

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Allegheny County Hospital development Authority	5	7/15/20	1,200,000	1,244,400	0.066%
Allegheny County Hospital development Authority	5	7/15/21	1,000,000	1,070,970	0.056%
Allegheny County Hospital development Authority	5	7/15/22	1,050,000	1,160,040	0.061%
Arizona doT State Highway Fund Revenue	5	7/1/21	2,000,000	2,146,660	0.113%
Black Belt Energy Gas District	4	12/1/48	6,605,000	7,138,486	0.377%
Black Belt Energy Gas District	4	7/1/46	14,745,000	15,398,941	0.812%
Black Belt Energy Gas District	4	8/1/47	1,040,000	1,109,254	0.059%
Brevard County Health Facilities Authority	5	4/1/20	530,000	543,801	0.029%
Brevard County Health Facilities Authority	5	4/1/21	1,000,000	1,058,150	0.056%
Brevard County Health Facilities Authority	5	4/1/23	1,895,000	2,121,794	0.112%
Brooklyn Arena Local development	5	7/15/20	760,000	785,642	0.041%
Brooklyn Arena Local development	5	7/15/21	1,700,000	1,810,517	0.096%
Brooklyn Arena Local development	5	7/15/22	975,000	1,068,639	0.056%
Brooklyn Arena Local development	5	7/15/23	1,250,000	1,404,600	0.074%
Brooklyn Arena Local development	5	7/15/24	3,000,000	3,448,320	0.182%
Broward County FL Water & Sewer Utility Revenue	5	10/1/22	1,395,000	1,558,815	0.082%
Burke County development Authority	2.25	10/1/32	2,450,000	2,476,117	0.131%
Burke County development Authority	2.15	10/1/32	7,500,000	7,509,450	0.396%
Butler County Hospital Authority	4	7/1/20	1,175,000	1,200,556	0.063%
Butler County Hospital Authority	4	7/1/21	325,000	338,930	0.018%
Butler County Hospital Authority	5	7/1/22	315,000	344,115	0.018%
Butler County Hospital Authority	5	7/1/23	355,000	396,769	0.021%
Butler County Hospital Authority	5	7/1/24	1,550,000	1,771,340	0.093%
California HFFA	5	11/1/32	5,975,000	6,681,305	0.352%
California HFFA	5	7/1/34	13,025,000	14,517,535	0.766%
California Statewide Communities development Authority	5	1/1/21	300,000	314,880	0.017%
California Statewide Communities development Authority	5	1/1/22	500,000	540,540	0.029%
California Statewide Communities development Authority	5	1/1/23	500,000	555,210	0.029%
California Statewide Communities development Authority	5	1/1/24	600,000	682,290	0.036%
California Statewide Communities development Authority	5	1/1/25	1,025,000	1,190,148	0.063%
California Statewide Communities development Authority	5	1/1/26	1,125,000	1,330,099	0.070%
California Statewide Communities development Authority	3	7/1/25	3,000,000	3,058,560	0.161%
Central Florida Expressway Authority	5	7/1/20	375,000	388,628	0.020%
Central Florida Expressway Authority	5	7/1/21	325,000	348,394	0.018%
Central Florida Expressway Authority	5	7/1/22	750,000	830,213	0.044%
Central Florida Expressway Authority	5	7/1/23	740,000	842,675	0.044%
Central Florida Expressway Authority	5	7/1/24	250,000	292,445	0.015%
Central Plains Energy Project	5	9/1/42	4,070,000	4,412,450	0.233%
Central Texas Regional Mobility Authority	5	1/1/20	1,410,000	1,432,800	0.076%
Central Texas Regional Mobility Authority	5	1/1/21	500,000	524,040	0.028%
Central Texas Regional Mobility Authority	5	1/1/24	1,025,000	1,160,833	0.061%
Central Texas Regional Mobility Authority	5	1/1/25	1,195,000	1,384,838	0.073%
Central Texas Regional Mobility Authority	5	1/1/26	1,605,000	1,900,834	0.100%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	2,003,807	0.106%
Central Texas Regional Mobility Authority	6	1/1/41	4,700,000	5,018,519	0.265%
Chattanooga Health Educational & Housing Facility Board	5	10/1/20	1,270,000	1,321,765	0.070%
Chattanooga Health Educational & Housing Facility Board	5	10/1/22	1,045,000	1,148,434	0.061%
Chattanooga Health Educational & Housing Facility Board	5	10/1/23	650,000	729,170	0.038%
Chicago O Hare International Airport	5	1/1/21	1,750,000	1,842,488	0.097%
Chicago O Hare International Airport	5	1/1/22	9,000,000	9,734,310	0.513%
Chicago O Hare International Airport	5	1/1/22	3,900,000	4,240,236	0.224%
Chicago O Hare International Airport	5	1/1/22	1,700,000	1,848,308	0.097%
Chicago O Hare International Airport	5	1/1/23	3,750,000	4,197,938	0.221%
Chicago O Hare International Airport	5	1/1/27	6,000,000	6,927,960	0.365%
Chicago Transit Authority	5	6/1/20	1,500,000	1,543,290	0.081%
Chicago Transit Authority	5	6/1/21	600,000	635,604	0.034%
City & County Of Denver	5	8/1/22	2,000,000	2,222,740	0.117%
City & County Of Denver	5	8/1/23	2,300,000	2,630,257	0.139%
City & County of denver CO Airport System Revenue	5	11/15/19	700,000	709,555	0.037%
City & County of denver CO Airport System Revenue	5	11/15/19	4,000,000	4,051,760	0.214%
City & County of denver CO Airport System Revenue	5	11/15/20	3,435,000	3,607,849	0.190%
City & County of denver CO Airport System Revenue	5	11/15/20	1,000,000	1,050,320	0.055%
City & County of denver CO Airport System Revenue	5	11/15/20	3,300,000	3,457,311	0.182%
City & County of denver CO Airport System Revenue	5.25	11/15/22	1,540,000	1,675,412	0.088%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	2,071,920	0.109%

City of Baltimore MD	5	7/1/20	1,095,000	1,134,573	0.060%
City of Baltimore MD	5	7/1/20	2,225,000	2,305,857	0.122%
City of Baltimore MD	5	7/1/21	1,555,000	1,666,478	0.088%
City of Baltimore MD	5	9/1/20	500,000	518,630	0.027%
City of Baltimore MD	5	9/1/22	600,000	658,386	0.035%
City of Baltimore MD	5	9/1/23	500,000	562,185	0.030%
City of Baltimore MD	5	9/1/24	1,100,000	1,262,855	0.067%
