

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abag Finance Authority for Nonprofit Corps	5	8/1/43	6,500,000	7,103,793	0.243%
Alachua County Health Facilities Authority	6	11/15/34	2,600,000	2,559,485	0.087%
Alachua County Health Facilities Authority	5	12/1/44	5,630,000	6,315,927	0.216%
Alachua County Health Facilities Authority	4	12/1/49	5,000,000	5,620,229	0.192%
Albany County Airport Authority	5	12/15/26	1,070,000	1,299,097	0.044%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,020,000	1,044,116	0.036%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,380,000	1,412,628	0.048%
Arizona Health Facilities Authority	0.97	1/1/37	750,000	746,735	0.025%
Arkansas development Finance Authority	5	12/1/47	5,000,000	6,065,547	0.207%
Arkansas development Finance Authority	5	2/1/22	410,000	424,010	0.014%
Arkansas development Finance Authority	5	2/1/23	600,000	647,591	0.022%
Arkansas development Finance Authority	5	2/1/24	800,000	895,260	0.031%
Atlanta development Authority the	6.75	1/1/35	800,000	509,004	0.017%
Atlanta development Authority the	7	1/1/40	4,050,000	2,577,980	0.088%
Atlanta development Authority the	5.25	7/1/40	2,275,000	2,622,460	0.090%
Atlanta development Authority the	5.25	7/1/44	11,000,000	12,610,343	0.431%
Austin Convention Enterprises	5	1/1/26	1,050,000	1,086,207	0.037%
Austin Convention Enterprises	5	1/1/34	1,300,000	1,426,913	0.049%
Bay Area Toll Authority	0.32	4/1/56	3,000,000	3,002,003	0.103%
Blount County Health & Educational Facilities Board	5	1/1/47	3,900,000	2,777,872	0.095%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,700,000	1,862,796	0.064%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,890,000	1,980,750	0.068%
Brevard County Health Facilities Authority	5	4/1/39	3,000,000	3,293,726	0.112%
Brooklyn Arena Local development	5	7/15/42	4,800,000	5,511,267	0.188%
Buckeye Tobacco Settlement Financing Authority	4	6/1/37	2,600,000	3,018,675	0.103%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	1,750,000	2,019,146	0.069%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	3,500,000	4,020,292	0.137%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	17,245,000	19,428,388	0.663%
Buffalo & Erie County Industrial Land development	5.38	10/1/41	3,140,000	3,140,000	0.107%
Build NYC Resource	5	1/1/35	1,500,000	1,663,579	0.057%
California Community Housing Agency	4	2/1/56	1,000,000	1,054,842	0.036%
California HFFA	5	10/1/33	2,750,000	2,911,739	0.099%
California HFFA	5	11/1/32	1,875,000	2,016,513	0.069%
California HFFA	5	11/15/28	850,000	1,013,992	0.035%
California HFFA	5	11/15/32	185,000	219,398	0.007%
California HFFA	5	11/15/33	1,630,000	1,930,640	0.066%
California HFFA	5	11/15/35	1,500,000	1,851,311	0.063%
California HFFA	5	11/15/41	6,910,000	8,325,637	0.284%
California HFFA	5	11/15/49	4,450,000	5,286,909	0.181%
California HFFA	4	4/1/37	3,005,000	3,492,296	0.119%
California HFFA	4	4/1/38	1,205,000	1,396,266	0.048%
California HFFA	4	4/1/40	2,080,000	2,397,415	0.082%
California HFFA	5.25	8/15/31	3,025,000	3,081,116	0.105%
California HFFA	0.04	9/1/38	300,000	300,000	0.010%
California Housing Finance	4.25	1/15/35	791,628	943,294	0.032%
California Municipal Finance Authority	5	12/31/36	3,250,000	3,911,914	0.134%
California Municipal Finance Authority	5	12/31/43	7,960,000	9,401,433	0.321%
California Municipal Finance Authority	5	12/31/47	7,000,000	8,225,340	0.281%
California Municipal Finance Authority	5.25	8/15/39	700,000	767,896	0.026%
California Municipal Finance Authority	5.25	8/15/49	1,925,000	2,097,865	0.072%
California Municipal Finance Authority	0.18	9/1/21	6,665,000	6,665,000	0.228%
California Pollution Control Financing Authority	0.18	8/1/23	10,000,000	10,000,155	0.341%
California School Finance Authority	5	8/1/41	1,750,000	1,964,878	0.067%
California State Public Works Board	5.25	10/1/27	1,460,000	1,497,034	0.051%
California State Public Works Board	5	10/1/34	5,100,000	5,848,173	0.200%
California State Public Works Board	5	12/1/28	4,000,000	4,129,490	0.141%
California State Public Works Board	5	3/1/38	2,250,000	2,440,901	0.083%
California Statewide Communities development Authority	5.25	12/1/48	850,000	989,646	0.034%
California Statewide Communities development Authority	5.5	12/1/54	3,000,000	3,333,999	0.114%
California Statewide Communities development Authority	5.25	12/1/56	1,975,000	2,211,853	0.076%
California Statewide Communities development Authority	5.5	12/1/58	2,310,000	2,713,583	0.093%
California Statewide Communities development Authority	5	5/15/47	4,000,000	4,602,497	0.157%
California Statewide Communities development Authority	5	7/1/28	2,910,000	3,265,446	0.112%
California Statewide Communities development Authority	0.04	8/15/47	8,300,000	8,300,000	0.283%
California Statewide Communities development Authority	0.04	8/15/47	2,505,000	2,505,000	0.086%

