

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ANNE ARUNDEL CNTY MD CONSOL WTR & SWR	4	4/1/19	840,000	844,712	0.046%
ARLINGTON CNTY VA SER C	5	8/15/20	2,525,000	2,654,785	0.144%
ATL GA ARPT PFC REV SUB SR B	5	1/1/20	2,000,000	2,062,400	0.112%
AZ ST HFA SYS PHOENIX CLDRNS HOSP SR A	5	2/1/19	3,500,000	3,507,980	0.190%
AZ ST TRANSP BRD SUB HWY REV SER A	5	7/1/21	2,000,000	2,152,380	0.117%
BALTIMORE CO MD REV SR C	5	7/1/20	1,095,000	1,144,450	0.062%
BALTIMORE CO MD REV SR C	5	7/1/21	1,555,000	1,670,319	0.091%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/20	500,000	520,365	0.028%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/22	600,000	648,432	0.035%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/23	500,000	548,425	0.030%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/24	1,100,000	1,215,522	0.066%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/25	2,040,000	2,278,048	0.123%
BALTIMORE MD WTR PRJ REV SR E	5	7/1/20	2,225,000	2,328,841	0.126%
BLACK BELT ENERGY GAS DST SPLY REV SER A	4	7/1/46	14,745,000	15,203,275	0.824%
BLACK BELT ENERGY GAS DST SPLY REV SER A	4	8/1/47	1,040,000	1,081,974	0.059%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/19	750,000	755,985	0.041%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/20	530,000	549,695	0.030%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/21	1,000,000	1,061,640	0.058%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/23	1,895,000	2,099,092	0.114%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/20	760,000	791,905	0.043%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/21	1,700,000	1,814,053	0.098%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/22	975,000	1,061,414	0.058%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/23	1,250,000	1,384,263	0.075%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/24	3,000,000	3,352,410	0.182%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/21	550,000	590,931	0.032%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/22	425,000	465,928	0.025%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/23	425,000	474,054	0.026%
BROWARD CO FL ARPT SYS REV AMT SER P-1	5	10/1/22	2,500,000	2,740,750	0.149%
BROWARD CO FL ARPT SYS REV SR Q1	5	10/1/19	750,000	768,045	0.042%
BROWARD CO FL WTR & SWR UTIL SER B	5	10/1/22	1,395,000	1,548,408	0.084%
BUTLER CNTY HOSP AUTH	4	7/1/20	1,175,000	1,203,658	0.065%
BUTLER CNTY HOSP AUTH	4	7/1/21	325,000	337,756	0.018%
BUTLER CNTY HOSP AUTH	5	7/1/22	315,000	341,744	0.019%
BUTLER CNTY HOSP AUTH	5	7/1/23	355,000	391,554	0.021%
BUTLER CNTY HOSP AUTH	5	7/1/24	1,000,000	1,117,800	0.061%
CA HLTH FACS KAISER PERMANENTE SER D	5	11/1/32	5,975,000	6,639,181	0.360%
CALIFORNIA ST	5	10/1/22	17,290,000	19,277,658	1.045%
CALIFORNIA ST	5	10/1/23	2,000,000	2,278,980	0.124%
CALIFORNIA ST	5	8/1/20	2,000,000	2,105,500	0.114%
CA PUB WKS BD JUDIC CNCL PRJ SR A	5	3/1/20	1,000,000	1,037,990	0.056%
CA ST	5	10/1/22	4,000,000	4,459,840	0.242%
CA ST CMNTYS METHODIST HOSP SOUTH CA PRJ	5	1/1/21	300,000	316,362	0.017%
CA ST CMNTYS METHODIST HOSP SOUTH CA PRJ	5	1/1/22	500,000	539,300	0.029%
CA ST CMNTYS METHODIST HOSP SOUTH CA PRJ	5	1/1/23	500,000	549,635	0.030%
CA ST CMNTYS METHODIST HOSP SOUTH CA PRJ	5	1/1/24	600,000	670,914	0.036%
CA ST CMNTYS METHODIST HOSP SOUTH CA PRJ	5	1/1/25	1,025,000	1,160,731	0.063%
CA ST CMNTYS METHODIST HOSP SOUTH CA PRJ	5	1/1/26	1,125,000	1,286,606	0.070%
CA ST GO	5	11/1/23	10,500,000	11,989,215	0.650%
CA ST HLTH FACS ST JOSEPH SER C	5	7/1/34	13,025,000	14,444,595	0.783%
CA ST INDEX FLOAT RATE SER B	2.4	12/1/31	3,750,000	3,778,388	0.205%
CA ST REF	5.25	9/1/22	10,175,000	11,409,228	0.618%
CA ST VAR PURP	5	4/1/22	1,185,000	1,304,744	0.071%
CA ST VAR PURP	5	9/1/21	5,875,000	6,370,791	0.345%
CA STWD CMNTYS VIAMONTE SEN LIVING SER B	3	7/1/25	3,000,000	3,037,200	0.165%
CENTRAL FL EXPRESS AUTH SR LIEN REV	5	7/1/20	375,000	392,501	0.021%
CENTRAL FL EXPRESS AUTH SR LIEN REV	5	7/1/21	325,000	349,430	0.019%
CENTRAL FL EXPRESS AUTH SR LIEN REV	5	7/1/22	750,000	826,373	0.045%
CENTRAL FL EXPRESS AUTH SR LIEN REV	5	7/1/23	740,000	833,950	0.045%
CENTRAL FL EXPRESS AUTH SR LIEN REV	5	7/1/24	250,000	287,298	0.016%
CENTRAL PLAINS ENERGY PROJ NE PROJ 3	5	9/1/42	4,070,000	4,348,632	0.236%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/24	1,025,000	1,136,992	0.062%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/25	1,195,000	1,343,359	0.073%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/26	1,605,000	1,825,704	0.099%
CENTRL TX REGL MOBILITY AUTH REV	5	1/1/28	1,700,000	1,916,512	0.104%
CENTRL TX REGL MOB SUB LN	5	1/1/19	750,000	750,000	0.041%

