

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alachua County Health Facilities Authority	5	12/1/37	6,310,000	6,353,034	0.467%
Alaska Housing Finance	3.6	12/1/33	1,060,000	1,071,225	0.079%
Alaska Housing Finance	3.55	6/1/33	1,175,000	1,180,793	0.087%
Allegheny County Airport Authority	5	1/1/29	1,400,000	1,479,352	0.109%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/26	550,000	551,980	0.041%
Arizona IDA	5	11/1/28	1,180,000	1,243,460	0.091%
Arizona IDA	5	11/1/28	10,055,000	10,503,453	0.772%
Arizona IDA	5	11/1/29	1,005,000	1,058,396	0.078%
Arizona IDA	5	11/1/29	4,645,000	4,933,315	0.363%
Arlington County IDA	5	1/1/26	2,325,000	2,325,000	0.171%
Arlington County IDA	5	7/1/53	7,500,000	8,105,775	0.596%
Atlanta Urban Residential Finance Authority	3.4	2/1/29	1,275,000	1,282,956	0.094%
Austin Convention Enterprises	5	1/1/26	1,505,000	1,505,000	0.111%
Austin Convention Enterprises	5	1/1/27	1,755,000	1,769,373	0.130%
Black Belt Energy Gas District	4	10/1/52	5,700,000	5,723,883	0.421%
Black Belt Energy Gas District	5	10/1/55	7,855,000	8,446,639	0.621%
Black Belt Energy Gas District	5.25	12/1/53	6,370,000	6,861,127	0.504%
Black Belt Energy Gas District	5.25	2/1/53	14,450,000	15,256,310	1.121%
Black Belt Energy Gas District	4	6/1/51	8,485,000	8,679,307	0.638%
Board of Regents of the University of Texas System	5	8/15/29	2,500,000	2,717,000	0.200%
Board of Regents of the University of Texas System	5	8/15/31	1,000,000	1,129,550	0.083%
Bucks County IDA	5	7/1/26	450,000	453,294	0.033%
Bucks County IDA	5	7/1/27	475,000	485,688	0.036%
California Community Choice Financing Authority	5	12/1/53	6,610,000	6,928,470	0.509%
California Infrastructure & Economic development Bank	4.02	12/1/50	1,175,000	1,173,285	0.086%
California Infrastructure & Economic development Bank	3.25	8/1/29	9,370,000	9,448,240	0.694%
Capital Trust Authority	5	12/1/30	1,920,000	2,107,488	0.155%
Capital Trust Authority	5	12/1/32	2,525,000	2,829,389	0.208%
Central Plains Energy Project	5	5/1/53	1,945,000	2,029,238	0.149%
Central Texas Regional Mobility Authority	5	1/1/26	1,620,000	1,620,000	0.119%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	1,700,000	0.125%
Central Texas Regional Mobility Authority	5	1/1/28	1,150,000	1,201,394	0.088%
Central Texas Regional Mobility Authority	5	1/1/29	1,250,000	1,331,525	0.098%
Central Texas Regional Mobility Authority	5	1/1/29	2,130,000	2,277,737	0.167%
Central Texas Turnpike System	5	8/15/31	3,500,000	3,915,835	0.288%
Chandler IDA	4	6/1/49	1,335,000	1,353,410	0.099%
Chandler IDA	5	9/1/52	4,085,000	4,162,778	0.306%
Charlotte-Mecklenburg Hospital Authority	2.55	1/15/38	800,000	800,000	0.059%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	7,000,000	7,796,460	0.573%
Charlotte-Mecklenburg Hospital Authority	5	1/15/50	11,720,000	12,444,882	0.915%
Chicago Midway International Airport	5	1/1/29	5,000,000	5,261,350	0.387%
Chicago Midway International Airport	5	1/1/30	9,000,000	9,613,080	0.706%
Chicago Midway International Airport	5	1/1/31	3,000,000	3,243,870	0.238%
Chicago O Hare International Airport	5	1/1/27	7,500,000	7,638,825	0.561%
Chicago O Hare International Airport	5	1/1/30	2,000,000	2,035,400	0.150%
Chicago O Hare International Airport	5	1/1/31	4,910,000	5,430,853	0.399%
City & County of denver CO Airport System Revenue	5	11/15/29	3,840,000	4,138,291	0.304%
City & County of denver CO Airport System Revenue	5	11/15/29	2,000,000	2,151,560	0.158%
City & County of denver CO Airport System Revenue	5	11/15/30	5,000,000	5,479,700	0.403%
City & County of denver CO Airport System Revenue	4	11/15/31	2,970,000	2,971,485	0.218%
City & County of denver CO Airport System Revenue	5	12/1/27	5,000,000	5,190,950	0.381%
City & County of denver CO Airport System Revenue	5	12/1/29	7,335,000	7,727,936	0.568%
