

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	1,443,041	0.062%
Alachua County Health Facilities Authority	5	12/1/26	500,000	606,080	0.026%
Alachua County Health Facilities Authority	5	12/1/37	1,000,000	1,177,919	0.051%
Alaska Housing Finance	5	12/1/26	900,000	1,092,468	0.047%
Alaska Housing Finance	5	12/1/27	930,000	1,155,270	0.050%
Alaska Housing Finance	4	6/1/26	600,000	691,071	0.030%
Alaska Housing Finance	5	6/1/27	750,000	920,439	0.040%
Allegheny County Hospital development Authority	5	7/15/22	1,050,000	1,089,727	0.047%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/24	200,000	218,156	0.009%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/25	500,000	562,286	0.024%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/26	550,000	633,813	0.027%
Arizona Health Facilities Authority	0.09	1/1/46	5,485,000	5,485,000	0.235%
Arlington County IDA	5	7/1/23	410,000	443,359	0.019%
Arlington County IDA	5	7/1/24	1,600,000	1,801,027	0.077%
Arlington County IDA	5	7/1/28	880,000	1,108,046	0.048%
Austin Convention Enterprises	5	1/1/26	1,450,000	1,634,482	0.070%
Austin Convention Enterprises	5	1/1/27	1,655,000	1,902,130	0.082%
Black Belt Energy Gas District	4	12/1/48	11,935,000	12,759,144	0.548%
Black Belt Energy Gas District	4	8/1/47	1,120,000	1,145,604	0.049%
Brevard County Health Facilities Authority	5	4/1/23	1,895,000	2,027,745	0.087%
Brevard County Health Facilities Authority	5	4/1/26	145,000	161,380	0.007%
Brooklyn Arena Local development	5	7/15/22	975,000	1,008,739	0.043%
Brooklyn Arena Local development	5	7/15/23	1,250,000	1,347,253	0.058%
Brooklyn Arena Local development	5	7/15/24	3,000,000	3,356,343	0.144%
Broward County FL Water & Sewer Utility Revenue	5	10/1/22	1,395,000	1,461,914	0.063%
Bucks County IDA	5	7/1/25	350,000	396,960	0.017%
Bucks County IDA	5	7/1/26	450,000	522,816	0.022%
Bucks County IDA	5	7/1/27	475,000	563,352	0.024%
Butler County Hospital Authority	5	7/1/22	405,000	418,329	0.018%
Butler County Hospital Authority	5	7/1/23	355,000	382,072	0.016%
Butler County Hospital Authority	5	7/1/24	2,275,000	2,545,565	0.109%
Butler County Hospital Authority	5	7/1/25	705,000	815,254	0.035%
Butler County Hospital Authority	5	7/1/26	450,000	519,430	0.022%
Butler County Hospital Authority	5	7/1/27	585,000	673,131	0.029%
California HFFA	5	10/1/39	3,200,000	3,771,086	0.162%
California HFFA	5	11/1/32	6,705,000	7,048,098	0.303%
California HFFA	5	5/15/23	550,000	574,037	0.025%
California HFFA	5	5/15/24	1,200,000	1,301,588	0.056%
California HFFA	5	5/15/25	1,600,000	1,794,697	0.077%
California HFFA	5	5/15/26	1,000,000	1,154,216	0.050%
California HFFA	5	5/15/27	275,000	325,240	0.014%
California Infrastructure & Economic development Bank	0.75	12/1/50	1,175,000	1,193,973	0.051%
California Infrastructure & Economic development Bank	0.4	8/1/47	2,025,000	2,032,304	0.087%
California State Public Works Board	5	4/1/26	500,000	511,889	0.022%
California State Public Works Board	5	4/1/28	2,500,000	2,559,444	0.110%
California State Public Works Board	5	4/1/32	400,000	409,511	0.018%
California Statewide Communities development Authority	5	1/1/22	500,000	505,453	0.022%
California Statewide Communities development Authority	5	1/1/23	500,000	527,692	0.023%
California Statewide Communities development Authority	5	1/1/24	600,000	658,761	0.028%
California Statewide Communities development Authority	5	1/1/25	1,025,000	1,166,095	0.050%
California Statewide Communities development Authority	5	1/1/26	1,125,000	1,319,313	0.057%
California Statewide Communities development Authority	3	7/1/25	935,000	936,732	0.040%
Capital Projects Finance Authority/FL	5	10/1/24	550,000	610,549	0.026%
Capital Projects Finance Authority/FL	5	10/1/25	500,000	569,851	0.024%
Central Florida Expressway Authority	5	7/1/22	750,000	776,457	0.033%
Central Florida Expressway Authority	5	7/1/23	740,000	800,480	0.034%
Central Florida Expressway Authority	5	7/1/24	250,000	281,850	0.012%
Central Plains Energy Project	4	12/1/49	11,175,000	12,531,708	0.538%
Central Plains Energy Project	5	3/1/50	5,600,000	6,116,514	0.263%
Central Plains Energy Project	4	8/1/25	1,550,000	1,744,688	0.075%
Central Plains Energy Project	5	9/1/32	3,000,000	3,126,577	0.134%
Central Plains Energy Project	5	9/1/42	4,070,000	4,241,723	0.182%
Central Texas Regional Mobility Authority	5	1/1/24	1,025,000	1,126,109	0.048%
Central Texas Regional Mobility Authority	5	1/1/25	1,195,000	1,360,736	0.058%
Central Texas Regional Mobility Authority	5	1/1/26	1,620,000	1,902,031	0.082%