CENTRL TX REGL SR A	5	1/1/20	1,410,000	1,446,928	0.078%
CENTRL TX REGL SR A	5	1/1/21	500,000	525,170	0.028%
CENT TX REGL MOBILITY SR LIEN PRE	6	1/1/41	4,700,000	5,065,801	0.275%
CHARLOTTE NC REF SER A	5	7/1/20	3,030,000	3,174,167	0.172%
CHARLOTTE NC WTR & SWR SYS REV	5	7/1/20	3,000,000	3,142,740	0.170%
CHARLOTTE NC WTR & SWR SYS REV	5	7/1/21	2,000,000	2,155,940	0.117%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/20	1,270,000	1,330,262	0.072%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/22	1,045,000	1,139,750	0.062%
CHATTANOOGA TN HLTH ED & HSG CDFI PHSE I	5	10/1/23	650,000	719,180	0.039%
CHICAGO IL OHARE INTL ARPT REV REF AMT A	5	1/1/27	6,000,000	6,692,220	0.363%
CHICAGO IL OHARE INTL ARPT REV REF SER B	5	1/1/22	3,900,000	4,238,403	0.230%
CHICAGO IL OHARE INTL ARPT REV REF SER B	5	1/1/23	3,750,000	4,164,600	0.226%
CHICAGO IL OHARE INTL ARPT REV REF SER C	5	1/1/21	1,750,000	1,854,615	0.101%
CHICAGO IL OHARE INTL ARPT REV REF SER C	5	1/1/22	1,700,000	1,847,509	0.100%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	4	6/1/19	1,500,000	1,511,505	0.082%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/20	1,500,000	1,555,455	0.084%
CHICAGO IL TRAN AUTH CAP GRNT REF 5307	5	6/1/21	600,000	636,030	0.034%
CHICAGO IL WTR REV 2ND LIEN	5	11/1/22	1,000,000	1,092,210	0.059%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/23	1,300,000	1,439,412	0.078%
CHICAGO IL WTR REV 2ND LIEN A1	5	11/1/24	460,000	514,574	0.028%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/23	3,750,000	4,152,150	0.225%
CHICAGO IL WTRWRK REV 2ND LIEN REMK	5	11/1/24	3,850,000	4,306,764	0.233%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/19	800,000	800,000	0.043%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/20	1,000,000	1,028,090	0.056%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/21	1,500,000	1,577,910	0.086%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/22	1,100,000	1,181,829	0.064%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/23	1,850,000	2,019,627	0.109%
CHICAGO IL WW TRANS REV 2ND LIEN SER B	5	1/1/24	2,140,000	2,365,363	0.128%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/22	1,000,000	1,074,390	0.058%
CHICAGO OHARE INTL ARPT SNR LN SR A AMT	5	1/1/22	9,000,000	9,661,410	0.524%
CLARK CNTY NV ARPT REV SYS SUB SER A	5	7/1/21	3,000,000	3,220,200	0.175%
CLARK CO NV ARPT REV SB LN SER A1 AMT	5	7/1/22	1,700,000	1,850,875	0.100%
CLARK CO NV ST PASSNGR FAC AMT SER B	5	7/1/21	2,405,000	2,566,376	0.139%
CLARK CO NV TRANSPTRN IMPT SER B	5	12/1/22	6,495,000	7,232,183	0.392%
CLAYTON CO GA URB REDEV AGY REV PRJ	5	2/1/19	840,000	842,150	0.046%
CLIFTON TX ST HGR EDU INTL LEADSP SER D	5	8/15/21	670,000	691,675	0.037%
CLIFTON TX ST HGR EDU INTL LEADSP SER D	5	8/15/22	1,000,000	1,038,100	0.056%
CLIFTON TX ST HGR EDU INTL LEADSP SER D	5	8/15/23	1,505,000	1,565,877	0.085%
CLIFTON TX ST HGR EDU INTL LEADSP SER D	5	8/15/24	3,120,000	3,243,583	0.176%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/21	2,000,000	2,127,860	0.115%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/22	1,000,000	1,087,730	0.059%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/23	1,000,000	1,107,310	0.060%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/24	2,000,000	2,242,940	0.122%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/20	175,000	181,613	0.010%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/21	355,000	377,685	0.020%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/23	350,000	388,294	0.021%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/24	350,000	395,318	0.021%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/25	350,000	401,156	0.022%
CO ST HLTH FAC CATH HLTH INIT SR B-1	5	7/1/26	1,745,000	1,888,003	0.102%
CO ST HLTH FACS HOSP REV LIVING PRJ	4	1/1/21	375,000	381,551	0.021%
CO ST HLTH FACS HOSP REV LIVING PRJ	4	1/1/22	400,000	409,184	0.022%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/23	750,000	797,348	0.043%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/24	630,000	675,045	0.037%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/25	600,000	647,616	0.035%
CO ST HLTH FACS HOSP REV LIVING PRJ	5	1/1/26	550,000	593,588	0.032%
CT ST SPL TAX REV TRANS INFRA SR A	5	9/1/23	3,000,000	3,336,330	0.181%
DALLAS FT WORTH TX ARPT REV JT SER C	5	11/1/20	1,000,000	1,054,290	0.057%
DALLAS FT WORTH TX INTL ARPT JT SER A	5	11/1/19	1,250,000	1,281,638	0.069%
DALLAS FT WORTH TX INTL ARPT SER B AMT	5	11/1/22	1,785,000	1,955,771	0.106%
DALLAS FT WORTH TX INTL ARPT SER E AMT	5	11/1/20	4,975,000	5,235,889	0.284%
DALLAS FT WRTH TX INTL ARPT SR F AMT	5	11/1/25	10,000,000	10,452,800	0.567%
DALLAS TX AREA RAPID TRNS SALES TAX SR A	5	12/1/20	1,455,000	1,541,209	0.084%
DALLAS TX ISD SER A	5	2/15/23	8,615,000	9,624,075	0.522%
DC INC TAX SEC REV SER C	5	12/1/22	4,620,000	5,153,610	0.279%
DE KALB PRIV HOSP CHILD HLTH	5	11/15/20	1,375,000	1,413,844	0.077%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5	11/15/19	4,000,000	4,103,880	0.222%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5	11/15/20	3,300,000	3,480,444	0.189%
DENVER CITY & CO ARPT REV SR B	5	11/15/19	700,000	719,404	0.039%
DENVER CO CITY APT REV SR A	5	11/15/20	3,435,000	3,635,810	0.197%
DENVER CO CITY & CNTY TAX REV REF SER A	5	8/1/22	2,000,000	2,210,520	0.120%
DENVER CO CITY & CNTY TAX REV REF SER A	5	8/1/23	2,300,000	2,600,380	0.141%
DENVER CO CITY & CO ARPT REV SR B	5	11/15/20	1,000,000	1,058,460	0.057%