City & County of denver CO Airport System Revenue	5	12/1/31	5,085,000	5,343,725	0.393%
City of Ashland KY	5	2/1/26	550,000	550,633	0.040%
City of Atlanta GA	5	1/1/30	1,055,000	1,077,630	0.079%
City of Atlanta GA department of Aviation	5	7/1/36	1,750,000	1,952,440	0.143%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,955,000	5,966,672	0.438%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/32	2,020,000	2,023,858	0.149%
City of Austin TX Airport System Revenue	5	11/15/28	2,255,000	2,374,808	0.175%
City of Charlotte NC	5	6/1/28	650,000	688,441	0.051%
City of Charlotte NC	5	6/1/29	800,000	866,064	0.064%
City of Charlotte NC	5	6/1/30	850,000	939,820	0.069%
City of Columbus OH	5	4/1/31	3,570,000	4,013,680	0.295%
City of Gaithersburg MD	5	1/1/27	1,310,000	1,317,323	0.097%
City of Houston TX Airport System Revenue	5	7/1/29	2,130,000	2,273,349	0.167%

City of Houston TX Airport System Revenue	5.25	7/15/29	3,850,000	4,022,711	0.296%
City of Houston TX Combined Utility System Revenue	5	11/15/27	2,500,000	2,615,100	0.192%
City of Houston TX Combined Utility System Revenue	5	11/15/29	1,500,000	1,637,100	0.120%
City of Los Angeles department of Airports	5	5/15/29	1,960,000	2,034,225	0.149%
City of Los Angeles department of Airports	5	5/15/29	4,000,000	4,267,360	0.314%
City of Los Angeles department of Airports	5	5/15/30	5,000,000	5,434,900	0.399%
City of Los Angeles department of Airports	5	5/15/35	3,350,000	3,646,073	0.268%
City of New York NY	5	10/1/31	1,000,000	1,077,960	0.079%
City of New York NY	5	4/1/31	2,045,000	2,277,087	0.167%
City of New York NY	5	8/1/28	1,000,000	1,062,430	0.078%
City of New York NY	5	8/1/29	1,710,000	1,856,821	0.136%
City of New York NY	5	8/1/30	2,830,000	3,122,764	0.229%
City of Norfolk VA	5	9/1/36	4,595,000	5,016,821	0.369%
City of Phoenix Civic Improvement	5	7/1/31	1,795,000	1,880,819	0.138%
City of Phoenix Civic Improvement	5	7/1/32	1,585,000	1,654,518	0.122%
City of Salt Lake City UT Airport Revenue	5	7/1/27	2,500,000	2,573,625	0.189%
City of Salt Lake City UT Airport Revenue	5	7/1/29	2,000,000	2,094,560	0.154%
City of Salt Lake City UT Airport Revenue	5	7/1/29	1,350,000	1,442,705	0.106%
City of Salt Lake City UT Airport Revenue	5	7/1/29	2,000,000	2,137,340	0.157%
City of Salt Lake City UT Airport Revenue	5	7/1/34	4,860,000	5,048,325	0.371%
Clifton Higher Education Finance	5	2/15/31	4,395,000	4,830,501	0.355%
Clifton Higher Education Finance	5	8/15/30	1,000,000	1,096,890	0.081%
Cobb County Kennestone Hospital Authority	5	4/1/28	1,125,000	1,181,160	0.087%
Cobb County Kennestone Hospital Authority	5	4/1/29	1,110,000	1,189,709	0.087%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,390,000	2,444,325	0.180%
Colorado Health Facilities Authority	5	11/15/58	1,550,000	1,638,102	0.120%
Colorado Health Facilities Authority	5	11/15/60	2,000,000	2,185,720	0.161%
Colorado Health Facilities Authority	5	1/1/26	550,000	550,000	0.040%
Colorado Health Facilities Authority	5	8/1/27	1,010,000	1,041,724	0.077%
Colorado Health Facilities Authority	5	8/1/49	9,605,000	9,619,023	0.707%
Colorado Health Facilities Authority	5	9/1/29	4,375,000	4,689,125	0.345%
Colorado Housing & Finance Authority	3.25	4/1/29	2,000,000	2,004,520	0.147%
Colorado Housing & Finance Authority	3.38	7/1/44	1,925,000	1,938,129	0.142%
Commonwealth of Pennsylvania	5	8/15/31	5,000,000	5,652,500	0.415%
Commonwealth of Puerto Rico	5.63	7/1/27	19,434,713	19,849,644	1.459%
Commonwealth of Puerto Rico	5.63	7/1/29	11,740,404	12,439,780	0.914%
Commonwealth of Puerto Rico	5.75	7/1/31	5,776,601	6,346,174	0.466%
Connecticut Housing Finance Authority	2.95	11/15/31	5,510,000	5,421,565	0.398%
Connecticut Housing Finance Authority	3.1	11/15/64	2,140,000	2,140,043	0.157%
