Michigan Finance Authority	5	11/15/22	1,475,000	1,570,843	0.070%
Michigan Finance Authority	5	7/1/27	2,850,000	3,253,265	0.144%
Michigan Finance Authority	5	7/1/29	1,500,000	1,700,182	0.076%
Michigan Finance Authority	5	7/1/29	2,500,000	2,840,051	0.126%
Michigan Finance Authority	5	7/1/44	1,000,000	1,047,383	0.047%
Michigan Finance Authority	4	8/20/21	2,550,000	2,563,426	0.114%
Michigan State Building Authority	5	10/15/21	1,000,000	1,013,928	0.045%
Michigan State Building Authority	5	4/15/22	750,000	778,632	0.035%
Michigan State Hospital Finance Authority	5	12/1/21	775,000	790,549	0.035%
Michigan State Hospital Finance Authority	5	12/1/22	500,000	534,121	0.024%
Michigan State Hospital Finance Authority	5	12/1/23	585,000	651,830	0.029%
Michigan State Hospital Finance Authority	5	12/1/24	995,000	1,151,621	0.051%
Multnomah County School District No 1 Portland/OR	5	6/15/24	8,250,000	9,393,311	0.417%
Municipal Electric Authority of Georgia	5	1/1/22	375,000	383,943	0.017%
Municipal Electric Authority of Georgia	5	1/1/22	2,085,000	2,134,724	0.095%
Municipal Electric Authority of Georgia	5	1/1/22	1,500,000	1,535,773	0.068%
Municipal Electric Authority of Georgia	5	1/1/23	550,000	589,284	0.026%
Municipal Electric Authority of Georgia	5	1/1/23	2,925,000	3,133,919	0.139%
Municipal Electric Authority of Georgia	5	1/1/23	2,750,000	2,946,420	0.131%
Municipal Electric Authority of Georgia	5	1/1/28	4,010,000	4,815,144	0.214%
Nassau County Local Economic Assistance	5	7/1/22	1,000,000	1,047,080	0.047%
New Jersey Economic development Authority	5	7/1/22	1,650,000	1,727,805	0.077%
New Jersey EFA	5	7/1/21	2,660,000	2,660,000	0.118%
New Jersey HFFA	5	7/1/25	5,500,000	5,762,344	0.256%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,975,000	2,280,598	0.101%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,125,000	1,299,075	0.058%
New Jersey Transportation Trust Fund Authority	5	12/15/26	2,000,000	2,443,254	0.109%
New Jersey Transportation Trust Fund Authority	5	6/15/24	3,085,000	3,492,016	0.155%
New Jersey Transportation Trust Fund Authority	5	6/15/30	2,070,000	2,444,823	0.109%
New Jersey Transportation Trust Fund Authority	5	6/15/31	8,000,000	10,567,717	0.469%
New Jersey Turnpike Authority	5	1/1/35	3,500,000	3,585,053	0.159%
New Mexico Hospital Equipment Loan Council	5	8/1/49	4,850,000	5,697,014	0.253%
New Orleans Aviation Board	5	1/1/22	325,000	332,173	0.015%
New Orleans Aviation Board	5	1/1/23	450,000	479,475	0.021%
New Orleans Aviation Board	5	1/1/24	225,000	250,225	0.011%
New Orleans Aviation Board	5	1/1/25	250,000	287,574	0.013%
New York City IDA	5	1/1/24	1,250,000	1,395,445	0.062%
New York City IDA	5	1/1/25	2,000,000	2,316,412	0.103%
New York City IDA	5	3/1/28	1,315,000	1,642,353	0.073%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	4,550,000	6,097,750	0.271%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.03	11/1/36	5,650,000	5,650,000	0.251%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/22	10,015,000	10,420,656	0.463%
New York City Water & Sewer System	5	6/15/25	1,535,000	1,812,253	0.080%
New York State dormitory Authority	4	10/1/23	4,500,000	4,883,888	0.217%
New York State dormitory Authority	4	10/1/24	3,260,000	3,646,413	0.162%
New York State dormitory Authority	5	10/1/24	3,050,000	3,499,266	0.155%