City of Baltimore MD	5	9/1/25	2,040,000	2,372,275	0.125%
City of Charlotte NC	5	7/1/20	3,030,000	3,142,262	0.166%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/20	3,000,000	3,111,150	0.164%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/21	2,000,000	2,147,480	0.113%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/20	1,000,000	1,016,170	0.054%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/21	1,500,000	1,571,730	0.083%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,000,000	1,078,780	0.057%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,100,000	1,186,658	0.063%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/23	1,850,000	2,049,634	0.108%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/24	2,140,000	2,422,608	0.128%
City of Chicago IL Waterworks Revenue	5	11/1/22	1,000,000	1,102,720	0.058%
City of Chicago IL Waterworks Revenue	5	11/1/23	3,750,000	4,229,925	0.223%
City of Chicago IL Waterworks Revenue	5	11/1/23	1,300,000	1,471,002	0.078%
City of Chicago IL Waterworks Revenue	5	11/1/24	3,850,000	4,441,437	0.234%
City of Chicago IL Waterworks Revenue	5	11/1/24	460,000	530,665	0.028%
City of detroit MI	5	4/1/20	1,000,000	1,017,910	0.054%
City of detroit MI	5	4/1/21	1,000,000	1,038,190	0.055%
City of detroit MI	5	4/1/22	850,000	899,215	0.047%
City of detroit MI	5	4/1/23	500,000	537,010	0.028%
City of detroit MI	5	4/1/24	900,000	979,164	0.052%
City of detroit MI	5	4/1/25	860,000	946,705	0.050%
City of Gaithersburg MD	5	1/1/27	6,040,000	7,187,419	0.379%
City of Houston TX	5	3/1/21	1,375,000	1,458,215	0.077%
City of Houston TX	5	3/1/22	725,000	793,730	0.042%
City of Houston TX Airport System Revenue	5	7/1/22	2,605,000	2,784,511	0.147%
City of Houston TX Airport System Revenue	5	7/15/20	4,000,000	4,108,640	0.217%
City of Houston TX Combined Utility System Revenue	4	11/15/21	800,000	848,496	0.045%
City of Houston TX Combined Utility System Revenue	5	11/15/22	800,000	894,208	0.047%
City of Houston TX Combined Utility System Revenue	5	11/15/23	975,000	1,121,582	0.059%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/21	3,000,000	3,226,170	0.170%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/22	2,500,000	2,770,775	0.146%
City of Kalispell MT	5	5/15/20	190,000	194,370	0.010%
City of Kalispell MT	5	5/15/21	760,000	792,346	0.042%
City of Kalispell MT	5	5/15/22	685,000	724,894	0.038%
City of Lenexa KS	5	5/15/20	435,000	443,978	0.023%
City of Lenexa KS	5	5/15/23	650,000	703,313	0.037%
City of New York NY	5	8/1/20	5,575,000	5,801,066	0.306%
City of New York NY	5	8/1/21	6,000,000	6,241,320	0.329%
City of New York NY	5	8/1/21	4,400,000	4,734,312	0.250%
City of New York NY	5	8/1/22	8,755,000	9,732,846	0.513%
City of New York NY	5	8/1/23	10,000,000	11,457,300	0.604%
City of New York NY	5	8/1/24	13,145,000	14,823,879	0.782%
City of New York NY	5	8/1/25	5,400,000	6,498,576	0.343%
City of Norfolk VA Water Revenue	5	11/1/20	1,000,000	1,049,860	0.055%
City of Norfolk VA Water Revenue	5	11/1/22	5,000,000	5,598,000	0.295%
City of Philadelphia PA	5	8/1/21	1,500,000	1,609,485	0.085%
City of Philadelphia PA	5	8/1/22	1,660,000	1,837,437	0.097%
City of Philadelphia PA	5	8/1/23	1,270,000	1,446,936	0.076%
City of Phoenix Civic Improvement	5	7/1/20	1,240,000	1,283,933	0.068%
City of Phoenix Civic Improvement	5	7/1/21	400,000	427,692	0.023%
City of Phoenix Civic Improvement	5	7/1/22	975,000	1,074,431	0.057%
City of Richmond VA Public Utility Revenue	5	1/15/22	1,500,000	1,639,515	0.086%
City of Riverton UT	5	8/15/20	2,000,000	2,008,760	0.106%
City of Rockville MD	5	11/1/19	450,000	454,122	0.024%
City of Rockville MD	4	11/1/19	100,000	100,589	0.005%
City of Rockville MD	3	11/1/25	350,000	351,309	0.019%
City of Russell KY	5	11/1/22	3,555,000	3,967,522	0.209%
City of San Antonio TX	5	2/1/22	13,500,000	14,755,365	0.778%
City of San Antonio TX	5	2/1/23	5,880,000	6,622,174	0.349%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/23	4,380,000	4,936,129	0.260%
City of San Buenaventura CA	6	12/1/19	675,000	686,225	0.036%
City of St Louis MO Airport Revenue	5	7/1/21	400,000	427,856	0.023%
City of St Louis MO Airport Revenue	5	7/1/22	450,000	496,031	0.026%
City of St Louis MO Airport Revenue	5	7/1/23	215,000	243,309	0.013%
City of St Louis MO Airport Revenue	5	7/1/24	840,000	973,829	0.051%

City of St Louis MO Airport Revenue	5	7/1/25	375,000	443,756	0.023%
City of Tampa FL	5	11/15/25	1,500,000	1,649,295	0.087%
Clifton Higher Education Finance	5	8/15/21	670,000	693,805	0.037%
Clifton Higher Education Finance	5	8/15/22	1,000,000	1,049,060	0.055%
Clifton Higher Education Finance	5	8/15/23	1,505,000	1,596,188	0.084%
Clifton Higher Education Finance	5	8/15/24	3,120,000	3,342,019	0.176%
Cobb County Kennestone Hospital Authority	5	4/1/20	175,000	179,624	0.009%
Cobb County Kennestone Hospital Authority	5	4/1/21	355,000	375,391	0.020%
Cobb County Kennestone Hospital Authority	5	4/1/23	350,000	391,076	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/24	350,000	400,607	0.021%
Cobb County Kennestone Hospital Authority	5	4/1/25	350,000	409,588	0.022%
Colorado Health Facilities Authority	4	1/1/21	375,000	384,776	0.020%
Colorado Health Facilities Authority	4	1/1/22	400,000	416,608	0.022%
Colorado Health Facilities Authority	5	1/1/23	750,000	816,878	0.043%
Colorado Health Facilities Authority	5	1/1/24	630,000	698,582	0.037%