Connecticut State HEFA	2.95	7/1/49	3,220,000	3,238,193	0.238%
Connecticut State HEFA	5	7/1/49	7,115,000	7,583,594	0.557%
Connecticut State HEFA	2.8	7/1/57	2,500,000	2,499,950	0.184%
County of Allen OH Hospital Facilities Revenue	5	8/1/30	4,260,000	4,447,653	0.327%
County of Broward FL Airport System Revenue	5	10/1/28	2,330,000	2,456,123	0.181%
County of Broward FL Airport System Revenue	5	10/1/28	1,980,000	2,087,177	0.153%
County of Clark department of Aviation	5	7/1/27	3,000,000	3,090,570	0.227%
County of Fairfax VA	5	10/1/29	2,930,000	3,023,115	0.222%
County of Hamilton OH	5	1/1/26	150,000	150,000	0.011%
County of Harris TX	5	9/15/29	1,790,000	1,945,426	0.143%
County of Harris TX	5	9/15/29	1,370,000	1,488,957	0.109%
County of Howard MD	5	8/15/27	3,000,000	3,122,280	0.229%
County of King WA Sewer Revenue	5	7/1/27	5,000,000	5,188,350	0.381%
County of Montgomery MD	5	10/1/28	5,000,000	5,347,150	0.393%
County of Montgomery MD	5	8/1/27	2,000,000	2,081,120	0.153%
County of Montgomery MD	5	8/1/29	1,415,000	1,542,067	0.113%
County of Ohio WV Special District Excise Tax Revenue	5	6/1/26	500,000	503,880	0.037%
County of Ohio WV Special District Excise Tax Revenue	5	6/1/27	300,000	308,154	0.023%
County of Ohio WV Special District Excise Tax Revenue	5	6/1/28	285,000	298,438	0.022%
County of Ohio WV Special District Excise Tax Revenue	5	6/1/29	425,000	452,770	0.033%
County of Prince George s MD	5	9/1/27	1,755,000	1,828,517	0.134%
County of Sacramento CA Airport System Revenue	5	7/1/30	1,785,000	1,869,448	0.137%
County of Warren MS	4	9/1/32	450,000	463,230	0.034%
Cypress-Fairbanks Independent School District	5	2/15/30	1,750,000	1,878,013	0.138%
Cypress-Fairbanks Independent School District	5	2/15/30	7,000,000	7,667,940	0.564%
Dallas Fort Worth International Airport	5	11/1/28	1,000,000	1,066,420	0.078%
Dallas Fort Worth International Airport	5	11/1/50	4,400,000	4,657,928	0.342%
Dallas Fort Worth International Airport	5	11/1/50	5,000,000	5,471,450	0.402%
Delaware State Economic development Authority	3.6	1/1/31	2,145,000	2,202,743	0.162%
Development Authority of Burke County	3.88	10/1/32	2,225,000	2,228,226	0.164%
Development Authority of Burke County	3.8	10/1/32	800,000	802,280	0.059%
Development Authority of Burke County	3.7	10/1/32	1,900,000	1,928,405	0.142%
Development Authority of Burke County	2.55	11/1/52	1,600,000	1,600,000	0.118%

Development Authority of Burke County	3.38	11/1/53	1,850,000	1,857,770	0.137%
Development Authority of Burke County	3.3	12/1/49	1,000,000	1,004,070	0.074%
Development Authority of Monroe County	3.35	11/1/48	1,045,000	1,051,657	0.077%
District of Columbia	5	4/1/28	1,560,000	1,599,671	0.118%
District of Columbia	5	4/1/30	1,995,000	2,044,316	0.150%
District of Columbia	5	4/1/31	2,105,000	2,153,668	0.158%
District of Columbia Housing Finance Agency	5	3/1/28	1,650,000	1,716,974	0.126%
District of Columbia Housing Finance Agency	5	3/1/29	2,325,000	2,412,002	0.177%
Downtown Revitalization Public Infrastructure District	5	6/1/30	700,000	766,598	0.056%
Downtown Revitalization Public Infrastructure District	5	6/1/31	1,250,000	1,391,500	0.102%
Duval County Public Schools	5	7/1/27	2,750,000	2,849,055	0.209%
E-470 Public Highway Authority	0	9/1/29	2,500,000	2,260,600	0.166%
Energy Northwest	5	7/1/27	3,500,000	3,631,845	0.267%
Energy Northwest	5	7/1/27	5,470,000	5,534,327	0.407%
Energy Northwest	5	7/1/28	2,940,000	3,121,280	0.229%
Energy Northwest	5	7/1/31	1,100,000	1,241,603	0.091%
Fairfax County IDA	5	5/15/27	3,170,000	3,272,423	0.240%
Fairfax County IDA	5	5/15/32	5,000,000	5,659,350	0.416%
Fairfax County IDA	5	5/15/57	5,000,000	5,440,250	0.400%
Fairfax County Redevelopment & Housing Authority	5	1/1/45	1,125,000	1,157,558	0.085%
Forney Independent School District	5	8/15/36	1,500,000	1,740,120	0.128%