California Statewide Communities development Authority	4	9/2/29	570,000	640,854	0.022%
California Statewide Communities development Authority	5	9/2/44	500,000	587,018	0.020%
Capital Projects Finance Authority/FL	5	10/1/30	750,000	916,734	0.031%
Capital Projects Finance Authority/FL	5	10/1/32	500,000	604,540	0.021%
Central Falls detention Facility	7.25	7/15/35	490,000	88,200	0.003%
Central Florida Expressway Authority	5	7/1/34	1,800,000	2,173,380	0.074%
Central Florida Expressway Authority	5	7/1/42	5,230,000	6,325,566	0.216%
Central Plains Energy Project	5.25	9/1/37	1,000,000	1,065,273	0.036%
Central Texas Regional Mobility Authority	5	1/1/28	560,000	651,612	0.022%
Central Texas Regional Mobility Authority	4	1/1/51	3,380,000	3,818,966	0.130%
Central Texas Turnpike System	5	8/15/37	11,130,000	12,404,839	0.424%
Central Texas Turnpike System	5	8/15/39	6,250,000	7,893,637	0.270%
Charlotte-Mecklenburg Hospital Authority	0.06	1/15/37	5,350,000	5,350,000	0.183%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	4,300,000	5,107,135	0.174%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	7,305,000	8,391,533	0.287%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,070,000	3,514,054	0.120%
Chicago Board of Education	5	12/1/24	1,000,000	1,146,409	0.039%
Chicago Midway International Airport	5	1/1/33	3,600,000	3,978,894	0.136%
Chicago Midway International Airport	5	1/1/34	2,400,000	2,649,164	0.090%
Chicago O Hare International Airport	5	1/1/27	5,000,000	5,775,966	0.197%
Chicago O Hare International Airport	5	1/1/28	2,160,000	2,505,625	0.086%
Chicago O Hare International Airport	5	1/1/47	3,725,000	4,413,884	0.151%
Chicago O Hare International Airport	5	1/1/48	3,000,000	3,542,157	0.121%
City & County of denver CO Airport System Revenue	5	11/15/43	1,250,000	1,375,714	0.047%
City & County of denver CO Airport System Revenue	5.25	12/1/48	14,000,000	16,896,183	0.577%
City of Ashland KY	5	2/1/32	325,000	386,086	0.013%
City of Ashland KY	4	2/1/33	585,000	640,101	0.022%
City of Ashland KY	4	2/1/35	470,000	510,834	0.017%
City of Ashland KY	4	2/1/38	650,000	699,489	0.024%
City of Atlanta GA department of Aviation	5	1/1/33	2,500,000	2,787,576	0.095%
City of Austin TX Airport System Revenue	5	11/15/41	1,350,000	1,567,025	0.054%
City of Austin TX Airport System Revenue	5	11/15/44	5,000,000	6,078,764	0.208%
City of Baltimore MD	5	7/1/28	1,500,000	1,693,912	0.058%
City of Baltimore MD	5	7/1/30	2,280,000	2,574,746	0.088%
City of Baltimore MD	5	7/1/31	2,155,000	2,460,413	0.084%
City of Baltimore MD	5	7/1/33	3,190,000	3,628,005	0.124%
City of Baltimore MD	5	9/1/36	2,950,000	2,986,930	0.102%
City of Baltimore MD	5	9/1/46	2,235,000	2,253,454	0.077%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/33	1,555,000	1,572,215	0.054%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/39	2,255,000	2,262,530	0.077%
City of Chicago IL	5.5	1/1/49	3,050,000	3,643,187	0.124%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,400,000	1,616,710	0.055%
City of Dalton GA	5	2/1/42	8,500,000	10,435,498	0.356%
City of detroit MI	5	4/1/27	800,000	941,979	0.032%
City of detroit MI	5.5	4/1/32	590,000	736,504	0.025%
City of detroit MI	5.5	4/1/34	330,000	409,533	0.014%
City of detroit MI	5.5	4/1/36	435,000	536,328	0.018%
City of detroit MI	5.5	4/1/38	980,000	1,201,490	0.041%
City of detroit MI	5.5	4/1/40	680,000	843,571	0.029%
City of detroit MI	5.5	4/1/45	500,000	612,643	0.021%
City of detroit MI	5.5	4/1/50	1,000,000	1,218,709	0.042%
City of Farmington NM	1.15	6/1/40	2,000,000	2,020,985	0.069%
City of Gaithersburg MD	5	1/1/33	440,000	485,495	0.017%
City of Gaithersburg MD	5	1/1/36	295,000	324,082	0.011%
City of Houston TX Airport System Revenue	5	7/1/31	3,000,000	3,669,582	0.125%
City of Houston TX Airport System Revenue	5	7/1/32	3,750,000	4,570,900	0.156%
City of Houston TX Airport System Revenue	5	7/1/36	1,100,000	1,325,283	0.045%
City of Houston TX Airport System Revenue	5	7/1/37	2,125,000	2,552,907	0.087%
City of Houston TX Airport System Revenue	5	7/1/41	3,250,000	3,868,933	0.132%
City of Houston TX Airport System Revenue	5	7/15/35	2,500,000	2,751,427	0.094%
City of Jacksonville FL	5	10/1/30	3,000,000	3,207,445	0.110%
City of Jacksonville FL	5	10/1/30	2,450,000	2,626,271	0.090%
City of Jacksonville FL	5	10/1/31	1,900,000	2,036,700	0.070%
City of Jacksonville FL	5	6/1/53	2,775,000	3,205,248	0.109%
City of Los Angeles department of Airports	5	5/15/44	6,500,000	7,885,901	0.269%
City of Minneapolis MN	0.06	11/15/48	2,945,000	2,945,000	0.101%
City of Murray UT	0.05	5/15/36	2,840,000	2,840,000	0.097%
City of Murray UT	0.05	5/15/37	5,870,000	5,870,000	0.200%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	1,500,000	1,766,404	0.060%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,350,000	1,589,764	0.054%
City of New Orleans LA Water System Revenue	5	12/1/45	5,500,000	6,584,172	0.225%
City of New York NY	5	10/1/38	2,550,000	3,081,193	0.105%

City of New York NY	5	10/1/42	7,000,000	8,649,974	0.295%
City of New York NY	5	12/1/42	5,000,000	6,136,885	0.210%
City of New York NY	4	3/1/40	2,025,000	2,358,889	0.081%
City of New York NY	5	8/1/30	4,310,000	4,937,573	0.169%
City of New York NY	5	8/1/33	1,500,000	1,715,208	0.059%
City of Phoenix Civic Improvement	5	7/1/37	2,500,000	3,001,554	0.102%
City of Phoenix Civic Improvement	5	7/1/38	2,500,000	2,994,331	0.102%
City of Phoenix Civic Improvement	5	7/1/47	3,000,000	3,537,080	0.121%
City of Rockville MD	5	11/1/31	295,000	314,244	0.011%
City of Rockville MD	5	11/1/42	2,500,000	2,590,498	0.088%
City of Sacramento CA	4	9/1/41	1,000,000	1,103,012	0.038%
City of Sacramento CA	4	9/1/46	1,200,000	1,312,690	0.045%
City of San Mateo CA	5.88	9/1/32	1,375,000	1,455,077	0.050%
City of South Miami Health Facilities Authority	5	8/15/47	8,250,000	9,764,354	0.333%
City Of Sparks	2.5	6/15/24	765,000	771,983	0.026%
City of Valdez AK	0.05	12/1/33	1,100,000	1,100,000	0.038%
City of Valdez AK	0.05	12/1/33	1,900,000	1,900,000	0.065%
City of Valparaiso IN	6.75	1/1/34	2,000,000	2,250,177	0.077%
City of Valparaiso IN	7	1/1/44	500,000	559,885	0.019%
City of Whiting IN	5	12/1/44	5,425,000	6,585,113	0.225%
City of Wichita KS	5	11/15/29	4,000,000	4,117,446	0.141%
Cleveland-Cuyahoga County Port Authority	4	7/1/40	300,000	350,283	0.012%
Cleveland-Cuyahoga County Port Authority	4	7/1/41	350,000	407,287	0.014%
Cleveland-Cuyahoga County Port Authority	4	7/1/46	750,000	861,632	0.029%
Cleveland-Cuyahoga County Port Authority	4	7/1/51	1,000,000	1,142,345	0.039%
Colorado Health Facilities Authority	5	11/1/44	10,000,000	12,423,284	0.424%
Colorado Health Facilities Authority	5	11/15/41	5,000,000	5,825,656	0.199%
Colorado Health Facilities Authority	5.25	1/1/40	7,185,000	7,802,658	0.266%
Colorado Health Facilities Authority	6.13	12/1/45	1,070,000	1,095,724	0.037%
Colorado Health Facilities Authority	6.25	12/1/50	650,000	667,581	0.023%
Colorado High Performance Transportation Enterprise	5	12/31/47	3,015,000	3,405,208	0.116%
Colorado High Performance Transportation Enterprise	5	12/31/51	3,390,000	3,822,138	0.131%
Colorado High Performance Transportation Enterprise	5	12/31/56	4,225,000	4,755,289	0.162%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,447,471	0.049%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	925,000	989,791	0.034%
Commonwealth of Puerto Rico	5	7/1/24	1,000,000	865,000	0.030%
Commonwealth of Puerto Rico	5.75	7/1/28	1,925,000	1,612,188	0.055%
Commonwealth of Puerto Rico	8	7/1/35	3,445,000	2,704,325	0.092%
Commonwealth of Puerto Rico	5.13	7/1/37	4,640,000	3,799,000	0.130%
Commonwealth of Puerto Rico	6.5	7/1/37	880,000	785,400	0.027%
Commonwealth of Puerto Rico	5.75	7/1/38	2,255,000	1,944,938	0.066%
Commonwealth of Puerto Rico	6	7/1/39	3,000,000	2,658,750	0.091%
Commonwealth of Puerto Rico	5	7/1/41	8,450,000	6,823,375	0.233%
Connecticut State HEFA	3	7/1/21	100,000	100,649	0.003%
Connecticut State HEFA	4	7/1/22	200,000	208,974	0.007%
Connecticut State HEFA	4	7/1/23	325,000	350,448	0.012%
Connecticut State HEFA	0.09	7/1/25	895,000	895,000	0.031%
Connecticut State HEFA	4	7/1/39	2,480,000	2,670,325	0.091%
Connecticut State HEFA	4	7/1/44	1,165,000	1,239,055	0.042%
Connecticut State HEFA	4	7/1/49	1,000,000	1,058,415	0.036%
County of Allen OH Hospital Facilities Revenue	0.06	6/1/34	9,900,000	9,900,000	0.338%
County of Cook IL	5	11/15/29	1,750,000	1,867,812	0.064%
County of Cook IL	5	11/15/33	2,740,000	2,912,388	0.099%
County of Cuyahoga OH	5.5	2/15/52	4,815,000	5,632,781	0.192%
County of Cuyahoga OH	5.5	2/15/57	3,435,000	4,009,968	0.137%
County of Franklin OH	0.1	12/1/46	4,670,000	4,669,927	0.159%
County of Hamilton OH	5	1/1/36	1,500,000	1,632,229	0.056%
County of Hamilton OH	5	1/1/46	4,200,000	4,506,836	0.154%
County of Hamilton OH	5	1/1/52	1,000,000	1,081,647	0.037%
County of Jackson MS	0.05	6/1/23	200,000	200,000	0.007%
County of Jackson MS	0.05	6/1/23	20,400,000	20,400,000	0.697%
County of Miami-Dade FL Aviation Revenue	5	10/1/28	3,580,000	3,834,784	0.131%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	5,000,000	5,355,844	0.183%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,750,000	6,778,308	0.231%
County of Montgomery MD	0.05	11/1/37	400,000	400,000	0.014%
County of Montgomery OH	4	8/1/37	600,000	708,796	0.024%
County of Montgomery OH	4	8/1/41	850,000	991,951	0.034%
County of Sacramento CA Airport System Revenue	5	7/1/37	2,000,000	2,408,716	0.082%
Cumberland County Municipal Authority	5.25	1/1/32	1,465,000	1,490,677	0.051%
Dallas Fort Worth International Airport	5.25	11/1/30	6,040,000	6,720,042	0.229%
Dallas Fort Worth International Airport	5	11/1/38	11,695,000	12,016,547	0.410%
Dallas Fort Worth International Airport	5.13	11/1/43	4,650,000	4,968,577	0.170%

