

## Intermediate-Term Tax-Free Bond - TF

### Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Black Belt Energy Gas District 5.00% 05/01/2053	5.00	2053-05-01	19,500,000	20,075,599
Southeast Alabama Gas Supply District/The 4.00% 06/01/2049	4.00	2049-06-01	20,000,000	19,952,074
State of Washington 5.00% 08/01/2029	5.00	2029-08-01	18,795,000	19,669,635
Main Street Natural Gas Inc 4.00% 05/01/2052	4.00	2052-05-01	20,100,000	19,061,345
New Jersey Transportation Trust Fund Authority 5.00% 12/15/2035	5.00	2035-12-15	17,500,000	17,685,362
State of Illinois 5.13% 12/01/2029	5.12	2029-12-01	17,000,000	17,413,010
Tennessee Energy Acquisition Corp 4.00% 11/01/2049	4.00	2049-11-01	16,500,000	16,340,504
State of North Carolina 5.00% 03/01/2033	5.00	2033-03-01	15,000,000	16,136,750
District of Columbia 5.00% 10/15/2035	5.00	2035-10-15	15,000,000	16,000,742
Illinois State Toll Highway Authority 5.00% 01/01/2036	5.00	2036-01-01	15,200,000	15,571,073
Chicago Board of Education 5.00% 12/01/2027	5.00	2027-12-01	15,000,000	15,545,920
Texas Water Development Board 5.00% 10/15/2038	5.00	2038-10-15	14,540,000	15,410,710
State of Illinois 5.00% 11/01/2027	5.00	2027-11-01	15,000,000	15,339,304
City of Los Angeles CA 4.00% 06/29/2023	4.00	2023-06-29	15,000,000	15,103,246
Kentucky Public Energy Authority 4.00% 01/01/2049	4.00	2049-01-01	15,000,000	14,948,930
Black Belt Energy Gas District 4.00% 12/01/2049	4.00	2049-12-01	14,750,000	14,616,406
Energy Northwest 5.00% 07/01/2033	5.00	2033-07-01	13,000,000	14,333,354
City of New York NY 5.00% 08/01/2025	5.00	2025-08-01	13,605,000	14,241,864
Southeast Energy Authority A Cooperative District 5.00% 05/01/2053	5.00	2053-05-01	14,000,000	14,017,150
New York State Dormitory Authority 5.00% 02/15/2038	5.00	2038-02-15	13,490,000	14,003,768
Dallas Area Rapid Transit 5.00% 12/01/2032	5.00	2032-12-01	12,750,000	13,912,736
Pinellas County Industrial Development Authority 5.00% 07/01/2039	5.00	2039-07-01	14,165,000	13,424,952
Hastings Campus Housing Finance Authority 5.00% 07/01/2045	5.00	2045-07-01	15,360,000	13,278,098
New Hampshire Business Finance Authority 4.13% 01/20/2034	4.12	2034-01-20	14,139,949	13,111,232
New York City Transitional Finance Authority Future Tax Secured Revenue 5.00% 11/01/2035	5.00	2035-11-01	12,500,000	13,108,335
Main Street Natural Gas Inc 5.00% 12/01/2052	5.00	2052-12-01	13,000,000	12,996,394
Commonwealth of Pennsylvania 5.00% 03/15/2025	5.00	2025-03-15	12,005,000	12,496,899
State of Washington 5.00% 07/01/2024	5.00	2024-07-01	12,000,000	12,375,298
Texas Water Development Board 5.00% 08/01/2034	5.00	2034-08-01	11,095,000	12,275,443
Tennergy Corp/TN 5.00% 02/01/2050	5.00	2050-02-01	12,000,000	12,256,012
State of Washington 5.00% 02/01/2034	5.00	2034-02-01	10,865,000	11,877,740
State of Connecticut 4.00% 01/15/2038	4.00	2038-01-15	12,560,000	11,682,617
Long Island Power Authority 5.00% 09/01/2034	5.00	2034-09-01	11,410,000	11,639,680
City of Tampa FL 4.00% 11/15/2046	4.00	2046-11-15	12,740,000	11,067,023
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2031	5.00	2031-07-01	10,965,000	10,964,155
Illinois Finance Authority 5.00% 07/01/2033	5.00	2033-07-01	10,000,000	10,841,042

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
State of California 4.00% 09/01/2035	4.00	2035-09-01	10,815,000	10,828,399
Salt River Project Agricultural Improvement & Power District 5.00% 01/01/2030	5.00	2030-01-01	10,000,000	10,817,173
New Jersey Educational Facilities Authority 5.00% 03/01/2032	5.00	2032-03-01	9,375,000	10,620,728
Commonwealth of Massachusetts 5.00% 01/01/2037	5.00	2037-01-01	10,000,000	10,569,376
Central Texas Turnpike System 5.00% 08/15/2042	5.00	2042-08-15	10,540,000	10,513,910
Dallas Fort Worth International Airport 5.00% 11/01/2039	5.00	2039-11-01	10,000,000	10,463,022
State of Washington 5.00% 07/01/2027	5.00	2027-07-01	10,000,000	10,385,821
State of Maryland Department of Transportation 5.00% 10/01/2024	5.00	2024-10-01	10,000,000	10,363,041
New York City Transitional Finance Authority Future Tax Secured Revenue 5.00% 08/01/2029	5.00	2029-08-01	10,000,000	10,358,593
Metropolitan Transportation Authority 5.00% 11/15/2045	5.00	2045-11-15	10,000,000	10,333,818
State of Washington 4.00% 07/01/2026	4.00	2026-07-01	10,000,000	10,277,236
New York State Thruway Authority 5.00% 01/01/2029	5.00	2029-01-01	10,000,000	10,274,388
City of Chicago IL Waterworks Revenue 5.00% 11/01/2024	5.00	2024-11-01	10,000,000	10,237,493
New York Liberty Development Corp 5.25% 10/01/2035	5.25	2035-10-01	9,795,000	10,165,268
Central Plains Energy Project 5.00% 03/01/2050	5.00	2050-03-01	10,000,000	10,093,183
New York City Transitional Finance Authority Future Tax Secured Revenue 5.00% 05/01/2028	5.00	2028-05-01	10,000,000	10,091,569
State of California 5.00% 02/01/2027	5.00	2027-02-01	10,000,000	10,059,699
State of California 5.00% 02/01/2028	5.00	2028-02-01	10,000,000	10,059,372
State of California 4.00% 08/01/2035	4.00	2035-08-01	10,000,000	10,013,070
Pennsylvania Turnpike Commission 3.16% 12/01/2023	3.16	2023-12-01	10,000,000	10,005,915
University of Pittsburgh-of the Commonwealth System of Higher Education 2.82% 02/15/2024	2.82	2024-02-15	10,000,000	10,005,578
Black Belt Energy Gas District 4.00% 12/01/2048	4.00	2048-12-01	10,000,000	9,982,815
Kentucky Public Energy Authority 4.00% 04/01/2048	4.00	2048-04-01	10,000,000	9,979,985
City of El Paso TX Water & Sewer Revenue 5.00% 03/01/2036	5.00	2036-03-01	9,190,000	9,940,012
Main Street Natural Gas Inc 2.55% 08/01/2048	2.55	2048-08-01	10,000,000	9,916,283
Main Street Natural Gas Inc 3.03% 08/01/2048	3.03	2048-08-01	10,000,000	9,906,042
Main Street Natural Gas Inc 4.00% 07/01/2052	4.00	2052-07-01	10,000,000	9,883,979
Salt Verde Financial Corp 5.00% 12/01/2037	5.00	2037-12-01	10,030,000	9,882,365
Metropolitan Transportation Authority 5.00% 11/15/2031	5.00	2031-11-15	9,710,000	9,862,110
Chicago O'Hare International Airport 5.00% 01/01/2029	5.00	2029-01-01	9,200,000	9,480,922
Texas Water Development Board 4.00% 10/15/2041	4.00	2041-10-15	10,000,000	9,371,616
New York City Municipal Water Finance Authority 4.00% 06/15/2037	4.00	2037-06-15	9,760,000	9,370,568

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New York State Dormitory Authority 4.00% 03/15/2038	4.00	2038-03-15	10,000,000	9,345,108
Colorado Health Facilities Authority 5.00% 05/15/2062	5.00	2062-05-15	8,500,000	9,057,049
Colorado Health Facilities Authority 5.00% 11/15/2049	5.00	2049-11-15	8,560,000	8,987,458
Colorado Health Facilities Authority 4.00% 11/15/2043	4.00	2043-11-15	10,000,000	8,910,896
City of New Haven CT 5.00% 08/01/2023	5.00	2023-08-01	8,565,000	8,676,164
State of Hawaii 5.00% 01/01/2035	5.00	2035-01-01	8,000,000	8,536,274
University of Houston 5.00% 02/15/2027	5.00	2027-02-15	8,100,000	8,521,478
Black Belt Energy Gas District 4.00% 10/01/2052	4.00	2052-10-01	8,655,000	8,433,300
New York City Transitional Finance Authority Future Tax Secured Revenue 5.25% 11/01/2035	5.25	2035-11-01	7,485,000	8,230,772
District of Columbia 5.00% 06/01/2038	5.00	2038-06-01	7,995,000	8,133,828
Frisco Independent School District 4.00% 08/15/2039	4.00	2039-08-15	8,365,000	8,080,479
Grand Parkway Transportation Corp 5.00% 02/01/2023	5.00	2023-02-01	8,000,000	8,037,846
California Statewide Communities Development Authority 5.25% 12/01/2044	5.25	2044-12-01	8,000,000	8,025,346
Garland Independent School District 5.00% 02/15/2024	5.00	2024-02-15	7,790,000	7,987,384
California Community Choice Financing Authority 2.91% 02/01/2052	2.91	2052-02-01	8,770,000	7,875,633
New York State Housing Finance Agency 2.81% 11/01/2046	2.81	2046-11-01	7,800,000	7,800,000
South Carolina Jobs-Economic Development Authority 5.00% 12/01/2048	5.00	2048-12-01	7,500,000	7,783,718
Maricopa County Industrial Development Authority 3.26% 09/01/2048	3.26	2048-09-01	7,735,000	7,711,295
County of Cook IL Sales Tax Revenue 5.25% 11/15/2045	5.25	2045-11-15	7,275,000	7,628,630
Texas Water Development Board 5.00% 04/15/2030	5.00	2030-04-15	7,000,000	7,628,279
Metropolitan Transportation Authority 5.00% 11/15/2050	5.00	2050-11-15	8,000,000	7,576,700
City & County of Denver CO Airport System Revenue 5.00% 11/15/2043	5.00	2043-11-15	7,500,000	7,517,122
Main Street Natural Gas Inc 4.00% 04/01/2048	4.00	2048-04-01	7,500,000	7,512,425
State of Hawaii 5.00% 01/01/2036	5.00	2036-01-01	7,000,000	7,458,442
Energy Northwest 5.00% 07/01/2036	5.00	2036-07-01	7,000,000	7,442,967
City of Atlanta GA Airport Passenger Facility Charge 5.00% 07/01/2037	5.00	2037-07-01	7,000,000	7,414,587
Orange County Transportation Authority 5.00% 10/15/2024	5.00	2024-10-15	7,140,000	7,412,530
Alameda Corridor Transportation Authority 5.00% 10/01/2036	5.00	2036-10-01	7,065,000	7,216,670
Illinois Finance Authority 4.00% 02/15/2036	4.00	2036-02-15	7,600,000	7,194,567

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New York City Municipal Water Finance Authority 4.00% 06/15/2040	4.00	2040-06-15	7,530,000	7,049,884
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2038	5.00	2038-06-15	7,000,000	7,000,994
Metropolitan Transportation Authority 2.91% 11/15/2044	2.91	2044-11-15	7,000,000	6,993,629
Arizona Health Facilities Authority 3.32% 01/01/2037	3.32	2037-01-01	7,500,000	6,974,347
Bay Area Toll Authority 2.74% 04/01/2056	2.74	2056-04-01	7,000,000	6,966,763
Metropolitan Transportation Authority 5.00% 11/15/2031	5.00	2031-11-15	6,830,000	6,949,489
Metropolitan Transportation Authority 4.00% 11/15/2045	4.00	2045-11-15	8,320,000	6,907,370
Washington Health Care Facilities Authority 5.00% 10/01/2029	5.00	2029-10-01	6,500,000	6,726,602
General Authority of Southcentral Pennsylvania 3.06% 06/01/2049	3.06	2049-06-01	6,750,000	6,723,669
Pennsylvania Turnpike Commission 5.00% 12/01/2032	5.00	2032-12-01	6,505,000	6,675,080
City of Chicago IL 5.00% 01/01/2030	5.00	2030-01-01	6,600,000	6,643,331
New York City Municipal Water Finance Authority 4.00% 06/15/2043	4.00	2043-06-15	6,895,000	6,344,199
New Jersey Economic Development Authority 5.00% 07/01/2028	5.00	2028-07-01	6,000,000	6,306,013
Louisiana Public Facilities Authority 5.00% 11/01/2045	5.00	2045-11-01	6,000,000	6,293,106
Commonwealth of Pennsylvania 5.00% 02/01/2025	5.00	2025-02-01	6,035,000	6,288,418
San Joaquin Hills Transportation Corridor Agency 5.00% 01/15/2029	5.00	2029-01-15	6,000,000	6,235,375
New Jersey Transportation Trust Fund Authority 5.00% 12/15/2031	5.00	2031-12-15	6,000,000	6,208,340
Washington Health Care Facilities Authority 5.00% 08/01/2049	5.00	2049-08-01	6,000,000	6,151,029
Infirmiry Health System Special Care Facilities Financing Authority of Mobile 5.00% 02/01/2026	5.00	2026-02-01	5,925,000	6,098,247
Main Street Natural Gas Inc 4.00% 08/01/2049	4.00	2049-08-01	6,000,000	6,061,841
California Statewide Communities Development Authority 5.00% 12/01/2036	5.00	2036-12-01	6,255,000	6,037,337
State of Colorado 6.00% 12/15/2041	6.00	2041-12-15	5,230,000	6,034,642
Austin Independent School District 4.00% 08/01/2035	4.00	2035-08-01	6,000,000	6,015,346
University of North Texas System 5.00% 04/15/2027	5.00	2027-04-15	5,770,000	5,965,701
State of Illinois 5.00% 05/01/2039	5.00	2039-05-01	6,080,000	5,945,765
Colorado Health Facilities Authority 5.00% 08/01/2049	5.00	2049-08-01	5,815,000	5,929,370
Washington State Housing Finance Commission 3.00% 07/01/2027	3.00	2027-07-01	6,750,000	5,922,042

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Klein Independent School District 4.00% 08/01/2039	4.00	2039-08-01	6,120,000	5,751,589
Louisiana Local Government Environmental Facilities & Community Development Auth 5.00% 10/01/2048	5.00	2048-10-01	5,765,000	5,707,435
Massachusetts Development Finance Agency 4.00% 10/01/2045	4.00	2045-10-01	6,670,000	5,693,377
Dallas Area Rapid Transit 5.00% 12/01/2034	5.00	2034-12-01	5,250,000	5,692,441
Providence Public Building Authority 4.00% 09/15/2033	4.00	2033-09-15	5,620,000	5,675,672
Illinois Finance Authority 5.00% 11/15/2029	5.00	2029-11-15	5,475,000	5,646,084
Arizona Industrial Development Authority 3.63% 05/20/2033	3.62	2033-05-20	6,171,319	5,643,468
Hospitals & Higher Education Facilities Authority of Philadelphia/The 5.00% 07/01/2030	5.00	2030-07-01	5,450,000	5,610,605
New York State Urban Development Corp 4.00% 03/15/2036	4.00	2036-03-15	5,855,000	5,587,632
City of New York NY 5.00% 08/01/2026	5.00	2026-08-01	5,370,000	5,567,354
Gilbert Water Resource Municipal Property Corp 5.00% 07/15/2035	5.00	2035-07-15	5,000,000	5,551,474
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2029	5.00	2029-06-15	5,500,000	5,530,606
City of Tampa FL Water & Wastewater System Revenue 5.00% 10/01/2039	5.00	2039-10-01	5,085,000	5,524,456
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2028	5.00	2028-07-01	5,270,000	5,500,926
Fairfax County Industrial Development Authority 4.00% 05/15/2042	4.00	2042-05-15	6,000,000	5,403,001
State of Washington 5.00% 08/01/2042	5.00	2042-08-01	5,000,000	5,352,555
New Jersey Turnpike Authority 5.00% 01/01/2027	5.00	2027-01-01	5,200,000	5,341,546
New Jersey Turnpike Authority 5.00% 01/01/2033	5.00	2033-01-01	5,215,000	5,334,152
Galveston Independent School District 4.00% 02/01/2042	4.00	2042-02-01	5,750,000	5,322,132
Fort Bend Independent School District 5.00% 08/15/2026	5.00	2026-08-15	5,000,000	5,311,608
County of Miami-Dade FL Water & Sewer System Revenue 5.00% 10/01/2037	5.00	2037-10-01	5,000,000	5,285,776
Michigan Finance Authority 5.00% 04/15/2025	5.00	2025-04-15	5,090,000	5,283,881
County of Miami-Dade FL Water & Sewer System Revenue 5.00% 10/01/2038	5.00	2038-10-01	5,000,000	5,275,867
New Jersey Economic Development Authority 5.50% 06/15/2027	5.50	2027-06-15	5,000,000	5,268,894
Greenwood Fifty Schools Facilities Inc 5.00% 12/01/2027	5.00	2027-12-01	5,000,000	5,262,844
Commonwealth of Pennsylvania 5.00% 09/15/2025	5.00	2025-09-15	5,000,000	5,262,238
Michigan Finance Authority 5.00% 04/15/2026	5.00	2026-04-15	5,000,000	5,249,878
New York City Transitional Finance Authority Future Tax Secured Revenue 5.00% 11/01/2026	5.00	2026-11-01	5,000,000	5,198,500

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New Jersey Economic Development Authority 5.00% 07/01/2023	5.00	2023-07-01	5,125,000	5,181,700
City of Chicago IL 6.00% 01/01/2038	6.00	2038-01-01	5,000,000	5,173,013
Illinois Finance Authority 5.00% 11/15/2029	5.00	2029-11-15	5,000,000	5,156,242
General Authority of Southcentral Pennsylvania 5.00% 06/01/2044	5.00	2044-06-01	5,000,000	5,145,238
New York State Thruway Authority 5.00% 01/01/2028	5.00	2028-01-01	5,000,000	5,141,536
City of Chicago IL Waterworks Revenue 5.00% 11/01/2025	5.00	2025-11-01	5,000,000	5,140,985
Tobacco Settlement Financing Corp 5.00% 06/01/2033	5.00	2033-06-01	5,005,000	5,104,463
State of California 5.00% 11/01/2027	5.00	2027-11-01	5,000,000	5,098,168
State of California 4.00% 09/01/2032	4.00	2032-09-01	5,000,000	5,091,254
Massachusetts Development Finance Agency 5.00% 01/01/2031	5.00	2031-01-01	5,005,000	5,091,030
Pennsylvania Turnpike Commission 5.25% 12/01/2039	5.25	2039-12-01	5,000,000	5,083,720
New Jersey Economic Development Authority 5.00% 06/15/2025	5.00	2025-06-15	5,000,000	5,081,920
New Jersey Economic Development Authority 5.00% 06/15/2026	5.00	2026-06-15	5,000,000	5,080,478
Health & Educational Facilities Authority of the State of Missouri 4.00% 05/01/2051	4.00	2051-05-01	5,000,000	5,050,728
North Carolina Medical Care Commission 5.00% 10/01/2035	5.00	2035-10-01	5,000,000	5,032,304
Cleveland-Cuyahoga County Port Authority 5.00% 08/01/2039	5.00	2039-08-01	5,000,000	5,032,134
Harbor Point Infrastructure Improvement District 5.00% 04/01/2039	5.00	2039-04-01	5,000,000	5,019,544
State of Illinois 5.50% 07/01/2038	5.50	2038-07-01	5,000,000	5,011,849
Pennsylvania Turnpike Commission 3.06% 12/01/2023	3.06	2023-12-01	5,000,000	5,008,221
North Carolina Medical Care Commission 2.20% 12/01/2048	2.20	2048-12-01	5,000,000	4,991,016
Metropolitan Water District of Southern California 2.60% 07/01/2037	2.60	2037-07-01	5,000,000	4,975,031
New Jersey Economic Development Authority 5.00% 06/15/2031	5.00	2031-06-15	4,790,000	4,965,966
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2044	5.00	2044-06-15	5,000,000	4,954,149
State of Illinois 5.00% 12/01/2039	5.00	2039-12-01	5,000,000	4,881,500
Austin Independent School District 4.00% 08/01/2034	4.00	2034-08-01	4,875,000	4,880,619
Health & Educational Facilities Authority of the State of Missouri 5.00% 06/01/2029	5.00	2029-06-01	4,500,000	4,811,036
Colorado Health Facilities Authority 5.00% 11/01/2044	5.00	2044-11-01	4,875,000	4,804,568
City of Bridgeport CT 5.00% 08/15/2027	5.00	2027-08-15	4,490,000	4,787,999