New York State dormitory Authority	4	12/1/21	1,500,000	1,522,375	0.068%
New York State dormitory Authority	5	12/1/25	1,000,000	1,156,360	0.051%
New York State dormitory Authority	5	12/1/26	1,300,000	1,588,134	0.071%
New York State dormitory Authority	5	12/15/23	1,940,000	2,075,606	0.092%
New York State dormitory Authority	5	12/15/23	1,460,000	1,562,779	0.069%
New York State dormitory Authority	5	2/15/28	7,350,000	9,270,713	0.412%
New York State dormitory Authority	5	2/15/29	9,855,000	12,371,932	0.549%
New York State dormitory Authority	5	3/15/24	5,000	5,634	0.000%
New York State dormitory Authority	5	3/15/24	9,795,000	11,046,089	0.491%
New York State dormitory Authority	5	3/15/28	6,985,000	8,670,800	0.385%
New York State Urban development	5	3/15/23	7,100,000	7,685,724	0.341%
New York State Urban development	5	3/15/24	3,275,000	3,692,358	0.164%
New York Transportation development	5	1/1/22	2,520,000	2,577,651	0.114%
New York Transportation development	5	1/1/23	4,055,000	4,321,862	0.192%
New York Transportation development	5	8/1/21	2,200,000	2,208,316	0.098%
New York Transportation development	5	8/1/26	2,020,000	2,027,307	0.090%
Norman Regional Hospital Authority	5	9/1/21	1,675,000	1,687,689	0.075%
Norman Regional Hospital Authority	5	9/1/22	2,060,000	2,170,512	0.096%
Northampton County General Purpose Authority	1.11	8/15/48	4,900,000	4,929,229	0.219%
North Carolina Eastern Municipal Power Agency	5	1/1/23	10,430,000	10,934,960	0.486%
North Carolina Medical Care Commission	5	10/1/21	120,000	121,062	0.005%
North Carolina Medical Care Commission	5	10/1/22	215,000	224,286	0.010%
North Carolina Medical Care Commission	5	10/1/22	350,000	369,736	0.016%
North Carolina Medical Care Commission	5	10/1/23	150,000	161,244	0.007%

North Carolina Medical Care Commission	5	10/1/23	400,000	439,886	0.020%
North Carolina Medical Care Commission	5	10/1/23	9,785,000	10,377,372	0.461%
North Carolina Medical Care Commission	5	10/1/24	180,000	198,504	0.009%
North Carolina Medical Care Commission	5	10/1/24	950,000	1,071,044	0.048%
North Carolina Medical Care Commission	5	10/1/25	125,000	139,748	0.006%
North Carolina Medical Care Commission	5	10/1/26	750,000	840,658	0.037%
North Carolina Medical Care Commission	5	10/1/27	175,000	195,564	0.009%
North Carolina Medical Care Commission	4	1/1/25	250,000	266,110	0.012%
North Carolina Medical Care Commission	5	12/1/23	2,000,000	2,129,405	0.095%
North Carolina Medical Care Commission	5	12/1/27	1,125,000	1,194,652	0.053%
North Carolina Medical Care Commission	3	3/1/23	150,000	154,937	0.007%
North Carolina Medical Care Commission	4	3/1/24	220,000	236,400	0.010%
North Carolina Medical Care Commission	4	3/1/25	265,000	290,217	0.013%
North Carolina Medical Care Commission	5	3/1/26	245,000	283,482	0.013%
North Carolina Medical Care Commission	5	3/1/27	290,000	341,976	0.015%
North Carolina Medical Care Commission	5	6/1/28	1,575,000	1,852,708	0.082%
North Carolina Municipal Power Agency No 1	5	1/1/23	1,500,000	1,604,558	0.071%
North Carolina Turnpike Authority	5	2/1/24	5,400,000	6,040,540	0.268%
Northern California Gas Authority No 1	0.86	7/1/27	3,595,000	3,613,741	0.160%
North Texas Tollway Authority	5	1/1/22	500,000	511,975	0.023%
North Texas Tollway Authority	5	1/1/22	2,000,000	2,047,900	0.091%
North Texas Tollway Authority	5	1/1/23	830,000	890,050	0.040%