Delaware Municipal Electric	5	7/1/37	5,000,000	5,054,743	0.173%
Delaware State Economic development Authority	5	11/15/48	6,000,000	6,843,914	0.234%
Delaware State Health Facilities Authority	5	10/1/45	6,750,000	8,321,882	0.284%
Delaware State Health Facilities Authority	4	10/1/49	7,875,000	8,985,937	0.307%
Delaware State Health Facilities Authority	5	6/1/43	2,400,000	2,837,231	0.097%
Delaware State Health Facilities Authority	5	6/1/48	4,800,000	5,634,978	0.192%
Delaware Transportation Authority	5	9/1/33	1,250,000	1,621,038	0.055%
Delaware Transportation Authority	5	9/1/34	2,000,000	2,584,657	0.088%
Delaware Transportation Authority	5	9/1/35	1,000,000	1,288,473	0.044%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	541,192	0.018%
Detroit downtown development Authority	5	7/1/43	2,100,000	2,365,089	0.081%
Detroit downtown development Authority	5	7/1/48	2,300,000	2,580,155	0.088%
Development Authority for Fulton County	5	3/15/36	2,625,000	3,041,157	0.104%
Development Authority for Fulton County	5	3/15/44	3,675,000	4,333,686	0.148%
Development Authority for Fulton County	5	4/1/37	1,325,000	1,576,438	0.054%
Development Authority for Fulton County	5	4/1/42	4,920,000	5,802,347	0.198%
Development Authority for Fulton County	5	4/1/47	2,050,000	2,398,462	0.082%
Development Authority for Fulton County	4	7/1/49	13,080,000	14,900,264	0.509%
District of Columbia	5	7/1/32	1,825,000	1,944,728	0.066%
District of Columbia	5	7/1/37	510,000	539,325	0.018%
District of Columbia	4	7/1/39	3,450,000	3,832,056	0.131%
District of Columbia	5	7/1/42	1,850,000	1,948,213	0.067%
District of Columbia	5	7/1/42	700,000	732,367	0.025%
District of Columbia	5	7/1/52	1,325,000	1,369,848	0.047%
District of Columbia Tobacco Settlement Financing	0	6/15/46	8,000,000	1,700,499	0.058%
District of Columbia Water & Sewer Authority	5	10/1/37	3,395,000	3,998,723	0.137%
District of Columbia Water & Sewer Authority	5	10/1/48	5,670,000	6,348,371	0.217%
Doylestown Hospital Authority	4	7/1/45	1,475,000	1,532,787	0.052%
Doylestown Hospital Authority	5	7/1/49	4,025,000	4,494,074	0.153%
Energy Northwest	5	7/1/33	1,500,000	1,976,969	0.068%
Energy Northwest	5	7/1/34	1,800,000	2,363,565	0.081%
Energy Northwest	5	7/1/36	2,400,000	3,131,272	0.107%
Energy Northwest	5	7/1/37	2,300,000	2,990,198	0.102%
Fairfax County IDA	5	5/15/31	2,000,000	2,393,048	0.082%
Fairfax County IDA	5	5/15/44	5,000,000	5,612,978	0.192%
Fairfax County IDA	4	5/15/48	250,000	282,295	0.010%
Florida Higher Educational Facilities Financial Authority	4.5	6/1/33	2,000,000	2,324,961	0.079%
Florida Higher Educational Facilities Financial Authority	4.75	6/1/38	2,150,000	2,501,813	0.085%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	4,220,000	4,889,209	0.167%
Franklin County Convention Facilities Authority	5	12/1/44	3,070,000	3,539,117	0.121%
Franklin County Convention Facilities Authority	5	12/1/51	5,595,000	6,412,039	0.219%
Franklin County IDA/PA	5	12/1/38	1,000,000	1,077,234	0.037%
Gainesville & Hall County development Authority	5	11/15/33	2,000,000	2,336,590	0.080%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	11,000,000	12,627,001	0.431%
General Authority of Southcentral Pennsylvania	0.06	6/1/35	5,300,000	5,300,000	0.181%
George L Smith II Congress Center Authority	4	1/1/36	1,100,000	1,258,002	0.043%
George L Smith II Congress Center Authority	4	1/1/54	4,020,000	4,457,764	0.152%
George L Smith II Congress Center Authority	5	1/1/54	1,795,000	1,956,829	0.067%
Glen Cove Local Economic Assistance	0	1/1/45	9,655,000	3,727,195	0.127%
Glen Cove Local Economic Assistance	0	1/1/55	970,000	1,041,263	0.036%
Glen Cove Local Economic Assistance	5	1/1/56	745,000	832,142	0.028%
Golden State Tobacco Securitization	5	6/1/34	5,000,000	5,844,031	0.200%
Golden State Tobacco Securitization	5	6/1/35	2,955,000	3,447,955	0.118%
Golden State Tobacco Securitization	5	6/1/47	1,425,000	1,474,221	0.050%
Greater Orlando Aviation Authority	5	10/1/32	1,000,000	1,209,511	0.041%
Greater Orlando Aviation Authority	5	10/1/44	5,500,000	6,692,521	0.229%
Greater Orlando Aviation Authority	5	10/1/47	15,000,000	17,604,395	0.601%
Greater Orlando Aviation Authority	5	10/1/52	1,500,000	1,754,250	0.060%
Greater Richmond Convention Center Authority	5	6/15/31	4,635,000	5,380,904	0.184%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	650,000	663,439	0.023%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	3,300,000	3,939,755	0.135%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	10,875,000	12,801,555	0.437%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,250,000	3,901,036	0.133%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,500,000	1,784,647	0.061%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	20,215,000	24,956,859	0.852%
Harris County Cultural Education Facilities Finance	5	11/15/31	660,000	819,895	0.028%
Harris County Cultural Education Facilities Finance	5	11/15/33	6,575,000	8,134,385	0.278%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	1,635,000	1,736,602	0.059%
Harris County Health Facilities development	0.05	12/1/41	10,210,000	10,210,000	0.349%
Harris County Health Facilities development	0.05	12/1/41	5,010,000	5,010,000	0.171%
HEFA of the State of Missouri	0.05	3/1/40	965,000	965,000	0.033%
Hillsborough County IDA	0.06	11/1/38	12,700,000	12,700,000	0.434%