Greater Orlando Aviation Authority	5	10/1/30	3,900,000	4,256,616	0.313%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/29	5,000,000	5,414,500	0.398%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/30	4,140,000	4,576,232	0.336%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/31	6,275,000	7,063,203	0.519%
Greeneville Health & Educational Facilities Board	5	7/1/29	1,570,000	1,646,302	0.121%
Hampton Roads Sanitation District	5	11/1/27	3,425,000	3,581,214	0.263%
Hampton Roads Sanitation District	5	11/1/28	3,260,000	3,490,189	0.256%
Hampton Roads Sanitation District	5	7/15/26	2,775,000	2,811,602	0.207%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,113,856	0.229%
Harris County Cultural Education Facilities Finance	5	11/15/31	2,440,000	2,541,553	0.187%
Harris County Cultural Education Facilities Finance	5	6/1/32	7,040,000	7,174,675	0.527%
Harris County Cultural Education Facilities Finance	5	7/1/31	7,000,000	7,802,830	0.573%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,500,000	1,528,695	0.112%
Harris County Health Facilities development	2.55	12/1/41	515,000	515,000	0.038%
Harris County Health Facilities development	2.55	12/1/41	1,835,000	1,835,000	0.135%
HEFA of the State of Missouri	5	5/1/52	12,000,000	12,594,960	0.926%
Humble Independent School District	5	2/15/36	2,880,000	3,207,139	0.236%
IDA of the City of Phoenix Arizona	2	11/15/52	100,000	100,000	0.007%
Illinois Finance Authority	5	11/15/30	4,000,000	4,312,480	0.317%
Illinois Finance Authority	5	8/15/52	5,940,000	6,100,439	0.448%
Indiana Finance Authority	5	10/1/64	3,960,000	4,229,795	0.311%
Industrial development Board of the City of Kingsport Tennessee	2.95	9/1/29	3,750,000	3,741,750	0.275%
Intermountain Power Agency	5	7/1/27	2,000,000	2,072,340	0.152%
Kentucky Economic development Finance Authority	5	6/1/26	4,065,000	4,088,171	0.300%
Kentucky Public Energy Authority	4	2/1/50	11,305,000	11,452,078	0.842%
Long Island Power Authority	3	9/1/49	6,900,000	6,900,966	0.507%
Long Island Power Authority	1.5	9/1/51	1,250,000	1,235,675	0.091%
Louisa IDA	3.65	11/1/35	2,975,000	3,011,474	0.221%
Louisa IDA	3.13	11/1/35	1,245,000	1,249,382	0.092%
Louisiana offshore Terminal Authority	4.15	9/1/27	1,000,000	1,009,340	0.074%
Louisiana offshore Terminal Authority	4.2	9/1/33	1,600,000	1,626,816	0.120%
Love Field Airport Modernization	5	11/1/28	540,000	540,275	0.040%
Maine Turnpike Authority	5	7/1/30	1,000,000	1,106,180	0.081%
Main Street Natural Gas	5	12/1/53	1,690,000	1,808,503	0.133%
Main Street Natural Gas	4	5/1/52	15,905,000	16,199,402	1.190%
Main Street Natural Gas	5	5/15/27	2,500,000	2,554,300	0.188%
Main Street Natural Gas	5	5/15/28	3,890,000	4,030,351	0.296%
Main Street Natural Gas	5	6/1/53	1,000,000	1,054,250	0.077%
Main Street Natural Gas	4	7/1/52	8,010,000	8,087,056	0.594%
Maricopa County IDA	5	1/1/35	2,375,000	2,423,521	0.178%
Maricopa County IDA	5	12/1/29	1,275,000	1,378,556	0.101%
Marion County School Board	5	6/1/27	1,000,000	1,031,000	0.076%
Marion County School Board	5	6/1/28	2,750,000	2,894,045	0.213%
Maryland CDAistration	1.3	3/1/28	920,000	872,408	0.064%
Maryland CDAistration	2.7	9/1/34	1,200,000	1,107,372	0.081%
Maryland department of Housing & Community development	3.15	5/1/27	1,405,000	1,410,718	0.104%
Maryland Economic development	4.1	10/1/36	6,990,000	7,169,993	0.527%
Maryland HHEFA	5.5	1/1/26	1,280,000	1,280,000	0.094%
Maryland HHEFA	5.5	1/1/27	2,500,000	2,553,475	0.188%
Maryland HHEFA	5	7/1/26	1,250,000	1,260,825	0.093%
Maryland HHEFA	5	7/1/45	7,815,000	7,953,560	0.585%

Maryland State Transportation Authority	5	7/1/33	2,775,000	3,039,680	0.223%
Massachusetts development Finance Agency	5	5/15/55	6,000,000	6,807,600	0.500%
Massachusetts Housing Finance Agency	3.55	12/1/29	6,325,000	6,421,330	0.472%