Central Texas Regional Mobility Authority	5	1/1/27	14,845,000	17,321,167	0.744%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,973,060	0.085%
Chattanooga Health Educational & Housing Facility Board	5	10/1/22	1,045,000	1,088,053	0.047%
Chattanooga Health Educational & Housing Facility Board	5	10/1/23	650,000	701,815	0.030%
Chesapeake Bay Bridge & Tunnel District	5	11/1/23	16,355,000	17,893,507	0.768%
Chicago Midway International Airport	5	1/1/25	2,470,000	2,715,983	0.117%
Chicago Midway International Airport	5	1/1/26	1,000,000	1,056,670	0.045%
Chicago O Hare International Airport	5	1/1/22	3,900,000	3,946,063	0.169%
Chicago O Hare International Airport	5	1/1/22	1,700,000	1,719,761	0.074%
Chicago O Hare International Airport	5	1/1/23	6,250,000	6,619,507	0.284%
Chicago O Hare International Airport	5	1/1/26	1,795,000	2,057,047	0.088%
Chicago O Hare International Airport	5	1/1/27	6,000,000	6,830,071	0.293%
City & County Of Denver	5	8/1/22	2,000,000	2,078,243	0.089%
City & County Of Denver	5	8/1/23	2,345,000	2,545,630	0.109%
City & County of denver CO Airport System Revenue	5.25	11/15/22	1,540,000	1,548,825	0.066%
City & County of denver CO Airport System Revenue	5	11/15/25	1,575,000	1,658,833	0.071%
City & County of denver CO Airport System Revenue	5	11/15/29	4,945,000	6,059,466	0.260%
City & County of denver CO Airport System Revenue	5	11/15/30	1,000,000	1,224,001	0.053%
City & County of denver CO Airport System Revenue	4	11/15/31	2,970,000	3,093,019	0.133%
City & County of denver CO Airport System Revenue	5	12/1/21	800,000	806,111	0.035%
City of Ashland KY	5	2/1/22	500,000	507,278	0.022%
City of Ashland KY	5	2/1/23	625,000	661,640	0.028%
City of Ashland KY	5	2/1/24	575,000	632,869	0.027%
City of Ashland KY	5	2/1/25	610,000	695,182	0.030%
City of Ashland KY	5	2/1/26	550,000	645,765	0.028%
City of Atlanta GA department of Aviation	5	7/1/25	2,275,000	2,639,932	0.113%
City of Atlanta GA department of Aviation	5	7/1/26	2,685,000	3,209,279	0.138%
City of Atlanta GA department of Aviation	5	7/1/27	3,810,000	4,671,063	0.201%
City of Atlanta GA department of Aviation	5	7/1/28	6,800,000	8,511,848	0.365%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,000,000	5,754,416	0.247%
City of Austin TX Airport System Revenue	5	11/15/22	620,000	652,500	0.028%
City of Austin TX Airport System Revenue	5	11/15/23	5,000,000	5,485,402	0.235%
City of Austin TX Airport System Revenue	5	11/15/23	715,000	784,412	0.034%
City of Austin TX Airport System Revenue	5	11/15/26	545,000	662,580	0.028%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	2,014,816	0.086%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,434,767	0.062%
City of Austin TX Water & Wastewater System Revenue	5	11/15/32	2,095,000	2,532,906	0.109%
City of Baltimore MD	5	9/1/22	1,100,000	1,117,621	0.048%
City of Baltimore MD	5	9/1/23	500,000	516,242	0.022%
City of Baltimore MD	5	9/1/24	1,950,000	2,042,666	0.088%
City of Baltimore MD	5	9/1/25	2,040,000	2,162,430	0.093%
City of Chesapeake VA Chesapeake Expressway Toll Road Revenue	5	7/15/23	105,000	108,782	0.005%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,000,000	1,011,500	0.043%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,100,000	1,112,650	0.048%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/23	1,850,000	1,958,179	0.084%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/24	2,140,000	2,358,183	0.101%
City of Chicago IL Waterworks Revenue	5	11/1/22	1,000,000	1,050,725	0.045%
City of Chicago IL Waterworks Revenue	5	11/1/23	3,750,000	4,105,220	0.176%
City of Chicago IL Waterworks Revenue	5	11/1/23	1,300,000	1,423,143	0.061%
City of Chicago IL Waterworks Revenue	5	11/1/24	3,850,000	4,377,674	0.188%
City of Chicago IL Waterworks Revenue	5	11/1/24	460,000	523,047	0.022%
City of Cleveland OH Airport System Revenue	5	1/1/22	900,000	910,261	0.039%
City of Cleveland OH Airport System Revenue	5	1/1/23	1,200,000	1,269,551	0.054%
City of Cleveland OH Airport System Revenue	5	1/1/24	2,380,000	2,628,299	0.113%
City of Cleveland OH Airport System Revenue	5	1/1/24	1,200,000	1,320,925	0.057%
City of Columbus OH	5	4/1/24	1,810,000	2,023,585	0.087%
City of Columbus OH	5	4/1/25	3,445,000	3,994,538	0.171%
City of detroit MI	5	4/1/22	850,000	866,607	0.037%
City of detroit MI	5	4/1/23	500,000	529,152	0.023%
City of detroit MI	5	4/1/24	900,000	985,648	0.042%
City of detroit MI	5	4/1/25	860,000	968,736	0.042%
City of Farmington NM	1.1	6/1/40	2,750,000	2,770,607	0.119%
City of Gaithersburg MD	5	1/1/27	5,875,000	6,561,221	0.282%
City of Houston TX	5	3/1/22	725,000	739,457	0.032%
City of Houston TX Airport System Revenue	5	7/1/23	825,000	892,728	0.038%
City of Houston TX Airport System Revenue	5	7/1/25	1,250,000	1,450,512	0.062%
City of Houston TX Airport System Revenue	5	7/1/26	1,250,000	1,494,078	0.064%
City of Houston TX Airport System Revenue	5	7/1/27	1,000,000	1,225,374	0.053%
City of Houston TX Airport System Revenue	5	7/1/28	1,000,000	1,250,268	0.054%
City of Houston TX Combined Utility System Revenue	4	11/15/21	800,000	803,551	0.034%
City of Houston TX Combined Utility System Revenue	5	11/15/22	800,000	843,045	0.036%
City of Houston TX Combined Utility System Revenue	5	11/15/23	975,000	1,073,359	0.046%

City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/22	2,500,000	2,606,184	0.112%
City of Kalispell MT	5	5/15/22	685,000	698,012	0.030%
City of Lenexa KS	5	5/15/23	650,000	687,525	0.030%
City of Los Angeles department of Airports	5	5/15/23	3,000,000	3,229,061	0.139%
City of Los Angeles department of Airports	5	5/15/26	1,200,000	1,430,984	0.061%
City of Murray UT	0.07	5/15/36	200,000	200,000	0.009%
City of New York NY	5	8/1/22	8,755,000	9,104,965	0.391%
City of New York NY	5	8/1/23	6,370,000	6,927,234	0.297%
City of New York NY	5	8/1/23	10,000,000	10,874,779	0.467%
City of New York NY	5	8/1/24	13,145,000	13,969,907	0.600%
City of New York NY	5	8/1/25	5,400,000	6,329,435	0.272%
City of New York NY	5	8/1/28	6,085,000	6,463,501	0.277%
City of Norfolk VA Water Revenue	5	11/1/22	5,000,000	5,253,068	0.225%
City of Philadelphia PA	5	8/1/22	1,660,000	1,726,214	0.074%
City of Philadelphia PA	5	8/1/23	1,270,000	1,380,853	0.059%
City of Philadelphia PA Airport Revenue	5	7/1/25	12,465,000	14,464,507	0.621%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,160,000	1,390,096	0.060%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,080,000	1,288,659	0.055%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,400,000	1,722,562	0.074%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,135,000	1,385,828	0.059%
City of Philadelphia PA Airport Revenue	5	7/1/28	1,750,000	2,203,500	0.095%
City of Philadelphia PA Airport Revenue	5	7/1/28	2,970,000	3,704,560	0.159%
City of Phoenix Civic Improvement	5	7/1/22	975,000	1,009,692	0.043%
City of Phoenix Civic Improvement	5	7/1/23	2,000,000	2,161,996	0.093%
City of Phoenix Civic Improvement	5	7/1/24	1,000,000	1,122,717	0.048%
City of Phoenix Civic Improvement	5	7/1/25	1,250,000	1,450,512	0.062%
City of Richmond VA Public Utility Revenue	5	1/15/22	1,500,000	1,520,622	0.065%
City of Russell KY	5	11/1/22	3,555,000	3,734,580	0.160%
City of Salt Lake City UT Airport Revenue	5	7/1/22	1,655,000	1,713,128	0.074%
City of Salt Lake City UT Airport Revenue	5	7/1/23	4,975,000	5,377,965	0.231%
City of Salt Lake City UT Airport Revenue	5	7/1/26	1,155,000	1,378,150	0.059%
City of Salt Lake City UT Airport Revenue	5	7/1/27	2,030,000	2,484,964	0.107%
City of San Antonio TX	5	2/1/23	5,880,000	6,256,308	0.269%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/23	4,380,000	4,659,705	0.200%
City of South Miami Health Facilities Authority	5	8/15/22	680,000	707,845	0.030%
City of St Louis MO Airport Revenue	5	7/1/22	450,000	465,668	0.020%
City of St Louis MO Airport Revenue	5	7/1/23	215,000	232,375	0.010%
City of St Louis MO Airport Revenue	5	7/1/24	840,000	942,347	0.040%
City of St Louis MO Airport Revenue	5	7/1/25	375,000	435,154	0.019%
City of Tampa FL	5	11/15/24	4,395,000	4,522,399	0.194%
City of Tampa FL	5	11/15/25	1,860,000	1,913,682	0.082%
Clark County School District	3	6/15/23	450,000	471,260	0.020%
Clark County School District	3	6/15/24	405,000	434,186	0.019%
Clark County School District	3	6/15/25	650,000	708,782	0.030%
Clark County School District	5	6/15/26	500,000	599,696	0.026%
Clifton Higher Education Finance	5	8/15/22	1,000,000	1,038,293	0.045%
Clifton Higher Education Finance	5	8/15/23	1,505,000	1,626,373	0.070%
Clifton Higher Education Finance	5	8/15/24	3,120,000	3,490,255	0.150%
Cobb County Kennestone Hospital Authority	5	4/1/23	350,000	374,300	0.016%
Cobb County Kennestone Hospital Authority	5	4/1/24	85,000	90,716	0.004%
Cobb County Kennestone Hospital Authority	5	4/1/24	350,000	389,723	0.017%
Cobb County Kennestone Hospital Authority	5	4/1/25	350,000	403,852	0.017%
Colorado Health Facilities Authority	5	11/1/22	1,800,000	1,891,505	0.081%
Colorado Health Facilities Authority	5	11/1/23	1,600,000	1,754,011	0.075%
Colorado Health Facilities Authority	5	11/1/24	1,365,000	1,553,433	0.067%
Colorado Health Facilities Authority	5	11/1/25	2,150,000	2,526,229	0.108%
Colorado Health Facilities Authority	5	11/1/27	2,080,000	2,577,240	0.111%
Colorado Health Facilities Authority	4	1/1/22	400,000	402,805	0.017%
Colorado Health Facilities Authority	5	1/1/23	750,000	785,484	0.034%
Colorado Health Facilities Authority	5	1/1/24	630,000	682,344	0.029%
Colorado Health Facilities Authority	5	1/1/25	600,000	659,546	0.028%
Colorado Health Facilities Authority	5	1/1/26	550,000	602,517	0.026%
Colorado Health Facilities Authority	5	7/1/26	1,745,000	1,834,967	0.079%
Colorado Health Facilities Authority	5	8/1/49	1,000,000	1,172,904	0.050%
Commonwealth Financing Authority	5	6/1/22	1,030,000	1,062,075	0.046%
Commonwealth Financing Authority	5	6/1/23	1,000,000	1,076,853	0.046%
Commonwealth Financing Authority	5	6/1/24	2,280,000	2,553,102	0.110%
Commonwealth of Massachusetts	5	11/1/25	10,000,000	10,521,863	0.452%
Commonwealth of Massachusetts	5	7/1/27	8,640,000	8,951,800	0.384%
Commonwealth of Massachusetts	5	9/1/25	7,390,000	7,716,595	0.331%
Commonwealth of Pennsylvania	5	10/15/21	2,850,000	2,854,265	0.123%
Commonwealth of Pennsylvania	5	9/15/22	10,250,000	10,718,828	0.460%

