

**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	1,480,131	0.070%
Alachua County Health Facilities Authority	5	12/1/26	500,000	621,545	0.030%
Alachua County Health Facilities Authority	5	12/1/37	1,000,000	1,219,710	0.058%
Allegheny County Hospital development Authority	5	7/15/21	1,000,000	1,024,280	0.049%
Allegheny County Hospital development Authority	5	7/15/22	1,050,000	1,122,986	0.053%
Arizona doT State Highway Fund Revenue	5	7/1/21	2,000,000	2,047,480	0.097%
Arizona Health Facilities Authority	0.07	1/1/46	500,000	500,000	0.024%
Arlington County IDA	5	7/1/23	375,000	417,195	0.020%
Arlington County IDA	5	7/1/24	825,000	953,708	0.045%
Arlington County IDA	5	7/1/28	880,000	1,143,622	0.054%
Battery Park City Authority	0.1	11/1/38	1,325,000	1,325,000	0.063%
Black Belt Energy Gas District	4	12/1/48	10,145,000	11,104,514	0.528%
Black Belt Energy Gas District	4	8/1/47	1,040,000	1,092,218	0.052%
Board of Regents of the University of Texas System	5	8/15/21	3,000,000	3,089,580	0.147%
Brevard County Health Facilities Authority	5	4/1/21	1,000,000	1,010,400	0.048%
Brevard County Health Facilities Authority	5	4/1/23	1,895,000	2,084,917	0.099%
Brooklyn Arena Local development	5	7/15/21	1,700,000	1,718,819	0.082%
Brooklyn Arena Local development	5	7/15/22	975,000	1,027,562	0.049%
Brooklyn Arena Local development	5	7/15/23	1,250,000	1,358,438	0.065%
Brooklyn Arena Local development	5	7/15/24	3,000,000	3,353,970	0.159%
Broward County FL Water & Sewer Utility Revenue	5	10/1/22	1,395,000	1,512,445	0.072%
Butler County Hospital Authority	4	7/1/21	325,000	329,102	0.016%
Butler County Hospital Authority	5	7/1/22	405,000	426,101	0.020%
Butler County Hospital Authority	5	7/1/23	355,000	387,532	0.018%
Butler County Hospital Authority	5	7/1/24	2,230,000	2,513,388	0.120%
Butler County Hospital Authority	5	7/1/25	620,000	720,335	0.034%
Butler County Hospital Authority	5	7/1/26	450,000	521,442	0.025%
Butler County Hospital Authority	5	7/1/27	490,000	565,220	0.027%
California HFFA	5	11/1/32	5,975,000	6,494,108	0.309%
California Statewide Communities development Authority	5	1/1/21	300,000	300,000	0.014%
California Statewide Communities development Authority	5	1/1/22	500,000	520,085	0.025%
California Statewide Communities development Authority	5	1/1/23	500,000	540,655	0.026%
California Statewide Communities development Authority	5	1/1/24	600,000	672,192	0.032%
California Statewide Communities development Authority	5	1/1/25	1,025,000	1,187,545	0.056%
California Statewide Communities development Authority	5	1/1/26	1,125,000	1,345,995	0.064%
California Statewide Communities development Authority	3	7/1/25	3,000,000	3,005,580	0.143%
Capital Projects Finance Authority/FL	5	10/1/24	550,000	603,515	0.029%
Capital Projects Finance Authority/FL	5	10/1/25	500,000	559,075	0.027%
Central Florida Expressway Authority	5	7/1/21	325,000	332,228	0.016%
Central Florida Expressway Authority	5	7/1/22	750,000	800,468	0.038%
Central Florida Expressway Authority	5	7/1/23	740,000	823,849	0.039%
Central Florida Expressway Authority	5	7/1/24	250,000	289,568	0.014%
Central Plains Energy Project	4	12/1/49	3,500,000	4,020,065	0.191%
Central Plains Energy Project	5	3/1/50	5,375,000	6,041,124	0.287%
Central Plains Energy Project	5	9/1/32	3,000,000	3,210,390	0.153%
Central Plains Energy Project	5	9/1/42	4,070,000	4,355,429	0.207%
Central Texas Regional Mobility Authority	5	1/1/21	500,000	500,000	0.024%
Central Texas Regional Mobility Authority	5	1/1/24	1,025,000	1,156,436	0.055%
Central Texas Regional Mobility Authority	5	1/1/25	1,195,000	1,394,218	0.066%
Central Texas Regional Mobility Authority	5	1/1/26	1,605,000	1,936,818	0.092%
Central Texas Regional Mobility Authority	5	1/1/28	1,700,000	2,025,516	0.096%
Charlotte-Mecklenburg Hospital Authority	0.09	1/15/38	1,400,000	1,400,000	0.067%
Chattanooga Health Educational & Housing Facility Board	5	10/1/22	1,045,000	1,080,290	0.051%
Chattanooga Health Educational & Housing Facility Board	5	10/1/23	650,000	682,162	0.032%
Chesapeake Bay Bridge & Tunnel District	5	11/1/23	11,315,000	12,646,436	0.601%
Chicago Midway International Airport	5	1/1/25	2,470,000	2,764,078	0.131%
Chicago O Hare International Airport	5	1/1/21	1,750,000	1,750,000	0.083%
Chicago O Hare International Airport	5	1/1/22	9,000,000	9,410,940	0.448%
Chicago O Hare International Airport	5	1/1/22	3,900,000	4,085,250	0.194%
Chicago O Hare International Airport	5	1/1/22	1,700,000	1,778,659	0.085%
Chicago O Hare International Airport	5	1/1/23	3,750,000	4,093,725	0.195%
Chicago O Hare International Airport	5	1/1/27	6,000,000	6,961,920	0.331%
Chicago Transit Authority	5	6/1/21	600,000	610,602	0.029%
City & County Of Denver	5	8/1/22	2,000,000	2,140,760	0.102%
City & County Of Denver	5	8/1/23	2,300,000	2,559,762	0.122%