Colorado Health Facilities Authority	5	1/1/25	600,000	674,160	0.036%
Colorado Health Facilities Authority	5	1/1/26	550,000	616,479	0.033%
Colorado Health Facilities Authority	5	7/1/26	1,745,000	1,923,653	0.101%
Commonwealth Financing Authority	5	6/1/21	6,500,000	6,920,550	0.365%
Commonwealth Financing Authority	5	6/1/22	1,000,000	1,095,920	0.058%
Commonwealth Financing Authority	5	6/1/23	1,000,000	1,123,830	0.059%
Commonwealth Financing Authority	5	6/1/24	2,000,000	2,299,480	0.121%
Commonwealth of Massachusetts	5	11/1/25	10,000,000	11,195,100	0.591%
Commonwealth of Massachusetts	5	7/1/27	8,640,000	9,584,784	0.506%
Commonwealth of Massachusetts	5	9/1/25	7,390,000	8,229,874	0.434%
Commonwealth of Massachusetts Transportation Fund Revenue	5	6/1/27	8,835,000	9,457,779	0.499%
Commonwealth of Pennsylvania	5	10/15/21	2,850,000	3,087,462	0.163%
Commonwealth of Pennsylvania	5	9/15/22	10,250,000	11,434,490	0.603%
Commonwealth of Virginia	5	6/1/20	5,000,000	5,019,650	0.265%
County of Arlington VA	5	8/15/20	525,000	546,872	0.029%
County of Broward FL Airport System Revenue	5	10/1/19	750,000	756,863	0.040%
County of Broward FL Airport System Revenue	5	10/1/21	550,000	591,756	0.031%
County of Broward FL Airport System Revenue	5	10/1/22	2,500,000	2,766,625	0.146%
County of Broward FL Airport System Revenue	5	10/1/22	425,000	470,326	0.025%
County of Broward FL Airport System Revenue	5	10/1/23	425,000	482,520	0.025%
County Of Clark	5	12/1/22	6,495,000	7,285,636	0.384%
County of Clark department of Aviation	5	7/1/21	1,500,000	1,527,945	0.081%
County of Clark department of Aviation	5	7/1/21	3,000,000	3,215,670	0.170%
County of Clark department of Aviation	5	7/1/21	2,405,000	2,572,484	0.136%
County of Clark department of Aviation	5	7/1/22	1,700,000	1,872,839	0.099%
County of Hamilton OH	4	1/1/20	200,000	201,710	0.011%
County of Hamilton OH	4	1/1/21	150,000	153,687	0.008%
County of Hamilton OH	5	1/1/22	100,000	106,316	0.006%
County of Hamilton OH	5	1/1/23	100,000	108,567	0.006%
County of Hamilton OH	5	1/1/24	150,000	165,992	0.009%
County of Hamilton OH	5	1/1/25	200,000	225,204	0.012%
County of Hamilton OH	5	1/1/26	150,000	171,683	0.009%
County of Howard MD	5	2/15/21	3,070,000	3,253,954	0.172%
County of Jefferson AL	5	4/1/21	1,500,000	1,591,785	0.084%
County of Jefferson AL	5	4/1/22	2,900,000	3,161,928	0.167%
County of Loudoun VA	5	12/1/20	2,250,000	2,367,855	0.125%
County of Mecklenburg NC	5	9/1/20	1,385,000	1,445,137	0.076%
County of Miami-Dade FL Aviation Revenue	5	10/1/19	2,525,000	2,548,053	0.134%
County of Miami-Dade FL Aviation Revenue	5	10/1/20	1,150,000	1,200,106	0.063%
County of Montgomery MD	5	10/1/24	4,285,000	5,070,612	0.267%
County of Montgomery MD	5	11/1/21	10,000,000	10,851,400	0.572%
County of New Hanover NC	5	10/1/28	1,560,000	1,671,977	0.088%
County of Prince George s MD	5	7/15/21	7,330,000	7,876,232	0.415%
County of Prince George s MD	5	9/15/22	5,000,000	5,579,500	0.294%
County of Wake NC	5	3/1/23	6,200,000	7,021,066	0.370%
County of Wake NC	5	9/1/21	2,810,000	3,032,496	0.160%
Dallas/Fort Worth International Airport	5	11/1/20	4,975,000	5,206,785	0.275%
Dallas/Fort Worth International Airport	5	11/1/20	1,000,000	1,048,630	0.055%
Dallas/Fort Worth International Airport	5	11/1/22	1,785,000	1,982,439	0.105%
Dallas/Fort Worth International Airport	5	11/1/24	1,180,000	1,233,029	0.065%
Dallas/Fort Worth International Airport	5	11/1/25	10,000,000	10,467,000	0.552%
Dallas Independent School District	5	2/15/23	8,615,000	9,726,507	0.513%
DeKalb Private Hospital Authority	5	11/15/19	1,150,000	1,165,744	0.061%
DeKalb Private Hospital Authority	5	11/15/20	1,375,000	1,394,071	0.074%
Delaware River Port Authority	5	1/1/21	5,500,000	5,794,030	0.306%
Delaware River Port Authority	5	1/1/22	6,690,000	7,280,526	0.384%
Delaware River Port Authority	5	1/1/23	2,250,000	2,524,500	0.133%

Denver Convention Center Hotel Authority	4	12/1/19	375,000	378,443	0.020%
Denver Convention Center Hotel Authority	4	12/1/21	500,000	523,080	0.028%
Denver Convention Center Hotel Authority	5	12/1/22	2,350,000	2,576,047	0.136%
Detroit City School District	5.25	5/1/25	9,835,000	10,867,380	0.573%
Detroit downtown development Authority	5	7/1/24	975,000	1,121,240	0.059%
District of Columbia	5	12/1/22	4,620,000	5,185,673	0.274%
E-470 Public Highway Authority	5	9/1/19	900,000	904,950	0.048%
E-470 Public Highway Authority	5	9/1/20	2,000,000	2,076,860	0.110%
E-470 Public Highway Authority	2.66	9/1/39	1,675,000	1,688,015	0.089%
Energy Northwest	5	7/1/20	3,885,000	4,028,939	0.213%
Energy Northwest	5	7/1/23	6,745,000	7,234,687	0.382%
Fairfax County IDA	5	5/15/27	4,000,000	4,401,680	0.232%
Fairfax County IDA	5	5/15/57	7,500,000	7,996,350	0.422%
Fairfax County IDA	5	8/15/23	7,945,000	8,701,205	0.459%
Florida department of Environmental Protection	5	7/1/22	4,800,000	5,314,848	0.280%
Florida Municipal Power Agency	5	10/1/19	525,000	529,662	0.028%
Florida Municipal Power Agency	5	10/1/20	1,700,000	1,775,803	0.094%
Florida Municipal Power Agency	5	10/1/21	685,000	739,690	0.039%
Florida Municipal Power Agency	5	10/1/22	1,265,000	1,409,273	0.074%
Florida s Turnpike Enterprise	5	7/1/22	11,300,000	12,533,169	0.661%
Forsyth County School District	5	2/1/22	9,140,000	10,004,553	0.528%
Fulton County development Authority	5	4/1/20	165,000	169,359	0.009%