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Illinois Finance Authority 4.00% 12/01/2030	4.00	2030-12-01	5,000,000	4,763,424
Arizona Industrial Development Authority 6.75% 07/01/2030	6.75	2030-07-01	5,000,000	4,756,700
Tobacco Settlement Financing Corp 5.00% 06/01/2032	5.00	2032-06-01	4,630,000	4,739,682
Dallas Fort Worth International Airport 5.00% 11/01/2038	5.00	2038-11-01	4,500,000	4,718,953
New York State Thruway Authority 4.00% 01/01/2037	4.00	2037-01-01	4,980,000	4,703,938
Del Valle Independent School District TX 4.00% 06/15/2040	4.00	2040-06-15	4,860,000	4,695,387
Jefferson Sales Tax District 4.00% 12/01/2037	4.00	2037-12-01	5,000,000	4,692,506
New York Transportation Development Corp 4.00% 12/01/2039	4.00	2039-12-01	5,500,000	4,686,602
City of Seattle WA Municipal Light & Power Revenue 2.71% 05/01/2045	2.71	2045-05-01	4,800,000	4,673,719
Jefferson Sales Tax District 4.00% 12/01/2038	4.00	2038-12-01	5,000,000	4,660,300
Iowa Finance Authority 2.64% 05/15/2056	2.64	2056-05-15	5,000,000	4,649,900
Industrial Development Authority of the County of Pima/The 4.00% 06/15/2051	4.00	2051-06-15	6,500,000	4,633,486
Austin Independent School District 4.00% 08/01/2036	4.00	2036-08-01	4,750,000	4,629,697
Buckeye Tobacco Settlement Financing Authority 4.00% 06/01/2037	4.00	2037-06-01	5,000,000	4,586,242
California Municipal Finance Authority 5.00% 09/01/2052	5.00	2052-09-01	5,000,000	4,583,214
California Public Finance Authority 2.13% 11/15/2027	2.12	2027-11-15	5,145,000	4,570,456
Village Community Development District No 14 5.13% 05/01/2037	5.12	2037-05-01	4,500,000	4,549,065
Indiana Finance Authority 3.01% 11/01/2039	3.01	2039-11-01	4,520,000	4,521,515
Illinois Finance Authority 5.00% 04/01/2034	5.00	2034-04-01	4,370,000	4,519,630
Providence Public Building Authority 5.00% 09/15/2027	5.00	2027-09-15	4,185,000	4,496,495
New York City Municipal Water Finance Authority 4.00% 06/15/2042	4.00	2042-06-15	4,835,000	4,473,785
New York City Transitional Finance Authority Future Tax Secured Revenue 4.00% 11/01/2042	4.00	2042-11-01	4,840,000	4,462,305
Washington Health Care Facilities Authority 5.00% 12/01/2046	5.00	2046-12-01	5,000,000	4,450,076
City of New York NY 4.00% 09/01/2046	4.00	2046-09-01	4,960,000	4,446,083
Crystal Valley Metropolitan District No 2 4.00% 12/01/2044	4.00	2044-12-01	5,000,000	4,437,604
Palm Beach County Health Facilities Authority 5.00% 05/15/2035	5.00	2035-05-15	4,665,000	4,381,770
City of New York NY 4.00% 08/01/2050	4.00	2050-08-01	5,000,000	4,374,156
Michigan Finance Authority 4.00% 11/01/2046	4.00	2046-11-01	5,000,000	4,362,991
Mississippi Development Bank 6.88% 12/01/2040	6.88	2040-12-01	4,250,000	4,356,675

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
New York State Dormitory Authority 4.00% 05/01/2045	4.00	2045-05-01	5,000,000	4,326,790
County of Cook IL 5.00% 11/15/2027	5.00	2027-11-15	4,000,000	4,267,737
Massachusetts Development Finance Agency 5.00% 01/01/2030	5.00	2030-01-01	4,120,000	4,207,442
Texas Private Activity Bond Surface Transportation Corp 4.00% 12/31/2031	4.00	2031-12-31	4,500,000	4,207,135
Chicago Transit Authority Capital Grant Receipts Revenue 5.00% 06/01/2023	5.00	2023-06-01	4,150,000	4,190,963
Westchester County Local Development Corp 2.88% 07/01/2026	2.88	2026-07-01	4,545,000	4,173,139
Cook County High School District No 205 Thornton Township 5.00% 12/01/2024	5.00	2024-12-01	4,000,000	4,139,618
Pennsylvania Turnpike Commission 5.00% 12/01/2024	5.00	2024-12-01	4,000,000	4,137,927
State Public School Building Authority 5.00% 06/01/2025	5.00	2025-06-01	4,000,000	4,133,622
New York State Dormitory Authority 4.00% 03/15/2048	4.00	2048-03-15	4,675,000	4,122,804
Texas Municipal Gas Acquisition and Supply Corp I 6.25% 12/15/2026	6.25	2026-12-15	3,965,000	4,120,500
Metropolitan Transportation Authority 4.00% 11/15/2047	4.00	2047-11-15	5,000,000	4,106,496
Town of Davie FL 5.00% 04/01/2036	5.00	2036-04-01	3,995,000	4,099,853
Uptown Development Authority 5.00% 09/01/2036	5.00	2036-09-01	4,100,000	4,097,564
New Jersey Economic Development Authority 5.00% 06/15/2024	5.00	2024-06-15	4,015,000	4,096,794
Pennsylvania Turnpike Commission 5.00% 12/01/2025	5.00	2025-12-01	3,900,000	4,091,591
Vermont Educational & Health Buildings Financing Agency 5.00% 12/01/2031	5.00	2031-12-01	4,000,000	4,085,754
Chicago O'Hare International Airport 5.00% 01/01/2024	5.00	2024-01-01	4,000,000	4,083,255
Richardson Independent School District 4.00% 02/15/2040	4.00	2040-02-15	4,290,000	4,067,747
Town of Gilbert AZ 5.00% 07/15/2023	5.00	2023-07-15	4,000,000	4,059,626
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2035	5.00	2035-06-15	4,000,000	4,043,013
State of California 5.00% 12/01/2026	5.00	2026-12-01	3,955,000	4,040,195
Douglas County Hospital Authority No 3 5.00% 11/01/2045	5.00	2045-11-01	4,100,000	4,038,220
Village Community Development District No 14 5.38% 05/01/2042	5.38	2042-05-01	4,000,000	4,038,208
Richardson Independent School District 4.00% 02/15/2039	4.00	2039-02-15	4,160,000	4,002,436
San Antonio Water System 2.00% 05/01/2044	2.00	2044-05-01	4,000,000	3,996,700
Escambia County Health Facilities Authority 4.00% 08/15/2045	4.00	2045-08-15	5,000,000	3,992,546
Uptown Development Authority 5.00% 09/01/2035	5.00	2035-09-01	3,950,000	3,952,790



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Industrial Development Authority of the City of Phoenix/The 4.00% 07/01/2025	4.00	2025-07-01	4,000,000	3,936,590
San Antonio Independent School District/TX 4.00% 08/15/2036	4.00	2036-08-15	4,000,000	3,936,249
Little Rock Metrocentere Improvement District No 1 2.93% 12/01/2025	2.93	2025-12-01	3,900,000	3,900,000
Park Creek Metropolitan District 5.00% 12/01/2045	5.00	2045-12-01	3,875,000	3,897,616
New York State Dormitory Authority 5.00% 10/01/2027	5.00	2027-10-01	3,600,000	3,861,573
Las Vegas Convention & Visitors Authority 4.00% 07/01/2032	4.00	2032-07-01	3,810,000	3,839,129
Fort Bend Independent School District 0.72% 08/01/2051	.72	2051-08-01	4,295,000	3,828,401
City of Chicago IL Waterworks Revenue 5.00% 11/01/2023	5.00	2023-11-01	3,750,000	3,811,671
Arizona Health Facilities Authority 2.71% 01/01/2046	2.71	2046-01-01	3,845,000	3,801,987
New York City Transitional Finance Authority Future Tax Secured Revenue 2.75% 11/01/2044	2.75	2044-11-01	3,800,000	3,800,000
Maryland Health & Higher Educational Facilities Authority 4.00% 07/01/2042	4.00	2042-07-01	4,700,000	3,795,564
Bay Area Toll Authority 3.56% 04/01/2045	3.56	2045-04-01	3,750,000	3,768,207
South Carolina Jobs-Economic Development Authority 5.25% 07/01/2047	5.25	2047-07-01	3,750,000	3,767,722
County of Cook IL 5.00% 11/15/2025	5.00	2025-11-15	3,600,000	3,760,496
Providence Public Building Authority 5.00% 09/15/2026	5.00	2026-09-15	3,480,000	3,691,871
Scranton-Lackawanna Health and Welfare Authority 5.00% 06/01/2046	5.00	2046-06-01	4,200,000	3,691,753
City & County of Honolulu HI 4.00% 07/01/2042	4.00	2042-07-01	4,025,000	3,679,210
County of Christian KY 5.50% 02/01/2044	5.50	2044-02-01	3,665,000	3,679,074
Triborough Bridge & Tunnel Authority Sales Tax Revenue 5.00% 05/15/2042	5.00	2042-05-15	3,520,000	3,673,404
District of Columbia Water & Sewer Authority 1.75% 10/01/2054	1.75	2054-10-01	3,785,000	3,673,087
North Texas Tollway Authority 5.00% 01/01/2032	5.00	2032-01-01	3,500,000	3,668,132
State of Alaska International Airports System 5.00% 10/01/2032	5.00	2032-10-01	3,560,000	3,661,992
Maricopa County Industrial Development Authority 3.03% 01/01/2035	3.03	2035-01-01	3,655,000	3,635,266
State of California 5.00% 10/01/2024	5.00	2024-10-01	3,500,000	3,628,426
Maryland Health & Higher Educational Facilities Authority 5.50% 01/01/2046	5.50	2046-01-01	3,585,000	3,615,100
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2031	5.00	2031-06-15	3,500,000	3,613,000
Palomar Health 5.00% 11/01/2028	5.00	2028-11-01	3,500,000	3,593,708
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2030	5.00	2030-01-01	3,420,000	3,590,264
Michigan Finance Authority 5.00% 04/15/2027	5.00	2027-04-15	3,370,000	3,580,270

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Clackamas County Hospital Facility Authority 5.00% 11/15/2047	5.00	2047-11-15	3,900,000	3,576,470
Long Island Power Authority 5.00% 09/01/2035	5.00	2035-09-01	3,500,000	3,567,224
Michigan Finance Authority 5.00% 10/01/2028	5.00	2028-10-01	3,465,000	3,557,020
San Antonio Independent School District/TX 5.00% 08/15/2035	5.00	2035-08-15	3,240,000	3,557,009
Michigan Finance Authority 4.00% 04/15/2042	4.00	2042-04-15	3,950,000	3,546,081
New York City Transitional Finance Authority Future Tax Secured Revenue 5.00% 08/01/2035	5.00	2035-08-01	3,295,000	3,543,827
State of Washington 4.00% 07/01/2039	4.00	2039-07-01	3,730,000	3,506,029
City of Joliet IL Waterworks & Sewerage Revenue 5.00% 01/01/2024	5.00	2024-01-01	3,450,000	3,505,359
State of North Carolina 5.00% 05/01/2027	5.00	2027-05-01	3,250,000	3,492,891
Virginia Small Business Financing Authority 4.00% 01/01/2040	4.00	2040-01-01	4,000,000	3,491,934
South Florida Water Management District 5.00% 10/01/2030	5.00	2030-10-01	3,305,000	3,456,390
County of Cook IL 5.00% 11/15/2029	5.00	2029-11-15	3,270,000	3,434,188
County of Lehigh PA 5.00% 07/01/2028	5.00	2028-07-01	3,250,000	3,412,905
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2029	5.00	2029-01-01	3,245,000	3,409,282
Palomar Health 5.00% 11/01/2030	5.00	2030-11-01	3,325,000	3,400,616
Clear Creek Independent School District 4.00% 02/15/2039	4.00	2039-02-15	3,500,000	3,380,129
New York State Dormitory Authority 5.00% 10/01/2028	5.00	2028-10-01	3,105,000	3,366,072
Westchester County Local Development Corp 5.50% 05/01/2042	5.50	2042-05-01	3,345,000	3,353,361
Will County Community Unit School District No 201-U Crete-Monee 5.00% 01/01/2027	5.00	2027-01-01	3,180,000	3,351,971
Chicago O'Hare International Airport 5.00% 01/01/2038	5.00	2038-01-01	3,250,000	3,348,659
Wisconsin Health & Educational Facilities Authority 5.25% 06/01/2040	5.25	2040-06-01	3,580,000	3,337,708
County of Harris TX 5.00% 08/15/2025	5.00	2025-08-15	3,170,000	3,331,830
New Jersey Economic Development Authority 5.25% 06/15/2040	5.25	2040-06-15	3,310,000	3,327,310
Illinois State Toll Highway Authority 5.00% 01/01/2030	5.00	2030-01-01	3,000,000	3,291,750
Louisiana Stadium & Exposition District 5.00% 07/03/2023	5.00	2023-07-03	3,250,000	3,257,453
Morongo Band of Mission Indians/The 5.00% 10/01/2042	5.00	2042-10-01	3,150,000	3,251,935
Arapahoe County School District No 6 Littleton 5.50% 12/01/2043	5.50	2043-12-01	3,000,000	3,251,446
Triborough Bridge & Tunnel Authority 5.00% 11/15/2027	5.00	2027-11-15	3,000,000	3,243,054
City of Phoenix AZ 5.00% 07/01/2027	5.00	2027-07-01	3,000,000	3,228,652

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
New York Transportation Development Corp 4.00% 12/01/2041	4.00	2041-12-01	3,850,000	3,221,530
School District of Philadelphia/The 5.00% 09/01/2030	5.00	2030-09-01	3,000,000	3,194,806
Intermountain Power Agency 5.00% 07/01/2026	5.00	2026-07-01	3,000,000	3,179,431
Maricopa County Industrial Development Authority 5.00% 07/01/2049	5.00	2049-07-01	3,500,000	3,174,384
Philadelphia Authority for Industrial Development 5.00% 12/01/2030	5.00	2030-12-01	2,960,000	3,170,289
City of Bridgeport CT 5.00% 08/15/2026	5.00	2026-08-15	3,000,000	3,167,984
New Jersey Economic Development Authority 5.00% 07/01/2027	5.00	2027-07-01	3,000,000	3,167,839
Indiana Finance Authority 5.00% 02/01/2026	5.00	2026-02-01	3,030,000	3,167,666
Eagle Mountain & Saginaw Independent School District 4.00% 08/15/2039	4.00	2039-08-15	3,360,000	3,165,355
Texas Water Development Board 5.00% 04/15/2031	5.00	2031-04-15	2,910,000	3,157,596
South Florida Water Management District 5.00% 10/01/2028	5.00	2028-10-01	3,000,000	3,150,488
City of Phoenix AZ 5.00% 07/01/2025	5.00	2025-07-01	3,000,000	3,141,393
Florida Development Finance Corp 5.00% 06/15/2047	5.00	2047-06-15	3,200,000	3,129,956
Railsplitter Tobacco Settlement Authority 5.00% 06/01/2027	5.00	2027-06-01	3,000,000	3,119,624
Michigan Finance Authority 5.00% 10/01/2027	5.00	2027-10-01	3,030,000	3,115,758
Chicago O'Hare International Airport 5.00% 01/01/2037	5.00	2037-01-01	3,000,000	3,111,979
Virginia Small Business Financing Authority 5.25% 10/01/2029	5.25	2029-10-01	3,000,000	3,109,167
Tobacco Settlement Financing Corp 5.00% 06/01/2030	5.00	2030-06-01	3,000,000	3,096,898
Greater Richmond Convention Center Authority 5.00% 06/15/2024	5.00	2024-06-15	3,000,000	3,085,042
Tobacco Settlement Financing Corp 5.00% 06/01/2031	5.00	2031-06-01	3,000,000	3,084,097
Humble Independent School District 4.00% 02/15/2040	4.00	2040-02-15	3,285,000	3,074,041
Triborough Bridge & Tunnel Authority 5.00% 11/15/2030	5.00	2030-11-15	3,030,000	3,060,880
Cook County High School District No 205 Thornton Township 5.00% 12/01/2023	5.00	2023-12-01	3,000,000	3,054,657
Fort Bend Independent School District 4.00% 02/15/2034	4.00	2034-02-15	3,000,000	3,028,522
Charleston Educational Excellence Finance Corp 5.00% 12/01/2025	5.00	2025-12-01	2,945,000	3,005,479
Northampton County General Purpose Authority 2.84% 08/15/2048	2.83	2048-08-15	3,000,000	3,003,744
George L Smith II Congress Center Authority 5.00% 01/01/2036	5.00	2036-01-01	3,355,000	2,969,620

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Arlington Higher Education Finance Corp 4.00% 08/15/2039	4.00	2039-08-15	3,250,000	2,960,168
County of Cook IL 5.00% 11/15/2027	5.00	2027-11-15	2,800,000	2,950,433
State of Illinois 5.00% 02/01/2039	5.00	2039-02-01	3,000,000	2,935,921
Village Community Development District No 13 3.25% 05/01/2052	3.25	2052-05-01	4,500,000	2,935,913
Belton Independent School District 4.00% 02/15/2047	4.00	2047-02-15	3,100,000	2,931,601
City of Phoenix AZ 5.00% 07/01/2026	5.00	2026-07-01	2,750,000	2,919,458
Providence Public Building Authority 5.00% 09/15/2025	5.00	2025-09-15	2,785,000	2,915,060
City of Columbus OH 5.00% 04/01/2034	5.00	2034-04-01	2,625,000	2,905,333
Will County Community Unit School District No 201-U Crete-Monee 5.00% 01/01/2027	5.00	2027-01-01	2,760,000	2,902,303
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2029	5.00	2029-06-15	2,770,000	2,887,672
Tobacco Settlement Financing Corp 5.00% 06/01/2029	5.00	2029-06-01	2,775,000	2,878,772
Public Finance Authority 5.00% 07/01/2034	5.00	2034-07-01	2,800,000	2,869,657
County of Adams CO 5.00% 12/01/2025	5.00	2025-12-01	2,720,000	2,856,956
Troy Capital Resource Corp 5.00% 09/01/2036	5.00	2036-09-01	2,755,000	2,850,238
Illinois Finance Authority 5.00% 12/01/2026	5.00	2026-12-01	2,715,000	2,822,026
Humble Independent School District 4.00% 02/15/2041	4.00	2041-02-15	3,000,000	2,790,249
State of California 5.00% 10/01/2023	5.00	2023-10-01	2,725,000	2,776,452
County of Broward FL Airport System Revenue 5.00% 10/01/2024	5.00	2024-10-01	2,750,000	2,771,506
Gilbert Water Resource Municipal Property Corp 5.00% 07/15/2029	5.00	2029-07-15	2,500,000	2,768,415
Public Finance Authority 5.00% 07/01/2033	5.00	2033-07-01	2,665,000	2,739,227
Triborough Bridge & Tunnel Authority 5.00% 11/15/2028	5.00	2028-11-15	2,500,000	2,735,419
State of California 5.00% 09/01/2042	5.00	2042-09-01	2,605,000	2,729,267
Illinois State Toll Highway Authority 5.00% 01/01/2031	5.00	2031-01-01	2,500,000	2,723,662
Dallas Area Rapid Transit 5.00% 12/01/2033	5.00	2033-12-01	2,500,000	2,719,125
Maryland Stadium Authority 5.00% 05/01/2026	5.00	2026-05-01	2,550,000	2,687,618
City of New York NY 4.00% 03/01/2050	4.00	2050-03-01	3,030,000	2,673,183
New Jersey Educational Facilities Authority 5.00% 07/01/2027	5.00	2027-07-01	2,575,000	2,672,452
Village Community Development District No 13 3.38% 05/01/2034	3.38	2034-05-01	3,145,000	2,672,445
City of Chicago IL 4.00% 01/01/2035	4.00	2035-01-01	3,000,000	2,661,728
Broward County FL Water & Sewer Utility Revenue 4.00% 10/01/2045	4.00	2045-10-01	2,900,000	2,658,745
St Louis County Industrial Development Authority 5.00% 09/01/2038	5.00	2038-09-01	3,000,000	2,647,313
North East Texas Regional Mobility Authority 5.00% 01/01/2028	5.00	2028-01-01	2,610,000	2,642,695

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
State of Illinois 5.50% 05/01/2030	5.50	2030-05-01	2,500,000	2,640,667
Industrial Development Authority of the County of Pima/The 4.00% 06/15/2041	4.00	2041-06-15	3,380,000	2,638,933
New York State Dormitory Authority 5.00% 12/01/2024	5.00	2024-12-01	2,600,000	2,635,973
Commonwealth Financing Authority 5.00% 06/01/2030	5.00	2030-06-01	2,500,000	2,627,874
Illinois State Toll Highway Authority 5.00% 01/01/2034	5.00	2034-01-01	2,500,000	2,624,969
Fort Bend Independent School District 5.00% 08/15/2025	5.00	2025-08-15	2,500,000	2,619,929
Public Finance Authority 5.00% 07/01/2032	5.00	2032-07-01	2,540,000	2,618,932
County of Lee FL Transportation Facilities Revenue 5.00% 10/01/2027	5.00	2027-10-01	2,550,000	2,617,721
Indiana Finance Authority 5.00% 02/01/2029	5.00	2029-02-01	2,500,000	2,610,836
Ypsilanti School District/MI 5.00% 05/01/2028	5.00	2028-05-01	2,455,000	2,592,576
Inland Valley Development Agency 5.00% 09/01/2044	5.00	2044-09-01	2,555,000	2,582,934
Golden State Tobacco Securitization Corp 5.00% 06/01/2024	5.00	2024-06-01	2,500,000	2,577,940
Cook County High School District No 209 Proviso Township 5.00% 12/01/2024	5.00	2024-12-01	2,475,000	2,561,388
State of Texas 5.00% 08/01/2039	5.00	2039-08-01	2,460,000	2,538,866
Calhoun County Hospital Finance Authority 5.00% 02/15/2036	5.00	2036-02-15	2,565,000	2,534,585
Main Street Natural Gas Inc 5.00% 05/15/2036	5.00	2036-05-15	2,500,000	2,529,772
La Paz County Industrial Development Authority 5.00% 02/15/2048	5.00	2048-02-15	2,750,000	2,527,934
County of Miami-Dade FL Aviation Revenue 5.00% 10/01/2037	5.00	2037-10-01	2,500,000	2,527,805
Galveston Independent School District 4.00% 02/01/2041	4.00	2041-02-01	2,715,000	2,526,585
Illinois State Toll Highway Authority 5.00% 01/01/2039	5.00	2039-01-01	2,500,000	2,524,848
New York Power Authority 5.00% 11/15/2024	5.00	2024-11-15	2,425,000	2,521,111
North Carolina Medical Care Commission 4.00% 09/01/2040	4.00	2040-09-01	3,050,000	2,514,616
State of Ohio 5.00% 12/15/2022	5.00	2022-12-15	2,500,000	2,509,429
City of Chicago IL Waterworks Revenue 5.00% 11/01/2039	5.00	2039-11-01	2,550,000	2,496,882
Texas A&M University 5.25% 05/15/2036	5.25	2036-05-15	2,260,000	2,492,520
Illinois Finance Authority 5.00% 04/01/2032	5.00	2032-04-01	2,370,000	2,484,070
Private Colleges & Universities Authority 4.00% 04/01/2039	4.00	2039-04-01	2,750,000	2,479,563
New Jersey Educational Facilities Authority 5.00% 07/01/2025	5.00	2025-07-01	2,360,000	2,463,650
State of Washington 5.00% 06/01/2033	5.00	2033-06-01	2,250,000	2,460,953
County of Cook IL 5.00% 11/15/2031	5.00	2031-11-15	2,350,000	2,447,936