City & County of denver CO Airport System Revenue	5.25	11/15/22	1,540,000	1,602,770	0.076%
City & County of denver CO Airport System Revenue	5	11/15/25	1,190,000	1,293,161	0.061%
City & County of denver CO Airport System Revenue	5	12/1/21	800,000	832,560	0.040%
City of Ashland KY	5	2/1/22	500,000	518,375	0.025%
City of Ashland KY	5	2/1/23	625,000	669,206	0.032%
City of Ashland KY	5	2/1/24	575,000	633,719	0.030%
City of Ashland KY	5	2/1/25	610,000	690,630	0.033%
City of Ashland KY	5	2/1/26	550,000	637,918	0.030%
City of Atlanta GA department of Aviation	5	7/1/25	2,275,000	2,723,403	0.130%
City of Atlanta GA department of Aviation	5	7/1/26	2,685,000	3,313,183	0.158%
City of Atlanta GA department of Aviation	5	7/1/27	3,810,000	4,818,545	0.229%
City of Atlanta GA department of Aviation	5	7/1/28	3,400,000	4,392,868	0.209%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	5,000,000	5,961,250	0.283%
City of Austin TX Airport System Revenue	5	11/15/22	620,000	672,099	0.032%
City of Austin TX Airport System Revenue	5	11/15/23	700,000	787,717	0.037%
City of Austin TX Airport System Revenue	5	11/15/27	1,780,000	2,056,398	0.098%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,455,000	0.069%
City of Austin TX Water & Wastewater System Revenue	5	11/15/32	2,095,000	2,599,790	0.124%
City of Baltimore MD	5	7/1/21	1,555,000	1,591,371	0.076%
City of Baltimore MD	5	9/1/22	1,100,000	1,053,580	0.050%
City of Baltimore MD	5	9/1/23	500,000	474,450	0.023%
City of Baltimore MD	5	9/1/24	1,950,000	1,840,488	0.088%
City of Baltimore MD	5	9/1/25	2,040,000	1,924,679	0.092%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/21	1,500,000	1,500,000	0.071%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,000,000	1,043,010	0.050%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/22	1,100,000	1,147,311	0.055%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/23	1,850,000	2,004,919	0.095%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/24	2,140,000	2,403,562	0.114%
City of Chicago IL Waterworks Revenue	5	11/1/22	1,000,000	1,075,250	0.051%
City of Chicago IL Waterworks Revenue	5	11/1/23	3,750,000	4,174,500	0.199%
City of Chicago IL Waterworks Revenue	5	11/1/23	1,300,000	1,447,160	0.069%
City of Chicago IL Waterworks Revenue	5	11/1/24	3,850,000	4,435,701	0.211%
City of Chicago IL Waterworks Revenue	5	11/1/24	460,000	529,980	0.025%
City of Cleveland OH Airport System Revenue	5	1/1/22	900,000	934,515	0.044%
City of Cleveland OH Airport System Revenue	5	1/1/23	1,200,000	1,295,532	0.062%
City of Cleveland OH Airport System Revenue	5	1/1/24	1,200,000	1,340,988	0.064%
City of Columbus OH	5	4/1/24	1,810,000	2,090,803	0.099%
City of Columbus OH	5	4/1/25	3,445,000	4,135,447	0.197%
City of detroit MI	5	4/1/21	1,000,000	1,008,380	0.048%
City of detroit MI	5	4/1/22	850,000	882,224	0.042%
City of detroit MI	5	4/1/23	500,000	528,120	0.025%
City of detroit MI	5	4/1/24	900,000	963,090	0.046%
City of detroit MI	5	4/1/25	860,000	934,932	0.044%
City of detroit MI Water Supply System Revenue	5.25	7/1/27	2,775,000	2,844,569	0.135%
City of Farmington NM	1.1	6/1/40	1,250,000	1,268,488	0.060%
City of Gaithersburg MD	5	1/1/27	6,040,000	6,615,672	0.315%
City of Houston TX	5	3/1/21	1,375,000	1,385,436	0.066%
City of Houston TX	5	3/1/22	725,000	765,752	0.036%
City of Houston TX Airport System Revenue	5	7/1/22	2,605,000	2,663,456	0.127%
City of Houston TX Combined Utility System Revenue	4	11/15/21	800,000	826,704	0.039%
City of Houston TX Combined Utility System Revenue	5	11/15/22	800,000	872,240	0.041%
City of Houston TX Combined Utility System Revenue	5	11/15/23	975,000	1,107,932	0.053%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/21	3,000,000	3,061,620	0.146%
City of Houston TX Hotel Occupancy Tax & Special Revenue	5	9/1/22	2,500,000	2,651,900	0.126%
City of Kalispell MT	5	5/15/21	760,000	763,314	0.036%
City of Kalispell MT	5	5/15/22	685,000	695,316	0.033%
City of Lenexa KS	5	5/15/23	650,000	682,279	0.032%
City of Long Beach CA Harbor Revenue	4	7/15/21	3,000,000	3,060,900	0.146%
City of Los Angeles department of Airports	5	5/15/23	3,000,000	3,325,770	0.158%
City of Murray UT	0.1	5/15/37	470,000	470,000	0.022%
City of New York NY	0.11	4/1/36	850,000	850,000	0.040%
City of New York NY	5	8/1/21	4,400,000	4,522,012	0.215%
City of New York NY	5	8/1/22	8,755,000	9,399,893	0.447%
City of New York NY	5	8/1/23	6,370,000	7,132,935	0.339%
City of New York NY	5	8/1/23	10,000,000	11,197,700	0.533%
City of New York NY	5	8/1/24	13,145,000	14,434,919	0.686%
City of New York NY	5	8/1/25	5,400,000	6,518,718	0.310%
City of New York NY	5	8/1/28	6,085,000	6,660,824	0.317%
City of Norfolk VA Water Revenue	5	11/1/22	5,000,000	5,441,100	0.259%
City of Philadelphia PA	4	6/30/21	3,800,000	3,870,908	0.184%
City of Philadelphia PA	5	8/1/21	1,500,000	1,538,610	0.073%
City of Philadelphia PA	5	8/1/22	1,660,000	1,776,565	0.084%