Commonwealth of Pennsylvania	5	9/15/25	715,000	842,000	0.036%
Connecticut State HEFA	5	7/1/24	375,000	415,049	0.018%
Connecticut State HEFA	4	7/1/27	400,000	411,015	0.018%
Connecticut State HEFA	0.38	7/1/35	3,475,000	3,470,596	0.149%
County of Allen OH Hospital Facilities Revenue	0.06	6/1/34	2,400,000	2,400,000	0.103%
County of Allen OH Hospital Facilities Revenue	5	8/1/26	4,420,000	5,316,163	0.228%
County of Baltimore MD	5	8/1/27	5,675,000	6,404,442	0.275%
County of Broward FL Airport System Revenue	5	10/1/21	550,000	550,000	0.024%
County of Broward FL Airport System Revenue	5	10/1/22	2,500,000	2,618,892	0.112%
County of Broward FL Airport System Revenue	5	10/1/22	185,000	193,855	0.008%
County of Broward FL Airport System Revenue	5	10/1/22	425,000	445,212	0.019%
County of Broward FL Airport System Revenue	5	10/1/23	675,000	737,335	0.032%
County of Broward FL Airport System Revenue	5	10/1/23	1,250,000	1,365,173	0.059%
County of Broward FL Airport System Revenue	5	10/1/23	1,375,000	1,501,978	0.064%
County of Broward FL Airport System Revenue	5	10/1/24	1,250,000	1,416,422	0.061%
County of Broward FL Airport System Revenue	5	10/1/24	1,400,000	1,586,392	0.068%
County of Broward FL Airport System Revenue	5	10/1/25	4,315,000	4,517,110	0.194%
County of Broward FL Airport System Revenue	5	10/1/25	1,235,000	1,444,179	0.062%
County of Broward FL Airport System Revenue	5	10/1/25	2,065,000	2,414,761	0.104%
County of Broward FL Airport System Revenue	5	10/1/25	1,500,000	1,754,064	0.075%
County Of Clark	5	12/1/22	6,495,000	6,858,247	0.294%
County of Clark department of Aviation	5	7/1/22	1,735,000	1,796,734	0.077%
County of Clark department of Aviation	5	7/1/26	3,000,000	3,581,153	0.154%
County of Clark department of Aviation	5	7/1/27	7,000,000	8,573,227	0.368%
County of Hamilton OH	5	1/1/22	100,000	100,981	0.004%
County of Hamilton OH	5	1/1/23	100,000	104,935	0.005%
County of Hamilton OH	5	1/1/24	150,000	163,055	0.007%
County of Hamilton OH	5	1/1/25	200,000	224,089	0.010%
County of Hamilton OH	5	1/1/26	150,000	172,360	0.007%
County of Howard MD	5	2/15/23	4,475,000	4,770,295	0.205%
County of Jefferson AL	5	4/1/22	2,900,000	2,967,114	0.127%
County of Lehigh PA	5	7/1/22	1,300,000	1,346,455	0.058%
County of Lehigh PA	5	7/1/23	1,300,000	1,407,914	0.060%
County of Lehigh PA	5	7/1/24	1,700,000	1,914,089	0.082%
County of Miami-Dade FL Aviation Revenue	5	10/1/22	500,000	523,984	0.022%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	1,750,000	1,914,549	0.082%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	300,000	346,324	0.015%
County of Montgomery MD	5	10/1/24	4,285,000	4,884,362	0.210%
County of New Hanover NC	5	10/1/28	1,560,000	1,560,000	0.067%
County of Prince George s MD	5	8/1/23	1,740,000	1,892,212	0.081%
County of Prince George s MD	5	9/15/22	5,000,000	5,229,187	0.224%
County of Utah UT	5	5/15/22	500,000	514,809	0.022%
County of Wake NC	5	12/1/29	1,150,000	1,395,932	0.060%
County of Wake NC	5	3/1/23	6,200,000	6,622,282	0.284%
County of Wake NC	5	4/1/25	6,255,000	7,264,620	0.312%
County of Washington MD	4	5/1/22	500,000	506,374	0.022%
County of Washington MD	4	5/1/24	635,000	668,513	0.029%
County of Washington MD	4	5/1/25	665,000	709,236	0.030%
Cypress-Fairbanks Independent School District	5	2/15/22	1,855,000	1,887,493	0.081%
Dallas Fort Worth International Airport	5	11/1/22	1,785,000	1,875,743	0.081%
Dallas Fort Worth International Airport	5	11/1/26	205,000	215,444	0.009%
Dallas-Fort Worth International Airport Facility Improvement	0.09	5/1/32	1,180,000	1,180,000	0.051%
Dallas Independent School District	5	2/15/23	8,615,000	9,181,030	0.394%
Delaware River Port Authority	5	1/1/22	6,690,000	6,768,096	0.291%
Delaware River Port Authority	5	1/1/23	2,930,000	3,103,982	0.133%
Delaware Transportation Authority	5	9/1/22	1,110,000	1,158,812	0.050%
Delaware Transportation Authority	5	9/1/23	1,750,000	1,905,706	0.082%
Delaware Transportation Authority	5	9/1/24	750,000	848,892	0.036%
Denver Convention Center Hotel Authority	4	12/1/21	500,000	502,754	0.022%
Denver Convention Center Hotel Authority	5	12/1/22	2,350,000	2,469,020	0.106%
Detroit City School District	5.25	5/1/25	6,885,000	7,545,371	0.324%
Detroit downtown development Authority	5	7/1/24	975,000	1,090,956	0.047%
Development Authority for Fulton County	5	4/1/22	700,000	716,200	0.031%
Development Authority for Fulton County	5	4/1/24	500,000	556,747	0.024%
Development Authority for Fulton County	5	4/1/25	400,000	461,545	0.020%
Development Authority of Burke County	2.25	10/1/32	2,450,000	2,522,974	0.108%
Development Authority of Burke County	2.15	10/1/32	7,775,000	8,116,661	0.348%
District of Columbia	5	10/1/26	6,290,000	7,641,976	0.328%
District of Columbia	5	12/1/22	4,620,000	4,878,940	0.209%
District of Columbia	5	12/1/26	500,000	527,302	0.023%
District of Columbia	5	12/1/29	1,250,000	1,259,571	0.054%
District of Columbia	5	12/1/29	145,000	146,093	0.006%