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Fort Bend Independent School District 5.00% 08/15/2027	5.00	2027-08-15	2,260,000	2,431,984
Calhoun County Hospital Finance Authority 5.00% 02/15/2035	5.00	2035-02-15	2,445,000	2,429,998
Del Valle Independent School District TX 4.00% 06/15/2039	4.00	2039-06-15	2,500,000	2,429,653
Town of Davie FL 5.00% 04/01/2035	5.00	2035-04-01	2,355,000	2,425,560
Fort Worth Independent School District 4.00% 02/15/2039	4.00	2039-02-15	2,500,000	2,413,853
South Jersey Port Corp 5.00% 01/01/2030	5.00	2030-01-01	2,360,000	2,412,997
Texas Public Finance Authority 5.00% 05/01/2024	5.00	2024-05-01	2,365,000	2,411,464
North Texas Tollway Authority 5.00% 01/01/2024	5.00	2024-01-01	2,355,000	2,403,150
Paducah Electric Plant Board 5.00% 10/01/2028	5.00	2028-10-01	2,245,000	2,393,470
Trinity River Authority Central Regional Wastewater System Revenue 5.00% 08/01/2030	5.00	2030-08-01	2,150,000	2,375,330
New Jersey Economic Development Authority 5.00% 06/15/2023	5.00	2023-06-15	2,335,000	2,359,909
Gilbert Water Resource Municipal Property Corp 5.00% 07/15/2034	5.00	2034-07-15	2,105,000	2,343,399
Harris County-Houston Sports Authority 5.00% 11/15/2029	5.00	2029-11-15	2,300,000	2,342,223
City of New York NY 5.00% 08/01/2034	5.00	2034-08-01	2,215,000	2,341,796
Chicago O'Hare International Airport 5.00% 01/01/2036	5.00	2036-01-01	2,250,000	2,340,263
State of Hawaii 5.00% 08/01/2023	5.00	2023-08-01	2,305,000	2,340,197
Providence Public Building Authority 5.00% 09/15/2032	5.00	2032-09-15	2,175,000	2,338,184
City of Chicago IL Waterworks Revenue 5.00% 11/01/2027	5.00	2027-11-01	2,250,000	2,318,769
City of Charlotte NC Airport Revenue 5.00% 07/01/2035	5.00	2035-07-01	2,165,000	2,311,595
County of Lee FL Transportation Facilities Revenue 5.00% 10/01/2026	5.00	2026-10-01	2,250,000	2,309,753
Triborough Bridge & Tunnel Authority Sales Tax Revenue 5.00% 05/15/2041	5.00	2041-05-15	2,200,000	2,304,030
School District of Philadelphia/The 5.00% 09/01/2026	5.00	2026-09-01	2,200,000	2,295,817
County of Adams CO 4.00% 12/01/2026	4.00	2026-12-01	2,250,000	2,291,832
Scranton School District/PA 5.00% 06/01/2024	5.00	2024-06-01	2,235,000	2,288,630
Gilbert Water Resource Municipal Property Corp 5.00% 07/15/2028	5.00	2028-07-15	2,090,000	2,285,492
Colorado Health Facilities Authority 4.00% 12/01/2050	4.00	2050-12-01	3,000,000	2,283,273
Maryland Health & Higher Educational Facilities Authority 5.00% 01/01/2036	5.00	2036-01-01	2,290,000	2,276,668
Texas Public Finance Authority 5.00% 05/01/2023	5.00	2023-05-01	2,255,000	2,275,906
Rhode Island Health and Educational Building Corp 5.00% 05/15/2023	5.00	2023-05-15	2,250,000	2,269,507
Public Finance Authority 5.00% 11/15/2041	5.00	2041-11-15	2,250,000	2,266,294



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Inland Valley Development Agency 5.25% 09/01/2037	5.25	2037-09-01	2,225,000	2,263,236
Village of Romeoville IL 5.00% 10/01/2039	5.00	2039-10-01	2,250,000	2,259,131
New Jersey Transportation Trust Fund Authority 5.25% 12/15/2023	5.25	2023-12-15	2,210,000	2,257,972
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2039	5.00	2039-01-01	2,300,000	2,253,492
Indiana Finance Authority 5.00% 02/01/2024	5.00	2024-02-01	2,200,000	2,248,449
City of Forest Grove OR 4.00% 05/01/2040	4.00	2040-05-01	2,570,000	2,245,147
Grand Parkway Transportation Corp 5.13% 10/01/2043	5.12	2043-10-01	2,250,000	2,242,183
Chicago O'Hare International Airport 4.00% 01/01/2042	4.00	2042-01-01	2,500,000	2,227,498
City of Boston MA 5.00% 11/01/2034	5.00	2034-11-01	1,975,000	2,219,584
New York Power Authority 5.00% 11/15/2026	5.00	2026-11-15	2,075,000	2,216,777
Del Valle Independent School District TX 4.00% 06/15/2037	4.00	2037-06-15	2,250,000	2,212,228
Georgia Ports Authority 5.00% 07/01/2033	5.00	2033-07-01	2,000,000	2,210,294
State of Connecticut 4.00% 06/01/2034	4.00	2034-06-01	2,250,000	2,205,174
Georgia Ports Authority 5.00% 07/01/2032	5.00	2032-07-01	1,975,000	2,202,004
City of Columbus OH 5.00% 04/01/2035	5.00	2035-04-01	2,000,000	2,199,759
Tahoe-Douglas Visitors Authority 5.00% 07/01/2040	5.00	2040-07-01	2,250,000	2,168,523
City of Charlotte NC Airport Revenue 5.00% 07/01/2033	5.00	2033-07-01	2,000,000	2,167,711
Palomar Health 5.00% 11/01/2031	5.00	2031-11-01	2,125,000	2,166,202
Colorado Health Facilities Authority 5.25% 05/15/2029	5.25	2029-05-15	2,160,000	2,156,292
Palomar Health 5.00% 11/01/2025	5.00	2025-11-01	2,095,000	2,154,073
Eagle Mountain & Saginaw Independent School District 4.00% 08/15/2040	4.00	2040-08-15	2,300,000	2,153,776
Michigan Finance Authority 5.00% 04/15/2028	5.00	2028-04-15	2,000,000	2,148,548
Intermountain Power Agency 5.00% 07/01/2027	5.00	2027-07-01	2,000,000	2,147,885
Industrial Development Authority of the County of Pima/The 4.00% 06/15/2057	4.00	2057-06-15	3,140,000	2,146,271
Illinois Finance Authority 5.00% 04/01/2033	5.00	2033-04-01	2,055,000	2,140,762
City of New York NY 5.00% 08/01/2032	5.00	2032-08-01	2,000,000	2,140,054
City & County of San Francisco CA 5.00% 06/15/2026	5.00	2026-06-15	2,000,000	2,136,312
Kentucky State Property & Building Commission 5.00% 05/01/2031	5.00	2031-05-01	2,000,000	2,135,130
Health & Educational Facilities Authority of the State of Missouri 5.00% 06/01/2028	5.00	2028-06-01	2,000,000	2,133,462
Paducah Electric Plant Board 5.00% 10/01/2027	5.00	2027-10-01	2,000,000	2,133,040
County of Prince George's MD 5.00% 04/01/2024	5.00	2024-04-01	2,150,000	2,132,979
Providence Public Building Authority 5.00% 09/15/2032	5.00	2032-09-15	2,000,000	2,131,196
City of Tampa FL Water & Wastewater System Revenue 5.00% 10/01/2037	5.00	2037-10-01	1,935,000	2,119,748

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
North Texas Tollway Authority 5.00% 01/01/2040	5.00	2040-01-01	2,110,000	2,119,285
Maryland Economic Development Corp 4.00% 09/01/2040	4.00	2040-09-01	2,505,000	2,112,717
CSCDA Community Improvement Authority 4.00% 04/01/2057	4.00	2057-04-01	3,200,000	2,111,044
Poway Unified School District 0.00% 08/01/2041	.00	2041-08-01	5,110,000	2,109,821
State of Illinois 5.00% 10/01/2033	5.00	2033-10-01	2,100,000	2,104,298
Indiana Finance Authority 5.25% 02/01/2027	5.25	2027-02-01	2,000,000	2,102,037
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue 5.00% 11/01/2026	5.00	2026-11-01	2,000,000	2,101,888
Commonwealth Financing Authority 5.00% 06/01/2031	5.00	2031-06-01	2,000,000	2,092,544
Eagle Mountain & Saginaw Independent School District 4.00% 08/15/2041	4.00	2041-08-15	2,250,000	2,092,419
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2027	5.00	2027-06-15	2,000,000	2,091,727
Colorado Educational & Cultural Facilities Authority 4.00% 05/15/2023	4.00	2023-05-15	2,085,000	2,091,676
City of Houston TX Hotel Occupancy Tax & Special Revenue 5.00% 09/01/2027	5.00	2027-09-01	2,050,000	2,090,887
Indiana Finance Authority 5.00% 02/01/2028	5.00	2028-02-01	2,005,000	2,090,039
Village of Romeoville IL 5.00% 10/01/2036	5.00	2036-10-01	2,075,000	2,089,590
State of Connecticut Special Tax Revenue 5.00% 08/01/2028	5.00	2028-08-01	2,000,000	2,089,057
Central Texas Regional Mobility Authority 5.00% 01/01/2045	5.00	2045-01-01	2,000,000	2,087,839
Pennsylvania Turnpike Commission 4.90% 12/01/2044	4.90	2044-12-01	2,000,000	2,087,732
Reading School District 5.00% 03/01/2035	5.00	2035-03-01	2,000,000	2,087,603
Commonwealth Financing Authority 5.00% 06/01/2032	5.00	2032-06-01	2,000,000	2,086,280
George L Smith II Congress Center Authority 3.63% 01/01/2031	3.62	2031-01-01	2,460,000	2,079,215
Arizona Sports & Tourism Authority 5.00% 07/01/2025	5.00	2025-07-01	2,000,000	2,077,718
Humble Independent School District 4.00% 02/15/2042	4.00	2042-02-15	2,250,000	2,077,463
Chicago Transit Authority Capital Grant Receipts Revenue 5.00% 06/01/2025	5.00	2025-06-01	2,000,000	2,071,946
Maryland Economic Development Corp 5.00% 06/01/2035	5.00	2035-06-01	2,000,000	2,070,064
County of Cuyahoga OH 5.00% 02/15/2026	5.00	2026-02-15	2,000,000	2,069,903
City of Gainesville FL Utilities System Revenue 5.00% 10/01/2024	5.00	2024-10-01	2,000,000	2,069,473
Palomar Health 5.00% 11/01/2026	5.00	2026-11-01	2,000,000	2,068,209
City of Chicago IL Waterworks Revenue 5.00% 11/01/2026	5.00	2026-11-01	2,000,000	2,068,209
City of St Cloud MN 5.00% 05/01/2028	5.00	2028-05-01	2,000,000	2,065,213

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Hospitals & Higher Education Facilities Authority of Philadelphia/The 5.00% 07/01/2029	5.00	2029-07-01	2,000,000	2,065,125
County of Cook IL 5.00% 11/15/2034	5.00	2034-11-15	2,000,000	2,062,624
New York State Environmental Facilities Corp 5.00% 06/15/2024	5.00	2024-06-15	2,000,000	2,062,383
Anaheim Public Financing Authority 5.00% 05/01/2031	5.00	2031-05-01	2,000,000	2,057,539
Anaheim Public Financing Authority 5.00% 05/01/2032	5.00	2032-05-01	2,000,000	2,057,539
Del Valle Independent School District TX 4.00% 06/15/2038	4.00	2038-06-15	2,105,000	2,056,896
Ypsilanti School District/MI 5.00% 05/01/2024	5.00	2024-05-01	2,000,000	2,055,052
New Jersey Transportation Trust Fund Authority 5.00% 06/15/2031	5.00	2031-06-15	2,000,000	2,054,285
Illinois Finance Authority 5.00% 12/01/2024	5.00	2024-12-01	2,000,000	2,051,317
Palm Beach County Health Facilities Authority 5.00% 05/15/2034	5.00	2034-05-15	2,170,000	2,050,928
Tarrant County Cultural Education Facilities Finance Corp 5.00% 02/15/2024	5.00	2024-02-15	2,000,000	2,047,440
Central Plains Energy Project 5.00% 09/01/2031	5.00	2031-09-01	2,000,000	2,044,241
Hays Consolidated Independent School District 4.00% 02/15/2040	4.00	2040-02-15	2,180,000	2,043,343
Rhode Island Health and Educational Building Corp 5.00% 05/15/2024	5.00	2024-05-15	2,000,000	2,042,379
City of Springfield IL Electric Revenue 5.00% 03/01/2024	5.00	2024-03-01	2,000,000	2,041,725
County of Prince George's MD 5.00% 04/01/2023	5.00	2023-04-01	2,045,000	2,040,474
Port Huron Area School District 4.00% 05/01/2031	4.00	2031-05-01	2,005,000	2,040,315
Kentucky Economic Development Finance Authority 5.00% 06/01/2024	5.00	2024-06-01	2,000,000	2,038,276
City of Las Vegas NV Special Improvement District No 816 3.13% 06/01/2046	3.12	2046-06-01	3,100,000	2,037,055
Michigan Finance Authority 5.00% 07/01/2033	5.00	2033-07-01	2,000,000	2,036,313
Colorado Health Facilities Authority 5.00% 11/15/2036	5.00	2036-11-15	2,000,000	2,035,109
Houston County Health Care Authority 5.00% 10/01/2030	5.00	2030-10-01	2,000,000	2,034,708
Hillsborough County Aviation Authority 5.00% 10/01/2027	5.00	2027-10-01	1,900,000	2,034,449
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue 4.00% 07/01/2046	4.00	2046-07-01	2,275,000	2,034,097
City & County of San Francisco CA 5.00% 06/15/2027	5.00	2027-06-15	1,875,000	2,033,731
City of Atlanta GA 5.00% 12/01/2023	5.00	2023-12-01	2,000,000	2,031,874
Main Street Natural Gas Inc 5.00% 05/15/2035	5.00	2035-05-15	2,000,000	2,031,045
TSASC Inc/NY 5.00% 06/01/2023	5.00	2023-06-01	2,000,000	2,022,761
New York Transportation Development Corp 5.00% 12/01/2032	5.00	2032-12-01	1,975,000	2,021,962

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Brooklyn Arena Local Development Corp 4.00% 07/15/2029	4.00	2029-07-15	2,000,000	2,018,327
Village Community Development District No 12 3.80% 05/01/2028	3.80	2028-05-01	2,090,000	2,017,904
Westchester Tobacco Asset Securitization Corp 5.00% 06/01/2023	5.00	2023-06-01	2,000,000	2,017,337
Virginia Small Business Financing Authority 4.00% 01/01/2037	4.00	2037-01-01	2,250,000	2,016,142
Louisiana Local Government Environmental Facilities & Community Development Auth 5.00% 10/01/2043	5.00	2043-10-01	2,010,000	2,014,190
Hurst-Eules-Bedford Independent School District 4.00% 08/15/2034	4.00	2034-08-15	2,000,000	2,009,869
City of San Antonio TX 4.00% 02/01/2042	4.00	2042-02-01	2,220,000	2,006,670
Central Texas Regional Mobility Authority 5.00% 01/01/2023	5.00	2023-01-01	2,000,000	2,006,315
Cook County High School District No 205 Thornton Township 5.00% 12/01/2022	5.00	2022-12-01	2,000,000	2,005,737
Washington Health Care Facilities Authority 3.51% 01/01/2042	3.51	2042-01-01	2,000,000	2,001,891
Henderson Public Improvement Trust/NV 5.25% 01/01/2032	5.25	2032-01-01	1,840,000	2,000,624
Guam Power Authority 5.00% 10/01/2026	5.00	2026-10-01	2,000,000	2,000,000
New York State Dormitory Authority 4.00% 03/15/2039	4.00	2039-03-15	2,135,000	1,987,120
Orange County Community Facilities District 5.00% 08/15/2042	5.00	2042-08-15	2,000,000	1,980,170
Calhoun County Hospital Finance Authority 5.00% 02/15/2033	5.00	2033-02-15	1,970,000	1,977,586
Northeast Ohio Regional Sewer District 4.00% 11/15/2036	4.00	2036-11-15	2,000,000	1,955,242
Indiana Finance Authority 5.50% 04/01/2028	5.50	2028-04-01	1,880,000	1,954,885
Troy Capital Resource Corp 5.00% 09/01/2034	5.00	2034-09-01	1,875,000	1,946,659
Providence Public Building Authority 5.00% 09/15/2029	5.00	2029-09-15	1,810,000	1,943,753
Allegheny County Higher Education Building Authority 4.00% 03/01/2031	4.00	2031-03-01	2,000,000	1,943,054
State of Texas 5.00% 08/01/2038	5.00	2038-08-01	1,875,000	1,940,707
City of Reading PA 5.00% 11/01/2029	5.00	2029-11-01	1,795,000	1,939,928
Illinois Finance Authority 3.16% 05/01/2042	3.16	2042-05-01	2,000,000	1,938,937
Northwest Independent School District 4.00% 02/15/2038	4.00	2038-02-15	2,000,000	1,937,339
Clovis Unified School District 0.00% 08/01/2029	.00	2029-08-01	2,530,000	1,931,513
Texas A&M University 5.25% 05/15/2037	5.25	2037-05-15	1,750,000	1,929,813
Pennsylvania Turnpike Commission 5.00% 12/01/2026	5.00	2026-12-01	1,850,000	1,919,098
Philadelphia Authority for Industrial Development 5.00% 12/01/2032	5.00	2032-12-01	1,800,000	1,916,994

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Massachusetts Development Finance Agency 5.00% 10/01/2037	5.00	2037-10-01	1,850,000	1,913,492
Village of Romeoville IL 4.13% 10/01/2046	4.12	2046-10-01	2,250,000	1,905,789
Massachusetts Development Finance Agency 5.00% 07/01/2032	5.00	2032-07-01	1,875,000	1,897,842
Village Community Development District No 13 3.25% 05/01/2040	3.25	2040-05-01	2,475,000	1,891,032
Texas Municipal Gas Acquisition & Supply Corp III 5.00% 12/15/2026	5.00	2026-12-15	1,850,000	1,891,012
California Statewide Communities Development Authority 4.00% 06/01/2026	4.00	2026-06-01	1,960,000	1,888,762
Hays Consolidated Independent School District 4.00% 02/15/2039	4.00	2039-02-15	2,000,000	1,886,581
County of Lehigh PA 5.00% 07/01/2026	5.00	2026-07-01	1,800,000	1,881,178
New York Transportation Development Corp 5.00% 12/01/2033	5.00	2033-12-01	1,850,000	1,879,693
Henderson Local Improvement Districts 4.00% 09/01/2024	4.00	2024-09-01	1,890,000	1,876,229
Hempstead Town Local Development Corp 5.00% 07/01/2028	5.00	2028-07-01	1,825,000	1,874,216
Park Creek Metropolitan District 5.00% 12/01/2038	5.00	2038-12-01	1,785,000	1,870,903
Cook County Community High School District No 212 Leyden 5.00% 12/01/2025	5.00	2025-12-01	1,800,000	1,870,073
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2036	5.00	2036-07-01	1,875,000	1,869,019
New Hampshire Business Finance Authority 4.00% 01/01/2041	4.00	2041-01-01	2,250,000	1,868,839
New Jersey Educational Facilities Authority 5.00% 07/01/2026	5.00	2026-07-01	1,865,000	1,865,679
City of San Antonio TX 4.00% 02/01/2039	4.00	2039-02-01	2,000,000	1,865,657
Kentucky State Property & Building Commission 5.00% 05/01/2033	5.00	2033-05-01	1,750,000	1,859,732
Allegheny County Hospital Development Authority 5.00% 07/15/2033	5.00	2033-07-15	1,800,000	1,857,671
Calhoun County Hospital Finance Authority 5.00% 02/15/2029	5.00	2029-02-15	1,825,000	1,855,678
Palm Beach County Health Facilities Authority 5.00% 05/15/2038	5.00	2038-05-15	2,000,000	1,854,437
Anaheim Public Financing Authority 5.00% 05/01/2033	5.00	2033-05-01	1,800,000	1,851,785
Maricopa County Unified School District No 69 Paradise Valley 5.00% 07/01/2023	5.00	2023-07-01	1,825,000	1,850,968
City of San Antonio TX 4.00% 02/01/2040	4.00	2040-02-01	2,000,000	1,850,102
Village Community Development District No 13 3.00% 05/01/2035	3.00	2035-05-01	2,305,000	1,848,997
County of Cook IL 5.00% 11/15/2035	5.00	2035-11-15	1,800,000	1,847,458
Private Colleges & Universities Authority 4.00% 04/01/2044	4.00	2044-04-01	2,125,000	1,842,810

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Colorado Health Facilities Authority 5.00% 08/01/2049	5.00	2049-08-01	1,795,000	1,841,304
City of Reading PA 5.00% 11/01/2025	5.00	2025-11-01	1,760,000	1,837,592
Philadelphia Municipal Authority 5.00% 04/01/2026	5.00	2026-04-01	1,750,000	1,835,435
California Health Facilities Financing Authority 5.00% 07/01/2037	5.00	2037-07-01	1,810,000	1,834,420
Calhoun County Hospital Finance Authority 5.00% 02/15/2034	5.00	2034-02-15	1,830,000	1,830,512
City of Bridgeport CT 5.00% 07/15/2037	5.00	2037-07-15	1,730,000	1,827,507
Massachusetts Development Finance Agency 5.00% 07/01/2041	5.00	2041-07-01	1,850,000	1,824,470
Michigan State Building Authority 5.00% 04/15/2025	5.00	2025-04-15	1,750,000	1,822,268
District of Columbia 5.00% 04/01/2025	5.00	2025-04-01	1,750,000	1,816,147
Anaheim Public Financing Authority 5.00% 05/01/2030	5.00	2030-05-01	1,750,000	1,800,347
Anaheim Public Financing Authority 0.00% 09/01/2025	.00	2025-09-01	2,000,000	1,799,674
County of Cuyahoga OH 5.00% 02/15/2028	5.00	2028-02-15	1,750,000	1,796,166
North Carolina Medical Care Commission 5.00% 11/01/2037	5.00	2037-11-01	1,750,000	1,793,293
Colorado Health Facilities Authority 4.00% 11/01/2039	4.00	2039-11-01	2,000,000	1,789,587
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2032	5.00	2032-04-01	1,670,000	1,787,764
Halifax Hospital Medical Center 5.00% 06/01/2030	5.00	2030-06-01	1,750,000	1,787,370
Charleston Educational Excellence Finance Corp 5.00% 12/01/2024	5.00	2024-12-01	1,750,000	1,786,291
Park Creek Metropolitan District 5.00% 12/01/2037	5.00	2037-12-01	1,700,000	1,785,235
County of Cuyahoga OH 5.00% 02/15/2024	5.00	2024-02-15	1,750,000	1,781,880
New York State Environmental Facilities Corp 5.00% 06/15/2025	5.00	2025-06-15	1,700,000	1,781,158
New Jersey Health Care Facilities Financing Authority 5.00% 07/01/2025	5.00	2025-07-01	1,750,000	1,779,437
Fairfax County Industrial Development Authority 5.00% 05/15/2027	5.00	2027-05-15	1,670,000	1,775,841
Anaheim Public Financing Authority 5.00% 05/01/2027	5.00	2027-05-01	1,725,000	1,774,627
Golden State Tobacco Securitization Corp 5.00% 06/01/2030	5.00	2030-06-01	1,750,000	1,771,736
Maricopa County Industrial Development Authority 5.00% 07/01/2039	5.00	2039-07-01	1,855,000	1,765,895
City of New York NY 5.00% 08/01/2025	5.00	2025-08-01	1,700,000	1,763,636
Village Community Development District No 12 4.00% 05/01/2033	4.00	2033-05-01	1,860,000	1,761,862
Philadelphia Municipal Authority 5.00% 04/01/2025	5.00	2025-04-01	1,700,000	1,760,552
Providence Public Building Authority 5.00% 09/15/2027	5.00	2027-09-15	1,635,000	1,756,695