Massachusetts Housing Finance Agency	3.75	6/1/29	5,635,000	5,745,559	0.422%
Massachusetts Housing Finance Agency	3.15	6/1/30	2,850,000	2,860,374	0.210%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/31	6,755,000	7,397,468	0.544%
Metropolitan Nashville Airport Authority	5	7/1/27	690,000	709,810	0.052%
Metropolitan Nashville Airport Authority	5	7/1/28	1,000,000	1,049,300	0.077%
Metropolitan Pier & Exposition Authority	5	6/15/29	800,000	828,224	0.061%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/27	8,750,000	9,066,400	0.666%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	4,295,000	4,529,464	0.333%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	5,000,000	5,368,950	0.395%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/33	4,160,000	4,688,070	0.345%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	1,250,000	1,284,063	0.094%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/36	2,940,000	3,046,634	0.224%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,002,840	0.147%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,002,440	0.147%
Michigan Finance Authority	5	11/15/28	4,130,000	4,202,647	0.309%
Michigan Finance Authority	5	7/20/26	5,000,000	5,066,150	0.372%
Michigan State HDA	3.55	10/1/31	4,000,000	4,002,560	0.294%
Michigan State HDA	2.7	10/1/43	2,875,000	2,839,350	0.209%
Minneapolis-St Paul Metropolitan Airports Commission	5	1/1/30	3,500,000	3,762,920	0.277%
Mission Economic development	5	12/1/64	1,400,000	1,450,960	0.107%
Mississippi Business Finance	2.5	11/1/35	1,500,000	1,500,000	0.110%
Municipal Electric Authority of Georgia	5	1/1/28	2,000,000	2,023,080	0.149%
Municipal Electric Authority of Georgia	5	1/1/29	875,000	933,109	0.069%
Municipal Electric Authority of Georgia	5	1/1/32	2,130,000	2,259,248	0.166%
Municipal Electric Authority of Georgia	5	1/1/32	2,175,000	2,428,279	0.178%
New Jersey Economic development Authority	5	3/1/28	1,150,000	1,208,340	0.089%
New Jersey Housing & Mortgage Finance Agency	3.15	12/1/43	1,650,000	1,652,871	0.121%
New Jersey Housing & Mortgage Finance Agency	3.1	7/1/29	300,000	300,756	0.022%
New Jersey Transportation Trust Fund Authority	5	6/15/26	825,000	833,720	0.061%
New Jersey Transportation Trust Fund Authority	5	6/15/29	1,565,000	1,667,664	0.123%
New Jersey Transportation Trust Fund Authority	5	6/15/32	3,000,000	3,185,640	0.234%
New Jersey Turnpike Authority	5	1/1/27	210,000	210,357	0.015%
New Jersey Turnpike Authority	5	1/1/28	2,455,000	2,509,035	0.184%
New Jersey Turnpike Authority	5	1/1/29	7,630,000	8,172,646	0.601%
New Jersey Turnpike Authority	5	1/1/31	5,050,000	5,614,893	0.413%
New Jersey Turnpike Authority	5	1/1/31	5,000,000	5,559,300	0.409%
New Jersey Turnpike Authority	5	1/1/32	1,070,000	1,118,792	0.082%
New Jersey Turnpike Authority	5	1/1/32	2,600,000	2,718,560	0.200%
New York City Housing development	3.4	11/1/64	3,180,000	3,195,773	0.235%
New York City Housing development	3.25	11/1/64	3,030,000	3,043,968	0.224%
New York City Housing development	3.25	11/1/65	3,000,000	3,013,200	0.221%
New York City Housing development	3.73	5/1/63	4,000,000	4,012,440	0.295%
New York City Housing development	3.75	5/1/65	2,510,000	2,548,780	0.187%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/30	2,000,000	2,221,960	0.163%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	10,000,000	11,291,100	0.830%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	11/1/35	2,745,000	3,134,433	0.230%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/37	2,245,000	2,466,828	0.181%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/28	4,465,000	4,716,960	0.347%
New York State dormitory Authority	5	10/1/30	2,100,000	2,340,324	0.172%
New York State dormitory Authority	5	10/1/31	2,775,000	3,145,768	0.231%