Hillsborough County IDA	0.06	11/15/42	7,490,000	7,490,000	0.256%
Hillsborough County Port District	5	6/1/30	820,000	1,005,016	0.034%
Hillsborough County Port District	5	6/1/31	855,000	1,044,071	0.036%
Hillsborough County Port District	5	6/1/46	5,000,000	5,802,149	0.198%
Hospital Authority of Vigo County	7.75	9/1/31	1,000,000	1,030,505	0.035%
Hudson County Improvement Authority	4	10/1/33	2,000,000	2,412,402	0.082%
Idaho Health Facilities Authority	0.1	12/1/48	3,780,000	3,779,941	0.129%
Idaho Health Facilities Authority	5	3/1/39	6,335,000	6,940,288	0.237%
Idaho Health Facilities Authority	0.06	3/1/48	6,750,000	6,750,000	0.231%
IDA of the City of Phoenix	5	7/1/42	3,250,000	3,642,947	0.124%
IDA of the City of Phoenix	5	7/1/54	1,330,000	1,490,858	0.051%
IDA of the City of St Louis Missouri	3.88	11/15/29	90,000	87,648	0.003%
IDA of the City of St Louis Missouri	4.38	11/15/35	585,000	558,486	0.019%
IDA of the City of St Louis Missouri	4.75	11/15/47	500,000	481,286	0.016%
Illinois Finance Authority	4.75	10/15/40	1,575,000	1,649,588	0.056%
Illinois Finance Authority	0.06	11/15/37	2,140,000	2,140,000	0.073%
Illinois Finance Authority	5	2/15/34	435,000	522,157	0.018%
Illinois Finance Authority	5	2/15/36	640,000	765,061	0.026%
Illinois Finance Authority	5	2/15/41	1,855,000	2,190,506	0.075%
Illinois Finance Authority	0.05	8/1/43	3,100,000	3,100,000	0.106%
Illinois Finance Authority	0.06	8/15/42	1,950,000	1,950,000	0.067%
Illinois Finance Authority	0.06	8/15/42	3,300,000	3,300,000	0.113%
Illinois State Toll Highway Authority	5	1/1/37	5,000,000	5,740,048	0.196%
Indiana Finance Authority	0.06	11/1/39	3,725,000	3,725,000	0.127%
Indiana Finance Authority	5.25	1/1/51	5,440,000	5,891,577	0.201%
Indiana Finance Authority	5	7/1/48	2,260,000	2,434,961	0.083%
Inland Valley development Agency	5.25	9/1/37	4,130,000	4,560,665	0.156%
Inland Valley development Agency	5	9/1/44	1,925,000	2,140,581	0.073%
Iowa Finance Authority	5.25	12/1/50	600,000	663,465	0.023%
Iowa Finance Authority	0.06	2/15/39	5,550,000	5,550,000	0.190%
Iowa Finance Authority	0.06	7/1/41	3,840,000	3,840,000	0.131%
Irvine Unified School District	5	3/1/57	2,620,000	3,047,672	0.104%
James City County Economic development Authority	2	10/1/48	200,800	17,570	0.001%
James City County Economic development Authority	6	6/1/43	1,123,266	1,165,621	0.040%
JEA Electric System Revenue	0.1	10/1/36	3,125,000	3,125,000	0.107%
JEA Electric System Revenue	4	10/1/37	5,000,000	5,883,033	0.201%
Kansas City IDA	5	3/1/55	16,490,000	19,680,343	0.672%
Kansas City IDA	5	3/1/57	13,350,000	16,214,506	0.554%
Kansas City IDA	5.5	9/1/25	3,620,000	3,696,272	0.126%
Kentucky Economic development Finance Authority	5	6/1/37	1,075,000	1,207,528	0.041%
Kentucky Economic development Finance Authority	5	6/1/41	825,000	919,447	0.031%
Kentucky Economic development Finance Authority	5.25	6/1/41	2,225,000	2,517,506	0.086%
Kentucky Economic development Finance Authority	5	6/1/45	3,375,000	3,728,184	0.127%
Kentucky Economic development Finance Authority	5.25	6/1/50	4,830,000	5,229,751	0.179%
Kentucky Public Energy Authority	4	1/1/49	12,500,000	13,830,230	0.472%
Kentucky Public Energy Authority	4	2/1/50	7,270,000	8,521,012	0.291%
Lakewood Ranch Stewardship District	5.38	5/1/47	1,400,000	1,544,856	0.053%
Las Vegas Convention & Visitors Authority	5	7/1/33	2,095,000	2,557,576	0.087%
Las Vegas Convention & Visitors Authority	5	7/1/43	10,800,000	12,753,708	0.436%
Las Vegas Redevelopment Agency	5	6/15/40	3,210,000	3,609,510	0.123%
Las Vegas Redevelopment Agency	5	6/15/45	2,540,000	2,824,089	0.096%
Las Vegas Valley Water District	5	6/1/28	805,000	848,180	0.029%
Lee Memorial Health System	5	4/1/39	1,375,000	1,692,271	0.058%
Lee Memorial Health System	5	4/1/44	7,275,000	8,849,166	0.302%
Long Island Power Authority	5	9/1/34	1,325,000	1,512,002	0.052%
Long Island Power Authority	5	9/1/37	1,725,000	1,843,690	0.063%
Long Island Power Authority	5	9/1/37	3,450,000	3,663,332	0.125%
Los Angeles County Public Works Financing Authority	5	12/1/33	2,805,000	3,236,486	0.111%
Los Angeles County Public Works Financing Authority	4	12/1/37	5,725,000	6,856,806	0.234%
Los Angeles County Public Works Financing Authority	4	12/1/38	2,100,000	2,505,053	0.086%
Los Angeles County Public Works Financing Authority	4	12/1/39	3,425,000	4,074,646	0.139%
Los Angeles County Public Works Financing Authority	4	12/1/40	3,720,000	4,412,588	0.151%
Los Angeles County Public Works Financing Authority	4	12/1/43	2,275,000	2,675,123	0.091%
Los Angeles County Public Works Financing Authority	5	8/1/29	2,000,000	2,126,360	0.073%
Los Angeles County Public Works Financing Authority	5	8/1/37	2,000,000	2,123,330	0.073%
Los Angeles department of Water	0.04	7/1/50	15,200,000	15,200,000	0.519%
Los Angeles department of Water	0.04	7/1/51	13,400,000	13,400,000	0.458%
Los Angeles department of Water & Power	0.04	7/1/50	3,800,000	3,800,000	0.130%
Los Angeles department of Water & Power	0.06	7/1/51	7,000,000	7,000,000	0.239%
Loudoun County Economic development Authority	0.04	2/15/38	2,500,000	2,500,000	0.085%
Lower Colorado River Authority	5	5/15/28	3,320,000	3,337,915	0.114%
Lower Colorado River Authority	5	5/15/33	3,500,000	3,518,886	0.120%