City of Philadelphia PA	5	8/1/23	1,270,000	1,414,818	0.067%
City of Philadelphia PA Airport Revenue	5	6/15/26	545,000	555,524	0.026%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,160,000	1,432,090	0.068%
City of Philadelphia PA Airport Revenue	5	7/1/26	1,080,000	1,307,999	0.062%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,400,000	1,771,602	0.084%
City of Philadelphia PA Airport Revenue	5	7/1/27	1,135,000	1,403,882	0.067%
City of Philadelphia PA Airport Revenue	5	7/1/28	1,750,000	2,259,583	0.107%
City of Philadelphia PA Airport Revenue	5	7/1/28	2,970,000	3,775,820	0.180%
City of Phoenix Civic Improvement	5	7/1/21	400,000	407,924	0.019%
City of Phoenix Civic Improvement	5	7/1/22	975,000	1,035,791	0.049%
City of Phoenix Civic Improvement	5	7/1/23	2,000,000	2,211,880	0.105%
City of Phoenix Civic Improvement	5	7/1/24	1,000,000	1,146,270	0.055%
City of Phoenix Civic Improvement	5	7/1/25	1,250,000	1,482,313	0.070%
City of Richmond VA Public Utility Revenue	5	1/15/22	1,500,000	1,574,685	0.075%
City of Russell KY	5	11/1/22	3,555,000	3,857,708	0.183%
City of San Antonio TX	5	2/1/23	5,880,000	6,463,472	0.307%
City of San Antonio TX Electric & Gas Systems Revenue	5	2/1/23	4,380,000	4,815,591	0.229%
City of South Miami Health Facilities Authority	5	8/15/21	500,000	513,615	0.024%
City of South Miami Health Facilities Authority	5	8/15/22	580,000	621,337	0.030%
City of St Louis MO Airport Revenue	5	7/1/21	400,000	408,400	0.019%
City of St Louis MO Airport Revenue	5	7/1/22	450,000	478,265	0.023%
City of St Louis MO Airport Revenue	5	7/1/23	215,000	237,158	0.011%
City of St Louis MO Airport Revenue	5	7/1/24	840,000	958,801	0.046%
City of St Louis MO Airport Revenue	5	7/1/25	375,000	441,968	0.021%
City of Tampa FL	5	11/15/25	1,860,000	1,976,399	0.094%
City of Valdez AK	0.1	12/1/33	400,000	400,000	0.019%
Clark County School District	3	6/15/23	450,000	478,229	0.023%
Clark County School District	3	6/15/24	405,000	440,482	0.021%
Clark County School District	3	6/15/25	650,000	719,882	0.034%
Clark County School District	5	6/15/26	500,000	618,905	0.029%
Clifton Higher Education Finance	5	8/15/21	670,000	685,738	0.033%
Clifton Higher Education Finance	5	8/15/22	1,000,000	1,060,440	0.050%
Clifton Higher Education Finance	5	8/15/23	1,505,000	1,649,119	0.078%
Clifton Higher Education Finance	5	8/15/24	3,120,000	3,521,201	0.167%
Cobb County Kennestone Hospital Authority	5	4/1/21	355,000	358,884	0.017%
Cobb County Kennestone Hospital Authority	5	4/1/23	350,000	385,823	0.018%
Cobb County Kennestone Hospital Authority	5	4/1/24	350,000	400,992	0.019%
Cobb County Kennestone Hospital Authority	5	4/1/25	350,000	415,580	0.020%
Colorado Health Facilities Authority	5	11/1/22	1,800,000	1,949,148	0.093%
Colorado Health Facilities Authority	5	11/1/23	1,600,000	1,803,616	0.086%
Colorado Health Facilities Authority	5	11/1/24	1,150,000	1,344,799	0.064%
Colorado Health Facilities Authority	5	11/1/25	2,150,000	2,604,123	0.124%
Colorado Health Facilities Authority	5	11/1/27	2,050,000	2,620,228	0.125%
Colorado Health Facilities Authority	4	1/1/21	375,000	375,000	0.018%
Colorado Health Facilities Authority	4	1/1/22	400,000	408,228	0.019%
Colorado Health Facilities Authority	5	1/1/23	750,000	794,408	0.038%
Colorado Health Facilities Authority	5	1/1/24	630,000	683,229	0.032%
Colorado Health Facilities Authority	5	1/1/25	600,000	660,318	0.031%
Colorado Health Facilities Authority	5	1/1/26	550,000	603,097	0.029%
Colorado Health Facilities Authority	5	7/1/26	1,745,000	1,895,402	0.090%
Colorado Health Facilities Authority	5	8/1/49	1,000,000	1,208,500	0.057%
Commonwealth Financing Authority	5	6/1/21	6,500,000	6,618,040	0.315%
Commonwealth Financing Authority	5	6/1/22	1,000,000	1,062,630	0.051%
Commonwealth Financing Authority	5	6/1/23	1,000,000	1,106,270	0.053%
Commonwealth Financing Authority	5	6/1/24	2,000,000	2,298,820	0.109%
Commonwealth of Massachusetts	5	11/1/25	10,000,000	10,880,300	0.517%
Commonwealth of Massachusetts	5	7/1/27	8,640,000	9,262,944	0.440%
Commonwealth of Massachusetts	5	9/1/25	7,390,000	7,982,382	0.380%
Commonwealth of Pennsylvania	5	10/15/21	2,850,000	2,957,844	0.141%
Commonwealth of Pennsylvania	5	9/15/22	10,250,000	11,079,943	0.527%
County of Baltimore MD	5	8/1/27	5,675,000	6,625,506	0.315%
County of Broward FL Airport System Revenue	5	10/1/21	550,000	568,310	0.027%
County of Broward FL Airport System Revenue	5	10/1/22	2,500,000	2,694,525	0.128%
County of Broward FL Airport System Revenue	5	10/1/22	425,000	458,069	0.022%
County of Broward FL Airport System Revenue	5	10/1/23	675,000	755,271	0.036%
County of Broward FL Airport System Revenue	5	10/1/23	1,250,000	1,398,650	0.067%
County of Broward FL Airport System Revenue	5	10/1/23	1,375,000	1,538,515	0.073%
County of Broward FL Airport System Revenue	5	10/1/24	1,250,000	1,449,138	0.069%
County of Broward FL Airport System Revenue	5	10/1/24	1,400,000	1,623,034	0.077%
County of Broward FL Airport System Revenue	5	10/1/25	1,235,000	1,479,320	0.070%
County of Broward FL Airport System Revenue	5	10/1/25	2,065,000	2,473,519	0.118%
County of Broward FL Airport System Revenue	5	10/1/25	1,500,000	1,796,745	0.085%

County Of Clark	5	12/1/22	6,495,000	7,083,707	0.337%
County of Clark department of Aviation	5	7/1/21	3,000,000	3,067,170	0.146%
County of Clark department of Aviation	5	7/1/22	1,700,000	1,815,175	0.086%
County of Clark NV Passenger Facility Charge Revenue	5	7/1/21	2,405,000	2,458,848	0.117%
County of Hamilton OH	4	1/1/21	150,000	150,000	0.007%
County of Hamilton OH	5	1/1/22	100,000	102,963	0.005%
County of Hamilton OH	5	1/1/23	100,000	105,781	0.005%
County of Hamilton OH	5	1/1/24	150,000	162,539	0.008%
County of Hamilton OH	5	1/1/25	200,000	221,192	0.011%
County of Hamilton OH	5	1/1/26	150,000	168,986	0.008%
County of Howard MD	5	2/15/23	4,475,000	4,932,256	0.235%
County of Jefferson AL	5	4/1/21	1,500,000	1,516,995	0.072%
County of Jefferson AL	5	4/1/22	2,900,000	3,069,911	0.146%
County of Lehigh PA	5	7/1/22	1,300,000	1,385,657	0.066%
County of Lehigh PA	5	7/1/23	1,300,000	1,446,276	0.069%
County of Lehigh PA	5	7/1/24	1,700,000	1,960,100	0.093%
County of Miami-Dade FL Aviation Revenue	5	10/1/23	1,750,000	1,972,915	0.094%
County of Miami-Dade FL Aviation Revenue	5	10/1/30	300,000	347,355	0.017%
County of Montgomery MD	5	10/1/24	4,285,000	5,054,715	0.240%
County of New Hanover NC	5	10/1/28	1,560,000	1,605,724	0.076%
County of Prince George s MD	5	7/15/21	7,330,000	7,518,308	0.358%
County of Prince George s MD	5	8/1/23	1,740,000	1,956,056	0.093%
County of Prince George s MD	5	9/15/22	5,000,000	5,410,200	0.257%
County of Wake NC	5	3/1/23	6,200,000	6,845,296	0.326%
Dallas Fort Worth International Airport	5	11/1/22	1,785,000	1,928,817	0.092%
Dallas-Fort Worth International Airport Facility Improvement	0.13	5/1/32	500,000	500,000	0.024%
Dallas Independent School District	5	2/15/23	8,615,000	9,489,509	0.451%
Delaware River Port Authority	5	1/1/22	6,690,000	6,997,539	0.333%
Delaware River Port Authority	5	1/1/23	2,250,000	2,453,895	0.117%
Delaware Transportation Authority	5	9/1/22	1,110,000	1,197,435	0.057%
Delaware Transportation Authority	5	9/1/23	1,750,000	1,968,243	0.094%
Delaware Transportation Authority	5	9/1/24	750,000	877,260	0.042%
Denver Convention Center Hotel Authority	4	12/1/21	500,000	512,290	0.024%
Denver Convention Center Hotel Authority	5	12/1/22	2,350,000	2,512,409	0.119%
Detroit City School District	5.25	5/1/25	8,395,000	9,305,102	0.443%
Detroit downtown development Authority	5	7/1/24	975,000	1,119,797	0.053%
Development Authority for Fulton County	5	4/1/21	160,000	161,750	0.008%
Development Authority for Fulton County	5	4/1/22	700,000	739,571	0.035%
Development Authority for Fulton County	5	4/1/24	500,000	572,845	0.027%
Development Authority for Fulton County	5	4/1/25	400,000	474,948	0.023%
Development Authority of Burke County	2.25	10/1/32	2,450,000	2,535,285	0.121%
Development Authority of Burke County	2.15	10/1/32	7,500,000	7,833,750	0.373%
District of Columbia	5	12/1/22	4,620,000	5,044,347	0.240%
District of Columbia	5	12/1/29	1,250,000	1,304,375	0.062%
District of Columbia	5	12/1/29	145,000	151,009	0.007%
District of Columbia	5	3/1/26	3,100,000	3,849,022	0.183%
E-470 Public Highway Authority	5	9/1/26	1,250,000	1,558,350	0.074%
E-470 Public Highway Authority	1.15	9/1/39	3,075,000	3,077,245	0.146%
Energy Northwest	5	7/1/23	6,745,000	6,904,452	0.328%
Fairfax County IDA	5	5/15/27	4,000,000	4,256,800	0.202%
Fairfax County IDA	5	5/15/57	3,600,000	3,999,060	0.190%
Fairfax County IDA	5	8/15/23	6,100,000	6,584,523	0.313%
Florida department of Environmental Protection	5	7/1/22	4,800,000	5,143,104	0.245%
Florida Municipal Power Agency	5	10/1/21	685,000	708,585	0.034%
Florida Municipal Power Agency	5	10/1/22	1,265,000	1,366,883	0.065%
Forsyth County School District	5	2/1/22	9,140,000	9,615,737	0.457%
Fredericksburg Economic development Authority	5	6/15/27	1,750,000	1,990,870	0.095%
Gainesville & Hall County Hospital Authority	5	2/15/21	705,000	708,490	0.034%
Gainesville & Hall County Hospital Authority	5	2/15/23	500,000	547,295	0.026%
Gainesville & Hall County Hospital Authority	5	2/15/24	750,000	853,770	0.041%
Gainesville & Hall County Hospital Authority	5	2/15/25	245,000	288,904	0.014%
Garland Independent School District	5	2/15/23	11,470,000	11,532,512	0.548%
General Authority of Southcentral Pennsylvania	0.09	6/1/35	800,000	800,000	0.038%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/22	1,220,000	1,298,702	0.062%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/24	4,535,000	5,201,690	0.247%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/25	4,760,000	5,625,130	0.268%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	1,500,000	1,760,580	0.084%
Grand Parkway Transportation	5	2/1/23	5,035,000	5,472,038	0.260%
Grand River Dam Authority	5	6/1/23	2,000,000	2,226,840	0.106%
Greater Orlando Aviation Authority	5	10/1/23	3,300,000	3,691,479	0.176%
Greater Orlando Aviation Authority	5	10/1/25	5,000,000	6,009,850	0.286%
Greater Orlando Aviation Authority	5	10/1/28	3,000,000	3,871,830	0.184%