District of Columbia	5	3/1/26	3,100,000	3,701,653	0.159%
E-470 Public Highway Authority	5	9/1/26	1,250,000	1,506,965	0.065%
E-470 Public Highway Authority	0.38	9/1/39	2,750,000	2,752,911	0.118%
Fairfax County IDA	5	5/15/27	4,000,000	4,115,697	0.177%
Fairfax County IDA	5	5/15/57	3,600,000	3,871,831	0.166%
Fairfax County IDA	5	8/15/23	4,165,000	4,437,076	0.190%
Florida department of Environmental Protection	5	7/1/22	4,800,000	4,972,259	0.213%
Florida Municipal Power Agency	5	10/1/21	685,000	685,000	0.029%
Florida Municipal Power Agency	5	10/1/22	1,265,000	1,324,770	0.057%
Forsyth County School District	5	2/1/22	9,140,000	9,284,886	0.399%
Fredericksburg Economic development Authority	5	6/15/27	1,750,000	1,951,463	0.084%
Gainesville & Hall County Hospital Authority	5	2/15/23	500,000	532,780	0.023%
Gainesville & Hall County Hospital Authority	5	2/15/24	750,000	833,421	0.036%
Gainesville & Hall County Hospital Authority	5	2/15/25	245,000	282,023	0.012%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/22	1,220,000	1,265,137	0.054%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/24	4,535,000	5,101,882	0.219%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	5,537,885	0.238%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	1,500,000	1,733,270	0.074%
Grand Parkway Transportation	5	2/1/23	8,320,000	8,823,765	0.379%
Grand River Dam Authority	5	6/1/23	2,000,000	2,158,574	0.093%
Greater Orlando Aviation Authority	5	10/1/23	3,455,000	3,774,062	0.162%
Greater Orlando Aviation Authority	5	10/1/25	5,000,000	5,846,880	0.251%
Greater Orlando Aviation Authority	5	10/1/28	3,000,000	3,775,196	0.162%
Greater Richmond Convention Center Authority	5	6/15/24	225,000	252,513	0.011%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/23	2,780,000	3,009,242	0.129%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/25	1,500,000	1,740,615	0.075%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/27	5,800,000	6,989,578	0.300%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/31	1,000,000	1,194,232	0.051%
Greenville Health & Educational Facilities Board	5	7/1/22	3,250,000	3,363,901	0.144%
Greenville Health & Educational Facilities Board	5	7/1/23	4,200,000	4,541,727	0.195%
Greenville Health & Educational Facilities Board	5	7/1/24	3,025,000	3,267,809	0.140%
Greenville Health & Educational Facilities Board	5	7/1/31	1,510,000	1,629,551	0.070%
Halifax County IDA	0.45	12/1/41	3,175,000	3,177,552	0.136%
Hampton Roads Sanitation District	5	7/1/22	850,000	880,699	0.038%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,105,668	0.691%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,602,120	0.155%
Harris County Cultural Education Facilities Finance	5	10/1/41	4,000,000	4,545,358	0.195%
Harris County Cultural Education Facilities Finance	5	12/1/24	1,865,000	1,967,733	0.084%
Harris County Cultural Education Facilities Finance	5	12/1/25	2,780,000	2,935,978	0.126%
Harris County Cultural Education Facilities Finance	5	12/1/26	1,650,000	2,005,657	0.086%
Harris County Cultural Education Facilities Finance	5	6/1/23	1,385,000	1,494,813	0.064%
Harris County Cultural Education Facilities Finance	0.07	6/1/46	14,020,000	14,020,000	0.602%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,825,000	1,919,636	0.082%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,880,000	2,142,325	0.092%
HEFA of the State of Missouri	5	6/1/26	1,740,000	1,948,420	0.084%
Highlands County Health Facilities Authority	0.05	11/15/32	1,300,000	1,300,000	0.056%
Hospitals & Higher EFA of Philadelphia	5	7/1/22	1,175,000	1,209,214	0.052%
Hospitals & Higher EFA of Philadelphia	5	7/1/23	1,175,000	1,253,991	0.054%
Houston Independent School District	5	2/15/25	4,660,000	5,384,513	0.231%
Idaho Health Facilities Authority	0.08	3/1/48	2,350,000	2,350,000	0.101%
Illinois Finance Authority	5	5/15/22	1,805,000	1,857,550	0.080%
Illinois Finance Authority	5	5/15/50	4,925,000	5,502,897	0.236%
Illinois Finance Authority	5	5/15/50	4,680,000	5,564,432	0.239%
Illinois Finance Authority	0.08	7/15/55	200,000	200,000	0.009%
Illinois Finance Authority	5	8/15/23	1,000,000	1,088,320	0.047%
Illinois Finance Authority	5	8/15/24	1,000,000	1,133,034	0.049%
Illinois Finance Authority	5	8/15/25	1,250,000	1,465,947	0.063%
Indiana Finance Authority	1.65	12/1/42	3,700,000	3,713,222	0.159%
Indiana Finance Authority	5	9/15/22	640,000	663,728	0.028%
Indiana Finance Authority	5	9/15/23	815,000	878,011	0.038%
Indiana Finance Authority	5	9/15/24	845,000	943,275	0.040%
Iowa Finance Authority	3.13	12/1/22	410,000	416,288	0.018%
Iowa Finance Authority	5	2/15/22	1,200,000	1,220,930	0.052%
Iowa Finance Authority	5	2/15/23	1,000,000	1,064,707	0.046%
JEA Water & Sewer System Revenue	5	10/1/22	1,000,000	1,047,221	0.045%
Kansas City IDA	5	3/1/25	1,500,000	1,722,174	0.074%
Kansas City IDA	5	3/1/25	1,050,000	1,207,828	0.052%
Kentucky Economic development Finance Authority	5	6/1/22	1,150,000	1,180,541	0.051%
Kentucky Economic development Finance Authority	5	6/1/23	2,000,000	2,131,633	0.092%
Kentucky Economic development Finance Authority	5	6/1/24	1,115,000	1,239,763	0.053%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,607,708	0.069%
Kentucky Economic development Finance Authority	5	6/1/26	2,210,000	2,605,405	0.112%