Lynchburg Economic development Authority	0.06	1/1/47	2,850,000	2,850,000	0.097%
Main Street Natural Gas	4	3/1/50	7,080,000	8,159,772	0.279%
Main Street Natural Gas	5	5/15/31	4,000,000	4,968,211	0.170%
Main Street Natural Gas	5	5/15/32	2,500,000	3,088,898	0.105%
Main Street Natural Gas	4	8/1/48	6,400,000	6,955,750	0.238%
Main Street Natural Gas	4	8/1/49	2,800,000	3,116,220	0.106%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,372,223	0.149%
Maryland CDAistration	4.5	9/1/48	3,820,000	4,321,986	0.148%
Maryland Economic development	5	3/31/24	3,000,000	3,081,841	0.105%
Maryland Economic development	5	3/31/30	2,500,000	2,906,752	0.099%
Maryland Economic development	5	3/31/36	6,775,000	7,756,515	0.265%
Maryland Economic development	5	3/31/51	1,850,000	2,074,131	0.071%
Maryland Economic development	4	9/1/50	1,150,000	1,239,697	0.042%
Maryland Economic development	5	9/30/24	250,000	280,817	0.010%
Maryland Economic development	5	9/30/28	1,410,000	1,448,465	0.049%
Maryland HHEFA	6.25	1/1/31	500,000	522,053	0.018%
Maryland HHEFA	5.5	1/1/36	1,445,000	1,708,573	0.058%
Maryland HHEFA	5.5	1/1/46	5,000,000	5,859,139	0.200%
Maryland HHEFA	5	5/15/45	6,545,000	7,794,776	0.266%
Maryland HHEFA	4	6/1/46	1,770,000	1,954,274	0.067%
Maryland HHEFA	4	6/1/51	2,965,000	3,263,536	0.111%
Maryland HHEFA	4	6/1/55	1,840,000	2,013,365	0.069%
Maryland HHEFA	5	7/1/27	3,055,000	3,543,195	0.121%
Maryland HHEFA	5.25	7/1/34	2,500,000	2,885,399	0.099%
Maryland HHEFA	5	7/1/39	5,000,000	5,581,938	0.191%
Maryland HHEFA	5	7/1/43	8,500,000	9,008,949	0.308%
Maryland HHEFA	5	7/1/45	1,865,000	2,096,175	0.072%
Maryland HHEFA	5	8/15/33	4,500,000	5,167,360	0.176%
Maryland HHEFA	5	8/15/38	4,000,000	4,567,098	0.156%
Maryland Stadium Authority	5	5/1/35	4,000,000	4,868,085	0.166%
Maryland Stadium Authority	5	5/1/42	5,790,000	6,939,517	0.237%
Maryland Stadium Authority	5	5/1/47	2,500,000	3,549,318	0.121%
Maryland Stadium Authority	5	5/1/50	8,125,000	11,685,958	0.399%
Maryland State Transportation Authority	5	3/1/27	7,985,000	8,324,113	0.284%
Maryland State Transportation Authority	4	6/1/33	3,250,000	3,737,826	0.128%
Maryland State Transportation Authority	4	7/1/38	1,000,000	1,212,380	0.041%
Maryland State Transportation Authority	4	7/1/40	1,250,000	1,505,203	0.051%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,234,728	80,257	0.003%
Massachusetts development Finance Agency	5	10/1/57	1,600,000	1,746,470	0.060%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	7,850,000	9,904,681	0.338%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,815,000	3,343,202	0.114%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,550,000	1,828,677	0.062%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	13,235,000	15,483,641	0.529%
Metropolitan Nashville Airport Authority	5	7/1/44	3,000,000	3,662,634	0.125%
Metropolitan Nashville Airport Authority	5	7/1/49	4,000,000	4,850,519	0.166%
Metropolitan Nashville Airport Authority	4	7/1/49	7,000,000	7,844,237	0.268%
Metropolitan Nashville Airport Authority	5	7/1/54	4,000,000	4,830,662	0.165%
Metropolitan Nashville Airport Authority	4	7/1/54	6,045,000	6,750,852	0.231%
Metropolitan Pier & Exposition Authority	5	6/15/50	4,775,000	5,677,930	0.194%
Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	759,171	0.026%
Metropolitan Transportation Authority	0.56	11/1/32	1,675,000	1,675,002	0.057%
Metropolitan Transportation Authority	0.56	11/1/32	5,325,000	5,325,006	0.182%
Metropolitan Transportation Authority	5	11/15/22	4,185,000	4,470,491	0.153%
Metropolitan Transportation Authority	5.25	11/15/26	4,000,000	4,894,996	0.167%
Metropolitan Transportation Authority	5.25	11/15/31	5,000,000	6,110,697	0.209%
Metropolitan Transportation Authority	5	11/15/49	10,480,000	12,578,536	0.430%
Metropolitan Transportation Authority	5	2/1/23	2,230,000	2,398,080	0.082%
Metropolitan Transportation Authority	5	9/1/22	21,000,000	22,254,070	0.760%
Metropolitan Washington Airports Authority	0.05	10/1/39	400,000	400,000	0.014%
Metropolitan Washington Airports Authority	5	10/1/43	10,675,000	12,864,707	0.439%
Metropolitan Washington Airports Authority	5	10/1/48	9,725,000	11,643,493	0.398%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	700,000	875,178	0.030%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	2,150,000	2,823,745	0.096%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	10,285,000	12,210,712	0.417%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/47	1,500,000	1,819,506	0.062%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	1,050,000	1,190,913	0.041%
Metropolitan Water District of Southern California	0.04	7/1/37	3,620,000	3,620,000	0.124%
Miami-Dade County EFA	5	4/1/40	11,375,000	12,922,281	0.441%
Miami-Dade County EFA	5	4/1/45	5,000,000	5,643,028	0.193%
Miami-Dade County EFA	5	4/1/53	10,000,000	11,741,624	0.401%
Michigan Finance Authority	5	11/15/34	3,225,000	3,860,769	0.132%
Michigan Finance Authority	5	11/15/37	3,500,000	4,162,545	0.142%

Michigan Finance Authority	5	12/1/31	2,700,000	2,850,803	0.097%
Michigan Finance Authority	5	12/1/35	5,000,000	5,279,264	0.180%
Michigan Finance Authority	5	12/1/47	3,000,000	3,239,444	0.111%
Michigan Finance Authority	5	2/15/38	2,000,000	2,492,551	0.085%
Michigan Finance Authority	5	2/15/39	5,925,000	7,363,733	0.251%
Michigan Finance Authority	5	5/15/35	5,000,000	5,760,241	0.197%
Michigan Finance Authority	5	7/1/34	2,250,000	2,632,749	0.090%
Michigan Finance Authority	5	7/1/35	2,325,000	2,716,279	0.093%
Michigan Finance Authority	5	7/1/44	1,000,000	1,060,522	0.036%
Mirabelle Metropolitan District No 2	5	12/1/49	1,250,000	1,336,771	0.046%
Mission Economic development	4.63	10/1/31	3,275,000	3,480,456	0.119%
Mississippi Business Finance	0.05	11/1/35	1,100,000	1,100,000	0.038%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	2,000,000	2,229,218	0.076%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	5,000,000	5,747,370	0.196%
Monongalia County Commission Special District	5.5	6/1/37	425,000	456,888	0.016%
Monongalia County Commission Special District	5.75	6/1/43	425,000	457,516	0.016%
Monroe County Industrial development Corp/NY	4	7/1/50	5,720,000	6,534,665	0.223%
Montgomery County Higher Education & Health Authority	5	9/1/34	2,750,000	3,350,250	0.114%
Montgomery County Higher Education & Health Authority	5	9/1/37	2,500,000	3,020,630	0.103%
Montgomery County IDA/PA	5.25	1/15/45	4,270,000	4,726,786	0.161%
Montgomery County Toll Road Authority	5	9/15/32	85,000	96,385	0.003%
Montgomery County Toll Road Authority	5	9/15/33	90,000	101,828	0.003%
Montgomery County Toll Road Authority	5	9/15/34	95,000	107,167	0.004%
Montgomery County Toll Road Authority	5	9/15/35	675,000	760,257	0.026%
Montgomery County Toll Road Authority	5	9/15/36	745,000	836,478	0.029%
Montgomery County Toll Road Authority	5	9/15/38	410,000	458,811	0.016%
Montgomery County Toll Road Authority	5	9/15/43	1,215,000	1,351,098	0.046%
Montgomery County Toll Road Authority	5	9/15/48	3,525,000	3,905,244	0.133%
Municipal Electric Authority of Georgia	5	1/1/26	685,000	819,269	0.028%
Municipal Electric Authority of Georgia	5	1/1/26	3,625,000	4,335,548	0.148%
Municipal Electric Authority of Georgia	5	1/1/27	1,280,000	1,570,092	0.054%
Municipal Electric Authority of Georgia	5	1/1/27	2,040,000	2,502,334	0.085%
Municipal Electric Authority of Georgia	5	1/1/28	355,000	444,311	0.015%
Municipal Electric Authority of Georgia	5	1/1/28	2,145,000	2,684,640	0.092%
Municipal Electric Authority of Georgia	5	1/1/49	5,045,000	5,970,630	0.204%
Municipal Improvement Corp of Los Angeles	5	3/1/30	1,480,000	1,546,040	0.053%
Municipal Improvement Corp of Los Angeles	5	3/1/31	1,555,000	1,624,386	0.055%
Municipal Improvement Corp of Los Angeles	5	3/1/32	705,000	736,458	0.025%
Nassau County IDA	5.88	1/1/23	97,935	53,864	0.002%
Nassau County IDA	6.5	1/1/32	296,250	162,938	0.006%
Nassau County IDA	6.7	1/1/49	2,678,750	1,473,313	0.050%
Nassau County IDA	6.7	1/1/49	171,252	94,189	0.003%
Nassau County IDA	2	1/1/49	636,403	63,640	0.002%
Nassau County IDA	5.5	12/31/49	22,147	17,717	0.001%
New Hampshire Business Finance Authority	4.13	1/20/34	2,264,340	2,624,259	0.090%
New Hope Cultural Education Facilities Finance	5	10/1/33	275,000	289,913	0.010%
New Hope Cultural Education Facilities Finance	5	10/1/35	1,000,000	1,047,018	0.036%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,720,000	1,782,426	0.061%
New Hope Cultural Education Facilities Finance	5	4/1/24	420,000	478,288	0.016%
New Hope Cultural Education Facilities Finance	5	4/1/35	420,000	494,733	0.017%
New Hope Cultural Education Facilities Finance	5	4/1/47	2,070,000	2,438,327	0.083%
New Jersey Economic development Authority	5	10/1/23	2,455,000	2,730,058	0.093%
New Jersey Economic development Authority	5	10/1/37	1,920,000	2,208,348	0.075%
New Jersey Economic development Authority	5	10/1/47	5,795,000	6,557,675	0.224%
New Jersey Economic development Authority	4	11/1/38	1,000,000	1,121,010	0.038%
New Jersey Economic development Authority	4	11/1/44	2,250,000	2,490,994	0.085%
New Jersey Economic development Authority	5.63	11/15/30	2,500,000	2,797,834	0.096%
New Jersey Economic development Authority	5	1/1/31	1,000,000	1,117,307	0.038%
New Jersey Economic development Authority	5.13	1/1/34	1,795,000	1,980,139	0.068%
New Jersey Economic development Authority	5	1/1/39	1,685,000	1,926,042	0.066%
New Jersey Economic development Authority	5.38	1/1/43	3,000,000	3,303,919	0.113%
New Jersey Economic development Authority	5.63	1/1/52	2,040,000	2,255,644	0.077%
New Jersey Economic development Authority	5	6/15/24	1,000,000	1,046,371	0.036%
New Jersey Economic development Authority	5	6/15/25	5,000,000	5,219,902	0.178%
New Jersey Economic development Authority	5	6/15/28	500,000	519,145	0.018%
New Jersey Economic development Authority	5.13	7/1/42	1,100,000	1,215,338	0.042%
New Jersey Economic development Authority	5	8/1/59	1,000,000	1,189,312	0.041%
New Jersey Economic development Authority	5.13	9/15/23	385,000	408,506	0.014%
New Jersey HFFA	5	7/1/23	1,255,000	1,329,524	0.045%
New Jersey HFFA	5	7/1/24	4,500,000	4,762,579	0.163%
New Jersey HFFA	5	7/1/25	1,000,000	1,056,935	0.036%
New Jersey HFFA	5	7/1/25	4,000,000	4,223,116	0.144%