New York State dormitory Authority	5	3/15/35	1,250,000	1,307,263	0.096%
New York State Housing Finance Agency	2.5	11/1/60	1,905,000	1,888,598	0.139%
New York State Housing Finance Agency	3.8	11/1/62	5,725,000	5,727,004	0.421%
New York State Housing Finance Agency	3.5	11/1/64	6,000,000	6,050,520	0.445%
New York State Housing Finance Agency	3.6	11/1/64	4,040,000	4,068,240	0.299%
New York State Housing Finance Agency	3.35	12/15/54	2,130,000	2,141,119	0.157%
New York State Housing Finance Agency	3.57	5/1/42	1,100,000	1,115,829	0.082%
New York State Housing Finance Agency	3.3	5/1/65	2,700,000	2,710,692	0.199%
New York State Housing Finance Agency	3.38	5/1/65	5,000,000	4,997,250	0.367%
New York State Housing Finance Agency	3.35	6/15/54	1,000,000	1,003,340	0.074%
New York Transportation development	5	1/1/27	7,000,000	7,115,850	0.523%
New York Transportation development	5	8/1/26	445,000	445,467	0.033%
North Carolina Medical Care Commission	5	3/1/26	490,000	491,039	0.036%
North Carolina Medical Care Commission	5	3/1/27	485,000	492,862	0.036%
Northern California Energy Authority	5	12/1/54	2,655,000	2,830,336	0.208%
Northern California Gas Authority No 1	3.57	7/1/27	1,460,000	1,462,701	0.107%
North Texas Tollway Authority	5	1/1/27	1,000,000	1,024,770	0.075%
North Texas Tollway Authority	5	1/1/28	3,200,000	3,355,136	0.247%
Orange County Health Facilities Authority	5	11/15/52	205,000	208,995	0.015%

Parish of St John the Baptist LA	2.2	6/1/37	630,000	628,009	0.046%
Parish of St John the Baptist LA	2.38	6/1/37	2,970,000	2,963,169	0.218%
Parish of St John the Baptist LA	3.3	6/1/37	3,020,000	3,056,784	0.225%
Park Creek Metropolitan District	5	12/1/27	200,000	208,668	0.015%
Park Creek Metropolitan District	5	12/1/28	200,000	212,970	0.016%
Park Creek Metropolitan District	5	12/1/29	200,000	217,094	0.016%
Park Creek Metropolitan District	5	12/1/30	300,000	331,179	0.024%
Park Creek Metropolitan District	5	12/1/31	275,000	308,259	0.023%
Patriots Energy Group Financing Agency	5.25	2/1/54	1,670,000	1,805,354	0.133%
Pennsylvania Housing Finance Agency	3.15	1/1/46	2,645,000	2,652,168	0.195%
Permanent University Fund - Texas A&M University System	5	7/1/31	1,775,000	1,997,958	0.147%
Permanent University Fund - University of Texas System	5	7/1/30	3,135,000	3,469,567	0.255%
PFA	2.88	5/1/27	330,000	326,017	0.024%
PFA	4	7/15/33	575,000	573,862	0.042%
Philadelphia Authority for Industrial development	2.48	7/1/54	2,700,000	2,700,000	0.198%
Port Authority of New York & New Jersey	3	10/1/29	5,000,000	4,977,750	0.366%
Port Authority of New York & New Jersey	5	10/15/34	1,300,000	1,469,390	0.108%
Port Authority of New York & New Jersey	5	9/1/28	7,675,000	8,069,956	0.593%
Port Authority of New York & New Jersey	5	9/15/27	7,450,000	7,699,873	0.566%
Port Authority of New York & New Jersey	5	9/15/30	2,350,000	2,436,480	0.179%
Port Authority of New York & New Jersey	5	9/15/33	1,325,000	1,370,209	0.101%
Port of Beaumont Navigation District	1.88	1/1/26	500,000	500,000	0.037%
Port of Portland OR Airport Revenue	5	7/1/28	3,330,000	3,504,858	0.258%
Port of Portland OR Airport Revenue	5	7/1/28	2,240,000	2,282,851	0.168%
Port of Portland OR Airport Revenue	5	7/1/29	6,515,000	6,973,591	0.512%
Port of Seattle WA	5	7/1/29	6,150,000	6,561,804	0.482%
Port of Seattle WA	5	8/1/28	3,000,000	3,156,540	0.232%
Prince William County Service Authority	5	7/15/30	500,000	555,525	0.041%
Private Colleges & Universities Authority	5	9/1/29	3,000,000	3,258,030	0.239%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,250,000	1,283,725	0.094%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	6,800,000	7,057,584	0.519%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	5,000,000	5,233,250	0.385%