North Texas Tollway Authority	5	1/1/23	1,270,000	1,361,108	0.060%
North Texas Tollway Authority	5	1/1/23	2,400,000	2,572,172	0.114%
North Texas Tollway Authority	5	1/1/24	10,000,000	10,717,384	0.476%
North Texas Tollway Authority	5	1/1/24	4,670,000	5,000,633	0.222%
North Texas Tollway Authority	5	1/1/27	5,165,000	5,755,005	0.256%
North Texas Tollway Authority	5	1/1/28	225,000	259,324	0.012%
North Texas Tollway Authority	5	1/1/30	1,650,000	1,890,580	0.084%
North Texas Tollway Authority	5	9/1/29	3,285,000	3,311,091	0.147%
North Texas Tollway Authority	5.5	9/1/41	2,000,000	2,017,523	0.090%
Oklahoma Turnpike Authority	5	1/1/24	2,375,000	2,654,506	0.118%
Oklahoma Turnpike Authority	5	1/1/25	450,000	522,044	0.023%
Orange County Convention Center/Orlando	5	10/1/23	3,350,000	3,695,687	0.164%
Orange County School Board	5	8/1/28	1,750,000	2,251,854	0.100%
Oregon State Facilities Authority	0.02	8/1/34	1,700,000	1,700,000	0.076%
Palm Beach County Health Facilities Authority	5	8/15/21	400,000	402,282	0.018%
Palm Beach County Health Facilities Authority	5	8/15/22	500,000	526,682	0.023%
Palm Beach County Health Facilities Authority	5	8/15/23	800,000	878,460	0.039%
Palm Beach County Health Facilities Authority	5	8/15/24	1,010,000	1,152,786	0.051%
Palm Beach County Health Facilities Authority	5	8/15/25	620,000	731,120	0.032%
Palm Beach County Health Facilities Authority	5	8/15/26	600,000	729,392	0.032%
Parish of St John the Baptist LA	2.1	6/1/37	2,000,000	2,069,610	0.092%
Patriots Energy Group Financing Agency	4	10/1/48	15,745,000	17,090,187	0.759%
PEFA	5	9/1/49	14,285,000	17,174,953	0.763%
Piedmont Municipal Power Agency	5	1/1/23	2,080,000	2,228,890	0.099%
Plano Independent School District	5	2/15/22	1,775,000	1,828,403	0.081%
Port Authority of New York & New Jersey	5	10/15/22	6,850,000	7,269,274	0.323%
Port Authority of New York & New Jersey	5	12/1/25	5,000,000	5,539,158	0.246%
Port Authority of New York & New Jersey	5	12/1/30	9,920,000	10,977,032	0.488%
Port Authority of New York & New Jersey	5	9/15/24	3,000,000	3,430,203	0.152%
Port Authority of New York & New Jersey	5	9/15/26	10,030,000	12,176,165	0.541%
Port of Oakland	5	5/1/23	2,450,000	2,647,714	0.118%
Port of Oakland	5	5/1/24	3,100,000	3,481,184	0.155%
Prince William County IDA	5	11/1/26	1,870,000	1,984,480	0.088%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	9,628,000	8,814,145	0.391%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,643,156	0.251%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	15,345,271	0.682%
Railsplitter Tobacco Settlement Authority	5	6/1/23	1,930,000	2,103,932	0.093%
Rhode Island Health & Educational Building	5	9/1/22	550,000	574,233	0.026%
Rhode Island Health & Educational Building	5	9/1/23	550,000	594,313	0.026%
Rhode Island Health & Educational Building	5	9/1/24	1,290,000	1,436,717	0.064%
Rhode Island Health & Educational Building	5	9/1/25	415,000	474,593	0.021%
Rhode Island Health & Educational Building	5	9/1/26	450,000	526,783	0.023%
Sales Tax Asset Receivable	5	10/15/22	3,310,000	3,517,070	0.156%
Sales Tax Asset Receivable	5	10/15/30	2,000,000	2,308,563	0.103%
Salt Lake City Corp Airport Revenue	5	7/1/23	4,975,000	5,426,768	0.241%
Salt Lake City Corp Airport Revenue	5	7/1/26	1,155,000	1,389,694	0.062%