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tarrant County Cultural Education Facilities Finance Corp 3.00% 11/15/2026	3.00	2026-11-15	1,855,000	1,756,179
Adams County School District No 172 5.00% 02/01/2028	5.00	2028-02-01	1,670,000	1,753,293
Indiana Finance Authority 5.00% 02/01/2023	5.00	2023-02-01	1,735,000	1,745,188
Illinois Finance Authority 5.00% 02/15/2047	5.00	2047-02-15	2,000,000	1,743,165
Scranton School District/PA 5.00% 12/01/2034	5.00	2034-12-01	1,650,000	1,739,445
County of Harris TX 5.00% 08/15/2026	5.00	2026-08-15	1,660,000	1,739,169
Greater Richmond Convention Center Authority 5.00% 06/15/2025	5.00	2025-06-15	1,660,000	1,731,374
City of Reading PA 5.00% 11/01/2027	5.00	2027-11-01	1,630,000	1,730,618
Arizona Industrial Development Authority 5.00% 06/01/2036	5.00	2036-06-01	1,655,000	1,730,168
California Municipal Finance Authority 4.00% 11/01/2026	4.00	2026-11-01	1,750,000	1,729,875
North Carolina Medical Care Commission 5.00% 10/01/2045	5.00	2045-10-01	1,800,000	1,726,401
Arlington Higher Education Finance Corp 4.00% 08/15/2038	4.00	2038-08-15	1,875,000	1,724,024
Sarasota County Health Facilities Authority 5.00% 01/01/2047	5.00	2047-01-01	2,000,000	1,718,686
North Carolina Medical Care Commission 4.00% 07/01/2028	4.00	2028-07-01	1,815,000	1,718,318
Philadelphia Authority for Industrial Development 5.00% 12/01/2031	5.00	2031-12-01	1,610,000	1,718,045
City of Atlanta GA Water & Wastewater Revenue 4.00% 11/01/2035	4.00	2035-11-01	1,750,000	1,717,402
City of Charleston SC Waterworks & Sewer System Revenue 5.00% 01/01/2041	5.00	2041-01-01	1,560,000	1,709,186
Lincoln Consolidated School District 5.00% 05/01/2034	5.00	2034-05-01	1,630,000	1,705,099
South Jersey Port Corp 5.00% 01/01/2031	5.00	2031-01-01	1,670,000	1,701,601
School District of Philadelphia/The 5.00% 09/01/2033	5.00	2033-09-01	1,625,000	1,701,463
Brookhaven Local Development Corp 4.00% 10/01/2045	4.00	2045-10-01	2,000,000	1,693,655
Calhoun County Hospital Finance Authority 5.00% 02/15/2027	5.00	2027-02-15	1,655,000	1,688,928
Tulsa County Industrial Authority 5.00% 11/15/2024	5.00	2024-11-15	1,665,000	1,684,542
New York Transportation Development Corp 5.00% 12/01/2031	5.00	2031-12-01	1,630,000	1,679,659
Industrial Development Authority of the County of Yavapai/The 5.00% 08/01/2030	5.00	2030-08-01	1,625,000	1,666,416
Public Finance Authority 4.00% 10/01/2051	4.00	2051-10-01	2,185,000	1,663,605
Illinois State Toll Highway Authority 5.00% 01/01/2029	5.00	2029-01-01	1,550,000	1,659,771
Detroit Downtown Development Authority 5.00% 07/01/2031	5.00	2031-07-01	1,625,000	1,658,905

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
County of Cuyahoga OH 5.00% 02/15/2027	5.00	2027-02-15	1,600,000	1,656,524
City of Chicago IL Waterworks Revenue 5.00% 11/01/2032	5.00	2032-11-01	1,570,000	1,656,162
Brookhaven Local Development Corp 4.00% 11/01/2045	4.00	2045-11-01	2,000,000	1,656,085
Orange County Community Facilities District 5.00% 08/15/2047	5.00	2047-08-15	1,700,000	1,653,402
Colorado Health Facilities Authority 4.00% 12/01/2040	4.00	2040-12-01	2,000,000	1,652,624
Florida Development Finance Corp 5.00% 06/15/2040	5.00	2040-06-15	1,650,000	1,651,445
City of Detroit MI 5.00% 04/01/2046	5.00	2046-04-01	1,745,000	1,649,568
New Mexico Hospital Equipment Loan Council 5.00% 08/01/2023	5.00	2023-08-01	1,625,000	1,648,483
City of Reading PA 5.00% 11/01/2026	5.00	2026-11-01	1,555,000	1,643,299
City & County of San Francisco CA 5.00% 06/15/2025	5.00	2025-06-15	1,560,000	1,639,431
Detroit Downtown Development Authority 5.00% 07/01/2028	5.00	2028-07-01	1,600,000	1,636,914
Kentucky Economic Development Finance Authority 5.00% 06/01/2023	5.00	2023-06-01	1,620,000	1,633,879
Black Belt Energy Gas District 4.00% 07/01/2052	4.00	2052-07-01	1,645,000	1,630,193
Park Creek Metropolitan District 5.00% 12/01/2035	5.00	2035-12-01	1,540,000	1,626,851
Charlotte-Mecklenburg Hospital Authority/The 5.00% 01/15/2029	5.00	2029-01-15	1,500,000	1,624,180
Cleveland-Cuyahoga County Port Authority 5.00% 12/01/2033	5.00	2033-12-01	1,625,000	1,619,394
City of Bridgeport CT 5.00% 08/15/2030	5.00	2030-08-15	1,500,000	1,618,194
Arizona Industrial Development Authority 5.00% 06/01/2037	5.00	2037-06-01	1,550,000	1,615,773
City of Decatur IL 5.00% 03/01/2033	5.00	2033-03-01	1,545,000	1,615,220
Michigan Finance Authority 5.00% 06/01/2029	5.00	2029-06-01	1,565,000	1,609,181
Calhoun County Hospital Finance Authority 5.00% 02/15/2026	5.00	2026-02-15	1,575,000	1,602,680
City of Detroit MI 5.00% 04/01/2037	5.00	2037-04-01	1,630,000	1,601,921
Upper Illinois River Valley Development Authority 5.00% 12/01/2031	5.00	2031-12-01	1,560,000	1,600,786
New York State Environmental Facilities Corp 5.00% 06/15/2026	5.00	2026-06-15	1,500,000	1,595,208
Paducah Electric Plant Board 5.00% 10/01/2030	5.00	2030-10-01	1,500,000	1,595,152
Arlington Higher Education Finance Corp 4.00% 08/15/2035	4.00	2035-08-15	1,685,000	1,588,038
Clear Creek Independent School District 4.00% 02/15/2037	4.00	2037-02-15	1,620,000	1,585,776
New Jersey Health Care Facilities Financing Authority 5.00% 07/01/2027	5.00	2027-07-01	1,500,000	1,584,299
New Jersey Health Care Facilities Financing Authority 5.00% 07/01/2026	5.00	2026-07-01	1,500,000	1,584,299

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Triborough Bridge & Tunnel Authority Sales Tax Revenue 5.00% 05/15/2040	5.00	2040-05-15	1,500,000	1,576,881
Paducah Electric Plant Board 5.00% 10/01/2025	5.00	2025-10-01	1,500,000	1,574,976
City & County of Denver CO Airport System Revenue 5.00% 11/15/2041	5.00	2041-11-15	1,500,000	1,574,678
Philadelphia Authority for Industrial Development 5.00% 12/01/2029	5.00	2029-12-01	1,465,000	1,573,321
Western Illinois University 4.00% 04/01/2029	4.00	2029-04-01	1,565,000	1,573,178
Uptown Development Authority 5.00% 09/01/2034	5.00	2034-09-01	1,570,000	1,572,055
City of Gaithersburg MD 5.13% 01/01/2042	5.12	2042-01-01	1,600,000	1,571,975
City of Baltimore MD 5.00% 09/01/2038	5.00	2038-09-01	1,600,000	1,570,619
County of Harris TX 5.00% 08/15/2027	5.00	2027-08-15	1,500,000	1,570,282
Village of Bellwood IL 5.00% 12/01/2025	5.00	2025-12-01	1,500,000	1,570,019
Reading School District 5.00% 03/01/2037	5.00	2037-03-01	1,500,000	1,561,231
Texas Public Finance Authority 5.00% 05/01/2025	5.00	2025-05-01	1,520,000	1,559,933
City of Saginaw MI Water Supply System Revenue 4.00% 07/01/2026	4.00	2026-07-01	1,530,000	1,559,277
New Jersey Educational Facilities Authority 5.00% 07/01/2026	5.00	2026-07-01	1,500,000	1,559,136
Reading School District 5.00% 03/01/2038	5.00	2038-03-01	1,500,000	1,559,000
Crawford County Industrial Development Authority 5.00% 05/01/2030	5.00	2030-05-01	1,510,000	1,553,901
Allegheny County Hospital Development Authority 5.00% 07/15/2032	5.00	2032-07-15	1,500,000	1,553,693
City of Reno NV 5.00% 06/01/2029	5.00	2029-06-01	1,485,000	1,551,058
Oklahoma Development Finance Authority 5.00% 08/15/2025	5.00	2025-08-15	1,500,000	1,550,758
Park Creek Metropolitan District 5.00% 12/01/2034	5.00	2034-12-01	1,465,000	1,549,867
Lincoln Consolidated School District 5.00% 05/01/2033	5.00	2033-05-01	1,480,000	1,549,200
Paducah Electric Plant Board 5.00% 10/01/2024	5.00	2024-10-01	1,500,000	1,548,587
City of Bridgeport CT 5.00% 02/01/2039	5.00	2039-02-01	1,470,000	1,548,414
Troy Capital Resource Corp 5.00% 09/01/2037	5.00	2037-09-01	1,500,000	1,548,343
Harris County Cultural Education Facilities Finance Corp 4.00% 01/01/2031	4.00	2031-01-01	1,745,000	1,545,593
Public Finance Authority 5.00% 06/01/2025	5.00	2025-06-01	1,500,000	1,543,206
City of Charleston SC Waterworks & Sewer System Revenue 5.00% 01/01/2040	5.00	2040-01-01	1,400,000	1,540,780
Private Colleges & Universities Authority 5.00% 04/01/2044	5.00	2044-04-01	1,500,000	1,540,571
California Statewide Communities Development Authority 5.00% 05/15/2026	5.00	2026-05-15	1,500,000	1,539,781
Industrial Development Authority of the County of Yavapai/The 5.00% 08/01/2031	5.00	2031-08-01	1,500,000	1,534,626
Clifton Higher Education Finance Corp 5.00% 08/15/2039	5.00	2039-08-15	1,500,000	1,534,419
California Statewide Communities Development Authority 5.00% 05/15/2025	5.00	2025-05-15	1,500,000	1,531,955

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Jurupa Public Financing Authority 5.00% 09/01/2026	5.00	2026-09-01	1,485,000	1,531,184
Philadelphia Municipal Authority 5.00% 04/01/2024	5.00	2024-04-01	1,500,000	1,530,892
New York Power Authority 5.00% 11/15/2025	5.00	2025-11-15	1,450,000	1,529,113
Morgan Hill Metropolitan District No 3 4.00% 12/01/2051	4.00	2051-12-01	2,040,000	1,526,517
Michigan Finance Authority 5.00% 07/01/2034	5.00	2034-07-01	1,500,000	1,525,715
Hempstead Town Local Development Corp 5.00% 07/01/2024	5.00	2024-07-01	1,500,000	1,522,430
City of Arlington TX Special Tax Revenue 5.00% 02/15/2028	5.00	2028-02-15	1,425,000	1,517,261
City of Cleveland OH Airport System Revenue 5.00% 01/01/2023	5.00	2023-01-01	1,510,000	1,516,829
County of Cuyahoga OH 5.00% 02/15/2023	5.00	2023-02-15	1,500,000	1,508,017
Chicago O'Hare International Airport 5.00% 01/01/2023	5.00	2023-01-01	1,500,000	1,506,600
Illinois Finance Authority 5.00% 02/15/2041	5.00	2041-02-15	1,500,000	1,506,050
Crawford County Industrial Development Authority 5.00% 05/01/2031	5.00	2031-05-01	1,465,000	1,504,508
Florida Governmental Utility Authority 4.00% 10/01/2036	4.00	2036-10-01	1,600,000	1,502,445
State of Illinois 5.50% 05/01/2039	5.50	2039-05-01	1,475,000	1,502,349
County of Christian KY 5.00% 02/01/2026	5.00	2026-02-01	1,475,000	1,501,534
Illinois Finance Authority 5.00% 12/01/2037	5.00	2037-12-01	1,500,000	1,499,838
Las Vegas Redevelopment Agency 5.00% 06/15/2031	5.00	2031-06-15	1,465,000	1,499,723
Texas Public Finance Authority 4.00% 05/01/2029	4.00	2029-05-01	1,500,000	1,498,973
Irving Hospital Authority 3.56% 10/15/2044	3.56	2044-10-15	1,495,000	1,495,279
Maricopa County Unified School District No 4 Mesa 5.00% 07/01/2024	5.00	2024-07-01	1,450,000	1,493,855
Calhoun County Hospital Finance Authority 5.00% 02/15/2025	5.00	2025-02-15	1,470,000	1,490,092
Village Community Development District No 13 2.63% 05/01/2030	2.62	2030-05-01	1,745,000	1,483,938
Crawford County Industrial Development Authority 5.00% 05/01/2029	5.00	2029-05-01	1,440,000	1,483,538
Cumberland County Municipal Authority 5.00% 05/01/2029	5.00	2029-05-01	1,420,000	1,483,485
Indiana Finance Authority 5.00% 09/15/2029	5.00	2029-09-15	1,465,000	1,483,226
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2039	5.00	2039-01-01	1,510,000	1,479,466
Northern Illinois University 5.00% 04/01/2033	5.00	2033-04-01	1,400,000	1,477,115
City of Baltimore MD 4.75% 06/01/2031	4.75	2031-06-01	1,500,000	1,474,844
Northwest Independent School District 4.00% 02/15/2037	4.00	2037-02-15	1,500,000	1,465,972
Western Illinois University 4.00% 04/01/2028	4.00	2028-04-01	1,455,000	1,465,946
Trinity River Authority Central Regional Wastewater System Revenue 5.00% 08/01/2033	5.00	2033-08-01	1,320,000	1,462,604
City of Decatur IL 5.00% 03/01/2031	5.00	2031-03-01	1,395,000	1,461,599

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Fort Worth Independent School District 4.00% 02/15/2038	4.00	2038-02-15	1,500,000	1,458,506
Manatee County School District 5.00% 07/01/2025	5.00	2025-07-01	1,400,000	1,458,126
Hillsborough County Aviation Authority 5.00% 10/01/2026	5.00	2026-10-01	1,375,000	1,456,941
Charlotte-Mecklenburg Hospital Authority/The 5.00% 01/15/2030	5.00	2030-01-15	1,340,000	1,449,158
Fort Bend Independent School District 5.00% 08/15/2024	5.00	2024-08-15	1,400,000	1,446,170
Michigan Finance Authority 5.00% 06/01/2027	5.00	2027-06-01	1,400,000	1,439,523
City of Detroit MI 5.00% 04/01/2035	5.00	2035-04-01	1,450,000	1,436,697
City of Irvine CA 4.00% 09/01/2027	4.00	2027-09-01	1,455,000	1,435,592
Palm Beach County Health Facilities Authority 5.00% 05/15/2036	5.00	2036-05-15	1,535,000	1,432,725
Fort Worth Independent School District 4.00% 02/15/2040	4.00	2040-02-15	1,500,000	1,430,041
Hurst-Eules-Bedford Independent School District 4.00% 08/15/2037	4.00	2037-08-15	1,500,000	1,428,098
Pasadena Independent School District 4.00% 02/15/2040	4.00	2040-02-15	1,500,000	1,416,293
Transbay Joint Powers Authority 5.00% 10/01/2035	5.00	2035-10-01	1,330,000	1,414,985
Old Spanish Trail-Alemnda Corridors Redevelopment Authority 4.00% 09/01/2034	4.00	2034-09-01	1,400,000	1,413,481
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2024	5.00	2024-10-15	1,400,000	1,412,967
Allegheny County Hospital Development Authority 5.00% 07/15/2031	5.00	2031-07-15	1,355,000	1,411,502
Crawford County Industrial Development Authority 5.00% 05/01/2028	5.00	2028-05-01	1,370,000	1,411,449
Las Vegas Redevelopment Agency 5.00% 06/15/2030	5.00	2030-06-15	1,375,000	1,410,206
Hurst-Eules-Bedford Independent School District 4.00% 08/15/2039	4.00	2039-08-15	1,500,000	1,409,787
New Mexico Hospital Equipment Loan Council 2.25% 07/01/2023	2.25	2023-07-01	1,425,000	1,407,322
County of Osceola FL Transportation Revenue 0.00% 10/01/2036	.00	2036-10-01	3,000,000	1,402,550
Will County Community Unit School District No 201-U Crete-Monee 4.00% 01/01/2032	4.00	2032-01-01	1,390,000	1,402,098
Hurst-Eules-Bedford Independent School District 4.00% 08/15/2035	4.00	2035-08-15	1,400,000	1,401,015
Arlington Higher Education Finance Corp 4.00% 08/15/2037	4.00	2037-08-15	1,500,000	1,399,649
Connecticut State Health & Educational Facilities Authority 5.00% 01/01/2045	5.00	2045-01-01	1,500,000	1,397,026
City of Decatur IL 5.00% 03/01/2030	5.00	2030-03-01	1,330,000	1,394,368
Kenton County Airport Board 5.00% 01/01/2026	5.00	2026-01-01	1,330,000	1,393,981
City of Saginaw MI Water Supply System Revenue 4.00% 07/01/2024	4.00	2024-07-01	1,380,000	1,392,482

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Public Finance Authority 5.00% 06/01/2023	5.00	2023-06-01	1,375,000	1,388,034
Kentucky Economic Development Finance Authority 5.00% 06/01/2025	5.00	2025-06-01	1,350,000	1,386,478
County of Cuyahoga OH 5.00% 02/15/2025	5.00	2025-02-15	1,350,000	1,384,310
County of Baxter AR 5.00% 09/01/2024	5.00	2024-09-01	1,360,000	1,381,616
Cape Girardeau County Industrial Development Authority 5.00% 03/01/2030	5.00	2030-03-01	1,355,000	1,375,940
Pasadena Independent School District 4.00% 02/15/2039	4.00	2039-02-15	1,450,000	1,375,562
City of Bridgeport CT 5.00% 07/15/2031	5.00	2031-07-15	1,280,000	1,375,206
City of San Antonio TX 4.00% 02/01/2041	4.00	2041-02-01	1,500,000	1,372,549
Peninsula Town Center Community Development Authority 5.00% 09/01/2037	5.00	2037-09-01	1,500,000	1,371,581
City of Phoenix AZ 5.00% 07/01/2024	5.00	2024-07-01	1,330,000	1,371,367
Halifax Hospital Medical Center 3.38% 06/01/2031	3.38	2031-06-01	1,500,000	1,370,837
State of Ohio 4.00% 01/15/2041	4.00	2041-01-15	1,500,000	1,367,817
City of Reading PA 5.00% 11/01/2023	5.00	2023-11-01	1,345,000	1,367,119
Florida Development Finance Corp 4.00% 07/01/2051	4.00	2051-07-01	1,850,000	1,366,116
Town of Oyster Bay NY 5.00% 08/01/2028	5.00	2028-08-01	1,250,000	1,362,858
Henderson Public Improvement Trust/NV 5.25% 01/01/2029	5.25	2029-01-01	1,270,000	1,361,848
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 4.00% 10/01/2037	4.00	2037-10-01	1,500,000	1,359,260
Oakland Unified School District/Alameda County 5.00% 08/01/2027	5.00	2027-08-01	1,295,000	1,355,552
Philadelphia Authority for Industrial Development 5.00% 12/01/2024	5.00	2024-12-01	1,305,000	1,349,172
Pharr San Juan Alamo Independent School District TX 4.00% 02/01/2033	4.00	2033-02-01	1,325,000	1,346,767
Illinois State Toll Highway Authority 5.00% 01/01/2028	5.00	2028-01-01	1,250,000	1,346,002
Troy Capital Resource Corp 5.00% 09/01/2038	5.00	2038-09-01	1,300,000	1,338,734
Memorial City Redevelopment Authority 5.00% 09/01/2028	5.00	2028-09-01	1,250,000	1,336,559
Will County Community Unit School District No 201-U Crete-Monee 4.00% 01/01/2036	4.00	2036-01-01	1,365,000	1,333,934
California Statewide Communities Development Authority 5.00% 12/01/2031	5.00	2031-12-01	1,350,000	1,333,530
Massachusetts Development Finance Agency 5.00% 07/01/2034	5.00	2034-07-01	1,330,000	1,333,284
County of Adams CO 4.00% 12/01/2027	4.00	2027-12-01	1,310,000	1,332,535
City of Decatur IL 5.00% 03/01/2029	5.00	2029-03-01	1,265,000	1,328,715
Leyden Rock Metropolitan District 4.00% 12/01/2046	4.00	2046-12-01	1,500,000	1,327,968
Arlington Higher Education Finance Corp 5.00% 12/01/2036	5.00	2036-12-01	1,315,000	1,326,057
Hospitals & Higher Education Facilities Authority of Philadelphia/The 5.00% 07/01/2033	5.00	2033-07-01	1,300,000	1,322,740