Fulton County development Authority	5	4/1/21	160,000	169,190	0.009%
Fulton County development Authority	5	4/1/22	700,000	762,237	0.040%
Fulton County development Authority	5	4/1/24	500,000	572,295	0.030%
Fulton County development Authority	5	4/1/25	400,000	468,100	0.025%
Gainesville & Hall County Hospital Authority	5	2/15/21	1,040,000	1,095,942	0.058%
Gainesville & Hall County Hospital Authority	5	2/15/21	705,000	744,670	0.039%
Gainesville & Hall County Hospital Authority	5	2/15/23	500,000	560,175	0.030%
Gainesville & Hall County Hospital Authority	5	2/15/24	750,000	861,510	0.045%
Gainesville & Hall County Hospital Authority	5	2/15/25	245,000	285,352	0.015%
Garland Independent School District	5	2/15/23	11,470,000	12,139,504	0.640%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/19	1,325,000	1,327,359	0.070%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/20	2,835,000	2,901,708	0.153%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/22	1,220,000	1,339,170	0.071%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/24	4,535,000	5,215,477	0.275%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	5,577,292	0.294%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	1,500,000	1,738,005	0.092%
Golden State Tobacco Securitization	5	6/1/20	5,000,000	5,170,250	0.273%
Grand Parkway Transportation	5	2/1/23	5,000,000	5,586,500	0.295%
Grand River Dam Authority	5	6/1/23	2,000,000	2,273,680	0.120%
Greater Orlando Aviation Authority	5	10/1/20	2,700,000	2,815,938	0.149%
Greater Orlando Aviation Authority	5	10/1/23	1,700,000	1,932,322	0.102%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/23	2,780,000	3,159,915	0.167%
Greeneville Health & Educational Facilities Board	5	7/1/20	1,255,000	1,298,059	0.068%
Greeneville Health & Educational Facilities Board	5	7/1/21	1,250,000	1,331,688	0.070%
Greeneville Health & Educational Facilities Board	5	7/1/22	3,250,000	3,565,380	0.188%
Greeneville Health & Educational Facilities Board	5	7/1/23	2,600,000	2,925,130	0.154%
Greeneville Health & Educational Facilities Board	5	7/1/24	3,025,000	3,410,778	0.180%
Gulf Coast Authority	1.95	6/1/30	500,000	500,000	0.026%
Hampton Roads Sanitation District	5	7/1/22	850,000	942,225	0.050%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,708,955	0.196%
Harris County Cultural Education Facilities Finance	5	10/1/41	4,000,000	4,686,280	0.247%
Harris County Cultural Education Facilities Finance	1.95	12/1/24	1,300,000	1,300,000	0.069%
Harris County Cultural Education Facilities Finance	5	12/1/24	1,865,000	2,072,873	0.109%
Harris County Cultural Education Facilities Finance	5	12/1/25	2,780,000	3,086,912	0.163%
Harris County Cultural Education Facilities Finance	1.95	12/1/27	900,000	900,000	0.047%
Hospitals & Higher EFA of Philadelphia	5	7/1/19	775,000	775,000	0.041%
Hospitals & Higher EFA of Philadelphia	5	7/1/20	775,000	795,669	0.042%
Hospitals & Higher EFA of Philadelphia	5	7/1/21	975,000	1,026,383	0.054%
Hospitals & Higher EFA of Philadelphia	5	7/1/22	1,175,000	1,266,826	0.067%
Hospitals & Higher EFA of Philadelphia	5	7/1/23	1,175,000	1,294,204	0.068%
Houston Independent School District	5	2/15/20	500,000	511,465	0.027%
Houston Independent School District	5	2/15/25	3,830,000	4,566,624	0.241%
Illinois Finance Authority	5	5/15/20	2,250,000	2,315,543	0.122%
Indiana Finance Authority	5	11/1/20	2,950,000	2,985,312	0.157%
Indiana Finance Authority	1.65	12/1/42	3,700,000	3,706,179	0.195%
Indiana Finance Authority	5	9/15/19	550,000	552,992	0.029%
Indiana Finance Authority	5	9/15/20	655,000	675,672	0.036%
Indiana Finance Authority	5	9/15/21	1,295,000	1,368,841	0.072%
Indiana Finance Authority	5	9/15/22	640,000	692,550	0.037%
Indiana Finance Authority	5	9/15/23	815,000	900,820	0.048%

Indiana Finance Authority	5	9/15/24	845,000	952,053	0.050%
Iowa Finance Authority	3.13	12/1/22	825,000	834,562	0.044%
Iowa Finance Authority	5	2/15/21	1,300,000	1,372,722	0.072%
Iowa Finance Authority	5	2/15/22	1,200,000	1,307,376	0.069%
Iowa Finance Authority	5	2/15/23	1,000,000	1,120,730	0.059%
JEA Water & Sewer System Revenue	5	10/1/22	1,000,000	1,106,310	0.058%
Kentucky Economic development Finance Authority	5.25	6/1/20	4,350,000	4,469,321	0.236%
Kentucky Economic development Finance Authority	5	6/1/21	1,235,000	1,298,603	0.068%
Kentucky Economic development Finance Authority	5	6/1/21	1,200,000	1,261,800	0.067%
Kentucky Economic development Finance Authority	5	6/1/22	1,150,000	1,238,148	0.065%
Kentucky Economic development Finance Authority	5	6/1/23	2,000,000	2,195,080	0.116%
Kentucky Economic development Finance Authority	5	6/1/24	1,115,000	1,249,045	0.066%
Kentucky Economic development Finance Authority	5.75	6/1/25	4,460,000	4,633,405	0.244%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,591,226	0.084%
Kentucky Economic development Finance Authority	5	6/1/26	2,175,000	2,512,147	0.133%
Kentucky Economic development Finance Authority	6.38	6/1/40	5,000,000	5,222,700	0.275%
LaGrange-Troup County Hospital Authority	5	4/1/20	125,000	128,303	0.007%
LaGrange-Troup County Hospital Authority	5	4/1/22	300,000	326,589	0.017%
LaGrange-Troup County Hospital Authority	5	4/1/23	325,000	363,266	0.019%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	585,125	0.031%
Los Angeles County Public Works Financing Authority	5	8/1/20	1,000,000	1,042,320	0.055%
Los Angeles County Public Works Financing Authority	5	8/1/21	750,000	810,053	0.043%