Salt Lake City Corp Airport Revenue	5	7/1/27	2,030,000	2,507,517	0.111%
Salt River Project Agricultural Improvement & Power District	5	1/1/24	5,300,000	5,929,390	0.263%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	1,500,000	1,530,088	0.068%
San Diego Association of Governments	5	11/15/23	5,000,000	5,327,748	0.237%



San Diego County Regional Airport Authority	5	7/1/25	1,000,000	1,173,288	0.052%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,325,000	1,377,749	0.061%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,025,000	1,065,806	0.047%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	868,552	0.039%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	868,552	0.039%
San Francisco Community College District	5	6/15/24	2,375,000	2,698,106	0.120%
San Mateo Foster City Public Financing Authority	5	8/1/25	14,575,000	17,237,077	0.766%
South Carolina Jobs-Economic development Authority	5	11/1/24	3,000,000	3,191,658	0.142%
South Carolina Jobs-Economic development Authority	5	12/1/48	4,575,000	5,421,258	0.241%
South Carolina Ports Authority	5	7/1/21	3,650,000	3,650,000	0.162%
South Carolina Ports Authority	5	7/1/23	2,555,000	2,784,333	0.124%
South Carolina Ports Authority	5	7/1/24	850,000	960,990	0.043%
South Carolina Ports Authority	5.25	7/1/55	3,240,000	3,846,896	0.171%
South Dakota HEFA	5	11/1/29	1,000,000	1,175,443	0.052%
Southeastern Pennsylvania Transportation Authority	5	6/1/23	750,000	818,347	0.036%
Southeastern Pennsylvania Transportation Authority	5	6/1/24	750,000	849,856	0.038%
Southeastern Pennsylvania Transportation Authority	5	6/1/25	1,000,000	1,173,523	0.052%
Southeastern Pennsylvania Transportation Authority	5	6/1/26	1,605,000	1,943,849	0.086%
State of California	5	10/1/22	4,000,000	4,242,718	0.188%
State of California	5	10/1/22	17,290,000	18,339,149	0.815%
State of California	5	10/1/23	2,000,000	2,215,919	0.098%
State of California	5	11/1/23	10,500,000	11,673,378	0.518%
State of California	4	3/1/24	18,780,000	20,651,348	0.917%
State of California	4	3/1/27	10,000,000	11,862,061	0.527%
State of California	5	4/1/22	1,185,000	1,228,184	0.055%
State of California	5.25	9/1/22	10,175,000	10,781,173	0.479%
State of California	5	9/1/23	2,000,000	2,192,295	0.097%
State of California	5	9/1/24	3,000,000	3,420,651	0.152%
State of California	5	9/1/25	5,230,000	6,179,741	0.274%
State of Colorado	5	12/15/24	2,830,000	3,281,067	0.146%
State of Connecticut	3	1/15/22	275,000	279,245	0.012%
State of Connecticut	3	1/15/23	2,500,000	2,609,650	0.116%
State of Connecticut Special Tax Revenue	5	9/1/23	3,000,000	3,309,014	0.147%
State of Florida	5	6/1/22	11,250,000	11,752,441	0.522%
State of Florida	5	6/1/25	5,610,000	6,383,254	0.284%
State of Florida	5	6/1/25	7,425,000	8,754,561	0.389%
State of Florida	5	6/1/25	7,340,000	8,654,341	0.384%
State of Florida	5	6/1/31	9,065,000	10,665,005	0.474%
State of Florida	5	7/1/22	4,655,000	4,880,401	0.217%
State of Florida	5	7/1/27	4,290,000	5,381,604	0.239%
State of Florida doT	5	7/1/24	3,030,000	3,439,224	0.153%
State of Florida doT Turnpike System Revenue	5	7/1/22	10,450,000	10,958,159	0.487%
State of Florida doT Turnpike System Revenue	4	7/1/30	4,000,000	4,414,020	0.196%
State of Georgia	5	2/1/22	4,800,000	4,936,500	0.219%
State of Georgia	5	7/1/23	3,600,000	3,948,145	0.175%