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
New York State Dormitory Authority 5.00% 12/01/2025	5.00	2025-12-01	1,300,000	1,321,293
City of Cleveland OH Income Tax Revenue 5.00% 05/15/2023	5.00	2023-05-15	1,305,000	1,319,813
Park Creek Metropolitan District 5.00% 12/01/2031	5.00	2031-12-01	1,235,000	1,318,573
Trinity River Authority Central Regional Wastewater System Revenue 5.00% 08/01/2034	5.00	2034-08-01	1,200,000	1,318,458
Upper Illinois River Valley Development Authority 5.00% 12/01/2030	5.00	2030-12-01	1,275,000	1,315,838
State of Ohio 4.00% 01/15/2037	4.00	2037-01-15	1,400,000	1,312,649
Old Spanish Trail-Alemda Corridors Redevelopment Authority 4.00% 09/01/2037	4.00	2037-09-01	1,325,000	1,311,769
School District of Philadelphia/The 5.00% 09/01/2029	5.00	2029-09-01	1,225,000	1,311,128
North Texas Tollway Authority 5.00% 01/01/2030	5.00	2030-01-01	1,250,000	1,303,455
North Texas Tollway Authority 5.00% 01/01/2031	5.00	2031-01-01	1,250,000	1,302,426
Austin Independent School District 4.00% 08/01/2039	4.00	2039-08-01	1,375,000	1,292,228
City & County of San Francisco CA 5.00% 06/15/2024	5.00	2024-06-15	1,250,000	1,290,877
Manatee County School District 5.00% 07/01/2027	5.00	2027-07-01	1,215,000	1,288,989
City of Erie Higher Education Building Authority 5.00% 05/01/2031	5.00	2031-05-01	1,265,000	1,288,310
Jurupa Public Financing Authority 5.00% 09/01/2028	5.00	2028-09-01	1,250,000	1,288,174
Allegheny County Hospital Development Authority 5.00% 07/15/2034	5.00	2034-07-15	1,250,000	1,287,243
Florida Higher Educational Facilities Financial Authority 5.00% 04/01/2031	5.00	2031-04-01	1,250,000	1,285,711
Michigan Finance Authority 5.00% 06/01/2028	5.00	2028-06-01	1,250,000	1,285,288
Trinity River Authority Central Regional Wastewater System Revenue 5.00% 08/01/2028	5.00	2028-08-01	1,180,000	1,285,232
Fairfax County Industrial Development Authority 5.00% 05/15/2024	5.00	2024-05-15	1,250,000	1,284,403
Detroit Downtown Development Authority 5.00% 07/01/2030	5.00	2030-07-01	1,255,000	1,282,675
Detroit Downtown Development Authority 5.00% 07/01/2027	5.00	2027-07-01	1,250,000	1,281,180
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 5.00% 10/01/2033	5.00	2033-10-01	1,250,000	1,281,103
City of Reading PA 5.00% 11/01/2025	5.00	2025-11-01	1,225,000	1,279,005
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 5.00% 10/01/2034	5.00	2034-10-01	1,250,000	1,276,899
Private Colleges & Universities Authority 4.00% 04/01/2038	4.00	2038-04-01	1,400,000	1,275,053
New Orleans Aviation Board 5.00% 10/01/2032	5.00	2032-10-01	1,200,000	1,274,222
Arlington Higher Education Finance Corp 4.00% 08/15/2033	4.00	2033-08-15	1,300,000	1,270,527
Philadelphia Municipal Authority 5.00% 04/01/2023	5.00	2023-04-01	1,260,000	1,270,122

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tulsa Industrial Authority 5.00% 10/01/2022	5.00	2022-10-01	1,270,000	1,270,000
Indiana Finance Authority 5.00% 09/15/2027	5.00	2027-09-15	1,250,000	1,269,551
Illinois State Toll Highway Authority 5.00% 01/01/2033	5.00	2033-01-01	1,200,000	1,269,481
Cape Girardeau County Industrial Development Authority 5.00% 03/01/2031	5.00	2031-03-01	1,255,000	1,268,922
Chicago Board of Education 5.00% 12/01/2033	5.00	2033-12-01	1,250,000	1,267,814
City of Decatur IL 5.00% 03/01/2028	5.00	2028-03-01	1,205,000	1,267,279
City of Baltimore MD 4.25% 06/01/2026	4.25	2026-06-01	1,280,000	1,265,720
New Orleans Aviation Board 5.00% 10/01/2034	5.00	2034-10-01	1,200,000	1,264,935
Pharr San Juan Alamo Independent School District TX 4.00% 02/01/2034	4.00	2034-02-01	1,250,000	1,261,829
Indiana Finance Authority 5.00% 09/15/2031	5.00	2031-09-15	1,250,000	1,261,597
Maryland Economic Development Corp 5.00% 06/01/2035	5.00	2035-06-01	1,230,000	1,260,679
Uptown Development Authority 5.00% 09/01/2034	5.00	2034-09-01	1,255,000	1,257,248
Volusia County Educational Facility Authority 5.00% 10/15/2029	5.00	2029-10-15	1,200,000	1,255,950
City of Springfield IL Electric Revenue 5.00% 03/01/2023	5.00	2023-03-01	1,245,000	1,253,609
Sarasota County Health Facilities Authority 5.00% 01/01/2037	5.00	2037-01-01	1,350,000	1,242,466
Colorado Health Facilities Authority 5.00% 12/01/2035	5.00	2035-12-01	1,250,000	1,240,627
Florida Governmental Utility Authority 4.00% 10/01/2035	4.00	2035-10-01	1,270,000	1,240,075
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2046	5.00	2046-07-01	1,300,000	1,235,087
Florida Governmental Utility Authority 4.00% 10/01/2034	4.00	2034-10-01	1,250,000	1,234,658
Cook County Community High School District No 212 Leyden 5.00% 12/01/2027	5.00	2027-12-01	1,190,000	1,234,054
City of Erie Higher Education Building Authority 5.00% 05/01/2030	5.00	2030-05-01	1,205,000	1,232,289
Massachusetts Development Finance Agency 5.00% 07/01/2044	5.00	2044-07-01	1,300,000	1,230,712
City of Maple Grove MN 5.00% 05/01/2024	5.00	2024-05-01	1,200,000	1,224,868
Cook County High School District No 209 Proviso Township 5.00% 12/01/2026	5.00	2026-12-01	1,150,000	1,223,341
State of Texas 5.00% 08/01/2040	5.00	2040-08-01	1,185,000	1,218,507
Maricopa County Industrial Development Authority 4.00% 07/01/2051	4.00	2051-07-01	1,650,000	1,218,428
State of Connecticut 4.00% 06/01/2031	4.00	2031-06-01	1,200,000	1,212,711
Public Finance Authority 4.00% 12/01/2041	4.00	2041-12-01	1,500,000	1,200,722
Allegheny County Higher Education Building Authority 4.00% 03/01/2030	4.00	2030-03-01	1,230,000	1,200,071
Wayne County Airport Authority 5.00% 12/01/2032	5.00	2032-12-01	1,175,000	1,199,356
Adams County School District No 172 5.00% 02/01/2024	5.00	2024-02-01	1,175,000	1,199,342

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
North Carolina Medical Care Commission 5.00% 07/01/2034	5.00	2034-07-01	1,230,000	1,196,900
Maryland Stadium Authority Built to Learn Revenue 5.00% 06/01/2027	5.00	2027-06-01	1,125,000	1,194,409
City of Myrtle Beach SC 5.00% 10/01/2025	5.00	2025-10-01	1,145,000	1,190,950
Georgia Municipal Association Inc 5.00% 12/01/2029	5.00	2029-12-01	1,100,000	1,186,108
Westmoreland County Industrial Development Authority/PA 4.00% 07/01/2037	4.00	2037-07-01	1,400,000	1,184,098
Hays Consolidated Independent School District 4.00% 02/15/2038	4.00	2038-02-15	1,250,000	1,184,034
City of El Paso TX Water & Sewer Revenue 4.00% 03/01/2029	4.00	2029-03-01	1,160,000	1,183,327
City of Erie Higher Education Building Authority 5.00% 05/01/2029	5.00	2029-05-01	1,150,000	1,179,694
County of Baxter AR 5.00% 09/01/2025	5.00	2025-09-01	1,155,000	1,179,305
City & County of Denver CO Airport System Revenue 5.00% 11/15/2042	5.00	2042-11-15	1,125,000	1,177,762
Hillsborough County Aviation Authority 5.00% 10/01/2025	5.00	2025-10-01	1,125,000	1,176,653
Arlington Higher Education Finance Corp 4.00% 08/15/2036	4.00	2036-08-15	1,250,000	1,175,294
City of Pompano Beach FL 1.45% 01/01/2027	1.45	2027-01-01	1,350,000	1,174,947
New Orleans Aviation Board 5.00% 10/01/2031	5.00	2031-10-01	1,100,000	1,174,474
Poway Unified School District Public Financing Authority 5.00% 09/01/2023	5.00	2023-09-01	1,155,000	1,174,107
Paducah Electric Plant Board 5.00% 10/01/2026	5.00	2026-10-01	1,100,000	1,173,597
North Texas Tollway Authority 5.00% 01/01/2024	5.00	2024-01-01	1,145,000	1,170,941
Indiana Finance Authority 5.00% 09/15/2025	5.00	2025-09-15	1,150,000	1,170,604
Cook County High School District No 209 Proviso Township 5.00% 12/01/2025	5.00	2025-12-01	1,115,000	1,170,458
Wayne County Airport Authority 5.00% 12/01/2034	5.00	2034-12-01	1,150,000	1,170,377
New Jersey Economic Development Authority 5.00% 06/01/2027	5.00	2027-06-01	1,100,000	1,169,810
Indiana Finance Authority 5.00% 02/01/2027	5.00	2027-02-01	1,120,000	1,169,655
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2041	5.00	2041-07-01	1,200,000	1,167,926
City of Arlington TX Special Tax Revenue 5.00% 02/15/2031	5.00	2031-02-15	1,100,000	1,165,953
North Carolina Medical Care Commission 2.30% 09/01/2025	2.30	2025-09-01	1,250,000	1,162,547
City of Charleston SC Waterworks & Sewer System Revenue 5.00% 01/01/2038	5.00	2038-01-01	1,050,000	1,161,046
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2042	5.00	2042-07-01	1,250,000	1,159,569
Belton Independent School District 4.00% 02/15/2040	4.00	2040-02-15	1,200,000	1,157,900
City & County of Denver CO Airport System Revenue 5.00% 11/15/2040	5.00	2040-11-15	1,100,000	1,157,299

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 4.00% 10/01/2035	4.00	2035-10-01	1,250,000	1,150,257
Town of Davie FL 5.00% 04/01/2034	5.00	2034-04-01	1,110,000	1,147,202
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2032	5.00	2032-07-01	1,100,000	1,145,056
Northern Illinois University 5.00% 04/01/2031	5.00	2031-04-01	1,075,000	1,143,054
Clifton Higher Education Finance Corp 5.00% 08/15/2027	5.00	2027-08-15	1,100,000	1,142,438
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 4.00% 10/01/2036	4.00	2036-10-01	1,250,000	1,142,078
City of Decatur IL 5.00% 03/01/2027	5.00	2027-03-01	1,080,000	1,137,598
County of Luzerne PA 5.00% 12/15/2024	5.00	2024-12-15	1,100,000	1,135,499
Upper Illinois River Valley Development Authority 5.00% 12/01/2032	5.00	2032-12-01	1,110,000	1,129,603
Volusia County Educational Facility Authority 5.00% 10/15/2035	5.00	2035-10-15	1,095,000	1,129,568
Cape Girardeau County Industrial Development Authority 5.00% 03/01/2027	5.00	2027-03-01	1,100,000	1,127,614
Tulsa Airports Improvement Trust 5.00% 06/01/2025	5.00	2025-06-01	1,085,000	1,127,105
City of Erie Higher Education Building Authority 5.00% 05/01/2028	5.00	2028-05-01	1,095,000	1,125,771
Old Spanish Trail-Alemnda Corridors Redevelopment Authority 4.00% 09/01/2036	4.00	2036-09-01	1,130,000	1,123,042
Trinity River Authority Central Regional Wastewater System Revenue 5.00% 08/01/2035	5.00	2035-08-01	1,025,000	1,121,534
Warren Consolidated Schools 4.00% 05/01/2026	4.00	2026-05-01	1,100,000	1,118,910
Energy Northwest 5.00% 07/01/2032	5.00	2032-07-01	1,000,000	1,116,682
Pittsburgh Water & Sewer Authority 5.00% 09/01/2033	5.00	2033-09-01	1,000,000	1,114,394
Memorial City Redevelopment Authority 5.00% 09/01/2027	5.00	2027-09-01	1,050,000	1,113,446
Pittsburgh Water & Sewer Authority 5.00% 09/01/2032	5.00	2032-09-01	1,000,000	1,111,371
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2029	5.00	2029-01-01	1,100,000	1,110,894
Illinois Finance Authority 5.00% 12/01/2026	5.00	2026-12-01	1,085,000	1,106,813
City of Charleston SC Waterworks & Sewer System Revenue 5.00% 01/01/2039	5.00	2039-01-01	1,000,000	1,103,314
Port Huron Area School District 4.00% 05/01/2030	4.00	2030-05-01	1,080,000	1,100,318
City of Cleveland OH Airport System Revenue 5.00% 01/01/2024	5.00	2024-01-01	1,075,000	1,098,034
North Carolina Medical Care Commission 5.00% 07/01/2032	5.00	2032-07-01	1,115,000	1,095,529
City of Charleston SC Waterworks & Sewer System Revenue 5.00% 01/01/2042	5.00	2042-01-01	1,000,000	1,092,682
Jurupa Public Financing Authority 5.00% 09/01/2029	5.00	2029-09-01	1,060,000	1,091,578
Mid-Bay Bridge Authority 5.00% 10/01/2025	5.00	2025-10-01	1,065,000	1,091,016

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Tampa FL Water & Wastewater System Revenue 5.00% 10/01/2038	5.00	2038-10-01	1,000,000	1,090,597
Transbay Joint Powers Authority 5.00% 10/01/2031	5.00	2031-10-01	1,000,000	1,087,886
Kalamazoo Economic Development Corp 2.63% 05/15/2025	2.62	2025-05-15	1,150,000	1,085,159
Indiana Finance Authority 5.50% 04/01/2031	5.50	2031-04-01	1,050,000	1,084,836
Reading School District 5.00% 03/01/2028	5.00	2028-03-01	1,025,000	1,083,873
Public Finance Authority 5.00% 04/01/2040	5.00	2040-04-01	1,175,000	1,082,974
Pittsburgh Water & Sewer Authority 5.00% 09/01/2031	5.00	2031-09-01	1,000,000	1,082,842
Poway Unified School District Public Financing Authority 5.00% 09/01/2025	5.00	2025-09-01	1,035,000	1,082,736
Ypsilanti School District/MI 5.00% 05/01/2023	5.00	2023-05-01	1,070,000	1,081,448
City of Reading PA 5.00% 11/01/2028	5.00	2028-11-01	1,000,000	1,081,429
Tulsa Airports Improvement Trust 5.00% 06/01/2026	5.00	2026-06-01	1,030,000	1,081,302
City of Decatur IL 5.00% 03/01/2025	5.00	2025-03-01	1,045,000	1,079,567
Volusia County Educational Facility Authority 5.00% 10/15/2034	5.00	2034-10-15	1,045,000	1,079,326
Tulsa Airports Improvement Trust 5.00% 06/01/2024	5.00	2024-06-01	1,050,000	1,076,903
Town of Oyster Bay NY 5.00% 08/01/2027	5.00	2027-08-01	1,000,000	1,075,557
Old Spanish Trail-Alemda Corridors Redevelopment Authority 4.00% 09/01/2035	4.00	2035-09-01	1,070,000	1,074,745
City of Bridgeport CT 5.00% 02/01/2033	5.00	2033-02-01	1,000,000	1,074,622
Belton Independent School District 4.00% 02/15/2042	4.00	2042-02-15	1,120,000	1,073,403
City of Erie Higher Education Building Authority 5.00% 05/01/2027	5.00	2027-05-01	1,040,000	1,071,653
Pittsburgh Water & Sewer Authority 5.00% 09/01/2034	5.00	2034-09-01	1,000,000	1,071,559
Oakland Unified School District/Alameda County 5.00% 08/01/2026	5.00	2026-08-01	1,025,000	1,071,358
Charlotte-Mecklenburg Hospital Authority/The 5.00% 01/15/2028	5.00	2028-01-15	1,000,000	1,071,306
Palm Beach County Health Facilities Authority 4.00% 11/15/2041	4.00	2041-11-15	1,250,000	1,070,971
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2029	5.00	2029-04-01	1,000,000	1,070,518
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2037	5.00	2037-04-01	1,000,000	1,070,518
New Hope Cultural Education Facilities Finance Corp 5.00% 04/01/2042	5.00	2042-04-01	1,000,000	1,070,518
Illinois State Toll Highway Authority 5.00% 01/01/2030	5.00	2030-01-01	1,000,000	1,069,782
Indiana Finance Authority 5.50% 04/01/2030	5.50	2030-04-01	1,030,000	1,067,923
Birmingham Airport Authority 5.00% 07/01/2027	5.00	2027-07-01	1,000,000	1,067,603
Interlocken Metropolitan District 5.00% 12/01/2027	5.00	2027-12-01	1,000,000	1,067,435

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tulsa Airports Improvement Trust 5.00% 06/01/2027	5.00	2027-06-01	1,005,000	1,067,005
Illinois State Toll Highway Authority 5.00% 01/01/2031	5.00	2031-01-01	1,000,000	1,066,997
Village of Bellwood IL 5.00% 12/01/2028	5.00	2028-12-01	1,000,000	1,064,574
City of New York NY 5.00% 08/01/2033	5.00	2033-08-01	1,000,000	1,063,435
Philadelphia Authority for Industrial Development 5.00% 12/01/2027	5.00	2027-12-01	1,000,000	1,063,184
City of Arlington TX Special Tax Revenue 5.00% 02/15/2030	5.00	2030-02-15	1,000,000	1,062,902
North Carolina Medical Care Commission 5.00% 07/01/2031	5.00	2031-07-01	1,075,000	1,061,448
Georgia Municipal Association Inc 5.00% 12/01/2034	5.00	2034-12-01	1,000,000	1,061,420
Scranton School District/PA 5.00% 12/01/2032	5.00	2032-12-01	1,000,000	1,061,187
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2031	5.00	2031-07-01	1,065,000	1,061,125
Village of Bellwood IL 5.00% 12/01/2026	5.00	2026-12-01	1,000,000	1,059,787
City of Bridgeport CT 5.00% 07/15/2035	5.00	2035-07-15	1,000,000	1,059,654
South Jersey Port Corp 5.00% 01/01/2027	5.00	2027-01-01	1,030,000	1,058,296
Public Finance Authority 5.00% 05/01/2047	5.00	2047-05-01	1,100,000	1,058,240
Health & Educational Facilities Authority of the State of Missouri 5.00% 06/01/2027	5.00	2027-06-01	1,000,000	1,058,173
Richardson Independent School District 5.00% 02/15/2026	5.00	2026-02-15	1,000,000	1,056,276
City of St George UT Electric Revenue 5.00% 06/01/2027	5.00	2027-06-01	1,000,000	1,056,139
City of Bridgeport CT 5.00% 02/01/2038	5.00	2038-02-01	1,000,000	1,054,964
McAllister Academic Village LLC 5.00% 07/01/2027	5.00	2027-07-01	1,000,000	1,054,590
City of Arlington TX Special Tax Revenue 5.00% 02/15/2032	5.00	2032-02-15	1,000,000	1,054,231
Village of Bellwood IL 5.00% 12/01/2022	5.00	2022-12-01	1,050,000	1,052,843
New Jersey Economic Development Authority 5.00% 06/01/2026	5.00	2026-06-01	1,000,000	1,051,562
Adams County School District No 172 5.00% 02/01/2024	5.00	2024-02-01	1,030,000	1,051,338
County of Cook IL 5.00% 11/15/2028	5.00	2028-11-15	1,000,000	1,050,990
Cleveland-Cuyahoga County Port Authority 5.00% 12/01/2028	5.00	2028-12-01	1,035,000	1,050,583
Adams County School District No 172 5.00% 02/01/2026	5.00	2026-02-01	1,000,000	1,050,519
Oakland Unified School District/Alameda County 5.00% 08/01/2034	5.00	2034-08-01	1,000,000	1,049,294
City of Arlington TX Special Tax Revenue 5.00% 02/15/2033	5.00	2033-02-15	1,000,000	1,048,814
Clifton Higher Education Finance Corp 5.00% 08/15/2026	5.00	2026-08-15	1,010,000	1,048,020