Lower Colorado River Authority	5	5/15/20	5,000,000	5,157,600	0.272%
Lower Colorado River Authority	5	5/15/21	2,025,000	2,161,343	0.114%
Lower Colorado River Authority	5	5/15/21	1,725,000	1,841,144	0.097%
Lower Colorado River Authority	5	5/15/22	2,180,000	2,324,905	0.123%
Main Street Natural Gas	5	3/15/20	175,000	179,076	0.009%
Main Street Natural Gas	5	3/15/21	1,275,000	1,343,659	0.071%
Main Street Natural Gas	4	8/1/48	5,050,000	5,517,277	0.291%
Main Street Natural Gas	2.47	8/1/48	5,200,000	5,154,760	0.272%
Main Street Natural Gas	4	8/1/49	4,800,000	5,324,688	0.281%
Maricopa County IDA	5	1/1/20	2,025,000	2,060,681	0.109%
Maricopa County IDA	5	1/1/21	1,900,000	2,000,130	0.106%
Maricopa County IDA	2.28	1/1/35	4,000,000	4,000,000	0.211%
Maricopa County IDA	2.47	1/1/35	7,650,000	7,650,000	0.404%
Maricopa County IDA	5	1/1/46	7,000,000	8,471,820	0.447%
Maricopa County IDA	5	1/1/48	2,300,000	2,555,691	0.135%
Martin County Health Facilities Authority	5	11/15/22	1,445,000	1,617,128	0.085%
Maryland Economic development	5	3/31/24	7,955,000	8,541,681	0.451%
Maryland Economic development	5	3/31/29	790,000	930,794	0.049%
Maryland Economic development	5.13	6/1/20	350,000	361,956	0.019%
Maryland Economic development	5.13	6/1/20	860,000	889,378	0.047%
Maryland Economic development	5	6/1/21	500,000	531,275	0.028%
Maryland Economic development	5	6/1/22	395,000	431,000	0.023%
Maryland Economic development	5	6/1/23	325,000	363,412	0.019%
Maryland Economic development	5	9/30/24	250,000	286,798	0.015%
Maryland HHEFA	5.25	1/1/25	1,000,000	1,167,290	0.062%
Maryland HHEFA	5.5	1/1/26	1,230,000	1,481,560	0.078%
Maryland HHEFA	5.5	1/1/27	2,500,000	3,064,650	0.162%
Maryland HHEFA	5	5/15/40	2,000,000	2,063,740	0.109%
Maryland HHEFA	4	7/1/19	1,645,000	1,645,000	0.087%
Maryland HHEFA	5	7/1/20	1,000,000	1,034,820	0.055%
Maryland HHEFA	5	7/1/21	4,040,000	4,303,529	0.227%
Maryland HHEFA	5	7/1/22	2,615,000	2,867,138	0.151%
Maryland HHEFA	5	7/1/23	9,000,000	10,118,070	0.534%
Maryland HHEFA	5	7/1/24	795,000	915,474	0.048%
Maryland HHEFA	5.25	7/1/24	65,000	69,898	0.004%
Maryland HHEFA	5.25	7/1/24	335,000	359,452	0.019%
Maryland HHEFA	5	7/1/25	500,000	549,755	0.029%
Maryland HHEFA	5.25	7/1/26	1,535,000	1,768,427	0.093%
Maryland HHEFA	5	7/1/27	500,000	547,750	0.029%
Maryland HHEFA	5.75	7/1/38	10,195,000	10,643,070	0.561%
Massachusetts Bay Transportation Authority	4	12/1/21	10,300,000	10,950,960	0.578%
Massachusetts Educational Financing Authority	5	7/1/21	1,610,000	1,714,698	0.090%
Massachusetts Educational Financing Authority	5	7/1/22	2,000,000	2,189,780	0.116%
Massachusetts Educational Financing Authority	5	7/1/23	2,000,000	2,245,160	0.118%
Massachusetts Educational Financing Authority	5	7/1/24	2,000,000	2,296,900	0.121%
Massachusetts Port Authority	5	7/1/19	655,000	655,000	0.035%
Massachusetts Port Authority	4	7/1/20	1,000,000	1,027,370	0.054%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/21	4,750,000	5,099,315	0.269%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/23	5,065,000	5,614,553	0.296%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/24	9,750,000	11,472,240	0.605%

Metropolitan Pier & Exposition Authority	5	12/15/20	4,840,000	5,046,136	0.266%
Metropolitan Transit Authority of Harris County	5	11/1/22	10,915,000	12,227,965	0.645%
Metropolitan Transportation Authority	5	11/15/20	5,000,000	5,250,200	0.277%
Metropolitan Transportation Authority	5	11/15/21	3,750,000	4,065,338	0.214%
Metropolitan Transportation Authority	4	8/15/19	1,700,000	1,704,930	0.090%
Metropolitan Washington Airports Authority	5	10/1/24	3,975,000	4,646,656	0.245%
Miami-Dade County EFA	5.25	4/1/20	9,000,000	9,253,080	0.488%
Miami-Dade County Expressway Authority	5	7/1/21	2,070,000	2,207,572	0.116%
Miami-Dade County Expressway Authority	5	7/1/22	3,250,000	3,570,385	0.188%
Miami-Dade County Expressway Authority	5	7/1/24	1,530,000	1,686,029	0.089%
Michigan Finance Authority	5	11/15/19	425,000	430,355	0.023%
Michigan Finance Authority	5	11/15/20	325,000	339,768	0.018%
Michigan Finance Authority	5	11/15/21	925,000	999,176	0.053%
Michigan Finance Authority	5	11/15/22	1,475,000	1,640,967	0.087%
Michigan Finance Authority	5	7/1/27	2,850,000	3,314,550	0.175%
Michigan Finance Authority	5	7/1/29	2,500,000	2,890,600	0.152%
Michigan State Building Authority	5	10/15/21	1,000,000	1,082,840	0.057%
Michigan State Building Authority	5	4/15/22	750,000	824,708	0.044%
Michigan State Hospital Finance Authority	5	12/1/19	700,000	710,409	0.037%
Michigan State Hospital Finance Authority	5	12/1/20	775,000	814,138	0.043%
Michigan State Hospital Finance Authority	5	12/1/21	775,000	841,751	0.044%
Michigan State Hospital Finance Authority	5	12/1/22	500,000	560,155	0.030%
Michigan State Hospital Finance Authority	5	12/1/23	550,000	633,985	0.033%
Michigan State Hospital Finance Authority	5	12/1/24	975,000	1,153,737	0.061%
Mission Economic development	1.9	1/1/26	8,580,000	8,582,402	0.453%
Mississippi development Bank	5	1/1/20	1,750,000	1,781,378	0.094%
Mississippi development Bank	4	1/1/20	1,485,000	1,504,290	0.079%
Mississippi development Bank	5	1/1/20	1,750,000	1,781,378	0.094%
Municipal Electric Authority of Georgia	5	1/1/20	275,000	279,777	0.015%
Municipal Electric Authority of Georgia	5	1/1/20	1,750,000	1,780,398	0.094%
Municipal Electric Authority of Georgia	5	1/1/21	265,000	278,761	0.015%