Great Lakes Water Authority Water Supply System Revenue	5	7/1/23	2,780,000	3,105,316	0.148%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/25	1,500,000	1,794,165	0.085%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/27	5,800,000	7,245,708	0.345%
Greeneville Health & Educational Facilities Board	5	7/1/21	1,250,000	1,275,000	0.061%
Greeneville Health & Educational Facilities Board	5	7/1/22	3,250,000	3,446,138	0.164%
Greeneville Health & Educational Facilities Board	5	7/1/23	4,200,000	4,625,208	0.220%
Greeneville Health & Educational Facilities Board	5	7/1/24	3,025,000	3,331,523	0.158%
Greeneville Health & Educational Facilities Board	5	7/1/31	1,510,000	1,646,127	0.078%
Gulf Coast IDA	0.08	11/1/41	3,550,000	3,550,000	0.169%
Halifax County IDA	0.45	12/1/41	3,175,000	3,175,000	0.151%
Hampton Roads Sanitation District	5	7/1/22	850,000	911,821	0.043%
Hampton Roads Transportation Accountability Commission	5	7/1/22	15,550,000	16,642,232	0.791%
Harris County Cultural Education Facilities Finance	5	10/1/28	3,110,000	3,734,488	0.178%
Harris County Cultural Education Facilities Finance	5	10/1/41	4,000,000	4,689,040	0.223%
Harris County Cultural Education Facilities Finance	5	12/1/24	1,865,000	2,026,975	0.096%
Harris County Cultural Education Facilities Finance	5	12/1/25	2,780,000	3,033,091	0.144%
Harris County Cultural Education Facilities Finance	5	12/1/26	1,600,000	2,006,800	0.095%
Harris County Cultural Education Facilities Finance	5	6/1/23	1,385,000	1,536,768	0.073%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,825,000	1,977,096	0.094%
Harris County Cultural Education Facilities Finance	5	7/1/49	1,880,000	2,208,586	0.105%
HEFA of the State of Missouri	0.09	3/1/40	1,000,000	1,000,000	0.048%
HEFA of the State of Missouri	5	6/1/26	1,665,000	1,910,105	0.091%
Hillsborough County IDA	0.11	11/1/38	3,900,000	3,900,000	0.185%
Hospitals & Higher EFA of Philadelphia	5	7/1/21	975,000	992,180	0.047%
Hospitals & Higher EFA of Philadelphia	5	7/1/22	1,175,000	1,236,758	0.059%
Hospitals & Higher EFA of Philadelphia	5	7/1/23	1,175,000	1,277,542	0.061%
Houston Independent School District	5	2/15/25	3,830,000	4,569,726	0.217%
Illinois Finance Authority	5	5/15/50	3,425,000	3,923,954	0.187%
Illinois Finance Authority	5	5/15/50	4,680,000	5,712,268	0.272%
Illinois Finance Authority	5	8/15/23	1,000,000	1,121,820	0.053%
Illinois Finance Authority	5	8/15/24	1,000,000	1,167,640	0.056%
Illinois Finance Authority	5	8/15/25	1,250,000	1,516,200	0.072%
Indiana Finance Authority	0.09	11/1/39	800,000	800,000	0.038%
Indiana Finance Authority	1.65	12/1/42	3,700,000	3,748,914	0.178%
Indiana Finance Authority	5	9/15/21	1,295,000	1,326,624	0.063%
Indiana Finance Authority	5	9/15/22	640,000	677,766	0.032%
Indiana Finance Authority	5	9/15/23	815,000	878,725	0.042%
Indiana Finance Authority	5	9/15/24	845,000	931,106	0.044%
Iowa Finance Authority	3.13	12/1/22	550,000	563,063	0.027%
Iowa Finance Authority	5	2/15/21	1,300,000	1,306,435	0.062%
Iowa Finance Authority	5	2/15/22	1,200,000	1,259,208	0.060%
Iowa Finance Authority	5	2/15/23	1,000,000	1,095,710	0.052%
JEA Water & Sewer System Revenue	5	10/1/22	1,000,000	1,082,360	0.051%
Kansas City IDA	5	3/1/25	1,500,000	1,757,445	0.084%
Kansas City IDA	5	3/1/25	1,050,000	1,238,706	0.059%
Kentucky Economic development Finance Authority	5	6/1/21	1,235,000	1,249,709	0.059%
Kentucky Economic development Finance Authority	5	6/1/21	1,200,000	1,214,292	0.058%
Kentucky Economic development Finance Authority	5	6/1/22	1,150,000	1,196,748	0.057%
Kentucky Economic development Finance Authority	5	6/1/23	2,000,000	2,140,340	0.102%
Kentucky Economic development Finance Authority	5	6/1/24	1,115,000	1,224,025	0.058%
Kentucky Economic development Finance Authority	5	6/1/25	1,400,000	1,574,524	0.075%
Kentucky Economic development Finance Authority	5	6/1/26	2,210,000	2,537,743	0.121%
Kentucky Public Energy Authority	4	2/1/50	11,305,000	13,464,933	0.640%
Kentucky Public Energy Authority	4	4/1/48	2,500,000	2,764,575	0.131%
LaGrange-Troup County Hospital Authority	5	4/1/22	300,000	316,959	0.015%
LaGrange-Troup County Hospital Authority	5	4/1/23	325,000	358,264	0.017%
LaGrange-Troup County Hospital Authority	5	4/1/25	500,000	593,685	0.028%
Los Angeles County Public Works Financing Authority	5	8/1/21	750,000	770,798	0.037%
Louisiana offshore Terminal Authority	1.65	9/1/27	1,750,000	1,777,020	0.085%
Louisville Regional Airport Authority	0.13	1/1/29	1,400,000	1,400,000	0.067%
Louisville Regional Airport Authority	0.11	1/1/29	7,000,000	7,000,000	0.333%
Love Field Airport Modernization	5	11/1/28	1,000,000	1,073,740	0.051%
Lower Colorado River Authority	5	5/15/21	2,025,000	2,060,357	0.098%
Lower Colorado River Authority	5	5/15/21	1,725,000	1,755,119	0.083%
Lower Colorado River Authority	5	5/15/22	2,180,000	2,217,758	0.105%
Lower Colorado River Authority	5	5/15/23	725,000	804,823	0.038%
Lower Colorado River Authority	5	5/15/24	1,045,000	1,206,317	0.057%
Lower Colorado River Authority	5	5/15/24	280,000	323,224	0.015%
Lower Colorado River Authority	5	5/15/25	1,000,000	1,198,350	0.057%
Main Street Natural Gas	4	3/1/50	6,040,000	7,093,255	0.337%
Main Street Natural Gas	5	5/15/24	500,000	569,255	0.027%
Main Street Natural Gas	4	8/1/48	5,050,000	5,538,487	0.263%