Puerto Rico Industrial Tourist Educational Medical & Envirmi Ctl Facs Fng Auth	5	7/1/27	450,000	459,662	0.034%
Puerto Rico Industrial Tourist Educational Medical & Envirmi Ctl Facs Fng Auth	5	7/1/29	850,000	894,430	0.066%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	6,883,000	6,540,502	0.481%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	1,000,000	888,190	0.065%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,750,920	0.423%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	6,535,000	4,948,563	0.364%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	13,854,139	1.018%
Raleigh Durham Airport Authority	5	5/1/27	1,400,000	1,436,512	0.106%
Regional Transportation District Sales Tax Revenue	5	11/1/27	2,500,000	2,615,400	0.192%
Regional Transportation District Sales Tax Revenue	5	11/1/33	2,000,000	2,078,020	0.153%
Rhode Island Health & Educational Building	5	9/1/26	450,000	451,868	0.033%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/28	9,250,000	9,701,123	0.713%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/29	3,500,000	3,731,280	0.274%
South Carolina Jobs-Economic development Authority	5	11/1/55	2,900,000	3,147,341	0.231%
South Carolina Jobs-Economic development Authority	5	5/1/33	575,000	600,542	0.044%
South Carolina Public Service Authority	5	12/1/28	1,000,000	1,067,170	0.078%
South Carolina Public Service Authority	5	12/1/29	1,000,000	1,086,630	0.080%
South Carolina Public Service Authority	5	12/1/30	1,195,000	1,319,770	0.097%
South Carolina Public Service Authority	5	12/1/31	700,000	785,064	0.058%
South Dakota HEFA	5	11/1/51	1,650,000	1,829,702	0.134%
Southeast Energy Authority A Cooperative District	5	10/1/30	6,000,000	6,446,040	0.474%
Southeast Energy Authority A Cooperative District	4	12/1/51	10,000,000	10,101,100	0.742%
Sparks Tourism Improvement District No 1	3.88	6/15/28	1,675,000	1,676,993	0.123%
State of Colorado	5	12/15/28	9,255,000	9,920,157	0.729%
State of Connecticut	5	12/1/29	2,040,000	2,233,514	0.164%
State of Connecticut	5	12/1/30	3,070,000	3,426,611	0.252%
State of Connecticut	5	3/15/31	2,275,000	2,551,367	0.188%
State of Connecticut	5	4/15/32	1,515,000	1,630,761	0.120%
State of Connecticut Special Tax Revenue	5	7/1/28	4,900,000	5,199,929	0.382%
State of Florida	5	6/1/27	5,000,000	5,177,600	0.381%
State of Florida	5	6/1/30	5,000,000	5,166,850	0.380%
State of Hawaii	5	10/1/30	2,560,000	2,603,853	0.191%
State of Hawaii	5	1/1/31	3,105,000	3,257,300	0.239%
State of Illinois	5	11/1/28	3,535,000	3,666,785	0.269%
State of Illinois	5	11/1/29	4,505,000	4,667,811	0.343%
State of Illinois	5	1/1/28	2,010,000	2,013,176	0.148%
State of Illinois	5	2/1/29	4,555,000	4,654,982	0.342%
State of Illinois	5	2/1/30	2,750,000	2,972,448	0.218%
State of Illinois	5	3/1/27	2,000,000	2,049,920	0.151%
State of Illinois	5	3/1/28	2,145,000	2,242,061	0.165%

State of Illinois	5	5/1/28	2,200,000	2,306,788	0.170%
State of Illinois	5	5/1/29	2,000,000	2,135,120	0.157%
State of Maryland	5	8/1/31	9,725,000	10,315,599	0.758%
State of Maryland doT	5	8/1/30	725,000	787,582	0.058%
State of Maryland doT	5	8/1/31	715,000	787,873	0.058%
State of Michigan Trunk Line Revenue	5	11/15/35	2,210,000	2,460,459	0.181%
State of New Jersey	5	6/1/27	14,280,000	14,777,087	1.086%
State of Ohio	2.75	1/1/52	2,265,000	2,255,011	0.166%
State of Ohio	5	1/15/29	3,360,000	3,560,726	0.262%
State of Oregon	5	5/1/33	1,175,000	1,208,828	0.089%
State of Oregon	5	5/15/30	1,830,000	2,028,683	0.149%
State of Oregon	5	5/15/31	1,650,000	1,825,659	0.134%
State of Oregon	5	5/15/35	2,400,000	2,612,856	0.192%
State of Oregon	5	8/1/31	400,000	453,468	0.033%
State of Oregon Housing & Community Services department	3.13	7/1/44	1,100,000	1,102,662	0.081%
State of Texas	5	10/1/34	3,000,000	3,114,900	0.229%
State of Texas	5	8/1/28	3,345,000	3,558,143	0.261%