Kentucky Public Energy Authority	4	2/1/50	11,305,000	13,222,948	0.568%
Kentucky Public Energy Authority	4	4/1/48	2,500,000	2,701,322	0.116%
LaGrange-Troup County Hospital Authority	5	4/1/22	300,000	306,943	0.013%
LaGrange-Troup County Hospital Authority	5	4/1/23	325,000	347,564	0.015%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	576,931	0.025%
Long Island Power Authority	1.5	9/1/51	1,250,000	1,288,437	0.055%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,750,000	1,772,424	0.076%
Louisiana Stadium & Exposition District	4	7/3/23	1,040,000	1,092,078	0.047%
Louisville Regional Airport Authority	0.11	1/1/29	7,100,000	7,100,000	0.305%
Louisville Regional Airport Authority	0.11	1/1/29	12,700,000	12,700,000	0.545%
Louisville Regional Airport Authority	0.09	1/1/29	9,500,000	9,500,000	0.408%
Love Field Airport Modernization	5	11/1/28	1,000,000	1,047,356	0.045%
Lower Colorado River Authority	5	5/15/23	860,000	926,392	0.040%
Lower Colorado River Authority	5	5/15/24	1,045,000	1,170,818	0.050%
Lower Colorado River Authority	5	5/15/24	280,000	313,712	0.013%
Lower Colorado River Authority	5	5/15/25	195,000	200,763	0.009%
Lower Colorado River Authority	5	5/15/25	1,010,000	1,172,807	0.050%
Lower Colorado River Authority	5	5/15/25	2,125,000	2,467,539	0.106%
Main Street Natural Gas	4	3/1/50	6,865,000	7,834,793	0.336%
Main Street Natural Gas	4	5/1/52	2,525,000	2,981,432	0.128%
Main Street Natural Gas	5	5/15/24	500,000	558,115	0.024%
Main Street Natural Gas	4	8/1/48	6,050,000	6,477,073	0.278%
Main Street Natural Gas	0.89	8/1/48	9,200,000	9,285,897	0.399%
Main Street Natural Gas	0.62	8/1/48	5,000,000	5,017,415	0.215%
Main Street Natural Gas	4	8/1/49	10,210,000	11,251,319	0.483%
Maricopa County IDA	0.43	1/1/35	3,785,000	3,786,959	0.163%
Maricopa County IDA	0.62	1/1/35	7,235,000	7,275,338	0.312%
Maricopa County IDA	5	1/1/46	7,000,000	8,364,982	0.359%
Maricopa County IDA	5	1/1/48	2,325,000	2,439,271	0.105%
Maricopa County Pollution Control	1.05	1/1/38	2,000,000	2,007,069	0.086%
Martin County Health Facilities Authority	5	11/15/22	1,445,000	1,522,299	0.065%
Maryland CDAistration	0.08	9/1/40	2,000,000	2,000,000	0.086%
Maryland Economic development	5	3/31/24	13,580,000	13,675,237	0.587%
Maryland Economic development	5	3/31/29	790,000	935,786	0.040%
Maryland Economic development	5	6/1/22	395,000	404,987	0.017%
Maryland Economic development	5	6/1/23	370,000	395,941	0.017%
Maryland Economic development	1.7	9/1/22	5,000,000	5,058,715	0.217%
Maryland Economic development	5	9/30/24	250,000	279,188	0.012%
Maryland HHEFA	5.25	1/1/25	1,000,000	1,148,086	0.049%
Maryland HHEFA	5.5	1/1/26	1,230,000	1,469,154	0.063%
Maryland HHEFA	5.5	1/1/27	2,500,000	3,070,812	0.132%
Maryland HHEFA	5	7/1/22	2,615,000	2,707,371	0.116%
Maryland HHEFA	5	7/1/23	350,000	377,966	0.016%
Maryland HHEFA	5	7/1/23	9,000,000	9,734,213	0.418%
Maryland HHEFA	5	7/1/24	400,000	448,737	0.019%
Maryland HHEFA	5	7/1/24	795,000	895,077	0.038%
Maryland HHEFA	5	7/1/25	665,000	768,731	0.033%
Maryland HHEFA	5	7/1/25	500,000	517,853	0.022%
Maryland HHEFA	5	7/1/25	2,000,000	2,330,515	0.100%
Maryland HHEFA	5	7/1/26	1,250,000	1,485,732	0.064%
Maryland HHEFA	5.25	7/1/26	1,535,000	1,738,686	0.075%
Maryland HHEFA	5	7/1/27	500,000	517,853	0.022%
Maryland HHEFA	5	7/1/45	2,530,000	2,885,271	0.124%
Massachusetts Educational Financing Authority	5	7/1/22	2,000,000	2,069,940	0.089%
Massachusetts Educational Financing Authority	5	7/1/23	2,000,000	2,157,981	0.093%
Massachusetts Educational Financing Authority	5	7/1/24	2,000,000	2,240,769	0.096%
Memphis-Shelby County Airport Authority	5	7/1/24	3,330,000	3,735,734	0.160%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/23	5,065,000	5,247,786	0.225%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/24	17,760,000	20,043,499	0.860%
Metropolitan Nashville Airport Authority	5	7/1/25	515,000	597,611	0.026%
Metropolitan Nashville Airport Authority	5	7/1/26	1,695,000	2,022,479	0.087%
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue	5	11/1/22	10,915,000	11,480,825	0.493%
Metropolitan Transportation Authority	5	11/15/21	3,750,000	3,770,367	0.162%
Metropolitan Transportation Authority	5	5/15/22	8,185,000	8,419,474	0.361%
Metropolitan Transportation Authority	5	9/1/22	14,780,000	15,403,172	0.661%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/23	6,460,000	7,063,349	0.303%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	2,000,000	2,093,678	0.090%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	1,400,000	1,586,392	0.068%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	3,975,000	4,504,220	0.193%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/24	7,135,000	8,084,934	0.347%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/26	1,500,000	1,632,870	0.070%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	2,500,000	2,614,026	0.112%

Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/28	4,300,000	5,411,115	0.232%
Miami-Dade County Expressway Authority	5	7/1/22	3,250,000	3,362,165	0.144%
Miami-Dade County Expressway Authority	5	7/1/24	1,530,000	1,584,323	0.068%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,239,605	0.096%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,239,023	0.096%
Michigan Finance Authority	5	11/15/21	925,000	930,029	0.040%
Michigan Finance Authority	5	11/15/22	1,475,000	1,552,658	0.067%
Michigan Finance Authority	5	12/1/22	300,000	316,850	0.014%
Michigan Finance Authority	5	7/1/27	2,850,000	3,218,115	0.138%
Michigan Finance Authority	5	7/1/29	1,500,000	1,682,763	0.072%
Michigan Finance Authority	5	7/1/29	2,500,000	2,810,446	0.121%
Michigan Finance Authority	5	7/1/44	1,000,000	1,035,324	0.044%
Michigan Finance Authority	3	7/20/22	3,625,000	3,707,369	0.159%
Michigan State Building Authority	5	10/15/21	1,000,000	1,001,497	0.043%
Michigan State Building Authority	5	4/15/22	750,000	769,375	0.033%
Michigan State Hospital Finance Authority	5	12/1/21	775,000	781,008	0.034%
Michigan State Hospital Finance Authority	5	12/1/22	500,000	528,084	0.023%
Michigan State Hospital Finance Authority	5	12/1/23	585,000	644,268	0.028%
Michigan State Hospital Finance Authority	5	12/1/24	995,000	1,139,003	0.049%
Mississippi Business Finance	0.11	5/1/28	2,500,000	2,500,000	0.107%
Multnomah County School District No 1 Portland/OR	5	6/15/24	8,250,000	9,292,095	0.399%
Municipal Electric Authority of Georgia	5	1/1/22	375,000	379,276	0.016%
Municipal Electric Authority of Georgia	5	1/1/22	2,085,000	2,108,772	0.091%
Municipal Electric Authority of Georgia	5	1/1/22	1,500,000	1,517,102	0.065%
Municipal Electric Authority of Georgia	5	1/1/23	550,000	581,877	0.025%
Municipal Electric Authority of Georgia	5	1/1/23	2,925,000	3,094,530	0.133%
Municipal Electric Authority of Georgia	5	1/1/23	2,750,000	2,909,387	0.125%
Municipal Electric Authority of Georgia	5	1/1/28	4,010,000	4,760,725	0.204%
Nassau County Local Economic Assistance	5	7/1/22	1,000,000	1,034,818	0.044%
New Jersey Economic development Authority	5	7/1/22	1,650,000	1,706,242	0.073%
New Jersey HFFA	5	7/1/25	5,500,000	5,696,381	0.245%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,975,000	2,254,059	0.097%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,125,000	1,284,158	0.055%
New Jersey Transportation Trust Fund Authority	5	12/15/26	2,000,000	2,419,214	0.104%
New Jersey Transportation Trust Fund Authority	5	6/15/24	3,085,000	3,461,350	0.149%
New Jersey Transportation Trust Fund Authority	5	6/15/30	2,070,000	2,435,276	0.105%
New Jersey Transportation Trust Fund Authority	5	6/15/31	8,000,000	10,456,994	0.449%
New Jersey Turnpike Authority	5	1/1/27	120,000	134,972	0.006%
New Jersey Turnpike Authority	5	1/1/35	3,500,000	3,541,338	0.152%
New Mexico Hospital Equipment Loan Council	5	8/1/49	4,850,000	5,637,912	0.242%
New Orleans Aviation Board	5	1/1/22	325,000	328,705	0.014%
New Orleans Aviation Board	5	1/1/23	450,000	476,082	0.020%
New Orleans Aviation Board	5	1/1/24	225,000	247,673	0.011%
New Orleans Aviation Board	5	1/1/25	250,000	285,453	0.012%
New York City IDA	5	1/1/24	1,250,000	1,379,518	0.059%
New York City IDA	5	1/1/25	2,000,000	2,290,580	0.098%
New York City IDA	5	3/1/28	1,315,000	1,614,798	0.069%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	4,550,000	5,974,188	0.256%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.09	11/1/36	1,000,000	1,000,000	0.043%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/22	10,015,000	10,295,887	0.442%
New York City Water & Sewer System	5	6/15/25	1,535,000	1,795,310	0.077%
New York State dormitory Authority	4	10/1/23	4,500,000	4,830,057	0.207%
New York State dormitory Authority	4	10/1/24	3,260,000	3,609,691	0.155%
New York State dormitory Authority	5	10/1/24	3,050,000	3,463,879	0.149%
New York State dormitory Authority	4	12/1/21	1,500,000	1,508,552	0.065%
New York State dormitory Authority	5	12/1/25	1,000,000	1,144,336	0.049%
New York State dormitory Authority	5	12/1/26	1,300,000	1,569,225	0.067%
New York State dormitory Authority	5	12/15/23	1,940,000	2,051,532	0.088%
New York State dormitory Authority	5	12/15/23	1,625,000	1,718,690	0.074%
New York State dormitory Authority	5	2/15/28	7,350,000	9,144,573	0.393%
New York State dormitory Authority	5	2/15/29	9,855,000	12,210,960	0.524%
New York State dormitory Authority	5	3/15/24	5,000	5,570	0.000%
New York State dormitory Authority	5	3/15/24	9,795,000	10,932,108	0.469%
New York State dormitory Authority	5	3/15/28	6,985,000	8,571,781	0.368%
New York State Housing Finance Agency	0.07	11/1/41	5,000,000	5,000,000	0.215%
New York State Urban development	5	3/15/23	7,100,000	7,594,575	0.326%
New York State Urban development	5	3/15/24	3,275,000	3,653,488	0.157%
New York Transportation development	5	1/1/22	2,520,000	2,547,084	0.109%
New York Transportation development	5	1/1/23	4,055,000	4,274,369	0.183%
New York Transportation development	5	12/1/23	1,000,000	1,093,349	0.047%
New York Transportation development	5	8/1/26	2,020,000	2,024,098	0.087%
Norman Regional Hospital Authority	5	9/1/22	2,060,000	2,145,759	0.092%

Northampton County General Purpose Authority	1.1	8/15/48	4,900,000	4,924,652	0.211%
North Carolina Eastern Municipal Power Agency	5	1/1/23	10,430,000	10,806,398	0.464%
North Carolina Medical Care Commission	5	10/1/21	120,000	120,000	0.005%
North Carolina Medical Care Commission	5	10/1/22	215,000	222,250	0.010%
North Carolina Medical Care Commission	5	10/1/22	350,000	365,239	0.016%
North Carolina Medical Care Commission	5	10/1/23	150,000	159,775	0.007%
North Carolina Medical Care Commission	5	10/1/23	400,000	434,293	0.019%
North Carolina Medical Care Commission	5	10/1/23	9,785,000	10,257,099	0.440%
North Carolina Medical Care Commission	5	10/1/24	180,000	196,703	0.008%
North Carolina Medical Care Commission	5	10/1/24	950,000	1,057,948	0.045%
North Carolina Medical Care Commission	5	10/1/25	125,000	138,541	0.006%
North Carolina Medical Care Commission	5	10/1/26	750,000	830,910	0.036%
North Carolina Medical Care Commission	5	10/1/27	175,000	193,360	0.008%
North Carolina Medical Care Commission	4	1/1/25	250,000	263,998	0.011%
North Carolina Medical Care Commission	5	12/1/23	2,000,000	2,105,365	0.090%
North Carolina Medical Care Commission	5	12/1/27	1,125,000	1,181,843	0.051%
North Carolina Medical Care Commission	3	3/1/23	150,000	153,907	0.007%
North Carolina Medical Care Commission	4	3/1/24	220,000	234,145	0.010%
North Carolina Medical Care Commission	4	3/1/25	265,000	287,298	0.012%
North Carolina Medical Care Commission	5	3/1/26	245,000	279,979	0.012%
North Carolina Medical Care Commission	5	3/1/27	290,000	337,615	0.014%
North Carolina Medical Care Commission	5	6/1/28	1,575,000	1,834,095	0.079%
North Carolina Municipal Power Agency No 1	5	1/1/23	1,500,000	1,588,294	0.068%
North Carolina Turnpike Authority	5	2/1/24	5,400,000	5,950,076	0.255%
Northern California Gas Authority No 1	0.82	7/1/27	3,595,000	3,614,139	0.155%
North Texas Tollway Authority	5	1/1/22	500,000	505,812	0.022%
North Texas Tollway Authority	5	1/1/22	2,000,000	2,023,248	0.087%
North Texas Tollway Authority	5	1/1/23	830,000	879,594	0.038%
North Texas Tollway Authority	5	1/1/23	1,270,000	1,345,084	0.058%
North Texas Tollway Authority	5	1/1/23	2,415,000	2,557,777	0.110%
North Texas Tollway Authority	5	1/1/24	10,000,000	10,589,919	0.455%
North Texas Tollway Authority	5	1/1/24	4,670,000	4,942,477	0.212%
North Texas Tollway Authority	5	1/1/26	9,710,000	10,711,490	0.460%
North Texas Tollway Authority	5	1/1/27	5,165,000	5,692,819	0.244%
North Texas Tollway Authority	5	1/1/28	295,000	336,630	0.014%
North Texas Tollway Authority	5	1/1/28	1,750,000	2,061,075	0.088%
North Texas Tollway Authority	5	1/1/30	1,650,000	1,879,412	0.081%
Oklahoma Turnpike Authority	5	1/1/24	2,375,000	2,626,731	0.113%
Oklahoma Turnpike Authority	5	1/1/25	450,000	517,109	0.022%
Orange County Convention Center/Orlando	5	10/1/23	3,360,000	3,666,063	0.157%
Orange County School Board	5	8/1/28	1,750,000	2,207,577	0.095%
Orange County Transportation Authority	5	10/15/24	10,000,000	11,405,067	0.490%
Orlando-Orange County Expressway Authority	5	7/1/25	2,000,000	2,071,411	0.089%
Palm Beach County Health Facilities Authority	5	8/15/22	500,000	520,474	0.022%
Palm Beach County Health Facilities Authority	5	8/15/23	800,000	869,871	0.037%
Palm Beach County Health Facilities Authority	5	8/15/24	1,010,000	1,140,648	0.049%
Palm Beach County Health Facilities Authority	5	8/15/25	620,000	723,734	0.031%
Palm Beach County Health Facilities Authority	5	8/15/26	600,000	721,480	0.031%
Parish of St John the Baptist LA	2.1	6/1/37	2,000,000	2,063,187	0.089%
Patriots Energy Group Financing Agency	4	10/1/48	15,755,000	16,958,581	0.728%
PEFA	5	9/1/49	14,285,000	16,917,898	0.726%
Pennsylvania Turnpike Commission	5	12/1/30	2,000,000	2,335,460	0.100%
Piedmont Municipal Power Agency	5	1/1/23	2,080,000	2,202,703	0.095%
Plano Independent School District	5	2/15/22	1,775,000	1,806,687	0.078%
Port Authority of New York & New Jersey	5	10/15/22	6,850,000	7,185,463	0.308%
Port Authority of New York & New Jersey	5	12/1/25	5,000,000	5,492,871	0.236%
Port Authority of New York & New Jersey	5	12/1/30	9,920,000	10,861,765	0.466%
Port Authority of New York & New Jersey	5	9/15/24	3,000,000	3,395,753	0.146%
Port Authority of New York & New Jersey	5	9/15/26	10,030,000	12,039,902	0.517%
Port Beaumont Navigation District	1.88	1/1/26	500,000	498,273	0.021%
Port of Oakland	5	5/1/23	2,450,000	2,632,241	0.113%
Port of Oakland	5	5/1/24	3,100,000	3,460,369	0.149%
Prince William County IDA	5	11/1/26	1,870,000	1,966,546	0.084%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	9,628,000	8,689,462	0.373%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,577,788	0.239%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	15,202,044	0.653%
Railsplitter Tobacco Settlement Authority	5	6/1/22	5,000,000	5,157,396	0.221%
Railsplitter Tobacco Settlement Authority	5	6/1/23	1,945,000	2,096,506	0.090%
Rhode Island Health & Educational Building	5	9/1/22	550,000	568,852	0.024%
Rhode Island Health & Educational Building	5	9/1/23	550,000	588,773	0.025%
Rhode Island Health & Educational Building	5	9/1/24	1,290,000	1,424,504	0.061%
Rhode Island Health & Educational Building	5	9/1/25	415,000	470,300	0.020%