DENVER CO CONVENTION CTR HOTEL SENIOR	4	12/1/19	375,000	379,995	0.021%
DENVER CO CONVENTION CTR HOTEL SENIOR	4	12/1/21	500,000	516,650	0.028%
DENVER CO CONVENTION CTR HOTEL SENIOR	5	12/1/22	2,350,000	2,534,781	0.137%
DE RIV PORT AUTH PA & NJ SR B	5	1/1/21	5,500,000	5,825,490	0.316%
DE RIV PORT AUTH PA & NJ SR B	5	1/1/22	6,690,000	7,264,403	0.394%
DE RIV PORT AUTH PA & NJ SR B	5	1/1/23	2,250,000	2,498,760	0.135%
DETROIT MI	5	4/1/20	1,000,000	1,023,590	0.055%
DETROIT MI	5	4/1/21	1,000,000	1,036,880	0.056%
DETROIT MI	5	4/1/22	850,000	891,667	0.048%
DETROIT MI	5	4/1/23	500,000	529,115	0.029%
DETROIT MI	5	4/1/24	900,000	957,906	0.052%
DETROIT MI	5	4/1/25	860,000	919,796	0.050%
DETROIT MI DOWNTOWN DEV AUTH SER A	5	7/1/24	975,000	1,087,739	0.059%
E-470 CO PUB HWY AUTH A PUTBOND	2.58	9/1/39	1,500,000	1,500,885	0.081%
E-470 CO PUB HWY AUTH SER A	5	9/1/19	900,000	916,965	0.050%
E-470 CO PUB HWY AUTH SER A	5	9/1/20	2,000,000	2,086,120	0.113%
E-470 CO PUB HWY AUTH SER A	2.73	9/1/39	1,675,000	1,686,641	0.091%
ENERGY NW WA ELEC COLUMBIA GEN SER A	5	7/1/20	3,885,000	4,070,431	0.221%
ENERGY NW WASH ELEC REV COLUMBIA SR A	5	7/1/23	6,745,000	7,240,083	0.392%
FAIRFAX CNTY VA SER A	5	10/1/20	1,700,000	1,794,163	0.097%
FAIRFAX CO VA EDA LEASE JT PUB UCES COMP	5	5/15/20	4,980,000	5,197,526	0.282%
FAIRFAX CO VA INOVA HLTH SYS PRJ	5	8/15/23	7,945,000	8,672,524	0.470%
FAIRFAX CO VA INOVA HLTH SYS PRJ SR A	5	5/15/19	200,000	202,344	0.011%
FL BOE PUB ED CAP OUTLAY SR B	5	6/1/20	5,000,000	5,224,000	0.283%
FL ST BOE CAP OUTLAY SER C	5	6/1/25	5,610,000	6,456,549	0.350%
FL ST BOE PUB ED CAP OUTLAY SR C	5	6/1/22	11,250,000	12,396,488	0.672%
FL ST BOE PUB EDU CPTL OUTLAY SER B	5	6/1/25	7,340,000	8,634,482	0.468%
FL ST BOE PUB EDU CPTL OUTLAY SER E	5	6/1/25	7,425,000	8,734,473	0.473%
FL ST BRD ED LOTTERY REV SER A	5	7/1/20	3,000,000	3,142,290	0.170%
FL ST DEPT ENVIR PROTN PRESERV REV SER A	5	7/1/22	4,800,000	5,295,648	0.287%
FL ST DEP TRAN RT OF WY AQ & BR CON SR A	5	7/1/21	4,420,000	4,763,478	0.258%
FL ST DEP TRAN RT OF WY AQ & BR CON SR A	5	7/1/22	4,655,000	5,147,313	0.279%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/19	525,000	537,196	0.029%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/21	685,000	739,971	0.040%
FL ST MUNI PA ALL-REQUIREMENTS PWR SUP	5	10/1/22	1,265,000	1,397,357	0.076%
FL ST MUNI PWR AGY SER A	5	10/1/20	1,700,000	1,787,550	0.097%
FL ST TURNPIKE AUTH REV DEPT TRNS SER A	5	7/1/22	11,300,000	12,478,929	0.676%
FORSYTH CO GA SCH DIST	5	2/1/22	9,140,000	10,006,015	0.542%
FREDERICK MD REF PUB IMPT GO	5	9/1/19	4,470,000	4,564,675	0.247%
FULTON CO GA R WOODRUFF B	5.25	3/15/24	2,500,000	2,517,650	0.136%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/20	165,000	171,235	0.009%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/21	160,000	170,224	0.009%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/22	700,000	762,636	0.041%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/24	500,000	564,740	0.031%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/25	400,000	458,216	0.025%
GA DE KALB PRIV HOSP CHILD HLTH	5	11/15/19	1,150,000	1,181,982	0.064%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/21	1,040,000	1,100,986	0.060%
GAINESVILLE & HALL CO HOSP NE GA SER A	5	2/15/25	245,000	278,492	0.015%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/21	705,000	747,850	0.041%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/23	500,000	555,010	0.030%
GAINESVILLE & HALL CO HOSP NE GA SER B	5	2/15/24	750,000	848,363	0.046%
GAITHERSBURG MD ECON ASBURY SER B	5	1/1/27	6,040,000	6,684,770	0.362%
GA MAIN ST NAT GAS PROJ B	5	3/15/20	175,000	180,913	0.010%
GARLAND TX INDPT SCH DIST	5	2/15/23	11,470,000	12,191,692	0.661%
GA ST SER I	5	7/1/20	3,655,000	3,828,905	0.208%
GEORGIA ST	5	2/1/22	4,800,000	5,254,800	0.285%
GEORGIA ST REF SER C	5	7/1/23	3,600,000	4,078,584	0.221%
GEORGIA ST SER-A-1	5	2/1/21	4,040,000	4,304,135	0.233%
GLYNN BRUNSWICK GA HOSP AUTH ANTIC CTSF	4	8/1/19	1,325,000	1,339,217	0.073%
GLYNN BRUNSWICK GA HOSP AUTH ANTIC CTSF	4	8/1/20	2,835,000	2,916,790	0.158%
GLYNN BRUNSWICK GA HOSP AUTH ANTIC CTSF	5	8/1/27	1,500,000	1,678,800	0.091%
GLYNN-BRUNSWICK GA SE GA HLTH	5	8/1/24	4,535,000	5,049,269	0.274%
GLYNN-BRUNSWICK GA SE GA HLTH	5	8/1/25	4,760,000	5,360,664	0.291%
GOLDEN ST TOB SETT ASSET BKD A	5	6/1/20	14,970,000	15,634,219	0.847%
GRAND PKWY TRANSPRTN COPR T BANS	5	2/1/23	5,000,000	5,524,550	0.299%
GRAND RIVER OK ST DAM SER A	5	6/1/23	2,000,000	2,252,080	0.122%
GREAT LAKES MI WTR AU SENIOR LIEN SER C	5	7/1/23	2,780,000	3,117,714	0.169%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/20	1,255,000	1,308,074	0.071%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/21	1,250,000	1,332,925	0.072%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/22	1,500,000	1,633,125	0.089%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/23	2,600,000	2,884,050	0.156%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/24	3,025,000	3,352,759	0.182%