New Jersey HFFA	5	7/1/26	1,000,000	1,054,240	0.036%
New Jersey HFFA	5	7/1/43	5,900,000	6,983,953	0.238%
New Jersey HFFA	0.04	7/1/43	400,000	400,000	0.014%
New Jersey HFFA	5	7/1/44	3,350,000	3,779,747	0.129%
New Jersey HFFA	5	7/1/46	3,550,000	4,010,210	0.137%
New Jersey HFFA	5.25	7/1/57	2,000,000	2,369,212	0.081%
New Jersey Higher Education Student Assistance Authority	5	12/1/22	2,000,000	2,152,417	0.074%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,039,266	0.138%
New Jersey Institute of Technology/NJ	5	7/1/42	2,780,000	2,946,456	0.101%
New Jersey Transportation Trust Fund Authority	5	12/15/25	2,900,000	3,448,507	0.118%
New Jersey Transportation Trust Fund Authority	5	6/15/21	5,275,000	5,324,603	0.182%
New Jersey Transportation Trust Fund Authority	5	6/15/31	2,900,000	3,364,985	0.115%
New Jersey Transportation Trust Fund Authority	5.5	6/15/31	3,000,000	3,026,749	0.103%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,450,000	16,267,037	0.555%
New Jersey Transportation Trust Fund Authority	4	6/15/44	5,825,000	6,424,453	0.219%
New Jersey Turnpike Authority	5	1/1/30	4,000,000	4,337,502	0.148%
New Jersey Turnpike Authority	4	1/1/42	1,925,000	2,246,466	0.077%
New Jersey Turnpike Authority	4	1/1/51	18,325,000	21,086,623	0.720%
New Mexico Hospital Equipment Loan Council	4	8/1/48	4,500,000	5,078,991	0.173%
New Orleans Aviation Board	5	1/1/34	4,000,000	4,547,761	0.155%
New Orleans Aviation Board	5	1/1/38	1,250,000	1,461,397	0.050%
New Orleans Aviation Board	5	1/1/43	1,865,000	2,210,344	0.075%
New Orleans Aviation Board	5	1/1/48	4,250,000	5,035,563	0.172%
New Orleans Aviation Board	5	1/1/48	2,300,000	2,648,794	0.090%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/43	5,000,000	6,099,553	0.208%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,075,382	0.207%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/36	500,000	594,370	0.020%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/37	1,500,000	1,775,180	0.061%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	5,000,000	5,791,128	0.198%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	6,955,000	8,601,016	0.294%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	5,000,000	6,150,698	0.210%
New York City Transitional Finance Authority Future Tax Secured Revenue	0.07	8/1/39	3,570,000	3,570,000	0.122%
New York City Water & Sewer System	0.07	6/15/43	7,995,000	7,995,000	0.273%
New York City Water & Sewer System	0.07	6/15/43	5,715,000	5,715,000	0.195%
New York City Water & Sewer System	4	6/15/50	15,000,000	17,500,932	0.598%
New York Liberty development	5.15	11/15/34	1,750,000	1,950,796	0.067%
New York Liberty development	5.38	11/15/40	3,500,000	3,896,533	0.133%
New York Liberty development	5.75	11/15/51	3,170,000	3,270,271	0.112%
New York Liberty development	2.8	9/15/69	2,850,000	2,816,313	0.096%
New York State dormitory Authority	5	10/1/25	2,835,000	2,903,164	0.099%
New York State dormitory Authority	5	10/1/25	165,000	168,780	0.006%
New York State dormitory Authority	5	3/15/32	6,250,000	6,525,806	0.223%
New York State dormitory Authority	5	3/15/35	6,050,000	7,340,313	0.251%
New York State dormitory Authority	5	3/15/46	5,000,000	6,084,117	0.208%
New York State dormitory Authority	5	7/1/37	2,605,000	3,048,532	0.104%
New York State dormitory Authority	5	7/1/44	1,400,000	1,502,361	0.051%
New York State dormitory Authority	4	7/1/50	4,675,000	5,332,469	0.182%
New York State dormitory Authority	4	9/1/50	7,355,000	8,185,475	0.280%
New York State Housing Finance Agency	0.75	11/1/25	4,500,000	4,500,569	0.154%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,500,316	0.085%
New York State Urban development	4	3/15/37	18,555,000	21,553,599	0.736%
New York Transportation development	5	10/1/35	2,500,000	3,107,585	0.106%
New York Transportation development	5	1/1/34	3,000,000	3,568,027	0.122%
New York Transportation development	5	1/1/36	2,750,000	3,255,001	0.111%
New York Transportation development	5	8/1/31	1,450,000	1,469,111	0.050%
Norfolk Economic development Authority	0.06	11/1/34	2,470,000	2,470,000	0.084%
Norfolk Economic development Authority	5	11/1/48	500,000	632,415	0.022%
North Carolina Medical Care Commission	5.25	10/1/35	1,000,000	1,001,366	0.034%
North Carolina Medical Care Commission	5	6/1/40	5,000,000	5,675,893	0.194%
North Carolina Medical Care Commission	5	6/1/45	13,165,000	14,854,095	0.507%
North Carolina Medical Care Commission	5	7/1/39	850,000	945,688	0.032%
North Carolina Medical Care Commission	5	7/1/44	1,105,000	1,219,174	0.042%
North Carolina Medical Care Commission	5	7/1/49	1,000,000	1,099,752	0.038%
North Carolina Municipal Power Agency No 1	5	1/1/28	7,650,000	9,084,506	0.310%
North Carolina Turnpike Authority	5	1/1/40	8,025,000	9,622,932	0.329%
North Hudson Sewerage Authority/NJ	5	6/1/21	955,000	962,108	0.033%
North Texas Tollway Authority	5	1/1/37	5,000,000	5,959,887	0.204%
North Texas Tollway Authority	5	1/1/39	2,705,000	3,134,246	0.107%
Ohio Air Quality development Authority	4.25	1/15/38	500,000	552,256	0.019%
Ohio Air Quality development Authority	4.5	1/15/48	1,550,000	1,720,680	0.059%
Ohio Air Quality development Authority	3.25	9/1/29	1,950,000	2,067,754	0.071%
Ohio Higher Educational Facility Commission	0.05	1/1/43	7,185,000	7,185,000	0.245%