State of Washington	5	2/1/32	5,000,000	5,128,050	0.377%
State of Washington	0	6/1/28	2,670,000	2,503,899	0.184%
State of Washington	5	6/1/30	1,385,000	1,516,575	0.111%
State of Wisconsin	5	11/1/27	295,000	304,874	0.022%
Tarrant County Cultural Education Facilities Finance	5	11/15/51	13,950,000	15,559,133	1.143%
Tarrant County Cultural Education Facilities Finance	5	11/15/52	3,650,000	3,667,849	0.270%
Tarrant County Cultural Education Facilities Finance	5	11/15/64	3,500,000	3,906,735	0.287%
Texas A&M University	5	5/15/27	2,000,000	2,067,640	0.152%
Texas A&M University	5	5/15/28	1,000,000	1,057,150	0.078%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	3,505,000	3,615,443	0.266%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	4,285,000	4,428,162	0.325%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	5,100,000	5,513,661	0.405%
Texas Municipal Gas Acquisition & Supply Corp VI	5	1/1/30	775,000	818,842	0.060%
Texas Municipal Gas Acquisition & Supply Corp VI	5	1/1/31	1,000,000	1,063,720	0.078%
Texas Municipal Gas Acquisition & Supply Corp VI	5	1/1/32	1,000,000	1,070,940	0.079%
Texas Private Activity Bond Surface Transportation	4	12/31/31	3,470,000	3,601,721	0.265%
Tobacco Settlement Financing	5	6/1/26	4,055,000	4,088,575	0.300%
Tobacco Settlement Financing	5	6/1/28	1,555,000	1,632,299	0.120%
TRP Government Reserve	3.77		1,152	1,152	0.000%
University of California	1.7	5/15/48	3,750,000	3,750,000	0.276%
University of Connecticut	5	8/15/29	1,200,000	1,305,900	0.096%
University of Connecticut	5	8/15/29	1,740,000	1,893,555	0.139%
University of Oklahoma	5	7/1/27	700,000	725,830	0.053%
University of Oklahoma	5	7/1/28	1,025,000	1,084,952	0.080%
Village Community development District No 14	4	5/1/27	1,240,000	1,246,460	0.092%
Virginia College Building Authority	4	2/1/29	6,065,000	6,142,996	0.451%
Virginia HDA	2.9	10/1/29	6,250,000	6,228,500	0.458%
Virginia HDA	3.15	1/1/31	1,020,000	1,021,561	0.075%
Virginia HDA	3	4/1/29	3,000,000	3,006,390	0.221%
Virginia HDA	3.63	6/1/29	2,550,000	2,555,024	0.188%
Virginia HDA	3.13	7/1/56	5,000,000	5,000,350	0.367%
Virginia HDA	3.25	9/1/29	870,000	872,045	0.064%
Virginia Public School Authority	5	4/15/29	5,000,000	5,400,750	0.397%
Virginia Resources Authority Clean Water Revolving Fund	5	10/1/28	4,400,000	4,701,620	0.346%
Virginia Small Business Financing Authority	4	1/1/30	3,250,000	3,318,283	0.244%
Washington Metropolitan Area Transit Authority	5	7/1/31	2,190,000	2,263,759	0.166%
Washington State Housing Finance Commission	5	7/1/30	300,000	319,995	0.024%
Washington State Housing Finance Commission	5	7/1/31	500,000	539,300	0.040%
Washington State Housing Finance Commission	5	7/1/32	750,000	814,395	0.060%
Washington Suburban Sanitary Commission	5	6/1/27	1,860,000	1,926,067	0.142%
Washington Suburban Sanitary Commission	5	6/1/29	1,720,000	1,867,387	0.137%
West Virginia Economic development Authority	3.3	1/1/41	3,175,000	3,199,098	0.235%
Wisconsin HEFA	5	8/15/54	3,500,000	3,746,680	0.275%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	3.25	3/1/28	2,850,000	2,860,716	0.210%
Wisconsin Housing & Economic development Authority Housing Revenue	3.1	11/1/56	3,595,000	3,595,395	0.264%
Wise County IDA	3.8	11/1/40	3,000,000	3,036,000	0.223%

Total Investments in Securities 1,362,682,970

NET ASSETS

1,360,724,135

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares (\$610,083,054 / 110,185,261 Shares Outstanding)	5.54
Tax-Free Short-Intermediate Fund - Advisor Class Shares (\$936,400 / 169,549 Shares Outstanding)	5.52
Tax-Free Short-Intermediate Fund - I Class Shares (\$748,497,607 / 135,108,098 Shares Outstanding)	5.54

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 date(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.