Main Street Natural Gas	0.93	8/1/48	5,200,000	5,218,564	0.248%
Main Street Natural Gas	0.66	8/1/48	5,000,000	5,011,600	0.238%
Main Street Natural Gas	4	8/1/49	8,800,000	9,976,296	0.474%
Maricopa County IDA	0.47	1/1/35	3,785,000	3,777,809	0.180%
Maricopa County IDA	0.66	1/1/35	7,235,000	7,200,272	0.342%
Maricopa County IDA	5	1/1/46	7,000,000	8,614,340	0.410%
Maricopa County IDA	5	1/1/48	2,325,000	2,509,884	0.119%
Maricopa County Pollution Control	1.05	1/1/38	2,000,000	2,017,260	0.096%
Martin County Health Facilities Authority	5	11/15/22	1,445,000	1,572,073	0.075%
Maryland Economic development	5	3/31/24	7,955,000	8,079,734	0.384%
Maryland Economic development	5	3/31/29	790,000	845,268	0.040%
Maryland Economic development	5	6/1/21	500,000	504,020	0.024%
Maryland Economic development	5	6/1/22	395,000	406,005	0.019%
Maryland Economic development	5	6/1/23	370,000	399,138	0.019%
Maryland Economic development	5	9/30/24	250,000	263,033	0.013%
Maryland HHEFA	5.25	1/1/25	1,000,000	1,161,950	0.055%
Maryland HHEFA	5.5	1/1/26	1,230,000	1,491,486	0.071%
Maryland HHEFA	5.5	1/1/27	2,500,000	3,116,250	0.148%
Maryland HHEFA	5	7/1/21	4,040,000	4,133,284	0.197%
Maryland HHEFA	5	7/1/22	2,615,000	2,797,449	0.133%
Maryland HHEFA	5	7/1/23	350,000	386,166	0.018%
Maryland HHEFA	5	7/1/23	9,000,000	10,043,280	0.478%
Maryland HHEFA	5	7/1/24	350,000	400,281	0.019%
Maryland HHEFA	5	7/1/24	795,000	923,082	0.044%
Maryland HHEFA	5.25	7/1/24	65,000	66,564	0.003%
Maryland HHEFA	5.25	7/1/24	335,000	342,484	0.016%
Maryland HHEFA	5	7/1/25	665,000	786,974	0.037%
Maryland HHEFA	5	7/1/25	500,000	535,275	0.025%
Maryland HHEFA	5	7/1/25	2,000,000	2,374,620	0.113%
Maryland HHEFA	5	7/1/26	1,250,000	1,524,338	0.072%
Maryland HHEFA	5.25	7/1/26	1,535,000	1,795,597	0.085%
Maryland HHEFA	5	7/1/27	500,000	535,275	0.025%
Maryland HHEFA	5	7/1/45	2,530,000	2,969,208	0.141%
Massachusetts Educational Financing Authority	5	7/1/21	1,610,000	1,646,611	0.078%
Massachusetts Educational Financing Authority	5	7/1/22	2,000,000	2,136,000	0.102%
Massachusetts Educational Financing Authority	5	7/1/23	2,000,000	2,218,720	0.106%
Massachusetts Educational Financing Authority	5	7/1/24	2,000,000	2,297,020	0.109%
Memphis-Shelby County Airport Authority	5	7/1/24	3,330,000	3,809,620	0.181%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/23	5,065,000	5,426,742	0.258%
Metropolitan Government of Nashville & Davidson County TN	5	7/1/24	17,760,000	20,685,250	0.984%
Metropolitan Nashville Airport Authority	5	7/1/25	500,000	593,655	0.028%
Metropolitan Nashville Airport Authority	5	7/1/26	1,695,000	2,070,053	0.098%
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue	5	11/1/22	10,915,000	11,856,965	0.564%
Metropolitan Transportation Authority	5	11/15/21	3,750,000	3,844,500	0.183%
Metropolitan Transportation Authority	5	9/1/22	14,780,000	15,487,371	0.736%
Metropolitan Washington Airports Authority	5	10/1/23	6,460,000	7,258,327	0.345%
Metropolitan Washington Airports Authority	5	10/1/24	2,000,000	2,155,600	0.103%
Metropolitan Washington Airports Authority	5	10/1/24	1,155,000	1,346,926	0.064%
Metropolitan Washington Airports Authority	5	10/1/24	3,975,000	4,635,526	0.220%
Metropolitan Washington Airports Authority	5	10/1/24	7,000,000	8,163,190	0.388%
Metropolitan Washington Airports Authority	5	10/1/26	1,500,000	1,670,985	0.079%
Metropolitan Washington Airports Authority	5	10/1/28	4,300,000	5,579,250	0.265%
Miami-Dade County Expressway Authority	5	7/1/21	2,070,000	2,113,781	0.101%
Miami-Dade County Expressway Authority	5	7/1/22	3,250,000	3,457,643	0.164%
Miami-Dade County Expressway Authority	5	7/1/24	1,530,000	1,626,956	0.077%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,273,980	0.108%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,270,300	0.108%
Michigan Finance Authority	5	11/15/21	925,000	959,651	0.046%
Michigan Finance Authority	5	11/15/22	1,475,000	1,595,788	0.076%
Michigan Finance Authority	5	7/1/27	2,850,000	3,277,500	0.156%
Michigan Finance Authority	5	7/1/29	1,500,000	1,719,405	0.082%
Michigan Finance Authority	5	7/1/29	2,500,000	2,870,325	0.136%
Michigan Finance Authority	5	7/1/44	1,000,000	1,070,080	0.051%
Michigan Finance Authority	4	8/20/21	2,550,000	2,611,583	0.124%
Michigan State Building Authority	5	10/15/21	1,000,000	1,037,680	0.049%
Michigan State Building Authority	5	4/15/22	750,000	796,313	0.038%
Michigan State Hospital Finance Authority	5	12/1/21	775,000	808,635	0.038%
Michigan State Hospital Finance Authority	5	12/1/22	500,000	545,420	0.026%
Michigan State Hospital Finance Authority	5	12/1/23	550,000	624,410	0.030%
Michigan State Hospital Finance Authority	5	12/1/24	975,000	1,150,744	0.055%
Mississippi Business Finance	0.1	12/1/30	800,000	800,000	0.038%
Multnomah County School District No 1 Portland/OR	5	6/15/24	8,250,000	9,597,885	0.456%