Rhode Island Health & Educational Building	5	9/1/26	450,000	521,511	0.022%
Richmond County Board of Education	5	10/1/23	15,500,000	16,967,213	0.728%
SA Energy Acquisition Public Facility	5.5	8/1/22	75,000	78,198	0.003%
Sales Tax Asset Receivable	5	10/15/22	3,310,000	3,476,309	0.149%
Sales Tax Asset Receivable	5	10/15/30	2,000,000	2,283,367	0.098%
Salt River Project Agricultural Improvement & Power District	5	1/1/24	5,350,000	5,918,331	0.254%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	1,500,000	1,511,486	0.065%
San Antonio Water System	5	5/15/25	255,000	274,169	0.012%
San Diego Association of Governments	5	11/15/23	5,000,000	5,264,982	0.226%
San Diego County Regional Airport Authority	5	7/1/25	1,000,000	1,160,410	0.050%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,325,000	1,361,450	0.058%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,025,000	1,053,198	0.045%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	858,716	0.037%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	858,716	0.037%
San Francisco Community College District	5	6/15/24	2,375,000	2,669,518	0.115%
San Mateo Foster City Public Financing Authority	5	8/1/25	14,575,000	17,132,195	0.735%
South Carolina Jobs-Economic development Authority	5	11/1/24	3,000,000	3,154,886	0.135%
South Carolina Jobs-Economic development Authority	5	12/1/48	4,575,000	5,361,736	0.230%
South Carolina Ports Authority	5	7/1/23	2,555,000	2,753,562	0.118%
South Carolina Ports Authority	5	7/1/24	850,000	953,566	0.041%
South Carolina Ports Authority	5	7/1/25	1,190,000	1,378,971	0.059%
South Carolina Ports Authority	5.25	7/1/55	3,240,000	3,807,118	0.163%
South Dakota HEFA	5	11/1/29	1,000,000	1,163,143	0.050%
Southeastern Pennsylvania Transportation Authority	5	6/1/23	750,000	808,813	0.035%
Southeastern Pennsylvania Transportation Authority	5	6/1/24	750,000	840,898	0.036%
Southeastern Pennsylvania Transportation Authority	5	6/1/25	1,000,000	1,161,319	0.050%
Southeastern Pennsylvania Transportation Authority	5	6/1/26	1,605,000	1,922,076	0.083%
State of California	5	10/1/22	4,000,000	4,192,279	0.180%
State of California	5	10/1/22	17,290,000	18,121,125	0.778%
State of California	5	10/1/23	2,000,000	2,191,002	0.094%
State of California	5	11/1/23	10,500,000	11,547,571	0.496%
State of California	4	3/1/24	18,780,000	20,498,706	0.880%
State of California	4	3/1/27	10,000,000	11,766,227	0.505%
State of California	5	4/1/22	1,185,000	1,213,497	0.052%
State of California	5.25	9/1/22	10,175,000	10,646,478	0.457%
State of California	5	9/1/22	250,000	261,017	0.011%
State of California	5	9/1/23	2,000,000	2,183,180	0.094%
State of California	5	9/1/24	3,000,000	3,414,303	0.147%
State of California	5	9/1/25	5,230,000	6,157,966	0.264%
State of Colorado	5	12/15/24	2,830,000	3,243,995	0.139%
State of Connecticut	5	10/15/25	250,000	273,735	0.012%
State of Connecticut	3	1/15/22	275,000	277,230	0.012%
State of Connecticut	3	1/15/23	2,500,000	2,590,437	0.111%
State of Connecticut Special Tax Revenue	5	9/1/23	3,000,000	3,274,166	0.141%
State of Florida	5	6/1/22	11,250,000	11,609,474	0.498%
State of Florida	5	6/1/22	245,000	252,829	0.011%
State of Florida	5	6/1/25	5,610,000	6,305,834	0.271%
State of Florida	5	6/1/25	7,425,000	8,661,049	0.372%
State of Florida	5	6/1/25	7,340,000	8,561,899	0.368%
State of Florida	5	6/1/31	9,065,000	10,548,884	0.453%
State of Florida	5	7/1/22	4,655,000	4,821,699	0.207%
State of Florida	5	7/1/27	4,290,000	5,316,416	0.228%
State of Florida doT	5	7/1/24	3,030,000	3,403,604	0.146%
State of Florida doT Turnpike System Revenue	5	7/1/22	10,450,000	10,825,021	0.465%
State of Florida doT Turnpike System Revenue	4	7/1/30	4,000,000	4,368,550	0.188%
State of Georgia	5	2/1/22	4,800,000	4,876,089	0.209%
State of Georgia	5	7/1/23	3,600,000	3,901,477	0.167%
State of Hawaii	5	1/1/24	4,000,000	4,423,968	0.190%
State of Illinois	5	10/1/25	705,000	821,399	0.035%
State of Illinois	5	11/1/21	6,300,000	6,322,511	0.271%
State of Illinois	5	11/1/23	2,230,000	2,437,838	0.105%
State of Illinois	5	11/1/25	3,825,000	4,466,129	0.192%
State of Illinois	5	11/1/26	7,500,000	8,964,209	0.385%
State of Illinois	5	2/1/25	1,055,000	1,204,391	0.052%
State of Illinois	5	3/1/24	995,000	1,101,035	0.047%
State of Illinois	5	3/1/24	1,325,000	1,466,203	0.063%
State of Illinois	5	3/1/26	1,675,000	1,972,962	0.085%
State of Illinois	5	3/1/27	2,975,000	3,580,020	0.154%
State of Illinois	5.13	5/1/22	900,000	924,927	0.040%
State of Illinois	5	9/1/25	5,020,000	5,832,812	0.250%
State of Louisiana	5	9/1/23	3,635,000	3,965,002	0.170%
State of Maryland	5	8/1/24	5,800,000	6,568,807	0.282%