Municipal Electric Authority of Georgia	5	1/1/21	700,000	736,351	0.039%
Municipal Electric Authority of Georgia	5	1/1/21	11,970,000	12,582,505	0.664%
Municipal Electric Authority of Georgia	5	1/1/22	375,000	405,788	0.021%
Municipal Electric Authority of Georgia	5	1/1/22	2,085,000	2,258,326	0.119%
Municipal Electric Authority of Georgia	5	1/1/23	550,000	612,909	0.032%
Municipal Electric Authority of Georgia	5	1/1/23	2,925,000	3,259,562	0.172%
Nassau County Local Economic Assistance	5	7/1/19	3,730,000	3,730,000	0.197%
Nassau County Local Economic Assistance	5	7/1/22	1,000,000	1,093,970	0.058%
New Jersey Economic development Authority	5	7/1/22	1,650,000	1,799,292	0.095%
New Jersey EFA	5	7/1/21	2,660,000	2,860,537	0.151%
New Jersey HFFA	5	7/1/19	1,450,000	1,450,000	0.076%
New Jersey HFFA	5	7/1/25	5,000,000	5,508,350	0.291%
New Jersey Transportation Trust Fund Authority	5	6/15/20	6,750,000	6,964,110	0.367%
New Jersey Transportation Trust Fund Authority	5	6/15/24	3,085,000	3,548,706	0.187%
New Jersey Turnpike Authority	5	1/1/35	3,500,000	3,819,900	0.201%
New Orleans Aviation Board	5	1/1/20	565,000	574,503	0.030%
New Orleans Aviation Board	5	1/1/21	525,000	550,263	0.029%
New Orleans Aviation Board	5	1/1/22	325,000	350,688	0.018%
New Orleans Aviation Board	5	1/1/23	250,000	276,888	0.015%
New Orleans Aviation Board	5	1/1/24	225,000	254,817	0.013%
New Orleans Aviation Board	5	1/1/25	250,000	289,008	0.015%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	1,055,000	1,097,042	0.058%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	170,000	176,559	0.009%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	1,205,000	1,253,019	0.066%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/20	195,000	202,523	0.011%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.95	11/1/36	100,000	100,000	0.005%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/22	10,000,000	11,049,800	0.583%
New York State dormitory Authority	4	12/1/19	1,000,000	1,008,430	0.053%
New York State dormitory Authority	4	12/1/21	1,500,000	1,571,040	0.083%
New York State dormitory Authority	5	12/15/20	5,000,000	5,270,550	0.278%
New York State dormitory Authority	5	12/15/23	3,400,000	3,825,714	0.202%
New York State dormitory Authority	5	3/15/21	3,215,000	3,418,574	0.180%
New York State dormitory Authority	5	3/15/24	9,800,000	11,456,004	0.604%
New York State dormitory Authority	5	7/1/19	395,000	395,000	0.021%
New York State Thruway Authority	5	1/1/20	1,445,000	1,472,209	0.078%
New York State Urban development	5	3/15/21	20,000,000	21,266,400	1.122%
New York State Urban development	5	3/15/23	7,100,000	8,050,051	0.425%
New York State Urban development	5	3/15/24	3,275,000	3,817,013	0.201%
New York Transportation development	5	1/1/23	4,055,000	4,473,719	0.236%
New York Transportation development	5	8/1/21	1,850,000	1,960,316	0.103%
New York Transportation development	5	8/1/26	2,020,000	2,135,261	0.113%

Norman Regional Hospital Authority	5	9/1/20	1,820,000	1,889,506	0.100%
Norman Regional Hospital Authority	5	9/1/21	1,675,000	1,791,999	0.095%
Norman Regional Hospital Authority	5	9/1/22	1,675,000	1,842,768	0.097%
Northampton County General Purpose Authority	2.75	8/15/48	4,900,000	4,909,065	0.259%
North Carolina Eastern Municipal Power Agency	5	1/1/23	10,430,000	11,554,354	0.609%
North Carolina Medical Care Commission	4	10/1/19	70,000	70,312	0.004%
North Carolina Medical Care Commission	5	10/1/20	105,000	108,239	0.006%
North Carolina Medical Care Commission	5	10/1/21	120,000	126,377	0.007%
North Carolina Medical Care Commission	5	10/1/22	215,000	230,545	0.012%
North Carolina Medical Care Commission	5	10/1/22	350,000	383,366	0.020%
North Carolina Medical Care Commission	5	10/1/23	150,000	163,688	0.009%
North Carolina Medical Care Commission	5	10/1/23	400,000	448,200	0.024%
North Carolina Medical Care Commission	5	10/1/23	8,785,000	9,736,591	0.514%
North Carolina Medical Care Commission	5	10/1/24	180,000	199,100	0.011%
North Carolina Medical Care Commission	5	10/1/24	950,000	1,083,798	0.057%
North Carolina Medical Care Commission	5	10/1/25	125,000	140,096	0.007%
North Carolina Medical Care Commission	5	10/1/26	750,000	848,955	0.045%
North Carolina Medical Care Commission	5	12/1/23	2,000,000	2,233,520	0.118%
North Carolina Medical Care Commission	5	12/1/27	1,125,000	1,249,594	0.066%
North Carolina Medical Care Commission	5.25	6/1/25	4,295,000	4,448,160	0.235%
North Carolina Municipal Power Agency No 1	5	1/1/23	1,500,000	1,686,825	0.089%
North Carolina Turnpike Authority	5	1/1/20	600,000	609,822	0.032%
North Carolina Turnpike Authority	5	1/1/21	900,000	943,137	0.050%
Northern Illinois Municipal Power Agency	5	12/1/19	850,000	862,104	0.045%
Northern Illinois Municipal Power Agency	5	12/1/20	910,000	953,989	0.050%
North Texas Tollway Authority	5	1/1/21	350,000	368,925	0.019%
North Texas Tollway Authority	5	1/1/22	1,200,000	1,306,536	0.069%
North Texas Tollway Authority	5	1/1/22	500,000	544,390	0.029%
North Texas Tollway Authority	5	1/1/22	2,000,000	2,177,560	0.115%
North Texas Tollway Authority	5	1/1/23	2,070,000	2,321,795	0.122%
North Texas Tollway Authority	5	1/1/23	2,400,000	2,691,936	0.142%
North Texas Tollway Authority	5	1/1/27	4,425,000	5,062,112	0.267%
North Texas Tollway Authority	5.25	9/1/27	13,845,000	14,989,289	0.791%