Municipal Electric Authority of Georgia	5	1/1/21	265,000	265,000	0.013%
Municipal Electric Authority of Georgia	5	1/1/21	700,000	700,000	0.033%
Municipal Electric Authority of Georgia	5	1/1/22	375,000	392,276	0.019%
Municipal Electric Authority of Georgia	5	1/1/22	2,085,000	2,181,056	0.104%
Municipal Electric Authority of Georgia	5	1/1/22	1,500,000	1,569,105	0.075%
Municipal Electric Authority of Georgia	5	1/1/23	550,000	600,875	0.029%
Municipal Electric Authority of Georgia	5	1/1/23	2,925,000	3,195,563	0.152%
Municipal Electric Authority of Georgia	5	1/1/23	2,750,000	3,000,910	0.143%
Nassau County Local Economic Assistance	5	7/1/22	1,000,000	1,066,510	0.051%
New Jersey Economic development Authority	5	7/1/22	1,650,000	1,753,703	0.083%
New Jersey EFA	5	7/1/21	2,660,000	2,723,148	0.129%
New Jersey HFFA	5	7/1/25	5,500,000	5,877,850	0.280%
New Jersey HFFA	0.07	7/1/43	900,000	900,000	0.043%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,775,000	2,045,794	0.097%
New Jersey Transportation Trust Fund Authority	5	12/15/24	1,125,000	1,296,630	0.062%
New Jersey Transportation Trust Fund Authority	5	12/15/26	2,000,000	2,416,240	0.115%
New Jersey Transportation Trust Fund Authority	5	6/15/24	3,085,000	3,505,732	0.167%
New Jersey Turnpike Authority	5	1/1/35	3,500,000	3,668,035	0.174%
New Mexico Hospital Equipment Loan Council	5	8/1/49	4,850,000	5,678,477	0.270%
New Orleans Aviation Board	5	1/1/21	525,000	525,000	0.025%
New Orleans Aviation Board	5	1/1/22	325,000	338,120	0.016%
New Orleans Aviation Board	5	1/1/23	250,000	271,508	0.013%
New Orleans Aviation Board	5	1/1/24	225,000	253,494	0.012%
New Orleans Aviation Board	5	1/1/25	250,000	291,570	0.014%
New York City IDA	5	3/1/28	1,315,000	1,672,430	0.080%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/31	4,550,000	6,218,849	0.296%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/22	10,000,000	10,629,300	0.505%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.1	8/1/39	500,000	500,000	0.024%
New York City Water & Sewer System	0.1	6/15/43	1,300,000	1,300,000	0.062%
New York State dormitory Authority	4	12/1/21	1,500,000	1,537,845	0.073%
New York State dormitory Authority	5	12/1/25	1,000,000	1,176,870	0.056%
New York State dormitory Authority	5	12/1/26	1,300,000	1,584,947	0.075%
New York State dormitory Authority	5	12/15/23	3,400,000	3,715,418	0.177%
New York State dormitory Authority	5	2/15/28	7,350,000	9,452,321	0.450%
New York State dormitory Authority	5	2/15/29	9,855,000	12,599,420	0.599%
New York State dormitory Authority	5	3/15/24	5,000	5,759	0.000%
New York State dormitory Authority	5	3/15/24	9,795,000	11,297,553	0.537%
New York State dormitory Authority	5	3/15/28	6,985,000	8,860,193	0.421%
New York State dormitory Authority	5	3/31/21	6,460,000	6,535,970	0.311%
New York State Urban development	5	3/15/23	7,100,000	7,850,612	0.373%
New York State Urban development	5	3/15/24	3,275,000	3,776,239	0.180%
New York Transportation development	5	1/1/22	2,520,000	2,611,325	0.124%
New York Transportation development	5	1/1/23	4,055,000	4,372,182	0.208%
New York Transportation development	5	8/1/21	2,200,000	2,237,708	0.106%
New York Transportation development	5	8/1/26	2,020,000	2,052,886	0.098%
Norman Regional Hospital Authority	5	9/1/21	1,675,000	1,716,071	0.082%
Norman Regional Hospital Authority	5	9/1/22	2,060,000	2,185,804	0.104%
Northampton County General Purpose Authority	1.15	8/15/48	4,900,000	4,917,738	0.234%
North Carolina Eastern Municipal Power Agency	5	1/1/23	10,430,000	11,173,868	0.531%
North Carolina Medical Care Commission	5	10/1/21	120,000	122,196	0.006%
North Carolina Medical Care Commission	5	10/1/22	215,000	223,933	0.011%
North Carolina Medical Care Commission	5	10/1/22	350,000	367,969	0.017%
North Carolina Medical Care Commission	5	10/1/23	150,000	159,371	0.008%
North Carolina Medical Care Commission	5	10/1/23	400,000	431,372	0.021%
North Carolina Medical Care Commission	5	10/1/23	9,785,000	10,599,895	0.504%
North Carolina Medical Care Commission	5	10/1/24	180,000	194,823	0.009%
North Carolina Medical Care Commission	5	10/1/24	950,000	1,047,822	0.050%
North Carolina Medical Care Commission	5	10/1/25	125,000	137,180	0.007%
North Carolina Medical Care Commission	5	10/1/26	750,000	824,985	0.039%
North Carolina Medical Care Commission	5	10/1/27	175,000	192,001	0.009%
North Carolina Medical Care Commission	0.09	10/1/35	1,175,000	1,175,000	0.056%
North Carolina Medical Care Commission	0.11	10/1/35	400,000	400,000	0.019%
North Carolina Medical Care Commission	4	1/1/25	250,000	259,238	0.012%
North Carolina Medical Care Commission	5	12/1/23	2,000,000	2,174,540	0.103%
North Carolina Medical Care Commission	5	12/1/27	1,125,000	1,224,236	0.058%
North Carolina Medical Care Commission	5	6/1/28	1,575,000	1,871,888	0.089%
North Carolina Municipal Power Agency No 1	5	1/1/23	1,500,000	1,627,170	0.077%
North Carolina Turnpike Authority	5	1/1/21	900,000	900,000	0.043%
North Carolina Turnpike Authority	5	2/1/24	5,400,000	6,120,252	0.291%
Northern California Gas Authority No 1	0.87	7/1/27	4,000,000	3,979,920	0.189%
North Texas Tollway Authority	5	1/1/21	350,000	350,000	0.017%
North Texas Tollway Authority	5	1/1/22	1,200,000	1,257,000	0.060%