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Volusia County Educational Facility Authority 5.00% 10/15/2028	5.00	2028-10-15	1,000,000	1,047,202
Maricopa County Unified School District No 4 Mesa 5.00% 07/01/2025	5.00	2025-07-01	1,000,000	1,046,595
Oakland Unified School District/Alameda County 5.00% 08/01/2028	5.00	2028-08-01	1,000,000	1,046,454
Cumberland County Municipal Authority 5.00% 05/01/2028	5.00	2028-05-01	1,000,000	1,046,415
Luzerne County Industrial Development Authority 5.00% 12/15/2027	5.00	2027-12-15	1,000,000	1,046,271
North Texas Tollway Authority 5.00% 01/01/2027	5.00	2027-01-01	1,000,000	1,045,711
County of Luzerne PA 5.00% 12/15/2025	5.00	2025-12-15	1,000,000	1,045,654
County of Harris TX 5.00% 08/15/2028	5.00	2028-08-15	1,000,000	1,045,182
City of Decatur IL 5.00% 03/01/2026	5.00	2026-03-01	1,000,000	1,044,470
County of Harris TX 5.00% 08/15/2029	5.00	2029-08-15	1,000,000	1,043,790
New Mexico Hospital Equipment Loan Council 5.00% 08/01/2026	5.00	2026-08-01	1,000,000	1,043,785
New Jersey Economic Development Authority 5.00% 06/01/2025	5.00	2025-06-01	1,005,000	1,043,741
Village Community Development District No 13 3.00% 05/01/2041	3.00	2041-05-01	1,500,000	1,042,958
Palm Beach County Health Facilities Authority 5.00% 08/15/2033	5.00	2033-08-15	1,000,000	1,042,274
Lincoln Consolidated School District 5.00% 05/01/2025	5.00	2025-05-01	1,000,000	1,042,210
Birmingham Airport Authority 5.00% 07/01/2025	5.00	2025-07-01	1,000,000	1,041,252
Health & Educational Facilities Authority of the State of Missouri 5.00% 02/15/2032	5.00	2032-02-15	1,000,000	1,040,271
City of Reno NV 5.00% 06/01/2034	5.00	2034-06-01	1,010,000	1,039,170
Transbay Joint Powers Authority 5.00% 10/01/2038	5.00	2038-10-01	1,000,000	1,038,157
Indiana Finance Authority 5.50% 04/01/2029	5.50	2029-04-01	1,000,000	1,037,842
Health & Educational Facilities Authority of the State of Missouri 5.00% 06/01/2025	5.00	2025-06-01	1,000,000	1,037,517
Pennsylvania Turnpike Commission 5.00% 12/01/2028	5.00	2028-12-01	1,000,000	1,036,847
Adams County School District No 172 5.00% 02/01/2025	5.00	2025-02-01	1,000,000	1,036,297
Tulsa Airports Improvement Trust 5.00% 06/01/2023	5.00	2023-06-01	1,025,000	1,036,054
Texas Public Finance Authority 5.00% 05/01/2028	5.00	2028-05-01	1,000,000	1,035,978
State of Texas 5.00% 08/01/2037	5.00	2037-08-01	1,000,000	1,035,859
Connecticut State Health & Educational Facilities Authority 5.00% 12/01/2032	5.00	2032-12-01	1,030,000	1,035,592
Stafford County Economic Development Authority 5.00% 06/15/2025	5.00	2025-06-15	1,000,000	1,035,148
Hillsborough County Aviation Authority 5.00% 10/01/2024	5.00	2024-10-01	1,000,000	1,033,954
Stafford County Economic Development Authority 5.00% 06/15/2028	5.00	2028-06-15	1,000,000	1,033,569

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
State of Oregon 5.00% 08/01/2024	5.00	2024-08-01	1,000,000	1,032,507
Palm Beach County Health Facilities Authority 5.00% 08/15/2035	5.00	2035-08-15	1,000,000	1,032,130
California Municipal Finance Authority 5.00% 11/01/2026	5.00	2026-11-01	1,000,000	1,031,830
Florida Higher Educational Facilities Financial Authority 5.00% 04/01/2029	5.00	2029-04-01	1,000,000	1,031,606
Palm Beach County Health Facilities Authority 5.00% 08/15/2036	5.00	2036-08-15	1,000,000	1,030,708
Oklahoma Development Finance Authority 5.00% 08/15/2026	5.00	2026-08-15	1,000,000	1,030,614
Public Finance Authority 5.00% 07/01/2044	5.00	2044-07-01	1,000,000	1,030,105
Coatesville School District 5.00% 08/01/2024	5.00	2024-08-01	1,000,000	1,029,456
Oklahoma Development Finance Authority 5.00% 08/15/2027	5.00	2027-08-15	1,000,000	1,029,404
Missouri State Environmental Improvement & Energy Resources Authority 5.00% 01/01/2025	5.00	2025-01-01	990,000	1,028,850
Michigan Finance Authority 5.00% 06/01/2025	5.00	2025-06-01	1,000,000	1,028,230
City of St George UT Electric Revenue 5.00% 06/01/2024	5.00	2024-06-01	1,000,000	1,027,251
Lincoln Consolidated School District 5.00% 05/01/2024	5.00	2024-05-01	1,000,000	1,026,750
New Jersey Economic Development Authority 5.00% 06/01/2024	5.00	2024-06-01	1,000,000	1,026,436
Wayne County Airport Authority 5.00% 12/01/2030	5.00	2030-12-01	1,000,000	1,025,855
California Statewide Communities Development Authority 5.00% 05/15/2027	5.00	2027-05-15	1,000,000	1,025,846
City of Houston TX Hotel Occupancy Tax & Special Revenue 5.00% 09/01/2025	5.00	2025-09-01	1,000,000	1,025,689
Park Creek Metropolitan District 5.00% 12/01/2037	5.00	2037-12-01	1,000,000	1,025,268
California Municipal Finance Authority 5.00% 11/01/2025	5.00	2025-11-01	1,000,000	1,024,996
District of Columbia 5.00% 04/01/2024	5.00	2024-04-01	1,000,000	1,024,842
Houston County Health Care Authority 5.00% 10/01/2025	5.00	2025-10-01	1,000,000	1,024,711
Transbay Joint Powers Authority 5.00% 10/01/2040	5.00	2040-10-01	1,000,000	1,024,652
City of St Cloud MN 5.00% 05/01/2030	5.00	2030-05-01	1,000,000	1,024,396
Greater Ouachita Water Co 4.00% 09/01/2032	4.00	2032-09-01	1,000,000	1,023,900
Rhode Island Commerce Corp 5.00% 06/15/2024	5.00	2024-06-15	1,000,000	1,023,685
Chicago Transit Authority Capital Grant Receipts Revenue 5.00% 06/01/2024	5.00	2024-06-01	1,000,000	1,023,346
Houston County Health Care Authority 5.00% 10/01/2024	5.00	2024-10-01	1,000,000	1,023,270
Harris County-Houston Sports Authority 5.00% 11/15/2026	5.00	2026-11-15	1,000,000	1,023,240
Palm Beach County Health Facilities Authority 5.00% 08/15/2037	5.00	2037-08-15	1,000,000	1,022,650
Alameda Corridor Transportation Authority 5.00% 10/01/2024	5.00	2024-10-01	1,000,000	1,022,498

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Duluth Economic Development Authority 5.00% 02/15/2033	5.00	2033-02-15	1,000,000	1,022,135
Public Finance Authority 5.00% 06/01/2024	5.00	2024-06-01	1,000,000	1,021,077
Massachusetts Development Finance Agency 5.00% 10/01/2047	5.00	2047-10-01	1,000,000	1,020,336
Louisiana Public Facilities Authority 5.00% 05/15/2029	5.00	2029-05-15	990,000	1,018,867
Indiana Finance Authority 5.00% 09/15/2024	5.00	2024-09-15	1,000,000	1,018,633
Village of Bellwood IL 5.00% 12/01/2023	5.00	2023-12-01	1,000,000	1,018,219
North Carolina Medical Care Commission 5.00% 01/01/2034	5.00	2034-01-01	1,000,000	1,017,906
California Municipal Finance Authority 5.00% 11/01/2024	5.00	2024-11-01	1,000,000	1,017,549
Harris County-Houston Sports Authority 5.00% 11/15/2030	5.00	2030-11-15	1,000,000	1,017,262
Village of Crestwood IL 5.00% 12/15/2026	5.00	2026-12-15	1,000,000	1,017,149
City of Decatur IL 5.00% 03/01/2024	5.00	2024-03-01	1,000,000	1,016,724
Cook County Community High School District No 212 Leyden 5.00% 12/01/2023	5.00	2023-12-01	1,000,000	1,016,621
New Jersey Economic Development Authority 5.00% 07/01/2033	5.00	2033-07-01	1,000,000	1,014,938
Illinois Finance Authority 5.00% 08/15/2023	5.00	2023-08-15	1,000,000	1,014,788
Louisiana Public Facilities Authority 5.00% 05/15/2030	5.00	2030-05-15	990,000	1,014,313
Houston Community College System 4.00% 04/15/2031	4.00	2031-04-15	1,000,000	1,014,213
Adams County School District No 172 4.00% 02/01/2030	4.00	2030-02-01	1,000,000	1,013,958
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2028	5.00	2028-07-01	990,000	1,013,594
Harris County-Houston Sports Authority 5.00% 11/15/2033	5.00	2033-11-15	1,000,000	1,013,409
Connecticut State Health & Educational Facilities Authority 5.00% 12/01/2030	5.00	2030-12-01	1,000,000	1,013,177
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2026	5.00	2026-10-15	1,000,000	1,013,022
Lincoln Consolidated School District 5.00% 05/01/2023	5.00	2023-05-01	1,000,000	1,010,928
Cape Girardeau County Industrial Development Authority 5.00% 03/01/2024	5.00	2024-03-01	1,000,000	1,010,286
Tompkins County Development Corp 5.00% 07/01/2044	5.00	2044-07-01	1,010,000	1,010,256
Tulsa County Industrial Authority 5.00% 11/15/2029	5.00	2029-11-15	1,000,000	1,009,374
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2028	5.00	2028-10-15	1,000,000	1,009,212
District of Columbia 5.00% 04/01/2023	5.00	2023-04-01	1,000,000	1,008,815
Town of Oyster Bay NY 5.00% 08/01/2026	5.00	2026-08-01	950,000	1,008,665
County of Baxter AR 5.00% 09/01/2023	5.00	2023-09-01	1,000,000	1,008,661

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tompkins County Development Corp 5.00% 07/01/2034	5.00	2034-07-01	1,000,000	1,006,718
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2031	5.00	2031-01-01	1,000,000	1,006,560
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2032	5.00	2032-01-01	1,000,000	1,004,552
Capital Projects Finance Authority/FL 5.00% 10/01/2029	5.00	2029-10-01	1,000,000	1,004,093
Jefferson County School District R-1 5.00% 12/15/2022	5.00	2022-12-15	1,000,000	1,003,772
North Carolina Medical Care Commission 5.00% 10/01/2040	5.00	2040-10-01	1,050,000	1,003,200
Chicago Board of Education 5.00% 12/01/2022	5.00	2022-12-01	1,000,000	1,002,376
Pharr San Juan Alamo Independent School District TX 4.00% 02/01/2035	4.00	2035-02-01	1,000,000	1,001,711
Maryland Economic Development Corp 5.00% 06/01/2043	5.00	2043-06-01	1,000,000	1,001,514
County of Broward FL Airport System Revenue 5.00% 10/01/2025	5.00	2025-10-01	1,000,000	1,001,163
Will County Community Unit School District No 201-U Crete-Monee 4.00% 01/01/2035	4.00	2035-01-01	1,000,000	1,001,156
Connecticut State Health & Educational Facilities Authority 5.00% 12/01/2033	5.00	2033-12-01	1,000,000	1,001,017
Guam Power Authority 5.00% 10/01/2027	5.00	2027-10-01	1,000,000	1,000,000
Tulsa Industrial Authority 5.00% 10/01/2024	5.00	2024-10-01	1,000,000	999,509
Colorado Health Facilities Authority 5.00% 05/15/2040	5.00	2040-05-15	1,000,000	999,122
City of Detroit MI 5.00% 04/01/2034	5.00	2034-04-01	1,000,000	998,432
Western Illinois University 4.00% 04/01/2032	4.00	2032-04-01	1,000,000	996,814
County of Osceola FL Transportation Revenue 5.00% 10/01/2039	5.00	2039-10-01	1,000,000	995,948
Connecticut State Health & Educational Facilities Authority 5.00% 12/01/2035	5.00	2035-12-01	1,000,000	992,502
Duluth Economic Development Authority 5.00% 02/15/2037	5.00	2037-02-15	1,000,000	991,819
State of Connecticut 4.00% 06/01/2033	4.00	2033-06-01	1,000,000	990,339
Virginia Beach Development Authority 5.00% 09/01/2029	5.00	2029-09-01	1,000,000	987,898
Colorado Health Facilities Authority 5.00% 05/15/2045	5.00	2045-05-15	1,000,000	985,077
Harris County Cultural Education Facilities Finance Corp 5.00% 01/01/2027	5.00	2027-01-01	1,000,000	982,707
Pinellas County Industrial Development Authority 5.00% 07/01/2029	5.00	2029-07-01	970,000	977,895
Pennsylvania Turnpike Commission 5.00% 12/01/2027	5.00	2027-12-01	945,000	977,186
New York State Environmental Facilities Corp 5.00% 06/15/2035	5.00	2035-06-15	875,000	970,997

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Florida Development Finance Corp 5.00% 09/15/2040	5.00	2040-09-15	1,050,000	964,726
Belton Independent School District 4.00% 02/15/2041	4.00	2041-02-15	1,000,000	963,165
E-470 Public Highway Authority 5.00% 09/01/2027	5.00	2027-09-01	900,000	962,312
CSCDA Community Improvement Authority 4.00% 06/01/2057	4.00	2057-06-01	1,455,000	959,120
Kalamazoo Economic Development Corp 5.00% 05/15/2043	5.00	2043-05-15	1,125,000	958,565
County of Luzerne PA 5.00% 12/15/2027	5.00	2027-12-15	900,000	956,693
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2037	5.00	2037-07-01	1,000,000	956,674
Public Finance Authority 5.00% 07/01/2031	5.00	2031-07-01	925,000	956,580
George L Smith II Congress Center Authority 4.00% 01/01/2036	4.00	2036-01-01	1,100,000	956,516
City of Tallahassee FL 5.00% 12/01/2041	5.00	2041-12-01	1,000,000	955,451
North Carolina Medical Care Commission 4.00% 07/01/2030	4.00	2030-07-01	1,035,000	954,736
Palm Beach County Health Facilities Authority 5.00% 05/15/2033	5.00	2033-05-15	1,000,000	954,724
Hays Consolidated Independent School District 4.00% 02/15/2037	4.00	2037-02-15	1,000,000	954,010
Katy Independent School District 4.00% 02/15/2040	4.00	2040-02-15	1,000,000	948,193
Hurst-Euless-Bedford Independent School District 4.00% 08/15/2038	4.00	2038-08-15	1,000,000	946,610
St Louis County Industrial Development Authority 5.00% 09/01/2027	5.00	2027-09-01	965,000	943,631
Health & Educational Facilities Authority of the State of Missouri 5.00% 02/15/2035	5.00	2035-02-15	915,000	943,256
Katy Independent School District 4.00% 02/15/2041	4.00	2041-02-15	1,000,000	942,739
Maricopa County Industrial Development Authority 4.00% 07/01/2029	4.00	2029-07-01	1,000,000	940,443
Katy Independent School District 4.00% 02/15/2042	4.00	2042-02-15	1,000,000	936,177
City of Venice FL 5.00% 01/01/2037	5.00	2037-01-01	1,000,000	935,041
Industrial Development Authority of the County of Yavapai/The 5.00% 08/01/2027	5.00	2027-08-01	900,000	934,734
City of Las Vegas NV Special Improvement District No 815 4.75% 12/01/2040	4.75	2040-12-01	1,000,000	933,383
Pasadena Independent School District 4.00% 02/15/2042	4.00	2042-02-15	1,000,000	931,026
St Louis County Industrial Development Authority 5.00% 11/15/2041	5.00	2041-11-15	1,000,000	930,667
North Carolina Medical Care Commission 5.00% 10/01/2045	5.00	2045-10-01	1,000,000	930,269
Glendale Industrial Development Authority 5.00% 05/15/2041	5.00	2041-05-15	1,000,000	930,029
City & County of Denver CO Airport System Revenue 5.00% 11/15/2038	5.00	2038-11-15	875,000	928,707

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Palm Beach County Health Facilities Authority 5.00% 05/15/2037	5.00	2037-05-15	1,000,000	928,335
City of Atlanta GA 5.00% 12/01/2024	5.00	2024-12-01	900,000	927,620
Memorial City Redevelopment Authority 5.00% 09/01/2025	5.00	2025-09-01	890,000	925,032
Illinois Finance Authority 5.00% 02/15/2037	5.00	2037-02-15	1,000,000	922,671
Village of Crestwood IL 5.00% 12/15/2028	5.00	2028-12-15	905,000	917,860
City of Ashland KY 5.00% 02/01/2032	5.00	2032-02-01	900,000	916,662
Hempstead Town Local Development Corp 5.00% 07/01/2031	5.00	2031-07-01	900,000	913,168
Florida Governmental Utility Authority 4.00% 10/01/2038	4.00	2038-10-01	1,000,000	910,524
Commonwealth of Pennsylvania 5.00% 07/01/2031	5.00	2031-07-01	850,000	909,640
Wyandotte County-Kansas City Unified Government Utility System Revenue 5.00% 09/01/2023	5.00	2023-09-01	895,000	908,597
Harris County Cultural Education Facilities Finance Corp 5.00% 01/01/2037	5.00	2037-01-01	1,000,000	907,729
Florida Governmental Utility Authority 4.00% 10/01/2040	4.00	2040-10-01	1,000,000	907,044
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2029	5.00	2029-10-15	900,000	906,899
Houston Higher Education Finance Corp 4.00% 10/01/2051	4.00	2051-10-01	1,200,000	902,021
New York State Dormitory Authority 5.00% 12/01/2022	5.00	2022-12-01	900,000	901,109
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 4.00% 10/01/2038	4.00	2038-10-01	1,000,000	898,280
Manatee County School District 5.00% 07/01/2024	5.00	2024-07-01	875,000	897,273
Maryland Stadium Authority Built to Learn Revenue 5.00% 06/01/2026	5.00	2026-06-01	850,000	893,231
County of Berkeley SC 4.25% 11/01/2040	4.25	2040-11-01	1,000,000	892,137
Sarasota County Health Facilities Authority 5.00% 01/01/2042	5.00	2042-01-01	1,000,000	888,767
City of Las Vegas NV Special Improvement District No 816 3.13% 06/01/2051	3.12	2051-06-01	1,425,000	887,106
Public Finance Authority 4.00% 04/01/2052	4.00	2052-04-01	1,250,000	886,225
City of Detroit MI 4.00% 04/01/2042	4.00	2042-04-01	1,100,000	882,168
Public Finance Authority 4.00% 07/01/2046	4.00	2046-07-01	1,100,000	879,663
Calhoun County Hospital Finance Authority 5.00% 02/15/2024	5.00	2024-02-15	870,000	879,598
Detroit Downtown Development Authority 5.00% 07/01/2024	5.00	2024-07-01	850,000	872,072
Village Community Development District No 13 3.00% 05/01/2029	3.00	2029-05-01	965,000	865,493
New Orleans Aviation Board 5.00% 10/01/2029	5.00	2029-10-01	800,000	864,082
E-470 Public Highway Authority 5.00% 09/01/2028	5.00	2028-09-01	800,000	862,886
Harris County-Houston Sports Authority 5.00% 11/15/2023	5.00	2023-11-15	850,000	859,805



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Reno NV 4.00% 06/01/2043	4.00	2043-06-01	1,000,000	859,324
Hempstead Town Local Development Corp 5.00% 07/01/2026	5.00	2026-07-01	830,000	850,502
Warm Springs Reservation Confederated Tribe 5.00% 11/01/2039	5.00	2039-11-01	800,000	839,929
Oakland Unified School District/Alameda County 5.00% 08/01/2035	5.00	2035-08-01	800,000	839,436
George L Smith II Congress Center Authority 2.38% 01/01/2031	2.38	2031-01-01	1,000,000	834,949
Kenton County Airport Board 5.00% 01/01/2023	5.00	2023-01-01	825,000	828,731
Industrial Development Authority of the County of Yavapai/The 5.00% 08/01/2028	5.00	2028-08-01	800,000	827,681
Village of Bellwood IL 5.00% 12/01/2024	5.00	2024-12-01	800,000	826,235
Arlington Higher Education Finance Corp 4.00% 08/15/2038	4.00	2038-08-15	900,000	824,128
Maryland Stadium Authority Built to Learn Revenue 5.00% 06/01/2024	5.00	2024-06-01	800,000	821,410
Myrtle Creek Improvement District 4.00% 05/01/2027	4.00	2027-05-01	810,000	821,396
Cape Girardeau County Industrial Development Authority 5.00% 03/01/2026	5.00	2026-03-01	805,000	821,357
City of Maple Grove MN 5.00% 05/01/2025	5.00	2025-05-01	800,000	821,017
City of Baltimore MD 4.88% 06/01/2042	4.88	2042-06-01	875,000	819,210
Village Community Development District No 13 2.55% 05/01/2031	2.55	2031-05-01	1,000,000	816,897
County of Richland SC 3.63% 11/01/2031	3.62	2031-11-01	1,000,000	815,984
Birmingham Airport Authority 5.00% 07/01/2029	5.00	2029-07-01	750,000	813,565
Industrial Development Authority of the County of Pima/The 4.00% 06/15/2051	4.00	2051-06-15	1,140,000	812,642
North Carolina Medical Care Commission 4.00% 10/01/2045	4.00	2045-10-01	1,000,000	810,092
Pittsburgh Water & Sewer Authority 5.00% 09/01/2030	5.00	2030-09-01	745,000	809,060
Interlocken Metropolitan District 5.00% 12/01/2028	5.00	2028-12-01	750,000	808,914
County of Richland SC 3.00% 11/01/2026	3.00	2026-11-01	905,000	807,196
Pittsburgh Water & Sewer Authority 5.00% 09/01/2033	5.00	2033-09-01	750,000	806,351
City of Las Vegas NV Special Improvement District No 611 4.13% 06/01/2050	4.12	2050-06-01	1,000,000	803,855
Commonwealth of Pennsylvania 5.00% 07/01/2030	5.00	2030-07-01	750,000	803,608
Richardson Independent School District 5.00% 02/15/2027	5.00	2027-02-15	750,000	803,404
Colorado Health Facilities Authority 5.00% 05/15/2023	5.00	2023-05-15	800,000	801,635
Triborough Bridge & Tunnel Authority Sales Tax Revenue 5.00% 05/15/2038	5.00	2038-05-15	750,000	798,575
Massachusetts Development Finance Agency 5.00% 07/01/2032	5.00	2032-07-01	775,000	796,329
Governors State University 5.00% 07/01/2028	5.00	2028-07-01	750,000	795,601