North Texas Tollway Authority	5	9/1/29	3,285,000	3,539,062	0.187%
North Texas Tollway Authority	5.5	9/1/41	2,000,000	2,175,920	0.115%
Orange County Convention Center/Orlando	5	10/1/19	2,000,000	2,018,360	0.106%
Orange County Convention Center/Orlando	5	10/1/23	3,350,000	3,847,911	0.203%
Patriots Energy Group Financing Agency	4	10/1/48	6,000,000	6,570,540	0.347%
Pennsylvania Economic development Financing Authority	1.95	8/1/45	10,560,000	10,563,485	0.557%
PFA	5	5/15/20	365,000	372,315	0.020%
PFA	5	5/15/22	850,000	900,227	0.047%
Piedmont Municipal Power Agency	5	1/1/23	2,080,000	2,326,210	0.123%
Plano Independent School District	5	2/15/22	1,775,000	1,944,406	0.103%
Port Authority of New York & New Jersey	5	10/15/22	6,850,000	7,623,708	0.402%
Port Authority of New York & New Jersey	5	11/15/19	2,750,000	2,786,300	0.147%
Port Authority of New York & New Jersey	5	9/15/26	10,030,000	12,305,406	0.649%
Port of Seattle WA	5	4/1/21	1,125,000	1,194,840	0.063%
Prince William County IDA	5	11/1/26	1,870,000	2,081,347	0.110%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	6,213,000	4,755,554	0.251%
Railsplitter Tobacco Settlement Authority	5	6/1/23	1,800,000	2,020,716	0.107%
Railsplitter Tobacco Settlement Authority	6	6/1/28	2,000,000	2,174,700	0.115%
Rhode Island Commerce	5	6/15/20	1,050,000	1,085,952	0.057%
Rhode Island Commerce	5	6/15/21	3,125,000	3,339,063	0.176%
Rhode Island Health & Educational Building	5	9/1/19	925,000	929,375	0.049%
Rhode Island Health & Educational Building	5	9/1/20	2,355,000	2,432,480	0.128%
Rhode Island Health & Educational Building	5	9/1/22	550,000	596,057	0.031%
Rhode Island Health & Educational Building	5	9/1/23	550,000	608,124	0.032%
Rhode Island Health & Educational Building	5	9/1/24	1,290,000	1,451,766	0.077%
Rhode Island Health & Educational Building	5	9/1/25	415,000	473,880	0.025%
Rhode Island Health & Educational Building	5	9/1/26	450,000	521,942	0.028%
Sales Tax Asset Receivable	5	10/15/22	3,310,000	3,724,776	0.196%
Salt Lake City Corp Airport Revenue	5	7/1/23	4,475,000	5,045,697	0.266%
Salt River Project Agricultural Improvement & Power District	5	1/1/24	5,300,000	6,151,233	0.324%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	1,500,000	1,626,210	0.086%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	1,160,000	1,197,085	0.063%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	1,565,000	1,615,033	0.085%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	3,125,000	3,331,656	0.176%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/21	1,025,000	1,092,783	0.058%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	2,750,000	2,835,360	0.150%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,325,000	1,455,539	0.077%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,025,000	1,125,983	0.059%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	905,040	0.048%

San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	905,040	0.048%
South Carolina Jobs-Economic development Authority	5	11/1/19	2,450,000	2,479,743	0.131%
South Carolina Jobs-Economic development Authority	5	11/1/20	2,500,000	2,621,250	0.138%
South Carolina Jobs-Economic development Authority	5	11/1/24	3,000,000	3,358,530	0.177%
South Carolina Ports Authority	5	7/1/21	3,650,000	3,896,704	0.206%
South Carolina Ports Authority	5	7/1/23	2,555,000	2,884,007	0.152%
South Carolina Ports Authority	5	7/1/24	850,000	984,980	0.052%
South Dakota HEFA	5	11/1/29	1,000,000	1,179,260	0.062%
Southeast Alabama Gas Supply District	4	6/1/49	11,735,000	12,773,900	0.674%
South Miami Health Facilities Authority	5	8/15/20	1,150,000	1,194,885	0.063%
South Miami Health Facilities Authority	5	8/15/21	500,000	536,615	0.028%
South Miami Health Facilities Authority	5	8/15/22	580,000	641,799	0.034%
State of California	5	10/1/22	4,000,000	4,483,280	0.236%
State of California	5	10/1/22	17,290,000	19,378,978	1.022%
State of California	5	10/1/23	2,000,000	2,311,580	0.122%
State of California	5	11/1/23	10,500,000	12,166,035	0.642%
State of California	2.46	12/1/31	3,750,000	3,768,938	0.199%
State of California	5	4/1/22	1,185,000	1,306,842	0.069%
State of California	5	8/1/20	2,000,000	2,082,660	0.110%
State of California	5	9/1/21	5,875,000	6,354,635	0.335%
State of California	5.25	9/1/22	10,175,000	11,453,082	0.604%
State of Connecticut Special Tax Revenue	5	9/1/23	3,000,000	3,414,180	0.180%
State of Florida	5	6/1/22	11,250,000	12,451,275	0.657%
State of Florida	5	6/1/25	5,610,000	6,573,966	0.347%
State of Florida	5	6/1/25	7,425,000	8,941,408	0.472%
State of Florida	5	6/1/25	7,340,000	8,839,048	0.466%
State of Florida	5	7/1/21	4,420,000	4,744,516	0.250%
State of Florida	5	7/1/22	4,655,000	5,161,557	0.272%
State of Florida Lottery Revenue	5	7/1/20	3,000,000	3,110,220	0.164%
State of Georgia	5	2/1/21	4,040,000	4,276,340	0.226%
State of Georgia	5	2/1/22	4,800,000	5,254,032	0.277%
State of Georgia	5	7/1/20	3,655,000	3,790,418	0.200%
State of Georgia	5	7/1/23	3,600,000	4,117,608	0.217%
State of Hawaii Airports System Revenue	5	7/1/19	2,275,000	2,275,000	0.120%
State of Hawaii Airports System Revenue	5	7/1/22	5,130,000	5,487,715	0.289%
State of Illinois	5	11/1/20	5,675,000	5,920,217	0.312%
State of Illinois	5	11/1/21	6,300,000	6,738,606	0.355%
State of Illinois	5	1/1/21	220,000	223,722	0.012%
State of Illinois	5	2/1/20	2,550,000	2,598,374	0.137%
State of Illinois	5	2/1/21	2,550,000	2,672,069	0.141%