North Texas Tollway Authority	5	1/1/22	500,000	523,440	0.025%
North Texas Tollway Authority	5	1/1/22	2,000,000	2,093,760	0.100%
North Texas Tollway Authority	5	1/1/23	2,320,000	2,535,087	0.121%
North Texas Tollway Authority	5	1/1/23	2,400,000	2,622,504	0.125%
North Texas Tollway Authority	5	1/1/24	10,000,000	10,900,500	0.518%
North Texas Tollway Authority	5	1/1/24	4,670,000	5,090,534	0.242%
North Texas Tollway Authority	5	1/1/27	4,600,000	5,198,644	0.247%
North Texas Tollway Authority	5	1/1/28	125,000	146,916	0.007%
North Texas Tollway Authority	5	1/1/30	1,650,000	1,922,234	0.091%
North Texas Tollway Authority	5	9/1/29	3,285,000	3,388,905	0.161%
North Texas Tollway Authority	5.5	9/1/41	2,000,000	2,069,800	0.098%
Ohio State University	0.06	12/1/34	3,465,000	3,465,000	0.165%
Ohio State University	0.06	12/1/44	3,000,000	3,000,000	0.143%
Oklahoma Turnpike Authority	5	1/1/24	2,375,000	2,712,226	0.129%
Oklahoma Turnpike Authority	5	1/1/25	450,000	535,379	0.025%
Orange County Convention Center/Orlando	5	10/1/23	3,350,000	3,744,496	0.178%
Orange County School Board	5	8/1/28	1,750,000	2,287,600	0.109%
Palm Beach County Health Facilities Authority	5	8/15/21	400,000	410,892	0.020%
Palm Beach County Health Facilities Authority	5	8/15/22	500,000	535,635	0.025%
Palm Beach County Health Facilities Authority	5	8/15/23	800,000	894,344	0.043%
Palm Beach County Health Facilities Authority	5	8/15/24	1,010,000	1,171,408	0.056%
Palm Beach County Health Facilities Authority	5	8/15/25	600,000	721,062	0.034%
Palm Beach County Health Facilities Authority	5	8/15/26	600,000	743,298	0.035%
Parish of St John the Baptist LA	2.1	6/1/37	2,000,000	2,047,500	0.097%
Patriots Energy Group Financing Agency	4	10/1/48	15,745,000	17,332,726	0.824%
PEFA	5	9/1/49	14,285,000	17,503,982	0.832%
Piedmont Municipal Power Agency	5	1/1/23	2,080,000	2,261,106	0.108%
Plano Independent School District	5	2/15/22	1,775,000	1,870,744	0.089%
Port Authority of New York & New Jersey	5	10/15/22	6,850,000	7,416,564	0.353%
Port Authority of New York & New Jersey	5	12/1/25	5,000,000	5,608,300	0.267%
Port Authority of New York & New Jersey	5	12/1/30	9,920,000	11,066,058	0.526%
Port Authority of New York & New Jersey	5	9/15/24	3,000,000	3,492,690	0.166%
Port Authority of New York & New Jersey	5	9/15/26	10,030,000	12,422,757	0.591%
Port of Oakland	5	5/1/23	2,450,000	2,689,390	0.128%
Port of Oakland	5	5/1/24	3,100,000	3,528,978	0.168%
Port of Seattle WA	5	4/1/21	1,125,000	1,137,476	0.054%
Prince William County IDA	5	11/1/26	1,870,000	2,017,786	0.096%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	9,628,000	8,572,290	0.408%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	7,000,000	5,445,860	0.259%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	13,854,000	15,146,440	0.720%
Railsplitter Tobacco Settlement Authority	5	6/1/23	1,800,000	1,991,754	0.095%
Rhode Island Commerce	5	6/15/21	3,125,000	3,190,188	0.152%
Rhode Island Health & Educational Building	5	9/1/22	550,000	565,725	0.027%
Rhode Island Health & Educational Building	5	9/1/23	550,000	585,497	0.028%
Rhode Island Health & Educational Building	5	9/1/24	1,290,000	1,402,578	0.067%
Rhode Island Health & Educational Building	5	9/1/25	415,000	460,281	0.022%
Rhode Island Health & Educational Building	5	9/1/26	450,000	506,894	0.024%
Sales Tax Asset Receivable	5	10/15/22	3,310,000	3,596,778	0.171%
Sales Tax Asset Receivable	5	10/15/30	2,000,000	2,338,180	0.111%
Salt Lake City Corp Airport Revenue	5	7/1/23	4,975,000	5,499,465	0.262%
Salt Lake City Corp Airport Revenue	5	7/1/26	1,000,000	1,216,480	0.058%
Salt Lake City Corp Airport Revenue	5	7/1/27	2,030,000	2,523,798	0.120%
Salt River Project Agricultural Improvement & Power District	5	1/1/24	5,300,000	6,059,384	0.288%
Salt River Project Agricultural Improvement & Power District	5	12/1/28	1,500,000	1,565,250	0.074%
San Diego Association of Governments	5	11/15/23	5,000,000	5,443,250	0.259%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,325,000	1,404,381	0.067%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/22	1,025,000	1,086,408	0.052%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	883,696	0.042%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/23	800,000	883,696	0.042%
School District of Broward County/FL	2	6/30/21	5,000,000	5,045,950	0.240%
South Carolina Jobs-Economic development Authority	5	11/1/24	3,000,000	3,261,210	0.155%
South Carolina Jobs-Economic development Authority	5	12/1/48	4,575,000	5,468,269	0.260%
South Carolina Ports Authority	5	7/1/21	3,650,000	3,730,446	0.177%
South Carolina Ports Authority	5	7/1/23	2,555,000	2,829,714	0.135%
South Carolina Ports Authority	5	7/1/24	850,000	975,282	0.046%
South Carolina Ports Authority	5.25	7/1/55	3,240,000	3,941,622	0.187%
South Dakota HEFA	5	11/1/29	1,000,000	1,199,510	0.057%
Southeastern Pennsylvania Transportation Authority	5	6/1/23	750,000	830,850	0.040%
Southeastern Pennsylvania Transportation Authority	5	6/1/24	750,000	863,700	0.041%
Southeastern Pennsylvania Transportation Authority	5	6/1/25	1,000,000	1,194,030	0.057%
Southeastern Pennsylvania Transportation Authority	5	6/1/26	1,605,000	1,977,697	0.094%
State of California	5	10/1/22	4,000,000	4,337,520	0.206%