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2027	5.00	2027-10-15	785,000	793,393
Massachusetts Development Finance Agency 5.00% 07/01/2033	5.00	2033-07-01	775,000	791,673
Michigan State Building Authority 5.00% 04/15/2026	5.00	2026-04-15	750,000	791,310
City of Tallahassee FL 5.00% 12/01/2036	5.00	2036-12-01	800,000	790,918
Arizona Industrial Development Authority 5.00% 07/01/2047	5.00	2047-07-01	855,000	789,904
Scranton School District/PA 5.00% 12/01/2035	5.00	2035-12-01	750,000	789,316
Manatee County School District 5.00% 07/01/2026	5.00	2026-07-01	750,000	788,914
Kane County School District No 131 Aurora East Side 4.00% 12/01/2028	4.00	2028-12-01	770,000	788,815
Public Finance Authority 5.00% 07/01/2033	5.00	2033-07-01	750,000	787,161
Public Finance Authority 5.00% 07/01/2032	5.00	2032-07-01	740,000	779,110
Harris County-Houston Sports Authority 5.00% 11/15/2025	5.00	2025-11-15	760,000	778,704
Health & Educational Facilities Authority of the State of Missouri 5.00% 02/15/2033	5.00	2033-02-15	750,000	777,678
Carson City NV 5.00% 09/01/2034	5.00	2034-09-01	765,000	777,556
Pennsylvania Higher Educational Facilities Authority 5.00% 05/01/2027	5.00	2027-05-01	750,000	776,270
Public Finance Authority 4.00% 04/01/2042	4.00	2042-04-01	1,000,000	773,887
Dauphin County General Authority 5.00% 06/01/2025	5.00	2025-06-01	750,000	773,710
Florida Higher Educational Facilities Financial Authority 5.00% 04/01/2030	5.00	2030-04-01	750,000	772,935
Capital Region Water Water Revenue 5.00% 07/15/2024	5.00	2024-07-15	750,000	772,109
Carson City NV 5.00% 09/01/2030	5.00	2030-09-01	750,000	770,531
Maryland Health & Higher Educational Facilities Authority 4.00% 01/01/2038	4.00	2038-01-01	865,000	769,764
Detroit Downtown Development Authority 5.00% 07/01/2024	5.00	2024-07-01	750,000	769,475
City of Cleveland OH Airport System Revenue 5.00% 01/01/2031	5.00	2031-01-01	750,000	769,196
Kenton County Airport Board 5.00% 01/01/2024	5.00	2024-01-01	750,000	766,070
City of Burlington VT Airport Revenue 5.00% 07/01/2030	5.00	2030-07-01	750,000	766,070
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2034	5.00	2034-01-01	755,000	765,581
City of Chicago IL Wastewater Transmission Revenue 5.00% 01/01/2035	5.00	2035-01-01	755,000	764,147
Village of Crestwood IL 5.00% 12/15/2024	5.00	2024-12-15	750,000	763,480
Birmingham Airport Authority 5.00% 07/01/2031	5.00	2031-07-01	700,000	759,218
City of Las Vegas NV Special Improvement District No 612 Skye Hills 3.75% 06/01/2042	3.75	2042-06-01	1,000,000	756,229
County of Richland SC 3.75% 11/01/2036	3.75	2036-11-01	1,000,000	756,183

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Florida Development Finance Corp 5.00% 06/15/2035	5.00	2035-06-15	750,000	755,686
Village Community Development District No 13 2.85% 05/01/2036	2.85	2036-05-01	1,000,000	754,382
La Paz County Industrial Development Authority 5.00% 02/15/2038	5.00	2038-02-15	780,000	751,864
Carson City NV 5.00% 09/01/2032	5.00	2032-09-01	735,000	750,994
Pasadena Independent School District 4.00% 02/15/2041	4.00	2041-02-15	800,000	749,864
Virginia Beach Development Authority 5.00% 09/01/2028	5.00	2028-09-01	750,000	745,049
City of Shreveport LA Water & Sewer Revenue 4.00% 12/01/2037	4.00	2037-12-01	790,000	743,428
County of Osceola FL Transportation Revenue 5.00% 10/01/2037	5.00	2037-10-01	740,000	741,811
Illinois Finance Authority 5.00% 08/01/2042	5.00	2042-08-01	750,000	741,642
Tompkins County Development Corp 5.00% 07/01/2029	5.00	2029-07-01	730,000	738,561
New Hope Cultural Education Facilities Finance Corp 5.00% 07/01/2029	5.00	2029-07-01	700,000	732,589
Colorado Health Facilities Authority 5.00% 05/15/2030	5.00	2030-05-15	710,000	731,819
McAllister Academic Village LLC 5.00% 07/01/2025	5.00	2025-07-01	700,000	730,557
Public Finance Authority 5.00% 07/01/2031	5.00	2031-07-01	690,000	728,635
Triborough Bridge & Tunnel Authority 5.00% 11/15/2029	5.00	2029-11-15	700,000	726,749
Uptown Development Authority 5.00% 09/01/2033	5.00	2033-09-01	720,000	723,146
City of Houston TX Hotel Occupancy Tax & Special Revenue 5.00% 09/01/2028	5.00	2028-09-01	710,000	722,329
Illinois Finance Authority 4.00% 10/01/2031	4.00	2031-10-01	750,000	721,174
Pennsylvania Higher Educational Facilities Authority 5.00% 05/01/2025	5.00	2025-05-01	700,000	720,986
Harris County-Houston Sports Authority 5.00% 11/15/2024	5.00	2024-11-15	700,000	718,913
Colorado Health Facilities Authority 5.00% 05/15/2028	5.00	2028-05-15	690,000	718,445
North Carolina Medical Care Commission 2.50% 10/01/2024	2.50	2024-10-01	745,000	717,737
Stafford County Economic Development Authority 5.00% 06/15/2030	5.00	2030-06-15	700,000	717,442
Mississippi Hospital Equipment & Facilities Authority 5.00% 10/01/2034	5.00	2034-10-01	700,000	716,743
Illinois Finance Authority 5.00% 08/01/2025	5.00	2025-08-01	700,000	714,532
Richardson Independent School District 5.00% 02/15/2029	5.00	2029-02-15	650,000	713,745
Mississippi Hospital Equipment & Facilities Authority 5.00% 10/01/2033	5.00	2033-10-01	685,000	705,763

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Missouri State Environmental Improvement & Energy Resources Authority 5.00% 01/01/2024	5.00	2024-01-01	690,000	705,717
County of Osceola FL Transportation Revenue 5.00% 10/01/2033	5.00	2033-10-01	695,000	704,652
Illinois Finance Authority 5.00% 08/01/2031	5.00	2031-08-01	690,000	702,470
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2030	5.00	2030-07-01	700,000	701,331
Pennsylvania Higher Educational Facilities Authority 5.00% 05/01/2026	5.00	2026-05-01	675,000	700,590
Village Community Development District No 13 1.88% 05/01/2025	1.88	2025-05-01	755,000	700,536
County of Osceola FL Transportation Revenue 5.00% 10/01/2038	5.00	2038-10-01	700,000	699,902
County of Osceola FL Transportation Revenue 0.00% 10/01/2039	.00	2039-10-01	1,800,000	697,768
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2032	5.00	2032-07-01	700,000	693,564
City of Tampa FL Water & Wastewater System Revenue 5.00% 10/01/2034	5.00	2034-10-01	625,000	690,918
City of Detroit MI 5.00% 04/01/2038	5.00	2038-04-01	700,000	684,748
City of Bridgeport CT 5.00% 07/15/2036	5.00	2036-07-15	645,000	682,645
Health & Educational Facilities Authority of the State of Missouri 5.00% 02/15/2031	5.00	2031-02-15	650,000	678,577
Dauphin County General Authority 5.00% 06/01/2026	5.00	2026-06-01	650,000	675,131
Reading School District 5.00% 03/01/2023	5.00	2023-03-01	670,000	674,961
Peninsula Town Center Community Development Authority 4.50% 09/01/2028	4.50	2028-09-01	725,000	672,894
Industrial Development Authority of the County of Yavapai/The 5.00% 08/01/2029	5.00	2029-08-01	650,000	669,918
Wayne County Airport Authority 5.00% 12/01/2031	5.00	2031-12-01	650,000	665,199
Stafford County Economic Development Authority 5.00% 06/15/2024	5.00	2024-06-15	650,000	664,317
Arizona Industrial Development Authority 5.00% 06/01/2031	5.00	2031-06-01	625,000	662,498
City of Fort Myers FL 4.00% 12/01/2031	4.00	2031-12-01	650,000	660,921
South Sloan's Lake Metropolitan District No 2 4.00% 12/01/2044	4.00	2044-12-01	750,000	657,910
Metropolitan Nashville Airport Authority/The 4.00% 07/01/2026	4.00	2026-07-01	650,000	657,436
South Sloan's Lake Metropolitan District No 2 4.00% 12/01/2039	4.00	2039-12-01	700,000	651,504
City of Bridgeport CT 5.00% 07/15/2028	5.00	2028-07-15	600,000	648,556
Public Finance Authority 4.00% 12/01/2031	4.00	2031-12-01	700,000	644,420
Commonwealth of Pennsylvania 5.00% 07/01/2029	5.00	2029-07-01	600,000	642,628
Massachusetts Development Finance Agency 5.00% 07/01/2031	5.00	2031-07-01	620,000	641,059
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2036	5.00	2036-07-01	600,000	640,588

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Poway Unified School District Public Financing Authority 5.00% 09/01/2024	5.00	2024-09-01	620,000	639,282
City & County of Denver CO Airport System Revenue 5.00% 11/15/2037	5.00	2037-11-15	600,000	638,671
Warm Springs Reservation Confederated Tribe 5.00% 11/01/2036	5.00	2036-11-01	600,000	634,362
City of Ashland KY 4.00% 02/01/2038	4.00	2038-02-01	745,000	633,836
McAllister Academic Village LLC 5.00% 07/01/2026	5.00	2026-07-01	600,000	632,640
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2030	5.00	2030-07-01	600,000	629,219
Will County Community High School District No 210 Lincoln-Way 4.00% 01/01/2034	4.00	2034-01-01	650,000	622,420
City of Ashland KY 5.00% 02/01/2028	5.00	2028-02-01	600,000	622,416
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2025	5.00	2025-10-15	615,000	622,322
Palm Beach County Health Facilities Authority 5.00% 08/15/2034	5.00	2034-08-15	600,000	620,772
County of Osceola FL Transportation Revenue 0.00% 10/01/2038	.00	2038-10-01	1,500,000	620,054
Connecticut State Health & Educational Facilities Authority 2.75% 01/01/2026	2.75	2026-01-01	650,000	616,582
Detroit Downtown Development Authority 5.00% 07/01/2026	5.00	2026-07-01	600,000	615,069
Regional Transportation District 5.00% 01/15/2032	5.00	2032-01-15	600,000	614,053
City of Kansas City MO Sanitary Sewer System Revenue 5.00% 01/01/2024	5.00	2024-01-01	600,000	613,151
Birmingham Airport Authority 5.00% 07/01/2030	5.00	2030-07-01	560,000	611,553
Mississippi Hospital Equipment & Facilities Authority 5.00% 10/01/2035	5.00	2035-10-01	600,000	611,541
St Louis County Industrial Development Authority 5.00% 09/01/2028	5.00	2028-09-01	630,000	610,559
Lexington Industrial Development Authority 4.00% 01/01/2031	4.00	2031-01-01	675,000	609,411
Tulsa County Industrial Authority 5.00% 11/15/2028	5.00	2028-11-15	600,000	607,796
Massachusetts Development Finance Agency 5.00% 07/01/2037	5.00	2037-07-01	605,000	607,692
City of Baltimore MD 4.00% 09/01/2027	4.00	2027-09-01	625,000	607,599
City of Prairie Village KS 2.88% 04/01/2030	2.88	2030-04-01	750,000	607,393
California Municipal Finance Authority 5.00% 11/01/2023	5.00	2023-11-01	600,000	607,141
Klamath Falls Intercommunity Hospital Authority 4.00% 09/01/2023	4.00	2023-09-01	600,000	602,296
Cape Girardeau County Industrial Development Authority 5.00% 03/01/2023	5.00	2023-03-01	600,000	602,077
Village of Crestwood IL 4.00% 12/15/2022	4.00	2022-12-15	600,000	600,919
County of Osceola FL Transportation Revenue 0.00% 10/01/2035	.00	2035-10-01	1,200,000	596,250

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Pittsburgh Water & Sewer Authority 5.00% 09/01/2032	5.00	2032-09-01	550,000	593,567
Colorado Health Facilities Authority 5.25% 05/15/2032	5.25	2032-05-15	600,000	591,075
Triborough Bridge & Tunnel Authority Sales Tax Revenue 5.00% 05/15/2037	5.00	2037-05-15	550,000	589,665
Arizona Industrial Development Authority 4.00% 07/15/2040	4.00	2040-07-15	725,000	588,182
Arizona Industrial Development Authority 5.00% 07/01/2037	5.00	2037-07-01	600,000	586,495
Town of Firestone CO Water Enterprise Revenue 4.00% 12/01/2038	4.00	2038-12-01	620,000	583,789
City of Jackson MS Water & Sewer System Revenue 4.00% 09/01/2023	4.00	2023-09-01	580,000	581,498
Allegheny County Higher Education Building Authority 4.00% 03/01/2032	4.00	2032-03-01	600,000	577,730
Katy Independent School District 4.00% 02/15/2039	4.00	2039-02-15	600,000	577,274
Illinois Finance Authority 5.00% 12/01/2031	5.00	2031-12-01	570,000	576,469
California County Tobacco Securitization Agency 5.00% 06/01/2031	5.00	2031-06-01	550,000	571,725
City of Forest Grove OR 4.00% 05/01/2037	4.00	2037-05-01	635,000	569,791
City of Kansas City MO Sanitary Sewer System Revenue 5.00% 01/01/2026	5.00	2026-01-01	540,000	568,352
City of Kansas City MO Sanitary Sewer System Revenue 5.00% 01/01/2031	5.00	2031-01-01	525,000	565,896
Detroit Downtown Development Authority 5.00% 07/01/2025	5.00	2025-07-01	550,000	564,939
Massachusetts Development Finance Agency 5.00% 07/01/2034	5.00	2034-07-01	550,000	557,747
Arizona Industrial Development Authority 4.00% 07/15/2030	4.00	2030-07-15	600,000	554,986
North Carolina Medical Care Commission 3.00% 07/01/2026	3.00	2026-07-01	590,000	552,455
Arizona Industrial Development Authority 5.00% 06/01/2035	5.00	2035-06-01	525,000	549,617
Greater Ouachita Water Co 5.00% 09/01/2029	5.00	2029-09-01	500,000	548,064
Monroe County Hospital Authority/PA 5.00% 07/01/2024	5.00	2024-07-01	530,000	543,311
Richardson Independent School District 5.00% 02/15/2028	5.00	2028-02-15	500,000	542,510
Kane County School District No 131 Aurora East Side 4.00% 12/01/2038	4.00	2038-12-01	580,000	542,112
Public Finance Authority 4.00% 10/01/2046	4.00	2046-10-01	685,000	542,064
Vauxmont Metropolitan District 5.00% 12/01/2033	5.00	2033-12-01	505,000	541,684
City of Bridgeport CT 5.00% 02/01/2031	5.00	2031-02-01	500,000	541,276
City of Kansas City MO Sanitary Sewer System Revenue 5.00% 01/01/2029	5.00	2029-01-01	500,000	540,383
Vauxmont Metropolitan District 5.00% 12/01/2032	5.00	2032-12-01	500,000	540,017
City of Sparks NV 2.50% 06/15/2024	2.50	2024-06-15	560,000	538,881



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Village Community Development District No 13 1.80% 05/01/2026	1.80	2026-05-01	600,000	537,638
City & County of Denver CO Airport System Revenue 5.00% 11/15/2035	5.00	2035-11-15	500,000	536,623
Dauphin County General Authority 5.00% 06/01/2024	5.00	2024-06-01	525,000	536,321
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2034	5.00	2034-07-01	500,000	536,088
Wildwood Utility Dependent District 5.00% 10/01/2038	5.00	2038-10-01	500,000	534,464
Warm Springs Reservation Confederated Tribe 5.00% 11/01/2032	5.00	2032-11-01	500,000	533,402
Public Finance Authority 4.00% 11/15/2037	4.00	2037-11-15	600,000	532,760
City of New York NY 5.00% 08/01/2033	5.00	2033-08-01	500,000	531,717
Warm Springs Reservation Confederated Tribe 5.00% 11/01/2033	5.00	2033-11-01	500,000	531,474
Wildwood Utility Dependent District 5.00% 10/01/2039	5.00	2039-10-01	500,000	531,431
Warm Springs Reservation Confederated Tribe 5.00% 11/01/2034	5.00	2034-11-01	500,000	529,876
Interlocken Metropolitan District 5.00% 12/01/2026	5.00	2026-12-01	500,000	528,900
New Orleans Aviation Board 5.00% 10/01/2026	5.00	2026-10-01	500,000	528,840
City of Ashland KY 4.00% 02/01/2033	4.00	2033-02-01	580,000	528,062
Palm Beach County Health Facilities Authority 5.00% 08/15/2031	5.00	2031-08-15	500,000	527,896
City of Bridgeport CT 5.00% 07/15/2026	5.00	2026-07-15	500,000	527,816
Palm Beach County Health Facilities Authority 5.00% 08/15/2032	5.00	2032-08-15	500,000	524,599
School District of Philadelphia/The 5.00% 09/01/2027	5.00	2027-09-01	500,000	523,116
Maryland Economic Development Corp 5.00% 06/01/2032	5.00	2032-06-01	500,000	521,826
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2031	5.00	2031-07-01	500,000	521,791
Harris County-Houston Sports Authority 5.00% 11/15/2027	5.00	2027-11-15	510,000	521,193
Rhode Island Commerce Corp 5.00% 07/01/2029	5.00	2029-07-01	500,000	520,303
Richardson Independent School District 5.00% 02/15/2025	5.00	2025-02-15	500,000	520,284
Clifton Higher Education Finance Corp 5.00% 08/15/2028	5.00	2028-08-15	500,000	519,638
Rhode Island Commerce Corp 5.00% 07/01/2031	5.00	2031-07-01	500,000	518,402
Public Finance Authority 4.00% 07/01/2045	4.00	2045-07-01	600,000	517,402
Colorado Health Facilities Authority 5.00% 05/15/2024	5.00	2024-05-15	515,000	517,348
Greater Ouachita Water Co 4.00% 09/01/2031	4.00	2031-09-01	500,000	515,539
Monroe County School District/FL 5.00% 10/01/2024	5.00	2024-10-01	500,000	515,318
Regional Transportation District 5.00% 01/15/2031	5.00	2031-01-15	500,000	514,016

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Detroit Downtown Development Authority 5.00% 07/01/2025	5.00	2025-07-01	500,000	513,581
Arizona Industrial Development Authority 4.00% 12/15/2051	4.00	2051-12-15	700,000	513,488
Kane County School District No 131 Aurora East Side 4.00% 12/01/2039	4.00	2039-12-01	550,000	513,371
Illinois Finance Authority 5.00% 12/01/2027	5.00	2027-12-01	500,000	511,445
Greater Ouachita Water Co 4.00% 09/01/2033	4.00	2033-09-01	500,000	510,877
New Hope Cultural Education Facilities Finance Corp 5.00% 07/01/2038	5.00	2038-07-01	500,000	510,821
Regional Transportation District 5.00% 07/15/2032	5.00	2032-07-15	500,000	510,744
North Carolina Medical Care Commission 4.00% 10/01/2040	4.00	2040-10-01	600,000	509,629
City of El Paso TX Water & Sewer Revenue 4.00% 03/01/2030	4.00	2030-03-01	500,000	509,605
City of Kansas City MO Sanitary Sewer System Revenue 5.00% 01/01/2033	5.00	2033-01-01	475,000	509,508
Tulsa County Industrial Authority 5.00% 11/15/2026	5.00	2026-11-15	500,000	509,082
Illinois Finance Authority 5.00% 12/01/2030	5.00	2030-12-01	500,000	507,925
Monroe County School District/FL 5.00% 10/01/2023	5.00	2023-10-01	500,000	507,914
Colorado Health Facilities Authority 5.00% 05/15/2032	5.00	2032-05-15	495,000	507,183
Capital Projects Finance Authority/FL 5.00% 10/01/2025	5.00	2025-10-01	500,000	506,923
Capital Projects Finance Authority/FL 5.00% 10/01/2026	5.00	2026-10-01	500,000	505,762
Arlington Higher Education Finance Corp 4.00% 08/15/2037	4.00	2037-08-15	550,000	505,761
Town of Firestone CO Water Enterprise Revenue 4.00% 12/01/2034	4.00	2034-12-01	500,000	505,566
Greater Ouachita Water Co 4.00% 09/01/2034	4.00	2034-09-01	500,000	505,530
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2024	5.00	2024-07-01	500,000	505,111
Montgomery County Industrial Development Authority/PA 4.00% 11/15/2043	4.00	2043-11-15	600,000	504,946
Illinois Finance Authority 5.00% 12/01/2032	5.00	2032-12-01	500,000	504,363
City of Maple Grove MN 5.00% 05/01/2023	5.00	2023-05-01	500,000	504,350
Vermont Educational & Health Buildings Financing Agency 5.00% 10/15/2030	5.00	2030-10-15	500,000	502,516
Greater Ouachita Water Co 4.00% 09/01/2035	4.00	2035-09-01	500,000	501,945
Connecticut State Health & Educational Facilities Authority 5.00% 01/01/2030	5.00	2030-01-01	500,000	501,691
Virginia Beach Development Authority 5.00% 09/01/2024	5.00	2024-09-01	500,000	501,510
Capital Projects Finance Authority/FL 5.00% 10/01/2030	5.00	2030-10-01	500,000	499,998

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
School District of Philadelphia/The 5.00% 09/01/2028	5.00	2028-09-01	475,000	499,390
Capital Projects Finance Authority/FL 5.00% 10/01/2031	5.00	2031-10-01	500,000	498,208
Irving Hospital Authority 5.00% 10/15/2023	5.00	2023-10-15	490,000	497,496
Public Finance Authority 5.00% 04/01/2030	5.00	2030-04-01	500,000	494,162
Clackamas County Hospital Facility Authority 5.00% 11/15/2032	5.00	2032-11-15	500,000	494,117
St Louis County Industrial Development Authority 5.00% 09/01/2026	5.00	2026-09-01	500,000	493,531
Capital Projects Finance Authority/FL 5.00% 10/01/2032	5.00	2032-10-01	500,000	493,046
Metropolitan Nashville Airport Authority/The 5.00% 07/01/2029	5.00	2029-07-01	475,000	492,776
Maryland Health & Higher Educational Facilities Authority 4.00% 01/01/2030	4.00	2030-01-01	510,000	492,357
Metropolitan Nashville Airport Authority/The 5.00% 07/01/2030	5.00	2030-07-01	475,000	492,254
Harris County-Houston Sports Authority 5.00% 11/15/2032	5.00	2032-11-15	485,000	492,132
Capital Projects Finance Authority/FL 5.00% 10/01/2033	5.00	2033-10-01	500,000	491,294
Cleveland-Cuyahoga County Port Authority 4.00% 07/01/2038	4.00	2038-07-01	525,000	489,281
Denton County Fresh Water Supply District No 6 4.00% 02/15/2024	4.00	2024-02-15	480,000	483,053
Clackamas County Hospital Facility Authority 5.00% 11/15/2037	5.00	2037-11-15	500,000	481,988
Birmingham Airport Authority 5.00% 07/01/2023	5.00	2023-07-01	475,000	480,884
New Hope Cultural Education Facilities Finance Corp 5.00% 07/01/2031	5.00	2031-07-01	460,000	478,233
Klamath Falls Intercommunity Hospital Authority 4.00% 09/01/2024	4.00	2024-09-01	475,000	476,517
Town of Oyster Bay NY 5.00% 08/01/2025	5.00	2025-08-01	455,000	476,424
Commonwealth of Pennsylvania 5.00% 07/01/2035	5.00	2035-07-01	450,000	476,282
Massachusetts Development Finance Agency 5.00% 07/01/2035	5.00	2035-07-01	470,000	474,322
City of Myrtle Beach SC 5.00% 10/01/2026	5.00	2026-10-01	450,000	473,382
Rhode Island Commerce Corp 5.00% 07/01/2027	5.00	2027-07-01	450,000	470,219
Arlington Higher Education Finance Corp 4.00% 08/15/2035	4.00	2035-08-15	500,000	468,920
California County Tobacco Securitization Agency 5.00% 06/01/2033	5.00	2033-06-01	450,000	463,068
State of Connecticut 4.00% 06/01/2039	4.00	2039-06-01	500,000	462,260
Kane County School District No 131 Aurora East Side 4.00% 12/01/2030	4.00	2030-12-01	450,000	462,203
Health & Educational Facilities Authority of the State of Missouri 4.00% 02/15/2037	4.00	2037-02-15	500,000	458,124