GTR ORLANDO FL AVIATIN REV AMT ARPT FACS	5	10/1/20	2,700,000	2,835,729	0.154%
GTR RICHMOND VA CONV CTR HTL TAX REV	5	6/15/19	1,000,000	1,014,080	0.055%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/19	175,000	175,000	0.009%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/20	200,000	201,730	0.011%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	4	1/1/21	150,000	152,127	0.008%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/22	100,000	104,606	0.006%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/23	100,000	105,623	0.006%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/24	150,000	159,450	0.009%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/25	200,000	213,974	0.012%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/26	150,000	161,156	0.009%
HAMPTON RDS VA SANI DIS WSTWTR SR A	5	7/1/22	850,000	939,896	0.051%
HARRIS CNTY TX MET TRAN SALE REF SER B	5	11/1/22	10,915,000	12,145,448	0.658%
HARRIS CO TX CULTURAL ED CHILD HOSP	5	10/1/28	3,110,000	3,566,828	0.193%
HARRIS CO TX HERMANN HLTH SYS SER A	5	12/1/24	1,865,000	2,053,011	0.111%
HI ARPTS SYS REV AMT	5	7/1/22	5,130,000	5,470,324	0.297%
HI ARPTS SYS REV SER B AMT	5	7/1/19	2,275,000	2,308,192	0.125%
HOUSTON TX ARPT SYS REV SER B-2 AMT	5	7/15/20	4,000,000	4,122,000	0.223%
HOUSTON TX INDEP SCH DIST REF	5	2/15/25	3,830,000	4,452,413	0.241%
HOUSTON TX INDEP SCH DIST REF SER A	5	2/15/20	500,000	517,600	0.028%
HOUSTON TX REF SR A	5	3/1/21	1,375,000	1,465,406	0.079%
HOUSTON TX REF SR A	5	3/1/22	725,000	792,454	0.043%
HOUSTON TX UTILITY SYS REV SER B	4	11/15/21	800,000	846,408	0.046%
HOUSTON TX UTILITY SYS REV SER B	5	11/15/22	800,000	889,488	0.048%
HOUSTON TX UTILITY SYS REV SER B	5	11/15/23	975,000	1,107,551	0.060%
HOWARD CO MD CONS PUB IMPT PROJ SR A	5	2/15/21	3,070,000	3,273,725	0.177%
IA ST FIN AUTH REV UNITY POINT HLTH SR B	5	2/15/21	1,300,000	1,380,132	0.075%
IA ST FIN AUTH REV UNITY POINT HLTH SR B	5	2/15/22	1,200,000	1,304,424	0.071%
IA ST FIN AUTH REV UNITY POINT HLTH SR B	5	2/15/23	1,000,000	1,109,190	0.060%
IL FIN AUTH U CHICAGO MED E2 DLY	1.73	8/1/43	1,300,000	1,300,000	0.070%
IL FIN PALOS HOSP SER C	5	5/15/20	2,250,000	2,340,180	0.127%
ILLINOIS ST	5	7/1/19	4,000,000	4,050,000	0.220%
ILLINOIS ST REF	5	1/1/21	220,000	225,632	0.012%
ILLINOIS ST-REF	5	2/1/19	2,550,000	2,555,202	0.139%
ILLINOIS ST-REF	5	2/1/20	2,550,000	2,606,075	0.141%
ILLINOIS ST-REF	5	2/1/21	2,550,000	2,640,449	0.143%
ILLINOIS ST SER D	5	11/1/21	6,300,000	6,586,587	0.357%
IN FIN AUTH HLTH SIS ST FRANCIS PRE	5	11/1/20	2,950,000	3,023,455	0.164%
IN FIN AUTH HOSP INDIANA UNIV HLTH SER B	1.65	3/1/33	7,000,000	7,000,000	0.379%
IN FIN AUTH METH HSP A	5	9/15/19	550,000	558,305	0.030%
IN FIN AUTH METH HSP A	5	9/15/20	655,000	677,958	0.037%
IN FIN AUTH METH HSP A	5	9/15/21	1,295,000	1,365,085	0.074%
IN ST FIN AUTH METHODIST HOSP SER A	5	9/15/22	640,000	685,408	0.037%
IN ST FIN AUTH METHODIST HOSP SER A	5	9/15/23	815,000	885,180	0.048%
IN ST FIN AUTH METHODIST HOSP SER A	5	9/15/24	845,000	929,187	0.050%
JEA FL WTR & SWR REV REF SR A	5	10/1/22	1,000,000	1,096,680	0.059%
JEFFERSON CO AL ST WARRANTS SER A	5	4/1/21	1,500,000	1,596,540	0.087%
JEFFERSON CO AL ST WARRANTS SER A	5	4/1/22	2,900,000	3,157,578	0.171%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/20	190,000	195,276	0.011%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/21	760,000	790,035	0.043%
KALISPELL MT HSG IMMANUEL LUTHERAN SER A	5	5/15/22	685,000	718,003	0.039%
KY ECON DEV FIN OWENSBORO HLTH B PRE	6.38	3/1/40	2,100,000	2,230,494	0.121%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/21	1,200,000	1,260,828	0.068%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/22	1,000,000	1,067,710	0.058%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/23	2,000,000	2,163,200	0.117%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/24	1,115,000	1,220,925	0.066%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/25	1,400,000	1,544,984	0.084%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/26	2,000,000	2,223,240	0.121%
KY ST ECON OWENSBORO MED HLTH SER B	5	6/1/21	1,235,000	1,297,602	0.070%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/20	4,350,000	4,500,641	0.244%
KY ST ECON OWENSBORO MED HLTH SR A PRE	5.75	6/1/25	4,460,000	4,698,521	0.255%
LA CA REG ARPT LAXFUEL CORP LA INTL AMT	5	1/1/20	550,000	566,220	0.031%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/20	125,000	129,724	0.007%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/22	300,000	326,844	0.018%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/23	325,000	360,558	0.020%
LAGRANGE TROUP CO GA WELLSTAR HTLH SER A	5	4/1/25	500,000	573,080	0.031%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/19	410,000	413,214	0.022%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/20	435,000	446,197	0.024%
LENEXA KS HLTH LAKEVIEW VLG INC SER A	5	5/15/23	650,000	690,222	0.037%
LOS ANGELES CO CA PUB WKS AUTH LS REV	5	8/1/20	1,000,000	1,053,880	0.057%
LOS ANGELES CO CA PUB WKS AUTH LS REV	5	8/1/21	750,000	814,530	0.044%
LOUDOUN CO VA SER B	5	12/1/20	2,250,000	2,385,945	0.129%
LOWER COLO RIV TX LCRA TRANS SVCS SER A	5	5/15/21	2,025,000	2,165,677	0.117%