State of Hawaii	5	1/1/24	4,000,000	4,471,813	0.199%
State of Hawaii Airports System Revenue	5	7/1/22	5,130,000	5,130,000	0.228%
State of Illinois	5	10/1/25	705,000	828,277	0.037%
State of Illinois	5	11/1/21	6,300,000	6,400,030	0.284%
State of Illinois	5	11/1/23	2,230,000	2,462,443	0.109%
State of Illinois	5	11/1/25	3,825,000	4,505,083	0.200%
State of Illinois	5	11/1/26	7,500,000	9,053,409	0.402%
State of Illinois	5	2/1/25	1,055,000	1,215,933	0.054%
State of Illinois	5	3/1/24	995,000	1,111,923	0.049%
State of Illinois	5	3/1/24	1,325,000	1,480,702	0.066%
State of Illinois	5	3/1/26	1,675,000	1,989,588	0.088%
State of Illinois	5	3/1/27	2,975,000	3,613,713	0.160%
State of Illinois	5.13	5/1/22	900,000	936,570	0.042%
State of Illinois	5	9/1/25	5,020,000	5,882,988	0.261%
State of Louisiana	5	9/1/23	3,635,000	4,011,092	0.178%
State of Maryland	5	8/1/24	5,800,000	6,643,431	0.295%
State of Maryland doT	5	2/1/22	5,805,000	5,969,733	0.265%
State of Minnesota	5	10/1/21	2,120,000	2,145,675	0.095%
State of Minnesota	5	10/1/24	8,675,000	9,986,275	0.444%
State of Minnesota	5	8/1/21	3,220,000	3,232,787	0.144%
State of Minnesota	5	8/1/23	4,000,000	4,398,682	0.195%
State of Minnesota	5	8/1/24	5,000,000	5,720,447	0.254%
State of Minnesota	5	8/1/26	5,320,000	6,510,776	0.289%
State of Minnesota	5	8/1/27	7,875,000	9,327,385	0.414%
State of New Jersey	5	6/1/24	9,465,000	10,731,090	0.477%
State of New Jersey	5	6/1/25	13,505,000	15,848,429	0.704%
State of Texas	0.05	12/1/51	2,000,000	2,000,000	0.089%

State of Utah	5	7/1/24	4,250,000	4,851,361	0.215%
State of Washington	5	8/1/21	3,450,000	3,463,586	0.154%
State of Washington	5	8/1/27	4,130,000	4,888,012	0.217%
State of Wisconsin	5	11/1/21	1,400,000	1,422,623	0.063%
State of Wisconsin	5	11/1/22	11,250,000	11,432,127	0.508%
State of Wisconsin	5	11/1/22	5,470,000	5,824,587	0.259%
State of Wisconsin	5	5/1/23	4,175,000	4,545,639	0.202%
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio	5	6/1/25	5,000,000	5,678,127	0.252%
State Public School Building Authority	5	6/1/33	2,500,000	3,033,410	0.135%
Tarrant County Cultural Education Facilities Finance	5	11/15/21	925,000	940,413	0.042%
Tarrant County Cultural Education Facilities Finance	5	11/15/22	885,000	937,845	0.042%
Tennergy Corp/TN	5	2/1/50	5,000,000	5,694,071	0.253%
Tennessee Energy Acquisition	5	2/1/23	1,410,000	1,510,868	0.067%
Tennessee Energy Acquisition	5	2/1/24	175,000	194,751	0.009%
Tennessee Energy Acquisition	4	5/1/48	1,045,000	1,109,430	0.049%
Tennessee Energy Acquisition	5	5/1/52	2,630,000	3,484,973	0.155%
Tennessee Energy Acquisition	5.25	9/1/22	240,000	253,629	0.011%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	2,984,772	0.133%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	17,145,000	20,201,696	0.897%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/21	1,675,000	1,710,445	0.076%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/22	1,375,000	1,467,415	0.065%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/23	2,125,000	2,360,908	0.105%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/24	2,450,000	2,818,590	0.125%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	4,335,000	5,149,211	0.229%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/26	5,250,000	6,410,936	0.285%
Texas State University System	5	3/15/22	2,000,000	2,068,552	0.092%