State of California	5	10/1/22	17,290,000	18,748,930	0.892%
State of California	5	10/1/23	2,000,000	2,261,820	0.108%
State of California	5	11/1/23	10,500,000	11,915,610	0.567%
State of California	0.87	12/1/31	4,050,000	4,054,415	0.193%
State of California	4	3/1/24	18,780,000	21,016,135	0.999%
State of California	4	3/1/27	10,000,000	12,195,000	0.580%
State of California	5	4/1/22	1,185,000	1,256,408	0.060%
State of California	5	9/1/21	5,875,000	6,063,588	0.288%
State of California	5.25	9/1/22	10,175,000	11,034,482	0.525%
State of Colorado	5	12/15/24	2,830,000	3,346,334	0.159%
State of Connecticut	3	1/15/22	275,000	282,794	0.013%
State of Connecticut	3	1/15/23	2,500,000	2,636,700	0.125%
State of Connecticut Special Tax Revenue	5	9/1/23	3,000,000	3,370,740	0.160%
State of Florida	5	6/1/22	11,250,000	12,017,475	0.571%
State of Florida	5	6/1/25	5,610,000	6,522,579	0.310%
State of Florida	5	6/1/25	7,425,000	8,977,493	0.427%
State of Florida	5	6/1/25	7,340,000	8,874,721	0.422%
State of Florida	5	6/1/31	9,065,000	10,858,873	0.516%
State of Florida	5	7/1/21	4,420,000	4,525,152	0.215%
State of Florida	5	7/1/22	4,655,000	4,988,484	0.237%
State of Florida	5	7/1/27	4,290,000	5,535,344	0.263%
State of Florida doT Turnpike System Revenue	5	7/1/22	11,300,000	12,114,730	0.576%
State of Florida doT Turnpike System Revenue	4	7/1/30	4,000,000	4,474,200	0.213%
State of Georgia	5	2/1/22	4,800,000	5,049,840	0.240%
State of Georgia	5	7/1/23	3,600,000	4,032,756	0.192%
State of Hawaii	5	1/1/24	4,000,000	4,567,960	0.217%
State of Hawaii Airports System Revenue	5	7/1/22	5,130,000	5,247,682	0.250%
State of Illinois	5	10/1/25	705,000	801,479	0.038%
State of Illinois	5	11/1/21	6,300,000	6,478,353	0.308%
State of Illinois	5	11/1/23	2,230,000	2,406,884	0.114%
State of Illinois	5	11/1/25	3,825,000	4,355,030	0.207%
State of Illinois	5	1/1/21	220,000	220,000	0.010%
State of Illinois	5	2/1/21	2,550,000	2,557,446	0.122%
State of Illinois	5	2/1/25	1,055,000	1,185,799	0.056%
State of Illinois	5.13	5/1/22	900,000	946,701	0.045%
State of Illinois	5	9/1/25	5,000,000	5,675,600	0.270%
State of Maryland	5	8/1/24	5,800,000	6,795,918	0.323%
State of Maryland doT	5	2/1/22	5,805,000	6,106,512	0.290%
State of Minnesota	5	10/1/21	2,120,000	2,196,384	0.104%
State of Minnesota	5	10/1/24	8,675,000	10,236,847	0.487%
State of Minnesota	5	8/1/21	3,220,000	3,309,870	0.157%
State of Minnesota	5	8/1/23	4,000,000	4,496,680	0.214%
State of Minnesota	5	8/1/24	5,000,000	5,860,500	0.279%
State of Minnesota	5	8/1/26	5,320,000	6,706,392	0.319%
State of Minnesota	5	8/1/27	7,875,000	9,558,281	0.455%
State of New Jersey	5	6/1/24	9,465,000	10,892,985	0.518%
State of New Jersey	5	6/1/25	4,685,000	5,575,993	0.265%
State of Utah	5	7/1/24	4,250,000	4,962,938	0.236%
State of Washington	5	8/1/21	3,450,000	3,546,290	0.169%
State of Washington	5	8/1/27	4,130,000	5,000,232	0.238%
State of Wisconsin	5	11/1/21	1,400,000	1,456,014	0.069%
State of Wisconsin	5	11/1/22	11,250,000	11,698,200	0.556%
State of Wisconsin	5	11/1/22	5,470,000	5,952,563	0.283%
State of Wisconsin	5	5/1/23	4,175,000	4,640,596	0.221%
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio	5	6/1/25	5,000,000	5,804,850	0.276%
Tarrant County Cultural Education Facilities Finance	5	11/15/21	925,000	954,924	0.045%
Tarrant County Cultural Education Facilities Finance	5	11/15/22	885,000	944,941	0.045%
Tennergy Corp/TN	5	2/1/50	5,000,000	5,804,250	0.276%
Tennessee Energy Acquisition	5	2/1/23	1,410,000	1,535,758	0.073%
Tennessee Energy Acquisition	5	2/1/24	150,000	169,076	0.008%
Tennessee Energy Acquisition	4	5/1/48	345,000	371,165	0.018%
Texas Municipal Gas Acquisition & Supply Corp I	5.25	12/15/25	2,500,000	3,060,425	0.146%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	17,145,000	20,574,343	0.978%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/24	5,090,000	5,519,240	0.262%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	1,340,000	1,451,970	0.069%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/27	7,185,000	7,749,238	0.369%
Texas State University System	5	3/15/22	2,000,000	2,115,700	0.101%
Texas State University System	5	3/15/23	1,000,000	1,104,300	0.053%
Texas Transportation Commission State Highway Fund	5	10/1/23	7,325,000	8,281,718	0.394%
Texas Transportation Commission State Highway Fund	5	4/1/23	4,000,000	4,428,400	0.211%
Tobacco Settlement Financing	5	6/1/22	1,760,000	1,876,195	0.089%
Tobacco Settlement Financing Corp/LA	5	5/15/22	1,685,000	1,791,290	0.085%

Tobacco Settlement Financing Corp/LA	5	5/15/23	1,000,000	1,108,490	0.053%
University of California	5	5/15/48	14,000,000	15,573,040	0.741%
University of Delaware	0.12	11/1/35	600,000	600,000	0.029%
University of Washington	5	5/1/48	10,400,000	10,808,096	0.514%
Virginia College Building Authority	5	2/1/24	9,400,000	10,771,554	0.512%
Virginia College Building Authority	5	2/1/26	11,140,000	11,718,612	0.557%
Virginia College Building Authority	5	9/1/21	850,000	876,597	0.042%
Virginia College Building Authority	5	9/1/21	1,195,000	1,233,121	0.059%
Virginia College Building Authority	5	9/1/23	4,000,000	4,504,520	0.214%
Virginia Commonwealth Transportation Board	5	5/15/22	775,000	825,980	0.039%
Virginia Commonwealth Transportation Board	5	9/15/21	1,975,000	2,041,597	0.097%
Virginia Commonwealth Transportation Board	5	9/15/23	10,000,000	11,285,300	0.537%
Virginia Public Building Authority	5	8/1/24	3,000,000	3,509,280	0.167%
Virginia Public Building Authority	5	8/1/25	1,325,000	1,611,598	0.077%
Virginia Public Building Authority	5	8/1/26	2,000,000	2,512,360	0.119%
Virginia Public School Authority	5	8/1/21	2,800,000	2,877,308	0.137%
Virginia Public School Authority	5	8/1/22	3,255,000	3,500,655	0.166%
Virginia Public School Authority	5	8/1/22	2,825,000	3,038,203	0.144%
Virginia Public School Authority	5	8/1/27	4,000,000	4,844,880	0.230%
Washington Health Care Facilities Authority	5	8/1/49	2,450,000	2,870,347	0.136%
Washington Health Care Facilities Authority	5	8/1/49	6,900,000	8,338,650	0.397%
Wayne County Airport Authority	5	12/1/21	1,300,000	1,353,508	0.064%
Wayne County Airport Authority	5	12/1/21	1,185,000	1,232,234	0.059%
Wayne County Airport Authority	5	12/1/22	3,000,000	3,009,360	0.143%
Wayne County Airport Authority	5	12/1/22	2,220,000	2,402,129	0.114%
Wayne County Airport Authority	5	12/1/22	1,215,000	1,312,504	0.062%
Wayne County Airport Authority	5	12/1/23	430,000	482,447	0.023%
Wayne County Airport Authority	5	12/1/23	2,195,000	2,453,286	0.117%
Wayne County Airport Authority	5	12/1/24	500,000	580,815	0.028%
Wayne County Airport Authority	5	12/1/24	2,385,000	2,754,532	0.131%
Wayne County Airport Authority	5	12/1/25	2,405,000	2,863,585	0.136%

Total Investments in Securities **2,080,849,711**

**NET ASSETS** **2,102,836,244**

**NET ASSET VALUE PER SHARE**

**Tax-Free Short-Intermediate Fund Shares** **5.75**  
(\$1,448,018,260 / 252,016,805 Shares Outstanding)

**Tax-Free Short-Intermediate Fund - Advisor Class Shares** **5.73**  
(\$3,147,309 / 548,953 Shares Outstanding)

**Tax-Free Short-Intermediate Fund - I Class Shares** **5.75**  
(\$651,670,675 / 113,326,276 Shares Outstanding)

- ADR American Depositary Receipts
- ADS American Depositary 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 Depositary Receipts
- GDS Global Depositary 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.