LOWER CO RIV TX AUTH REV SER D	5	5/15/20	5,000,000	5,208,700	0.282%
LOWER CO RIV TX AUTH TRANSM CNTRT REV	5	5/15/21	1,725,000	1,844,836	0.100%
MAIN ST NAT GAS GA SER B	5	3/15/19	3,960,000	3,984,235	0.216%
MAIN ST NAT GAS INC GA SER A	5	3/15/21	1,275,000	1,349,243	0.073%
MAIN STREET NAT GAS INC REV SUBSER C	4	8/1/48	5,050,000	5,332,396	0.289%
MAIN STREET NAT GAS INC REV SUBSER D	2.4	8/1/48	5,200,000	5,152,628	0.279%
MARICOPA CNTY AZ BANNER HLTH GRP SER A	5	1/1/20	2,025,000	2,086,540	0.113%
MARICOPA CNTY AZ BANNER HLTH GRP SER A	5	1/1/21	1,900,000	2,011,663	0.109%
MARICOPA CNTY AZ BANNER HLTH GRP SER B	5	1/1/48	2,300,000	2,534,738	0.137%
MARTIN CO FL HLTH FACS AUTH MEM MED CTR	5	11/15/22	1,445,000	1,582,896	0.086%
MARYLAND ST REF SER B	5	8/1/24	5,800,000	6,717,270	0.364%
MARYLAND ST SER C	5	8/1/20	5,000,000	5,249,300	0.285%
MASSACHUSETTS ST SR F PRE	5	11/1/25	10,000,000	11,135,100	0.604%
MA ST BAY TRANS AUTH SUB SALES TAX REV	4	12/1/21	10,300,000	10,918,618	0.592%
MA ST CONSOL LOAN SER C PRE	5	7/1/27	8,640,000	9,544,522	0.517%
MA ST EDU FING REF ISSUE J AMT	5	7/1/21	1,610,000	1,711,977	0.093%
MA ST EDU FING REF ISSUE J AMT	5	7/1/22	2,000,000	2,167,000	0.117%
MA ST EDU FING REF ISSUE J AMT	5	7/1/23	2,000,000	2,202,360	0.119%
MA ST EDU FING REF ISSUE J AMT	5	7/1/24	2,000,000	2,231,260	0.121%
MA ST GREEN BD SR E PRE	5	9/1/25	7,390,000	8,196,323	0.444%
MA ST PORT AUTH SR B	5	7/1/19	655,000	665,336	0.036%
MA ST PORT AUTH SR B	4	7/1/20	1,000,000	1,031,400	0.056%
MA ST TF REV ACCEL BRDG PROG SR A PRE	5	6/1/27	8,835,000	9,492,501	0.515%
MD ECON DEV	5.13	6/1/20	645,000	668,226	0.036%
MD ECON DEV CORP TERM PROJ B	5.13	6/1/20	1,630,000	1,688,696	0.092%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/21	500,000	531,235	0.029%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/22	395,000	427,224	0.023%
MD ECON DEV TRANSPTRN PROJ SR A	5	6/1/23	325,000	357,728	0.019%
MD H/E UNIV MD MED SY PRE	5	7/1/34	4,000,000	4,063,320	0.220%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.25	1/1/25	1,000,000	1,137,290	0.062%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/26	1,200,000	1,397,892	0.076%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/27	2,500,000	2,947,150	0.160%
MD HHE JOHNS HOPKINS HLTH SYS PRE	5	5/15/40	2,000,000	2,084,860	0.113%
MD HLTH DOCTORS CMNTY PRE	5.75	7/1/38	10,195,000	10,778,358	0.584%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	4	7/1/19	1,645,000	1,661,598	0.090%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/20	1,000,000	1,044,250	0.057%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/21	4,040,000	4,311,084	0.234%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/22	2,615,000	2,848,023	0.154%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/23	9,000,000	9,979,200	0.541%
MD HLTH & HR ED WESTERN MD HLTH SYS	5	7/1/24	750,000	843,653	0.046%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/26	1,535,000	1,728,625	0.094%
MD ST DEPT TRANSPRTN CONSOL	5	2/1/22	5,805,000	6,351,367	0.344%
MD ST ECON PRPLE LINE LT RAIL SER A AMT	5	3/31/24	7,040,000	7,421,146	0.402%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/29	790,000	864,663	0.047%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/24	250,000	274,658	0.015%
MD ST H&H ED GBMC	5.25	7/1/24	335,000	360,684	0.020%
MD ST H&H ED GBMC PRE	5.25	7/1/24	65,000	70,148	0.004%
MD ST HHEFA REV CARROLL HOSP SR A	5	7/1/25	500,000	546,840	0.030%
MD ST HHEFA REV CARROLL HOSP SR A	5	7/1/27	500,000	544,555	0.030%
MECKLENBURG CNTY NC ST SER A	5	9/1/20	1,385,000	1,457,879	0.079%
MET GOVT NASH & DAVIDSON CO TN IMPT	5	7/1/24	9,750,000	11,253,840	0.610%
MET GOVT NASH & DAVIDSON CO TN REF	5	7/1/21	4,750,000	5,116,748	0.277%
MET GOVT NASH & DAVIDSON CO TN UNREF	5	7/1/23	5,065,000	5,589,835	0.303%
MET PIER & EXPOS AUTH MCCORMICK PL SR B	5	12/15/20	4,840,000	5,022,855	0.272%
MET TRANS AUTH NR SR H	5	11/15/19	2,310,000	2,371,608	0.129%
MET TRANSPRTN AUTH NY BANS SER A	4	8/15/19	1,700,000	1,722,916	0.093%
MET TRANSPRTN AUTH NY REF SER B	5	11/15/23	8,600,000	9,629,420	0.522%
MET TRANSPRTN AUTH NY REF SER D	5	11/15/20	5,000,000	5,280,000	0.286%
MET TRANSPRTN AUTH NY REF SER D	5	11/15/21	3,750,000	4,046,588	0.219%
MET WASH DC ARPTS SER A AMT	5	10/1/24	3,975,000	4,514,924	0.245%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/19	2,525,000	2,576,636	0.140%
MIAMI DADE CO FL AVIATION REV SER B AMT	5	10/1/20	1,150,000	1,203,763	0.065%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/21	2,070,000	2,219,330	0.120%
MIAMI DADE CO FL EXPRSWY SR B	5	7/1/22	1,500,000	1,646,895	0.089%
MIAMI DADE CO FL UNIV MIAMI B	5.25	4/1/20	4,000,000	4,160,360	0.226%
MIAMI-DADE CO FL XPRSWY TOLL SER A	5	7/1/24	1,530,000	1,673,866	0.091%
MICHIGAN ST BLDG AUTH REV SER I	5	10/15/21	1,000,000	1,084,190	0.059%
MICHIGAN ST BLDG AUTH REV SER I	5	4/15/22	750,000	823,643	0.045%
MINNESOTA ST SER A	5	8/1/23	4,000,000	4,535,520	0.246%
MINNESOTA ST SER A	5	8/1/26	5,320,000	6,370,806	0.345%
MINNESOTA ST SER D	5	10/1/21	2,120,000	2,299,034	0.125%
MINNESOTA ST SER D	5	10/1/24	8,675,000	10,075,319	0.546%

MINNESOTA ST SER D	5	8/1/21	3,220,000	3,476,666	0.188%
MINNESOTA ST SER D	5	8/1/27	7,875,000	9,213,120	0.499%
MI ST FIN AUTH LOC GOV LOAN PROG SER D2	5	7/1/27	2,850,000	3,198,099	0.173%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/19	425,000	435,744	0.024%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/20	325,000	341,851	0.019%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/21	925,000	996,281	0.054%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/22	1,475,000	1,622,072	0.088%
MI ST FIN AUTH REV SNR LN WTR AU SER C-3	5	7/1/29	2,500,000	2,785,025	0.151%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/19	700,000	719,950	0.039%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/20	775,000	820,322	0.044%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/21	775,000	839,279	0.045%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/22	500,000	553,765	0.030%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/23	550,000	620,488	0.034%
MI ST HOSP FIN TRINITY HLTH SR C	5	12/1/24	975,000	1,118,540	0.061%
MONTGOMERY CO MD REF SER C	5	10/1/24	4,285,000	4,981,741	0.270%
MONTGOMERY CO MD SER A	5	11/1/19	4,660,000	4,783,816	0.259%
MONTGOMERY CO MD SER B	5	11/1/21	10,000,000	10,872,400	0.589%
MS DEV HARRISON CNTY HWY SR A	5	1/1/19	1,750,000	1,750,000	0.095%
MS DEV HARRISON CNTY HWY SR A	5	1/1/20	1,750,000	1,801,083	0.098%
MS DEV LAUREL HWY SR B	4	1/1/20	1,485,000	1,513,809	0.082%
MS DEV MADISON CNTY HWY SR C	5	1/1/19	1,230,000	1,230,000	0.067%
MS DEV MADISON CNTY HWY SR C	5	1/1/20	1,750,000	1,801,083	0.098%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/20	275,000	282,807	0.015%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/21	265,000	279,400	0.015%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/22	375,000	404,138	0.022%
MUNI ELEC AUTH OF GA POWER REV SER 18A	5	1/1/23	550,000	603,719	0.033%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/20	1,750,000	1,799,683	0.098%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/21	700,000	738,038	0.040%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/22	2,085,000	2,247,005	0.122%
MUNI ELEC AUTH OF GA POWER REV SER HH	5	1/1/23	2,925,000	3,210,685	0.174%
MUNI ELEC AUTH PROJ 1 SUB SR A	5	1/1/21	11,970,000	12,574,964	0.682%
NASSAU CO NY S NASSAU CMNTYS HOSP	5	7/1/19	3,730,000	3,783,488	0.205%
NASSAU CO NY WINTHROP UNIV HOSP	5	7/1/22	1,000,000	1,086,650	0.059%
NC ST ESTRN PWR AGY SYS REV SR D PRE	5	1/1/23	10,430,000	11,507,002	0.624%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	4	10/1/19	70,000	70,638	0.004%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/20	105,000	108,466	0.006%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/21	120,000	125,690	0.007%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/22	215,000	227,687	0.012%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/23	150,000	160,155	0.009%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/24	180,000	193,059	0.010%
NC ST MED CARE COMM RETMNT SOUTHMINSTER	5	10/1/25	125,000	134,691	0.007%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/22	350,000	376,919	0.020%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/23	400,000	436,224	0.024%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/24	950,000	1,045,314	0.057%
NC ST MED CARE COM UNTD MTHDST RET SER A	5	10/1/26	750,000	824,100	0.045%
NC ST MED CR WAKE FOREST BAPT SR B	5	12/1/23	2,000,000	2,216,660	0.120%
NC ST MED CR WAKE FOREST BAPT SR B	5	12/1/27	1,125,000	1,239,300	0.067%
NC ST MED HOSP REV BAPTIST REF N C	5.25	6/1/25	4,295,000	4,491,883	0.243%
NC ST MUNI PWR AGY #1 CATAWBA SR E	5	1/1/23	1,500,000	1,666,440	0.090%
NEW HANOVER NC HOSP REV REGL MED CTR	5	10/1/28	1,560,000	1,671,353	0.091%
NEW JERSEY ST HWY REINBURS NTS SER A	5	6/15/24	3,085,000	3,420,864	0.185%
NEW JERSEY ST HWY REINBURS NTS SER A1	5	6/15/20	6,750,000	7,012,305	0.380%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/20	565,000	581,153	0.032%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/21	525,000	553,004	0.030%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/22	325,000	349,664	0.019%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/23	250,000	273,718	0.015%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/24	225,000	250,252	0.014%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/25	250,000	281,480	0.015%
NEW YORK NY FISCAL SER1 2018	5	8/1/25	5,400,000	6,321,132	0.343%
NEW YORK NY GO SER G	5	8/1/21	4,400,000	4,741,484	0.257%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5	7/1/22	1,650,000	1,775,169	0.096%
NJ HIGHER ED ASSIST AUTH A	5.25	6/1/20	1,900,000	1,924,548	0.104%
NJ HLTH CR FAC BARNABAS HLTH SR A	5	7/1/19	1,450,000	1,472,809	0.080%
NJ ST EDU FACS PRINCETON UNIV SER B	5	7/1/21	2,660,000	2,868,757	0.155%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/25	5,000,000	5,456,050	0.296%
NJ ST TRNPK AUTH SR A	5	1/1/19	500,000	500,000	0.027%
NJ ST TRNSPRTN TRST FND AUTH SER A	5	6/15/19	1,000,000	1,012,410	0.055%
NJ ST TURNPIKE AUTH SER A PRE	5	1/1/35	3,500,000	3,821,860	0.207%
NORFOLK VA ST WTR REV	5	11/1/22	5,000,000	5,561,700	0.301%
NORFOLK VA WTR REV	5	11/1/20	1,000,000	1,057,440	0.057%
NORMAN OK REGL HOSP REV	5	9/1/20	1,820,000	1,901,409	0.103%
NORMAN OK REGL HOSP REV	5	9/1/21	1,675,000	1,791,496	0.097%