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Arizona Industrial Development Authority 4.00% 06/01/2039	4.00	2039-06-01	500,000	457,560
City of Las Vegas NV Special Improvement District No 816 3.00% 06/01/2041	3.00	2041-06-01	650,000	457,063
Virginia Beach Development Authority 5.00% 09/01/2026	5.00	2026-09-01	450,000	451,087
City of Las Vegas NV Special Improvement District No 814 4.00% 06/01/2044	4.00	2044-06-01	545,000	449,994
Massachusetts Development Finance Agency 5.00% 07/01/2036	5.00	2036-07-01	445,000	448,470
City of Ashland KY 4.00% 02/01/2034	4.00	2034-02-01	500,000	443,538
Massachusetts Development Finance Agency 5.00% 07/15/2036	5.00	2036-07-15	465,000	440,702
Arizona Industrial Development Authority 3.00% 12/15/2031	3.00	2031-12-15	525,000	433,232
Florida Development Finance Corp 4.00% 09/15/2030	4.00	2030-09-15	470,000	431,350
West Cornwall Township Municipal Authority 4.00% 11/15/2046	4.00	2046-11-15	525,000	430,202
Duluth Independent School District No 709 5.00% 02/01/2024	5.00	2024-02-01	420,000	428,975
City & County of Denver CO Airport System Revenue 5.00% 11/15/2036	5.00	2036-11-15	400,000	426,756
La Paz County Industrial Development Authority 4.00% 02/15/2051	4.00	2051-02-15	580,000	426,260
City of Reading PA 5.00% 11/01/2022	5.00	2022-11-01	425,000	425,545
City of Las Vegas NV Special Improvement District No 814 4.00% 06/01/2039	4.00	2039-06-01	490,000	425,496
Capital Region Water Water Revenue 5.00% 07/15/2029	5.00	2029-07-15	400,000	423,564
Arlington Higher Education Finance Corp 4.00% 08/15/2039	4.00	2039-08-15	465,000	421,144
Metropolitan Nashville Airport Authority/The 4.00% 07/01/2027	4.00	2027-07-01	415,000	420,347
Governors State University 5.00% 07/01/2027	5.00	2027-07-01	395,000	419,748
Arizona Industrial Development Authority 5.00% 07/01/2026	5.00	2026-07-01	415,000	419,107
Governors State University 5.00% 07/01/2025	5.00	2025-07-01	400,000	416,394
Duluth Independent School District No 709 5.00% 02/01/2026	5.00	2026-02-01	395,000	414,701
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2035	5.00	2035-07-01	400,000	411,054
Regional Transportation District 5.00% 07/15/2031	5.00	2031-07-15	400,000	410,229
Albany Capital Resource Corp 5.00% 05/01/2028	5.00	2028-05-01	400,000	410,107
Governors State University 5.00% 07/01/2024	5.00	2024-07-01	400,000	409,978
City of Ashland KY 4.00% 02/01/2035	4.00	2035-02-01	465,000	409,950
County of Osceola FL Transportation Revenue 5.00% 10/01/2032	5.00	2032-10-01	400,000	407,361

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Missouri State Environmental Improvement & Energy Resources Authority 5.00% 07/01/2023	5.00	2023-07-01	400,000	405,603
Detroit Downtown Development Authority 5.00% 07/01/2023	5.00	2023-07-01	400,000	404,660
Governors State University 5.00% 07/01/2023	5.00	2023-07-01	400,000	403,663
Denton County Fresh Water Supply District No 6 4.00% 02/15/2023	4.00	2023-02-15	400,000	401,200
County of Berkeley SC 4.00% 11/01/2030	4.00	2030-11-01	425,000	400,983
Monroe County School District/FL 5.00% 10/01/2022	5.00	2022-10-01	400,000	400,000
Colorado Health Facilities Authority 5.00% 05/15/2027	5.00	2027-05-15	400,000	398,352
Houston Higher Education Finance Corp 3.38% 10/01/2037	3.38	2037-10-01	500,000	394,633
Massachusetts Development Finance Agency 5.00% 07/15/2032	5.00	2032-07-15	400,000	393,207
Duluth Independent School District No 709 5.00% 02/01/2027	5.00	2027-02-01	370,000	392,145
Colorado Health Facilities Authority 5.00% 05/15/2026	5.00	2026-05-15	390,000	389,979
Metropolitan Nashville Airport Authority/The 5.00% 07/01/2028	5.00	2028-07-01	375,000	389,936
Kentucky State University 4.00% 11/01/2046	4.00	2046-11-01	440,000	389,524
Duluth Independent School District No 709 5.00% 02/01/2025	5.00	2025-02-01	375,000	388,441
Arizona Industrial Development Authority 4.00% 07/01/2027	4.00	2027-07-01	400,000	387,373
City of Las Vegas NV Special Improvement District No 611 4.00% 06/01/2040	4.00	2040-06-01	450,000	383,128
Duluth Independent School District No 709 5.00% 02/01/2023	5.00	2023-02-01	380,000	382,169
Maryland Economic Development Corp 4.00% 07/01/2026	4.00	2026-07-01	375,000	381,814
Allegheny County Higher Education Building Authority 4.00% 03/01/2033	4.00	2033-03-01	400,000	381,634
Metropolitan Nashville Airport Authority/The 4.00% 07/01/2025	4.00	2025-07-01	375,000	380,246
New Orleans Aviation Board 5.00% 10/01/2030	5.00	2030-10-01	350,000	376,047
La Paz County Industrial Development Authority 5.00% 02/15/2028	5.00	2028-02-15	370,000	374,637
Duluth Independent School District No 709 5.00% 02/01/2028	5.00	2028-02-01	350,000	374,264
Arlington Higher Education Finance Corp 4.00% 08/15/2033	4.00	2033-08-15	380,000	371,708
Governors State University 5.00% 07/01/2026	5.00	2026-07-01	350,000	369,040
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2034	5.00	2034-07-01	350,000	360,960
Regional Transportation District 5.00% 07/15/2030	5.00	2030-07-15	350,000	360,042
Albany Capital Resource Corp 5.00% 05/01/2030	5.00	2030-05-01	350,000	356,981

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Albany Capital Resource Corp 5.00% 05/01/2031	5.00	2031-05-01	350,000	356,633
Arlington Higher Education Finance Corp 4.00% 02/15/2027	4.00	2027-02-15	350,000	354,459
City of Forest Grove OR 5.00% 03/01/2023	5.00	2023-03-01	350,000	351,310
Colorado Health Facilities Authority 5.00% 05/15/2025	5.00	2025-05-15	350,000	350,405
Massachusetts Development Finance Agency 5.00% 07/15/2031	5.00	2031-07-15	350,000	348,407
Arlington Higher Education Finance Corp 4.00% 08/15/2036	4.00	2036-08-15	375,000	347,660
Northern Illinois University 5.00% 10/01/2030	5.00	2030-10-01	325,000	347,555
La Paz County Industrial Development Authority 4.00% 02/15/2041	4.00	2041-02-15	430,000	345,119
Greater Ouachita Water Co 4.00% 09/01/2036	4.00	2036-09-01	350,000	344,917
Massachusetts Development Finance Agency 5.00% 07/15/2030	5.00	2030-07-15	325,000	336,262
Maryland Economic Development Corp 4.00% 07/01/2025	4.00	2025-07-01	330,000	334,530
Illinois Finance Authority 5.00% 08/01/2029	5.00	2029-08-01	325,000	333,315
City of Ashland KY 4.00% 02/01/2036	4.00	2036-02-01	380,000	328,316
West Cornwall Township Municipal Authority 4.00% 11/15/2036	4.00	2036-11-15	365,000	324,594
Illinois Finance Authority 5.00% 12/01/2029	5.00	2029-12-01	315,000	321,511
Public Finance Authority 4.00% 07/01/2033	4.00	2033-07-01	330,000	319,352
Arizona Industrial Development Authority 5.00% 06/01/2028	5.00	2028-06-01	300,000	317,661
Arlington Higher Education Finance Corp 4.00% 02/15/2031	4.00	2031-02-15	315,000	317,235
Arizona Industrial Development Authority 5.00% 06/01/2032	5.00	2032-06-01	300,000	316,903
West Cornwall Township Municipal Authority 4.00% 11/15/2041	4.00	2041-11-15	370,000	316,605
Arizona Industrial Development Authority 5.00% 06/01/2033	5.00	2033-06-01	300,000	315,788
Arlington Higher Education Finance Corp 4.00% 08/15/2034	4.00	2034-08-15	330,000	314,162
Massachusetts Development Finance Agency 5.00% 07/15/2029	5.00	2029-07-15	300,000	310,013
Arlington Higher Education Finance Corp 4.00% 02/15/2030	4.00	2030-02-15	305,000	308,957
Kentucky State University 4.00% 11/01/2038	4.00	2038-11-01	325,000	308,798
Maryland Economic Development Corp 5.00% 07/01/2032	5.00	2032-07-01	325,000	307,911
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2027	5.00	2027-07-01	300,000	304,273
Massachusetts Development Finance Agency 5.00% 07/15/2033	5.00	2033-07-15	315,000	304,240
Vauxmont Metropolitan District 5.00% 12/01/2034	5.00	2034-12-01	285,000	303,839



## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Maryland Economic Development Corp 4.00% 07/01/2024	4.00	2024-07-01	300,000	302,309
Town of Firestone CO Water Enterprise Revenue 4.00% 12/01/2040	4.00	2040-12-01	325,000	300,430
Will County Community Unit School District No 201-U Crete-Monee 5.00% 01/01/2027	5.00	2027-01-01	285,000	300,413
Public Finance Authority 4.00% 07/01/2039	4.00	2039-07-01	325,000	295,249
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2033	5.00	2033-07-01	300,000	294,843
Arlington Higher Education Finance Corp 4.00% 02/15/2028	4.00	2028-02-15	290,000	293,026
City & County of Denver CO Airport System Revenue 5.00% 11/15/2034	5.00	2034-11-15	270,000	291,577
Maryland Economic Development Corp 5.00% 07/01/2031	5.00	2031-07-01	300,000	287,665
Arlington Higher Education Finance Corp 4.00% 02/15/2029	4.00	2029-02-15	285,000	287,549
Massachusetts Development Finance Agency 5.00% 07/15/2034	5.00	2034-07-15	300,000	287,404
Connecticut State Health & Educational Facilities Authority 5.00% 07/01/2030	5.00	2030-07-01	285,000	285,710
Public Finance Authority 4.00% 07/01/2035	4.00	2035-07-01	300,000	284,151
Florida Development Finance Corp 5.00% 06/01/2031	5.00	2031-06-01	300,000	278,413
Public Finance Authority 4.00% 07/01/2037	4.00	2037-07-01	300,000	276,684
City of Ashland KY 5.00% 02/01/2029	5.00	2029-02-01	265,000	275,626
Klamath Falls Intercommunity Hospital Authority 4.00% 09/01/2025	4.00	2025-09-01	275,000	274,827
Klamath Falls Intercommunity Hospital Authority 5.00% 09/01/2028	5.00	2028-09-01	265,000	271,939
City of Kansas City MO Sanitary Sewer System Revenue 5.00% 01/01/2028	5.00	2028-01-01	250,000	270,198
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2033	5.00	2033-07-01	250,000	269,160
Arizona Industrial Development Authority 5.00% 06/01/2029	5.00	2029-06-01	250,000	266,847
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2028	5.00	2028-07-01	250,000	266,490
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2027	5.00	2027-07-01	250,000	264,544
La Paz County Industrial Development Authority 4.00% 02/15/2046	4.00	2046-02-15	345,000	262,647
Massachusetts Development Finance Agency 5.00% 07/15/2035	5.00	2035-07-15	275,000	261,911
Irving Hospital Authority 5.00% 10/15/2025	5.00	2025-10-15	250,000	258,912
Public Finance Authority 3.00% 04/01/2025	3.00	2025-04-01	270,000	258,530
Regional Transportation District 5.00% 01/15/2030	5.00	2030-01-15	250,000	257,185
Capital Projects Finance Authority/FL 5.00% 10/01/2028	5.00	2028-10-01	255,000	257,099

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
City of Myrtle Beach SC 5.00% 10/01/2023	5.00	2023-10-01	250,000	253,932
City of New Orleans LA Sewerage Service Revenue 5.00% 06/01/2023	5.00	2023-06-01	250,000	252,778
City of Forest Grove OR 5.00% 03/01/2024	5.00	2024-03-01	250,000	252,459
County of Osceola FL Transportation Revenue 5.00% 10/01/2034	5.00	2034-10-01	250,000	252,357
Tulsa County Industrial Authority 5.00% 11/15/2023	5.00	2023-11-15	250,000	251,980
Kane County School District No 131 Aurora East Side 4.00% 12/01/2033	4.00	2033-12-01	250,000	250,786
Colorado Health Facilities Authority 5.25% 05/15/2028	5.25	2028-05-15	250,000	250,492
Irving Hospital Authority 5.00% 10/15/2022	5.00	2022-10-15	250,000	250,123
Vauxmont Metropolitan District 5.00% 12/01/2031	5.00	2031-12-01	230,000	249,275
Illinois Finance Authority 5.00% 08/01/2024	5.00	2024-08-01	245,000	248,564
California County Tobacco Securitization Agency 4.00% 06/01/2037	4.00	2037-06-01	275,000	248,385
California County Tobacco Securitization Agency 4.00% 06/01/2038	4.00	2038-06-01	275,000	245,798
Denton County Fresh Water Supply District No 6 4.00% 02/15/2025	4.00	2025-02-15	240,000	243,491
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2032	5.00	2032-07-01	225,000	243,334
Greater Ouachita Water Co 4.00% 09/01/2037	4.00	2037-09-01	250,000	242,340
Maryland Economic Development Corp 5.00% 07/01/2030	5.00	2030-07-01	250,000	241,268
Klamath Falls Intercommunity Hospital Authority 5.00% 09/01/2029	5.00	2029-09-01	235,000	241,063
Arizona Industrial Development Authority 4.00% 06/01/2034	4.00	2034-06-01	250,000	240,268
Klamath Falls Intercommunity Hospital Authority 4.00% 09/01/2026	4.00	2026-09-01	240,000	239,652
Village Community Development District No 13 2.63% 05/01/2024	2.62	2024-05-01	245,000	237,516
Vauxmont Metropolitan District 5.00% 12/01/2029	5.00	2029-12-01	215,000	234,762
Vauxmont Metropolitan District 5.00% 12/01/2030	5.00	2030-12-01	215,000	233,984
Massachusetts Development Finance Agency 5.00% 07/15/2037	5.00	2037-07-15	245,000	230,672
Vauxmont Metropolitan District 5.00% 12/01/2028	5.00	2028-12-01	210,000	227,099
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 4.00% 10/01/2039	4.00	2039-10-01	250,000	223,322
City of Burlington VT Airport Revenue 5.00% 07/01/2024	5.00	2024-07-01	215,000	219,321
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2028	5.00	2028-07-01	215,000	217,227
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2031	5.00	2031-07-01	200,000	217,219
Vauxmont Metropolitan District 5.00% 12/01/2027	5.00	2027-12-01	200,000	213,974
Kentucky State University 5.00% 11/01/2027	5.00	2027-11-01	200,000	213,683

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Vauxmont Metropolitan District 5.00% 12/01/2024	5.00	2024-12-01	200,000	206,348
Vauxmont Metropolitan District 5.00% 12/01/2026	5.00	2026-12-01	195,000	206,271
Kentucky State University 5.00% 11/01/2024	5.00	2024-11-01	200,000	206,081
Klamath Falls Intercommunity Hospital Authority 5.00% 09/01/2027	5.00	2027-09-01	200,000	205,896
City of New Orleans LA Sewerage Service Revenue 5.00% 06/01/2024	5.00	2024-06-01	200,000	204,962
Klamath Falls Intercommunity Hospital Authority 5.00% 09/01/2030	5.00	2030-09-01	200,000	204,450
Village Community Development District No 12 3.25% 05/01/2023	3.25	2023-05-01	205,000	204,284
Jefferson County School District R-1 5.00% 12/15/2023	5.00	2023-12-15	200,000	204,233
Denton County Fresh Water Supply District No 6 4.00% 02/15/2026	4.00	2026-02-15	200,000	202,960
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2026	5.00	2026-07-01	200,000	202,913
City of Forest Grove OR 5.00% 03/01/2025	5.00	2025-03-01	200,000	202,569
Florida Development Finance Corp 5.00% 06/01/2035	5.00	2035-06-01	225,000	200,811
Arizona Industrial Development Authority 4.00% 12/15/2041	4.00	2041-12-15	250,000	199,522
Maryland Economic Development Corp 5.00% 07/01/2025	5.00	2025-07-01	200,000	199,075
Kentucky State University 5.00% 11/01/2031	5.00	2031-11-01	180,000	198,430
Kane County School District No 131 Aurora East Side 4.00% 12/01/2034	4.00	2034-12-01	200,000	198,338
Arlington Higher Education Finance Corp 4.00% 08/15/2032	4.00	2032-08-15	200,000	197,895
Vauxmont Metropolitan District 5.00% 12/01/2023	5.00	2023-12-01	190,000	193,353
Kentucky State University 5.00% 11/01/2030	5.00	2030-11-01	175,000	192,114
Vauxmont Metropolitan District 5.00% 12/01/2025	5.00	2025-12-01	180,000	188,128
California County Tobacco Securitization Agency 4.00% 06/01/2035	4.00	2035-06-01	200,000	184,296
Massachusetts Development Finance Agency 5.00% 07/15/2028	5.00	2028-07-15	170,000	175,031
City of Fort Myers FL 4.00% 12/01/2029	4.00	2029-12-01	170,000	173,794
Maryland Economic Development Corp 5.00% 07/01/2026	5.00	2026-07-01	175,000	173,342
Maryland Economic Development Corp 5.00% 07/01/2029	5.00	2029-07-01	175,000	170,016
Vauxmont Metropolitan District 5.00% 12/15/2032	5.00	2032-12-15	160,000	169,884
Vauxmont Metropolitan District 5.00% 12/01/2022	5.00	2022-12-01	165,000	165,426
Massachusetts Development Finance Agency 5.00% 07/15/2027	5.00	2027-07-15	160,000	164,074
Kentucky State University 5.00% 11/01/2029	5.00	2029-11-01	150,000	163,593
Massachusetts Development Finance Agency 5.00% 07/15/2026	5.00	2026-07-15	160,000	163,370
City of Fort Myers FL 4.00% 12/01/2030	4.00	2030-12-01	150,000	152,859

## Intermediate-Term Tax-Free Bond - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Kentucky State University 5.00% 11/01/2025	5.00	2025-11-01	140,000	146,130
Vauxmont Metropolitan District 5.00% 12/15/2031	5.00	2031-12-15	135,000	143,512
Vauxmont Metropolitan District 5.00% 12/15/2026	5.00	2026-12-15	135,000	143,412
Peninsula Town Center Community Development Authority 4.00% 09/01/2023	4.00	2023-09-01	145,000	142,954
Vauxmont Metropolitan District 5.00% 12/15/2024	5.00	2024-12-15	135,000	139,310
Vauxmont Metropolitan District 5.00% 12/15/2027	5.00	2027-12-15	130,000	138,206
Kentucky State University 4.00% 11/01/2035	4.00	2035-11-01	135,000	133,324
Vauxmont Metropolitan District 5.00% 12/15/2029	5.00	2029-12-15	125,000	133,084
Vauxmont Metropolitan District 5.00% 12/15/2030	5.00	2030-12-15	125,000	133,068
Vauxmont Metropolitan District 5.00% 12/15/2028	5.00	2028-12-15	125,000	132,999
Massachusetts Development Finance Agency 5.00% 07/15/2024	5.00	2024-07-15	130,000	131,626
California County Tobacco Securitization Agency 4.00% 06/01/2040	4.00	2040-06-01	150,000	131,403
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2026	5.00	2026-07-01	125,000	131,172
Kentucky State University 4.00% 11/01/2033	4.00	2033-11-01	130,000	131,037
Vauxmont Metropolitan District 5.00% 12/15/2025	5.00	2025-12-15	125,000	130,843
Kentucky State University 4.00% 11/01/2034	4.00	2034-11-01	130,000	129,333
Maryland Economic Development Corp 5.00% 07/01/2028	5.00	2028-07-01	130,000	127,263
Massachusetts Development Finance Agency 5.00% 07/15/2025	5.00	2025-07-15	125,000	127,066
Massachusetts Development Finance Agency 5.00% 07/15/2023	5.00	2023-07-15	125,000	125,851
Vauxmont Metropolitan District 5.00% 12/15/2023	5.00	2023-12-15	120,000	122,157
Maryland Economic Development Corp 5.00% 07/01/2027	5.00	2027-07-01	120,000	118,202
Vauxmont Metropolitan District 5.00% 12/01/2035	5.00	2035-12-01	100,000	106,434
Cleveland-Cuyahoga County Port Authority 5.00% 07/01/2025	5.00	2025-07-01	100,000	103,886
Industrial Development Authority of the City of Phoenix/The 5.00% 07/01/2023	5.00	2023-07-01	100,000	100,579
Will County Community Unit School District No 201-U Crete-Monee 5.00% 01/01/2027	5.00	2027-01-01	55,000	57,715

*This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*