Oklahoma County Finance Authority	5.88	4/1/30	250,000	250,015	0.009%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	921,802	0.031%
Oklahoma development Finance Authority	5.5	8/15/52	1,580,000	1,917,810	0.065%
Oklahoma Turnpike Authority	5	1/1/47	1,300,000	1,533,384	0.052%
Onondaga Civic development	5.5	12/1/31	2,000,000	2,069,673	0.071%
Onondaga Civic development	5.25	12/1/41	2,000,000	2,066,399	0.071%
Onondaga Civic development	5	7/1/42	3,415,000	3,617,715	0.124%
Orange County Health Facilities Authority	5	10/1/39	6,355,000	7,460,105	0.255%
Orange County Health Facilities Authority	5	10/1/47	3,500,000	4,208,223	0.144%
Oregon State Facilities Authority	5	6/1/46	4,175,000	4,831,236	0.165%
Oregon State Facilities Authority	0.06	8/1/34	3,300,000	3,300,000	0.113%
Oregon State Facilities Authority	0.05	8/1/34	3,900,000	3,900,000	0.133%
Orlando-Orange County Expressway Authority	5	7/1/32	1,505,000	1,654,698	0.057%
OTC Community development District	5.3	5/1/38	365,000	365,267	0.012%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,100,000	1,157,787	0.040%
Palm Beach County Health Facilities Authority	5	11/15/45	2,575,000	2,940,851	0.100%
Palm Beach County Health Facilities Authority	7.25	6/1/34	685,000	736,183	0.025%
Palm Beach County Health Facilities Authority	7.5	6/1/49	250,000	268,636	0.009%
Palm Beach County Health Facilities Authority	4	8/15/49	7,405,000	8,405,951	0.287%
Parish of St Charles LA	4	12/1/40	500,000	520,288	0.018%
Parish of St James LA	5.85	8/1/41	4,000,000	4,515,506	0.154%
Parish of St John the Baptist LA	2.1	6/1/37	625,000	642,208	0.022%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,547,332	0.053%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,028,325	0.035%
Parish of St John the Baptist LA	2.38	6/1/37	1,000,000	1,040,322	0.036%
Patriots Energy Group Financing Agency	4	10/1/48	5,000,000	5,457,962	0.186%
PEFA	5	9/1/49	5,550,000	6,689,031	0.228%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,592,411	0.089%
Pennsylvania Higher EFA	5	5/1/34	4,380,000	5,028,174	0.172%
Pennsylvania Higher EFA	4	8/15/43	3,250,000	3,818,143	0.130%
Pennsylvania Higher EFA	5	9/1/39	1,500,000	1,686,946	0.058%
PFA	0.18	10/1/25	7,485,000	7,484,709	0.256%
PFA	5	10/1/43	3,300,000	3,554,176	0.121%
PFA	5	10/1/48	1,000,000	1,072,701	0.037%
PFA	5	10/1/53	1,050,000	1,124,075	0.038%
PFA	5	1/1/24	1,750,000	1,922,142	0.066%
PFA	5	12/1/25	1,000,000	1,161,199	0.040%
PFA	5	4/1/40	600,000	692,909	0.024%
PFA	5	4/1/50	1,000,000	1,135,462	0.039%
PFA	5.2	6/1/37	1,500,000	1,514,834	0.052%
PFA	5.3	6/1/47	2,500,000	2,505,202	0.086%
Philadelphia Authority for Industrial development	5	4/1/34	7,675,000	8,797,671	0.300%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,088,533	0.071%
Port Authority of New York & New Jersey	4	9/1/43	1,950,000	2,200,358	0.075%
Port of Portland OR Airport Revenue	4	7/1/39	5,000,000	5,711,001	0.195%
Port of Portland OR Airport Revenue	5	7/1/42	3,000,000	3,477,988	0.119%
Private Colleges & Universities Authority	5	10/1/38	2,925,000	3,533,774	0.121%
Private Colleges & Universities Authority	4	10/1/46	9,430,000	10,520,665	0.359%
Private Colleges & Universities Authority	4	9/1/40	7,625,000	9,105,145	0.311%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	3,639,000	3,830,063	0.131%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	4,140,000	4,858,917	0.166%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	2,000,000	2,118,102	0.072%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	2,810,000	2,957,525	0.101%
Puerto Rico Electric Power Authority	5.25	7/1/23	170,000	154,275	0.005%
Puerto Rico Electric Power Authority	5	7/1/24	935,000	846,175	0.029%
Puerto Rico Electric Power Authority	5.25	7/1/24	85,000	77,138	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	305,000	276,025	0.009%
Puerto Rico Electric Power Authority	5	7/1/26	370,000	334,850	0.011%
Puerto Rico Electric Power Authority	5	7/1/27	2,230,000	2,018,150	0.069%
Puerto Rico Electric Power Authority	5.25	7/1/27	85,000	77,138	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	85,000	76,925	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	680,000	617,100	0.021%
Puerto Rico Electric Power Authority	5	7/1/28	960,000	868,800	0.030%
Puerto Rico Electric Power Authority	5	7/1/28	80,000	72,400	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/28	190,000	172,425	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	235,000	213,263	0.007%
Puerto Rico Electric Power Authority	5.75	7/1/36	175,000	159,688	0.005%
Puerto Rico Electric Power Authority	5	7/1/37	2,015,000	1,823,575	0.062%
Puerto Rico Electric Power Authority	5.25	7/1/40	225,000	204,188	0.007%
Puerto Rico Electric Power Authority	5.05	7/1/42	50,000	45,250	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	240,000	216,600	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/50	745,000	669,569	0.023%

Puerto Rico Electric Power Authority	3.7	7/1/50	55,000	47,438	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	100,000	89,125	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	200,000	179,250	0.006%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,294,000	4,637,959	0.158%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	2,750,000	2,104,685	0.072%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,615,000	3,985,660	0.136%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,211,000	1,306,359	0.045%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	3,166,000	3,437,973	0.117%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	6,500,000	7,157,670	0.244%
Raleigh Durham Airport Authority	5	5/1/34	2,150,000	2,749,642	0.094%
Raleigh Durham Airport Authority	5	5/1/35	1,000,000	1,275,689	0.044%
Raleigh Durham Airport Authority	5	5/1/36	500,000	635,574	0.022%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/30	1,000,000	1,133,143	0.039%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/31	2,800,000	3,170,229	0.108%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/32	2,620,000	2,961,126	0.101%
Reedy Creek Improvement District	5	6/1/26	3,000,000	3,311,630	0.113%
Regional Transportation Authority	5.5	6/1/27	4,600,000	5,351,839	0.183%
Regional Transportation Authority	6	7/1/33	2,000,000	2,790,257	0.095%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,886,949	0.201%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,178,769	0.040%
Salt Lake City Corp Airport Revenue	5	7/1/47	7,055,000	8,259,233	0.282%
San Antonio Water System	2.63	5/1/49	2,250,000	2,403,238	0.082%
San Diego County Regional Airport Authority	5	7/1/43	7,000,000	7,653,423	0.261%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	7,833,761	0.268%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	9,800,000	11,816,982	0.404%
San Francisco City & County Airport Comm-San Francisco International Airport	0.07	5/1/58	2,465,000	2,465,000	0.084%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,550,000	1,823,099	0.062%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	1,125,000	1,318,587	0.045%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,045,699	0.411%
Savannah Hospital Authority	5.5	7/1/31	1,870,000	2,053,837	0.070%
School District of Philadelphia	5	9/1/44	6,200,000	7,412,771	0.253%
South Carolina Jobs-Economic development Authority	5	11/1/29	2,000,000	2,151,607	0.073%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,925,000	2,196,670	0.075%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,170,000	2,632,888	0.090%
South Carolina Jobs-Economic development Authority	5	5/1/36	5,000,000	6,049,134	0.207%
South Carolina Jobs-Economic development Authority	0.06	5/1/48	600,000	600,000	0.020%
South Dakota HEFA	5	11/1/37	1,030,000	1,088,547	0.037%
South Dakota HEFA	5	11/1/44	2,330,000	2,604,340	0.089%
Southeastern Ohio Port Authority	6	12/1/42	2,045,000	2,107,571	0.072%
Stafford County Economic development Authority	5	6/15/34	1,445,000	1,664,184	0.057%
Stafford County Economic development Authority	5	6/15/36	2,070,000	2,374,882	0.081%
State of California	5	10/1/39	3,550,000	4,084,050	0.139%
State of California	4	11/1/37	11,500,000	13,894,187	0.474%
State of California	5	12/1/35	3,000,000	3,964,471	0.135%
State of California	5	12/1/36	4,500,000	5,923,919	0.202%
State of California	5	8/1/30	4,400,000	5,612,354	0.192%
State of California	5.25	9/1/25	5,000,000	5,104,025	0.174%
State of California	5	9/1/31	5,000,000	5,098,336	0.174%
State of California	5	9/1/31	5,000,000	5,547,973	0.189%
State of Connecticut Special Tax Revenue	5	1/1/33	6,300,000	7,729,341	0.264%
State of Connecticut Special Tax Revenue	5	5/1/32	2,250,000	2,916,588	0.100%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,142,727	0.244%
State of Illinois	5	10/1/25	800,000	928,517	0.032%
State of Illinois	5	10/1/31	1,000,000	1,189,150	0.041%
State of Illinois	5	10/1/31	1,500,000	1,783,725	0.061%
State of Illinois	5	10/1/32	1,200,000	1,420,660	0.049%
State of Illinois	5	11/1/24	1,000,000	1,130,229	0.039%
State of Illinois	5	11/1/29	2,435,000	2,843,557	0.097%
State of Illinois	5	3/1/24	465,000	518,598	0.018%
State of Illinois	5	3/1/24	625,000	697,040	0.024%
State of Illinois	5	3/1/25	1,250,000	1,431,352	0.049%
State of Illinois	5	3/1/35	2,700,000	3,304,895	0.113%
State of Illinois	5.5	5/1/25	1,360,000	1,590,778	0.054%
State of Illinois	5.5	5/1/26	1,625,000	1,948,385	0.067%
State of Illinois	5.5	7/1/38	4,500,000	4,815,375	0.164%
State of New Jersey	5	6/1/25	8,475,000	9,971,621	0.341%
State of New Jersey	5	6/1/26	6,965,000	8,414,756	0.287%
State of Ohio	4	1/15/50	5,000,000	5,652,675	0.193%
State of Ohio	5	1/15/50	3,000,000	3,679,032	0.126%
State of Texas	0.1	12/1/51	1,000,000	1,000,000	0.034%
State of Washington	5	2/1/39	20,000,000	25,631,074	0.875%
State Public School Building Authority	5	6/1/32	5,000,000	6,058,865	0.207%