Texas State University System	5	3/15/23	1,000,000	1,081,959	0.048%
Texas Transportation Commission State Highway Fund	5	10/1/23	7,325,000	8,119,307	0.361%
Texas Transportation Commission State Highway Fund	5	4/1/23	4,000,000	4,338,462	0.193%
Tobacco Settlement Financing	5	6/1/22	1,760,000	1,836,366	0.082%
Tobacco Settlement Financing Corp/LA	5	5/15/22	1,685,000	1,757,076	0.078%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,000,000	1,091,022	0.048%
Triborough Bridge & Tunnel Authority	0.41	1/1/32	6,375,000	6,371,953	0.283%
University of California	5	5/15/48	14,000,000	15,266,033	0.678%
University of Washington	5	5/1/48	10,400,000	10,565,241	0.469%
Virginia College Building Authority	5	2/1/24	9,400,000	10,540,891	0.468%
Virginia College Building Authority	5	2/1/26	11,140,000	11,456,057	0.509%
Virginia College Building Authority	5	9/1/21	1,935,000	1,950,369	0.087%
Virginia College Building Authority	5	9/1/21	110,000	110,879	0.005%
Virginia College Building Authority	5	9/1/23	4,000,000	4,412,019	0.196%
Virginia Commonwealth Transportation Board	5	5/15/22	775,000	807,930	0.036%
Virginia Commonwealth Transportation Board	5	9/15/21	1,975,000	1,994,578	0.089%
Virginia Commonwealth Transportation Board	5	9/15/23	10,000,000	11,052,228	0.491%
Virginia Public Building Authority	5	8/1/24	3,000,000	3,435,260	0.153%
Virginia Public Building Authority	5	8/1/25	1,325,000	1,571,144	0.070%
Virginia Public Building Authority	5	8/1/26	2,000,000	2,443,163	0.109%
Virginia Public School Authority	5	8/1/21	2,800,000	2,810,888	0.125%
Virginia Public School Authority	5	8/1/22	3,255,000	3,424,553	0.152%
Virginia Public School Authority	5	8/1/22	2,825,000	2,972,155	0.132%
Virginia Public School Authority	5	8/1/27	4,000,000	4,744,864	0.211%
Virginia Resources Authority	5	11/1/27	2,105,000	2,512,284	0.112%
Washington Health Care Facilities Authority	5	8/1/49	2,450,000	2,846,025	0.126%
Washington Health Care Facilities Authority	5	8/1/49	6,900,000	8,268,136	0.367%
Wayne County Airport Authority	5	12/1/21	1,300,000	1,325,312	0.059%
Wayne County Airport Authority	5	12/1/21	50,000	50,990	0.002%
Wayne County Airport Authority	5	12/1/21	1,185,000	1,207,471	0.054%
Wayne County Airport Authority	5	12/1/22	3,000,000	3,011,549	0.134%
Wayne County Airport Authority	5	12/1/22	2,220,000	2,369,856	0.105%
Wayne County Airport Authority	5	12/1/22	1,215,000	1,293,435	0.057%
Wayne County Airport Authority	5	12/1/23	430,000	479,012	0.021%
Wayne County Airport Authority	5	12/1/23	2,195,000	2,433,373	0.108%
Wayne County Airport Authority	5	12/1/24	780,000	901,337	0.040%
Wayne County Airport Authority	5	12/1/24	2,385,000	2,741,095	0.122%
Wayne County Airport Authority	5	12/1/25	2,405,000	2,847,594	0.126%
Wayne County Airport Authority	5	12/1/27	175,000	207,457	0.009%
Wisconsin HEFA	5	8/15/54	4,185,000	5,099,745	0.226%

Total Investments in Securities **2,263,550,048**

NET ASSETS 2,251,567,443

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares 5.73  
(\$1,511,420,791 / 263,713,323 Shares Outstanding)

Tax-Free Short-Intermediate Fund - Advisor Class Shares 5.72  
(\$2,692,539 / 470,849 Shares Outstanding)

Tax-Free Short-Intermediate Fund - I Class Shares 5.74  
(\$737,454,113 / 128,565,932 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.