NORMAN OK REGL HOSP REV	5	9/1/22	1,675,000	1,828,564	0.099%
NORTHAMPTON CO PA ST LUKES HLTH SR B	2.68	8/15/48	4,900,000	4,898,726	0.266%
NORTH CAROLINA ST CONNECT NC SER A	5	6/1/20	8,310,000	8,685,861	0.471%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/20	600,000	615,714	0.033%
NORTH CAROLINA ST TURNPIKE AUTH SR LIEN	5	1/1/21	900,000	944,946	0.051%
NTHRN IL MUNI PWR AGY SER A	5	12/1/19	850,000	871,488	0.047%
NTHRN IL MUNI PWR AGY SER A	5	12/1/20	910,000	959,695	0.052%
N TX TOLL AUTH REV REF SER A	5	1/1/23	2,400,000	2,661,456	0.144%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/22	2,000,000	2,169,300	0.118%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/27	4,425,000	4,954,628	0.269%
N TX TOLLWAY AUTH FIRST TIER SR B	5	1/1/21	350,000	370,360	0.020%
N TX TOLLWAY AUTH FIRST TIER SR B	5	1/1/22	500,000	542,325	0.029%
N TX TOLLWAY FIRST TIER SR A	5	1/1/22	1,200,000	1,301,580	0.071%
N TX TOLLWAY FIRST TIER SR A	5	1/1/23	2,070,000	2,295,506	0.124%
N TX TOLLWAY SPL PROJ SYS SR D PRE	5.25	9/1/27	13,845,000	15,027,640	0.815%
N TX TOLLWAY SPL PROJ SYS SR D PRE	5	9/1/29	3,285,000	3,544,384	0.192%
N TX TWY SPL PROJ SYS SER A PRE	5.5	9/1/41	2,000,000	2,183,740	0.118%
NYC NY REF SER C	5	8/1/22	8,755,000	9,673,312	0.524%
NYC NY REF SER C	5	8/1/23	10,000,000	11,301,300	0.613%
NYC NY SER D	5	8/1/24	13,145,000	14,621,709	0.793%
NYC NY SR H	5	8/1/20	5,575,000	5,852,970	0.317%
NYC SR E	5	8/1/21	6,000,000	6,292,440	0.341%
NYC TRANS FIN AUTH BLG AID REV SER S1	5	7/15/20	1,205,000	1,264,551	0.069%
NYC TRANS FIN AUTH BLG AID REV SER S1	5	7/15/20	195,000	204,456	0.011%
NYC TRANS FIN AUTH BLG AID REV SER S2	5	7/15/20	1,055,000	1,107,138	0.060%
NYC TRANS FIN AUTH BLG AID REV SER S2	5	7/15/20	170,000	178,243	0.010%
NYC TRANSTNL FUT TAX SEC SUB F-1	5	5/1/22	10,000,000	10,994,800	0.596%
NY DORM PERS INC TAX GEN PURP BND SR A	5	12/15/20	5,000,000	5,298,250	0.287%
NY ST DA PERS INC TAX GEN PERP SR A	5	12/15/23	3,400,000	3,781,412	0.205%
NY ST DA REV CULINARY INST OF AMER	5	7/1/19	395,000	400,487	0.022%
NY ST DORM AUTH SALES TAX BDDNG GRP SR C	5	3/15/24	9,800,000	11,234,426	0.609%
NY ST DORM PERS INC TAX REV SER A	5	2/15/20	3,550,000	3,675,777	0.199%
NY ST DORM REV ORNG REGNL MED CEN 144A	4	12/1/19	1,000,000	1,013,950	0.055%
NY ST DORM REV ORNG REGNL MED CEN 144A	4	12/1/21	1,500,000	1,560,195	0.085%
NY ST DORM SALES TAX REV SER A	5	3/15/21	2,000,000	2,138,280	0.116%
NY ST DORM ST PERSN INCM TX REV SER E	5	3/15/21	3,215,000	3,434,424	0.186%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/21	1,850,000	1,949,549	0.106%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/26	2,020,000	2,107,708	0.114%
NY ST TRANS DEV FAC REV TERMINAL ONE AMT	5	1/1/23	4,055,000	4,423,559	0.240%
NY ST TWY AUTH SR I	5	1/1/20	1,445,000	1,490,084	0.081%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/21	20,000,000	21,365,000	1.158%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/23	7,100,000	7,956,828	0.431%
NY ST UDC REV ST PERS INC TAX SER A	5	3/15/24	3,275,000	3,743,915	0.203%
OH HI ED CLEVND CLINIC B4 DLY	1.7	1/1/43	200,000	200,000	0.011%
ORANGE CNTY FL TOURIST DEV TAX	5	10/1/19	2,000,000	2,047,660	0.111%
ORANGE CNTY FL TOURIST DEV TAX	5	10/1/23	3,350,000	3,792,904	0.206%
ORANGE CO FL HLTH NEMOURS FDN A	5	1/1/19	1,000,000	1,000,000	0.054%
ORANGE CO FL HLTH NEMOURS FDN A	5	1/1/20	1,000,000	1,000,000	0.054%
ORLANDO & OR CO EXPWY FL REV SER B	5	7/1/20	3,900,000	4,080,258	0.221%
PA ST 1ST SER	5	9/15/22	10,250,000	11,298,678	0.612%
PA ST 2ND SER	5	10/15/21	2,850,000	3,079,454	0.167%
PATRIOTS ENERGY GRP FNG SC GAS REV SER A	4	10/1/48	6,000,000	6,338,460	0.344%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/19	775,000	783,959	0.042%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/20	775,000	800,591	0.043%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/21	975,000	1,026,578	0.056%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/22	1,175,000	1,257,250	0.068%
PHILADELPHIA PA HOSP TEMPLE UNIV HLTH	5	7/1/23	1,175,000	1,275,181	0.069%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/20	1,240,000	1,295,440	0.070%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/21	400,000	428,452	0.023%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/22	975,000	1,065,656	0.058%
PIEDMONT SC PWR ELEC REV SER A	5	1/1/23	2,080,000	2,304,910	0.125%
PLANO TX INDEP SCH DIST SER A	5	2/15/21	4,450,000	4,739,562	0.257%
PLANO TX INDEP SCH DIST SER A	5	2/15/22	1,775,000	1,941,282	0.105%
PORT AUTH NY NJ CONS 186 AMT	5	10/15/22	6,850,000	7,545,001	0.409%
PORT AUTH NY & NJ REF SER 197 AMT	5	11/15/19	2,750,000	2,821,913	0.153%
PORT AUTH NY & NJ REF SER 207 AMT	5	9/15/26	10,030,000	11,699,594	0.634%
PRINCE GEORGES CO MD CNSL PUB IMPT SER A	5	9/15/22	5,000,000	5,556,800	0.301%
PRINCE GEORGES CO MD PUB IMPT SER A	5	7/15/21	7,330,000	7,908,264	0.429%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/20	365,000	374,939	0.020%
PUBLIC FIN AUTH WI MARYS WOODS SER A 144A	5	5/15/22	850,000	897,881	0.049%
RAILSPLITTER IL TOBACCO SETTLEMENT	5	6/1/23	1,800,000	1,983,636	0.108%
RAILSPLITTER TOBACCO SETTLE IL PRE	6	6/1/28	2,000,000	2,190,820	0.119%