State of Maryland doT	4	11/1/29	1,235,000	1,363,339	0.059%
State of Maryland doT	5	2/1/22	5,805,000	5,897,600	0.253%
State of Minnesota	5	10/1/21	2,120,000	2,120,000	0.091%
State of Minnesota	5	10/1/24	8,675,000	9,888,410	0.424%
State of Minnesota	5	8/1/23	4,000,000	4,350,681	0.187%
State of Minnesota	5	8/1/24	5,000,000	5,662,765	0.243%
State of Minnesota	5	8/1/26	5,320,000	6,440,863	0.276%
State of Minnesota	5	8/1/27	7,875,000	9,227,152	0.396%
State of Minnesota	5	9/1/24	15,760,000	17,906,879	0.769%
State of New Jersey	5	6/1/24	9,465,000	10,614,811	0.456%
State of New Jersey	5	6/1/25	13,505,000	15,672,947	0.673%
State of Utah	5	7/1/24	4,250,000	4,798,944	0.206%
State of Washington	5	8/1/27	4,130,000	4,835,696	0.208%
State of Wisconsin	5	11/1/21	1,400,000	1,405,142	0.060%
State of Wisconsin	5	11/1/22	75,000	78,913	0.003%
State of Wisconsin	5	11/1/22	11,250,000	11,291,236	0.485%
State of Wisconsin	5	11/1/22	6,520,000	6,860,173	0.294%
State of Wisconsin	5	5/1/23	4,175,000	4,491,753	0.193%
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio	5	6/1/25	5,000,000	5,617,477	0.241%
State Public School Building Authority	5	6/1/33	2,500,000	2,999,565	0.129%
Tarrant County Cultural Education Facilities Finance	5	11/15/21	925,000	929,781	0.040%
Tarrant County Cultural Education Facilities Finance	5	11/15/22	885,000	928,841	0.040%
Tennergy Corp/TN	5	2/1/50	5,000,000	5,635,416	0.242%
Tennessee Energy Acquisition	4	11/1/49	1,615,000	1,809,964	0.078%
Tennessee Energy Acquisition	5	2/1/23	1,410,000	1,495,180	0.064%
Tennessee Energy Acquisition	5	2/1/24	175,000	192,955	0.008%
Tennessee Energy Acquisition	4	5/1/48	1,045,000	1,097,449	0.047%
Tennessee Energy Acquisition	5	5/1/52	2,630,000	3,429,687	0.147%
Tennessee Energy Acquisition	5.25	9/1/22	245,000	255,915	0.011%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	2,958,306	0.127%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	17,145,000	19,929,286	0.855%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/21	1,675,000	1,690,457	0.073%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/22	1,375,000	1,450,514	0.062%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/23	2,125,000	2,335,097	0.100%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/24	2,450,000	2,792,424	0.120%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	4,335,000	5,094,876	0.219%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/26	5,250,000	6,331,703	0.272%
Texas State University System	5	3/15/22	2,000,000	2,043,393	0.088%
Texas State University System	5	3/15/23	1,000,000	1,069,507	0.046%
Texas Transportation Commission State Highway Fund	5	10/1/23	7,325,000	8,023,001	0.344%
Texas Transportation Commission State Highway Fund	5	4/1/23	4,000,000	4,287,059	0.184%
Tobacco Settlement Financing	5	6/1/22	1,760,000	1,812,572	0.078%
Tobacco Settlement Financing Corp/LA	5	5/15/22	1,685,000	1,731,804	0.074%
Tobacco Settlement Financing Corp/LA	5	5/15/23	1,000,000	1,071,987	0.046%
Triborough Bridge & Tunnel Authority	0.41	1/1/32	6,375,000	6,378,051	0.274%
University of California	5	5/15/48	15,305,000	16,476,181	0.707%
University of Delaware	0.09	11/1/35	2,400,000	2,400,000	0.103%
University of Washington	5	5/1/48	10,400,000	10,438,200	0.448%
Vineyard Redevelopment Agency	5	5/1/22	425,000	436,569	0.019%
Vineyard Redevelopment Agency	5	5/1/23	400,000	429,292	0.018%
Vineyard Redevelopment Agency	5	5/1/27	615,000	748,332	0.032%
Virginia College Building Authority	5	2/1/24	9,400,000	10,443,213	0.448%
Virginia College Building Authority	5	2/1/26	11,140,000	11,316,573	0.486%
Virginia College Building Authority	5	9/1/23	4,000,000	4,366,361	0.187%
Virginia Commonwealth Transportation Board	5	5/15/22	775,000	798,149	0.034%
Virginia Commonwealth Transportation Board	5	9/15/23	10,000,000	10,930,020	0.469%
Virginia Public Building Authority	5	8/1/24	3,000,000	3,396,749	0.146%
Virginia Public Building Authority	5	8/1/25	1,325,000	1,554,158	0.067%
Virginia Public Building Authority	5	8/1/26	2,000,000	2,416,072	0.104%
Virginia Public School Authority	5	8/1/22	3,255,000	3,385,113	0.145%
Virginia Public School Authority	5	8/1/22	2,825,000	2,937,924	0.126%
Virginia Public School Authority	5	8/1/27	4,000,000	4,686,807	0.201%
Virginia Resources Authority	5	11/1/27	2,105,000	2,487,553	0.107%
Washington Health Care Facilities Authority	5	8/1/49	2,450,000	2,791,857	0.120%
Washington Health Care Facilities Authority	5	8/1/49	6,900,000	8,093,037	0.347%
Wayne County Airport Authority	5	12/1/21	2,300,000	2,317,531	0.099%
Wayne County Airport Authority	5	12/1/21	50,000	50,386	0.002%
Wayne County Airport Authority	5	12/1/21	1,185,000	1,193,955	0.051%
Wayne County Airport Authority	5	12/1/22	3,000,000	3,010,870	0.129%
Wayne County Airport Authority	5	12/1/22	2,220,000	2,344,158	0.101%
Wayne County Airport Authority	5	12/1/22	1,215,000	1,281,489	0.055%
Wayne County Airport Authority	5	12/1/23	430,000	472,779	0.020%

Wayne County Airport Authority	5	12/1/23	2,195,000	2,410,870	0.103%
Wayne County Airport Authority	5	12/1/24	780,000	889,446	0.038%
Wayne County Airport Authority	5	12/1/24	2,385,000	2,715,618	0.117%
Wayne County Airport Authority	5	12/1/25	2,405,000	2,826,576	0.121%
Wayne County Airport Authority	5	12/1/27	175,000	205,676	0.009%
Wisconsin HEFA	5	8/15/54	4,185,000	5,039,336	0.216%
Total Investments in Securities				2,307,982,003	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ1 5YR US NOTE FUT DEC 21	500	12/31/2021	61,371,095	(254,615)	2.634%
Total Futures Contracts				(254,615)	

NET ASSETS **2,329,593,996**

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares **5.71**
(\$1,558,843,843 / 273,134,476 Shares Outstanding)

Tax-Free Short-Intermediate Fund - Advisor Class Shares **5.69**
(\$2,743,504 / 481,796 Shares Outstanding)

Tax-Free Short-Intermediate Fund - I Class Shares **5.71**
(\$768,006,649 / 134,457,856 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.