STC Metropolitan District No 2	5	12/1/38	650,000	705,505	0.024%
St Louis County IDA	5.13	12/1/45	825,000	847,437	0.029%
St Louis County IDA	5	9/1/38	750,000	834,830	0.029%
St Louis County IDA	5	9/1/48	6,685,000	7,364,533	0.251%
St Louis County IDA	5.13	9/1/48	1,950,000	2,155,620	0.074%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	15,000,000	17,782,272	0.607%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	585,000	690,306	0.024%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	750,000	875,024	0.030%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,105,000	1,266,677	0.043%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	1,225,000	1,396,046	0.048%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	2,830,000	2,461,704	0.084%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	1,125,000	509,063	0.017%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	2,750,000	3,113,811	0.106%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	2,900,000	3,407,792	0.116%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	12,000,000	13,984,142	0.478%
Tempe IDA	5	12/1/50	1,100,000	1,115,790	0.038%
Tempe IDA	5	12/1/54	1,250,000	1,264,808	0.043%
Tennessee Energy Acquisition	4	11/1/49	4,175,000	4,736,598	0.162%
Tennessee Energy Acquisition	5.25	9/1/24	2,650,000	3,042,361	0.104%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	700,000	822,441	0.028%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	1,750,000	2,203,577	0.075%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	2,550,000	3,285,059	0.112%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/32	1,425,000	1,884,352	0.064%
Texas Private Activity Bond Surface Transportation	5	12/31/45	3,500,000	3,922,316	0.134%
Texas Private Activity Bond Surface Transportation	5	12/31/50	6,400,000	7,151,135	0.244%
Texas Private Activity Bond Surface Transportation	5	12/31/55	2,045,000	2,281,110	0.078%
Texas Private Activity Bond Surface Transportation	5	6/30/58	11,025,000	13,150,426	0.449%
Texas Transportation Commission	5	8/1/57	5,665,000	6,509,498	0.222%
Tobacco Settlement Financing	5	6/1/37	1,000,000	1,209,917	0.041%
Tobacco Settlement Financing	5.25	6/1/46	3,000,000	3,585,108	0.122%
Town of Davie FL	6	4/1/42	3,685,000	4,105,111	0.140%
Triborough Bridge & Tunnel Authority	5	11/15/25	2,000,000	2,152,789	0.074%
Triborough Bridge & Tunnel Authority	5	1/1/28	3,000,000	3,109,002	0.106%
Tulsa County Industrial Authority	5.25	11/15/45	625,000	680,431	0.023%
Tuscaloosa County IDA	5.25	5/1/44	3,780,000	4,295,653	0.147%
University of California	5	5/15/47	5,000,000	6,133,563	0.209%
University of California	5.5	5/15/58	15,000,000	18,860,670	0.644%
University of Colorado	0.04	6/1/50	3,000,000	3,000,000	0.102%
University of delaware	0.07	11/1/35	2,900,000	2,900,000	0.099%
University of Kansas Hospital Authority	5	9/1/48	6,000,000	7,206,058	0.246%
University of North Carolina at Chapel Hill	0.06	2/15/31	11,000,000	11,000,000	0.376%
University of Wisconsin Hospitals & Clinics	0.05	4/1/48	6,200,000	6,200,000	0.212%
Virginia Small Business Financing Authority	6	1/1/37	4,075,000	4,309,119	0.147%
Virginia Small Business Financing Authority	5	1/1/40	9,305,000	9,583,792	0.327%
Virginia Small Business Financing Authority	5	1/1/40	11,180,000	11,514,970	0.393%
Virginia Small Business Financing Authority	5.5	1/1/42	8,570,000	8,959,541	0.306%
Virginia Small Business Financing Authority	5	1/1/44	805,000	828,876	0.028%
Virginia Small Business Financing Authority	5	12/31/49	1,000,000	1,161,032	0.040%
Virginia Small Business Financing Authority	5	12/31/52	4,495,000	5,210,325	0.178%
Virginia Small Business Financing Authority	5	12/31/56	7,400,000	8,554,316	0.292%
Virginia Small Business Financing Authority	5	7/1/25	1,000,000	1,053,103	0.036%
Virginia Small Business Financing Authority	5	7/1/27	1,000,000	1,050,139	0.036%
Virginia Small Business Financing Authority	5	7/1/34	5,740,000	5,913,279	0.202%
Virginia Small Business Financing Authority	5	7/1/34	5,250,000	5,408,486	0.185%
Virginia Small Business Financing Authority	5	7/1/49	3,585,000	3,690,519	0.126%
Virgin Islands PFA	6.75	10/1/37	850,000	853,946	0.029%
Washington Convention & Sports Authority	5	10/1/40	3,000,000	3,006,342	0.103%
Washington Metropolitan Area Transit Authority	5	7/1/43	4,050,000	4,844,501	0.165%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,215,600	0.110%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,054,392	0.241%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,771,322	0.060%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,329,819	0.080%
Washington State Housing Finance Commission	2.38	1/1/26	3,425,000	3,399,854	0.116%
Washington State Housing Finance Commission	5	1/1/55	4,400,000	4,778,834	0.163%
Westchester County Local development	5.5	5/1/42	4,515,000	4,968,237	0.170%
Wisconsin HEFA	5	9/15/50	1,390,000	1,446,691	0.049%

Total Investments in Securities

2,930,255,035

NET ASSETS 2,928,410,705

NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares 12.36
(\$2,036,009,503 / 164,745,825 Shares Outstanding)

Summit Municipal Income Fund - Advisor Class Shares 12.36
(\$968,217 / 78,333 Shares Outstanding)

Summit Municipal Income Fund - I Class Shares 12.36
(\$891,432,986 / 72,095,396 Shares Outstanding)

ADR American Depository Receipts
ADS American Depository Shares
AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM Adjustable Rate Mortgage
BAN Bond Anticipation Note
CDA Community Development Administration
CLN Credit Linked Note
CMO Collateralized Mortgage Obligation
COP Certificate of Participation
DOT Department of Transportation
EFA Educational Facility Authority
ETC Equipment Trust Certificate
FDR Fiduciary Depository Receipt
FRN Floating Rate Note
GDR Global Depository Receipts
GDS Global Depository Shares
GO General Obligation
HDA Housing Development Authority
HEFA Health & Education Facility Authority
HFA Health Facility Authority
HFC Housing Finance Corp
HFFA Health Facility Financing Authority
HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency
IDB Industrial Development Bond
IDC Industrial Development Corp
IDRB Industrial Development Revenue Bond
IO Interest Only security for which the fund receives interest on notional principal (par)
PCR Pollution Control Revenue
PFA Public Finance Authority
PIK Payment-in-kind
PTC Pass-Through Certificate
RAC Revenue Anticipation Certificate
RAN Revenue Anticipation Note
RAW Revenue Anticipation Warrant
REIT Real Estate Investment Trust
RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN Tax Anticipation Note
TAW Tax Anticipation Warrant
TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note
VR Variable Rate; rate shown is effective rate at period end
VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.