REEDY CREEK IMPT-A	5	6/1/20	1,000,000	1,044,090	0.057%
RICHMOND VA PUB UTIL REV SER A	5	1/15/22	1,500,000	1,638,285	0.089%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/19	925,000	935,647	0.051%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/20	1,355,000	1,394,986	0.076%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/22	550,000	583,143	0.032%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/23	550,000	589,573	0.032%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/24	1,290,000	1,396,103	0.076%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/25	415,000	453,744	0.025%
RI HLTH & EDU BLDG REV NEW ENG SER B	5	9/1/26	450,000	493,727	0.027%
RI ST COMMERCE GRNT ANTC DEPT TRANS SR A	5	6/15/19	825,000	836,732	0.045%
RI ST COMMERCE GRNT ANTC DEPT TRANS SR A	5	6/15/20	1,050,000	1,096,631	0.059%
RI ST COMMERCE GRNT ANTC DEPT TRANS SR A	5	6/15/21	3,125,000	3,344,938	0.181%
RIVERTON UT IHC HLTH SVCS PRE	5	8/15/20	2,000,000	2,040,040	0.111%
ROCKVILLE MD INGLSDE AT KING SER A1	5	11/1/19	450,000	458,064	0.025%
ROCKVILLE MD INGLSDE AT KING SER A2	4	11/1/19	100,000	100,980	0.005%
ROCKVILLE MD INGLSDE AT KING SER C2	3	11/1/25	350,000	339,444	0.018%
RUSSELL KY REV BON SECOURS HLTH SYS	5	11/1/22	3,555,000	3,923,902	0.213%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/21	400,000	427,140	0.023%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/22	450,000	490,572	0.027%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/23	215,000	238,682	0.013%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/24	615,000	693,812	0.038%
SAINT LOUIS MO ARPT REV SER B AMT	5	7/1/25	375,000	428,464	0.023%
SALES TAX ASSET REC NY SR A	5	10/15/22	3,310,000	3,693,066	0.200%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/23	4,375,000	4,864,781	0.264%
SALT RIVER AZ AGRIC IMPT & PWR SER A	5	1/1/24	5,300,000	6,054,879	0.328%
SAN ANTONIO TX	5	2/1/22	13,500,000	14,728,230	0.798%
SAN ANTONIO TX ELEC & GAS JR LIEN	5	2/1/20	8,080,000	8,353,750	0.453%
SAN ANTONIO TX ELEC & GAS REV	5	2/1/23	4,380,000	4,893,862	0.265%
SAN ANTONIO TX REF	5	2/1/23	5,880,000	6,567,372	0.356%
SAN BUENAVENTURA CA CMNTY MEM HLTH	6	12/1/19	675,000	696,384	0.038%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/21	1,025,000	1,096,268	0.059%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/22	1,025,000	1,123,492	0.061%
SAN FRAN CA ARPTS COMMN AMT SER 2018A	5	5/1/23	800,000	896,888	0.049%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/21	3,125,000	3,342,281	0.181%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/22	1,325,000	1,452,319	0.079%
SAN FRAN CA ARPTS COMMN AMT SER D	5	5/1/23	800,000	896,888	0.049%
SAN FRAN INTL ARPT GOVTL PURP 2ND C	5	5/1/21	1,565,000	1,637,773	0.089%
SAN FRAN INTL ARPT GOVTL PURP 2ND C	5	5/1/22	2,750,000	2,877,133	0.156%
SAN FRAN INTL ARPT GOVTL PURP 2ND C PRE	5	5/1/21	1,160,000	1,210,646	0.066%
SC JOBS ECON BON SECOURS HLTH SYS INC	5	11/1/19	2,450,000	2,511,005	0.136%
SC JOBS ECON BON SECOURS HLTH SYS INC	5	11/1/20	2,500,000	2,633,875	0.143%
SC JOBS ECON BON SECOURS HLTH SYS INC PR	5	11/1/24	3,000,000	3,317,130	0.180%
S E ALABAMA ST GAS SPLY DIST REV SER A	4	6/1/49	11,735,000	12,269,060	0.665%
SEATTLE WA PWR REV IMPT SER A	5	6/1/19	1,725,000	1,747,977	0.095%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/20	1,150,000	1,206,281	0.065%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/21	500,000	536,320	0.029%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/22	580,000	636,150	0.034%
SOUTH CAROLINA ST PORTS REV AMT	5	7/1/21	3,650,000	3,904,077	0.212%
SOUTH CAROLINA ST PORTS REV AMT	5	7/1/23	1,860,000	2,075,797	0.113%
SOUTH CAROLINA ST PORTS REV AMT	5	7/1/24	850,000	964,997	0.052%
SUFFOLK CO NY ECON DEV CATH HLTH SVCS	5	7/1/20	345,000	359,331	0.019%
TAMPA FL HLTH SYS BAYCARE HLTH SR A	5	11/15/25	1,500,000	1,636,560	0.089%
TARRANT CO TX BUCKNER RET SVCS SER A	5	11/15/21	825,000	876,983	0.048%
TARRANT CO TX BUCKNER RET SVCS SER A	5	11/15/22	885,000	955,517	0.052%
TARRANT CO TX CULT ED HOSP REV	5	8/15/19	320,000	326,304	0.018%
TARRANT CO TX CULT ED HOSP REV	5	8/15/19	4,040,000	4,119,588	0.223%
TEXAS ST TRANS COMM HGHWY REV 1ST TIER	5	10/1/23	7,325,000	8,304,060	0.450%
TN ENERGY AQUISITION GAS REV A	5.25	9/1/19	4,155,000	4,229,291	0.229%
TN ENERGY AQUIST CORP GAS REV SER A	4	5/1/48	10,810,000	11,231,914	0.609%
TN ST ENERGY GAS REV SER C	5	2/1/19	9,650,000	9,668,914	0.524%
TN ST ENERGY GAS REV SR C	5	2/1/22	1,300,000	1,392,079	0.075%
TN ST ENERGY GAS REV SR C	5	2/1/23	1,410,000	1,529,850	0.083%
TOBACCO FING-A-REF	5	5/15/23	1,000,000	1,090,660	0.059%
TOBACCO FING CORP LA REV ASTBKD SER A	5	5/15/22	1,685,000	1,812,807	0.098%
TOB SETTLE FING CORP NJ SER A	5	6/1/22	1,760,000	1,899,973	0.103%
TX GAS ACQ SUPPLY SER A	5.25	12/15/25	2,500,000	2,892,900	0.157%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	20,980,000	23,972,377	1.299%
TX ST GAS ACQ & SPLY COPR III GAS SPLY	5	12/15/24	3,400,000	3,731,194	0.202%
TX ST GO SR A	5	10/1/20	3,000,000	3,162,990	0.171%
TX ST MUN GAS ACQ & SUPP III	5	12/15/27	7,185,000	7,819,795	0.424%
TX ST TRANSP COMM HGHWY REV 1 TIER SER A	5	4/1/23	4,000,000	4,487,600	0.243%
UNIV CA REV GEN SR AK	5	5/15/48	14,000,000	15,822,660	0.858%