State of Maryland	5	8/1/20	5,000,000	5,199,450	0.274%
State of Maryland	5	8/1/24	5,800,000	6,833,444	0.360%
State of Maryland doT	5	2/1/22	5,805,000	6,352,586	0.335%
State of Minnesota	5	10/1/21	2,120,000	2,295,176	0.121%
State of Minnesota	5	10/1/24	8,675,000	10,279,962	0.542%
State of Minnesota	5	8/1/21	3,220,000	3,466,749	0.183%
State of Minnesota	5	8/1/23	4,000,000	4,588,080	0.242%
State of Minnesota	5	8/1/26	5,320,000	6,582,755	0.347%
State of Minnesota	5	8/1/27	7,875,000	9,472,129	0.500%
State of North Carolina	5	6/1/20	8,310,000	8,592,208	0.453%
State of Texas	5	10/1/20	3,000,000	3,137,970	0.166%
State of Washington	5	8/1/20	6,035,000	6,275,736	0.331%
State of Washington	5	8/1/21	3,450,000	3,712,890	0.196%
State of Washington	5	8/1/27	4,130,000	4,954,348	0.261%
State of Wisconsin	5	11/1/21	1,400,000	1,518,860	0.080%
State of Wisconsin	5	11/1/22	11,250,000	12,199,725	0.644%
State of Wisconsin	5	11/1/22	5,470,000	6,126,127	0.323%
State of Wisconsin	5	5/1/23	4,175,000	4,746,558	0.250%
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio	5	6/1/25	5,000,000	5,859,600	0.309%
Suffolk County Economic development	5	7/1/20	345,000	356,420	0.019%
Tarrant County Cultural Education Facilities Finance	5	11/15/21	825,000	880,399	0.046%
Tarrant County Cultural Education Facilities Finance	5	11/15/22	885,000	966,880	0.051%
Tarrant County Cultural Education Facilities Finance	5	8/15/19	320,000	321,382	0.017%
Tarrant County Cultural Education Facilities Finance	5	8/15/19	4,040,000	4,057,453	0.214%
Tennessee Energy Acquisition	5	2/1/22	1,300,000	1,398,540	0.074%
Tennessee Energy Acquisition	5	2/1/23	1,410,000	1,553,129	0.082%
Tennessee Energy Acquisition	4	5/1/48	10,810,000	11,587,888	0.611%
Tennessee Energy Acquisition	5.25	9/1/19	4,155,000	4,177,853	0.220%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	2,985,775	0.157%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	20,980,000	24,514,291	1.293%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/24	5,090,000	5,618,953	0.296%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	7,185,000	7,899,045	0.417%

Texas Transportation Commission State Highway Fund	5	10/1/23	7,325,000	8,430,050	0.445%
Texas Transportation Commission State Highway Fund	5	4/1/23	4,000,000	4,536,400	0.239%
Tobacco Settlement Financing Corp/LA	5	5/15/22	1,685,000	1,833,128	0.097%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,000,000	1,115,500	0.059%
Tobacco Settlement Financing Corp/NJ	5	6/1/22	1,760,000	1,918,083	0.101%
University of California	5	5/15/48	14,000,000	16,020,480	0.845%
University of Texas System	5	8/15/21	3,000,000	3,234,090	0.171%
University of Washington	5	5/1/48	10,400,000	11,233,040	0.593%
Virginia College Building Authority	5	2/1/20	4,650,000	4,750,254	0.251%
Virginia College Building Authority	5	2/1/24	9,400,000	10,922,142	0.576%
Virginia College Building Authority	5	2/1/26	11,140,000	12,191,505	0.643%
Virginia College Building Authority	5	9/1/21	2,045,000	2,206,923	0.116%
Virginia College Building Authority	5	9/1/23	4,000,000	4,601,120	0.243%
Virginia Commonwealth Transportation Board	5	3/15/21	1,925,000	2,047,565	0.108%
Virginia Commonwealth Transportation Board	5	5/15/21	5,000,000	5,349,150	0.282%
Virginia Commonwealth Transportation Board	5	5/15/21	7,965,000	8,521,196	0.449%
Virginia Commonwealth Transportation Board	5	5/15/22	775,000	856,987	0.045%
Virginia Commonwealth Transportation Board	5	9/15/21	1,975,000	2,136,832	0.113%
Virginia Commonwealth Transportation Board	5	9/15/23	10,000,000	11,520,300	0.608%
Virginia Public Building Authority	5	8/1/22	5,135,000	5,522,590	0.291%
Virginia Public School Authority	5	8/1/21	2,800,000	3,012,744	0.159%
Virginia Public School Authority	5	8/1/22	3,255,000	3,617,509	0.191%
Virginia Public School Authority	5	8/1/22	2,825,000	3,139,620	0.166%
Washington Suburban Sanitary Commission	4	6/1/20	2,000,000	2,049,620	0.108%
Wayne County Airport Authority	4	12/1/20	2,665,000	2,757,076	0.145%
Wayne County Airport Authority	5	12/1/20	550,000	576,351	0.030%
Wayne County Airport Authority	5	12/1/21	1,185,000	1,281,175	0.068%
Wayne County Airport Authority	5	12/1/22	2,220,000	2,494,192	0.132%
Wayne County Airport Authority	5	12/1/22	1,215,000	1,350,849	0.071%
Wayne County Airport Authority	5	12/1/23	430,000	495,661	0.026%
Wayne County Airport Authority	5	12/1/23	2,195,000	2,504,890	0.132%
Wayne County Airport Authority	5	12/1/24	500,000	590,515	0.031%
Wayne County Airport Authority	5	12/1/24	2,385,000	2,788,351	0.147%
Wayne County Airport Authority	5	12/1/25	2,405,000	2,870,608	0.151%
Wisconsin HEFA	5	12/1/19	950,000	963,253	0.051%
Wisconsin HEFA	5	12/1/20	400,000	419,740	0.022%

Total Investments in Securities					1,880,586,175
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVU9 US 5YR NOTE CBT FUT SEPT 19	900	9/30/2019	106,340,625	487,476	5.609%

Total Futures Contracts				487,476	
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NET ASSETS **1,895,810,321**

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares **5.64**
(\$1,322,817,607 / 234,697,957 Shares Outstanding)

Tax-Free Short-Intermediate Fund - Advisor Class Shares **5.63**
(\$5,545,801 / 985,447 Shares Outstanding)

Tax-Free Short-Intermediate Fund - I Class Shares **5.64**
(\$567,446,914 / 100,602,468 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.