UNIV HOSPS & CLINICS WI SR A	5	4/1/19	1,345,000	1,355,531	0.073%
UNIV OF TEXAS TX UNIV REV SER I	5	8/15/21	3,000,000	3,238,650	0.176%
VA CMWLTH TRANSP BRD TRANSN REV	5	5/15/21	7,965,000	8,550,905	0.463%
VA ST CLG BLDG AUTH 21ST CENT CLG A PRE	5	2/1/26	11,140,000	12,185,043	0.660%
VA ST CLG BLDG AUTH 21ST CENT CLG SER B	5	2/1/24	9,400,000	10,759,898	0.583%
VA ST CLG BLDG AUTH EDU FACS REV SER A	5	9/1/21	2,045,000	2,213,140	0.120%
VA ST CLG BLDG FACS 21 CEN SER A	5	2/1/20	4,650,000	4,809,077	0.261%
VA ST CLG BLDG PBLC HGR ED SER B	5	9/1/23	4,000,000	4,539,040	0.246%
VA ST CMWLTH TRANSP BRD TRANS REV SER A	5	5/15/22	775,000	853,244	0.046%
VA ST CMWLTH TRANSP BRD TRNS REV CAP PROJ	5	5/15/21	5,000,000	5,367,800	0.291%
VA ST CMWLTH TR BRD FED GRANT REF GANS	5	9/15/23	10,000,000	11,348,700	0.615%
VA ST FED TRANS GRANT ANTIC REV	5	3/15/21	1,925,000	2,057,228	0.112%
VA ST FED TRANS GRANT ANTIC REV	5	9/15/21	1,975,000	2,140,229	0.116%
VA ST PUB BLDG AUTH FACS REV SR A PRE	5	8/1/22	5,135,000	5,536,249	0.300%
VA ST PUB SCH AUTH FING 1997 RES SER B	5	8/1/22	2,825,000	3,125,467	0.169%
VA ST PUB SCH AUTH FING 97 RES SR B	5	8/1/21	2,800,000	3,021,732	0.164%
VA ST PUB SCH AUTH FING SER B	5	8/1/22	3,255,000	3,601,202	0.195%
VA ST SER REF SER D	5	6/1/20	5,000,000	5,068,450	0.275%
WAKE CNTY NC PUB IMPT	5	9/1/21	2,810,000	3,042,556	0.165%
WAKE CNTY NC SR C	5	3/1/23	6,200,000	6,970,598	0.378%
WA MD SUB SAN DIST CONSOL PUB IMPT SER A	4	6/1/20	2,000,000	2,062,140	0.112%
WASHINGTON ST SER 2017-A	5	8/1/20	6,035,000	6,333,008	0.343%
WASH MD SUB SAN DIST REF PUB IMPT	4	6/1/20	3,000,000	3,093,210	0.168%
WA ST A1	5	8/1/27	4,370,000	5,083,446	0.276%
WA ST SER C	5	2/1/23	5,865,000	6,562,818	0.356%
WA ST VAR PURP SR A	5	8/1/21	3,450,000	3,725,000	0.202%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/20	550,000	579,398	0.031%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/21	1,185,000	1,274,219	0.069%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/22	1,215,000	1,330,802	0.072%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/23	2,195,000	2,441,718	0.132%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/24	2,385,000	2,688,348	0.146%
WAYNE CNTY MI ARPT AMT JR LIEN SER B	5	12/1/25	2,405,000	2,740,161	0.149%
WAYNE CO MI ARPT AUTH JR LIEN SER A	5	12/1/23	430,000	484,683	0.026%
WAYNE CO MI ARPT AUTH JR LIEN SER A	5	12/1/24	500,000	572,420	0.031%
WAYNE CO MI ARPT AUTH SER A AMT	4	12/1/20	2,665,000	2,757,795	0.149%
WAYNE CO MI ARPT DET MET SER A	5	12/1/22	2,220,000	2,462,246	0.133%
WISCONSIN ST GO SER A	5	5/1/23	4,175,000	4,706,478	0.255%
WISCONSIN ST REF SER 2	5	11/1/21	1,400,000	1,523,746	0.083%
WISCONSIN ST REF SER 2	5	11/1/22	5,470,000	6,095,166	0.330%
WI ST CLEAN WTR REV SER 1 PRE	5	6/1/25	5,000,000	5,748,950	0.312%
WI ST HLTH & EDU UNITYPOINT A	5	12/1/19	950,000	974,890	0.053%
WI ST HLTH & EDU UNITYPOINT A	5	12/1/20	400,000	422,540	0.023%
WI ST REF SR 2	5	11/1/22	11,250,000	12,202,200	0.661%

Total Investments in Securities **1,825,633,427**

NET ASSETS **1,844,895,166**

NET ASSET VALUE PER SHARE

Tax-Free Short-Intermediate Fund Shares **5.54**

(\$1,447,836,773 / 261,569,268 Shares Outstanding)

Tax-Free Short-Intermediate Fund - Advisor Class Shares **5.53**

(\$5,641,985 / 1,020,919 Shares Outstanding)

Tax-Free Short-Intermediate Fund - I Class Shares **5.54**

(\$391,416,408 / 70,667,257 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.