

**Portfolio of Investments**

<b>Investments in Securities</b>	<b>Coupon %</b>	<b>Maturity</b>	<b>Shares/Par</b>	<b>Value (\$)</b>	<b>% of Net Assets</b>
Adams & Arapahoe Joint School District 28J Aurora	5.5	12/1/44	2,875,000	3,153,760	0.104%
Adams & Arapahoe Joint School District 28J Aurora	5.5	12/1/45	1,575,000	1,719,648	0.057%
Alabama Corrections Institution Finance Authority	5.25	7/1/47	2,500,000	2,557,200	0.084%
Alabama State University	5.5	9/1/45	1,700,000	1,779,747	0.059%
Alachua County Health Facilities Authority	6	11/15/34	569,204	448,134	0.015%
Alachua County Health Facilities Authority	4	12/1/49	4,000,000	3,345,120	0.110%
Aldine Independent School District	4	2/15/54	3,805,000	3,281,813	0.108%
Allegheny County Airport Authority	5.5	1/1/53	7,500,000	7,724,475	0.254%
Arizona Health Facilities Authority	3.75	1/1/37	525,000	508,116	0.017%
Arizona IDA	5	11/1/44	2,425,000	2,403,199	0.079%
Arizona IDA	5	11/1/49	2,150,000	2,097,519	0.069%
Arkansas Development Finance Authority	6.88	7/1/48	2,500,000	2,682,375	0.088%
Arkansas Development Finance Authority	7.38	7/1/48	2,500,000	2,710,425	0.089%
Arlington County IDA	3.75	7/1/50	2,285,000	1,822,013	0.060%
Arlington County IDA	5	7/1/53	5,000,000	5,388,300	0.177%
Arlington Higher Education Finance	4	2/15/44	12,900,000	11,655,279	0.384%
Arlington Higher Education Finance	4.5	6/15/44	500,000	450,475	0.015%
Arlington Higher Education Finance	4.75	6/15/49	340,000	304,470	0.010%
Arlington Higher Education Finance	4.88	6/15/54	3,370,000	3,013,521	0.099%
Arlington Higher Education Finance	4	8/15/42	5,815,000	5,405,101	0.178%
Arlington Higher Education Finance	5	8/15/47	1,780,000	1,808,195	0.060%
Arlington Higher Education Finance	5	8/15/48	1,300,000	1,327,053	0.044%
Arlington Higher Education Finance	5	8/15/52	5,155,000	5,193,044	0.171%
Arlington Higher Education Finance	4.5	8/15/53	4,500,000	4,138,695	0.136%
Atlanta Development Authority	6.75	1/1/35	835,000	434,200	0.014%
Atlanta Development Authority	7	1/1/40	3,405,000	1,770,600	0.058%
Atlanta Development Authority	0	12/15/48	6,843,000	5,980,235	0.197%
Atlanta Development Authority	5.25	7/1/40	1,605,000	1,606,204	0.053%
Atlanta Development Authority	5.25	7/1/44	7,755,000	7,755,310	0.255%
Austin Convention Enterprises	5	1/1/26	740,000	740,592	0.024%
Austin Convention Enterprises	5	1/1/34	915,000	917,141	0.030%
Battery Park City Authority	3.88	11/1/38	2,400,000	2,400,000	0.079%
Bay Area Toll Authority	3	4/1/54	5,000,000	3,532,200	0.116%
Black Belt Energy Gas District	5.25	2/1/53	7,775,000	8,176,268	0.269%
Black Belt Energy Gas District	5	3/1/55	6,225,000	6,586,050	0.217%
Black Belt Energy Gas District	4	6/1/51	3,305,000	3,344,429	0.110%
Black Belt Energy Gas District	4	7/1/52	3,810,000	3,841,852	0.126%
Black Desert Public Infrastructure District	5.63	12/1/53	3,875,000	3,831,368	0.126%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,200,000	1,202,148	0.040%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,330,000	1,261,585	0.042%
Board of Regents of the University of Texas System	5	8/15/42	4,675,000	4,951,854	0.163%
Board of Regents of the University of Texas System	5	8/15/49	5,000,000	5,286,350	0.174%
Board of Regents of the University of Texas System	3.5	8/15/50	8,000,000	6,401,440	0.211%
Board of Regents of the University of Texas System	4	8/15/54	7,425,000	6,303,454	0.208%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	17,025,000	14,514,153	0.478%
Build NYC Resource	5	1/1/35	1,020,000	1,020,490	0.034%
Build NYC Resource	5	9/1/38	1,485,000	1,541,103	0.051%
Burbank-Glendale-Pasadena Airport Authority Brick Campaign	5.25	7/1/54	3,250,000	3,292,055	0.108%
California Community Choice Financing Authority	5.5	10/1/54	3,205,000	3,436,369	0.113%
California Community Choice Financing Authority	5	1/1/56	3,775,000	4,046,838	0.133%
California Community Choice Financing Authority	5	12/1/53	1,800,000	1,880,118	0.062%
California Community Choice Financing Authority	5	2/1/54	5,330,000	5,609,985	0.185%
California Community Choice Financing Authority	5	3/1/56	9,450,000	10,033,916	0.330%
California Community Choice Financing Authority	5	5/1/54	2,480,000	2,613,176	0.086%
California Community Housing Agency	4	2/1/56	10,000,000	6,957,800	0.229%
California Community Housing Agency	4	8/1/50	2,960,000	2,209,196	0.073%
California EFA	5	5/1/49	500,000	541,120	0.018%
California Enterprise Development Authority	5.25	11/1/54	13,000,000	13,726,180	0.452%
California HFFA	5	11/1/47	5,500,000	5,814,655	0.191%
California HFFA	5	11/15/28	600,000	603,990	0.020%
California HFFA	5	11/15/33	1,150,000	1,154,784	0.038%
California HFFA	5	11/15/35	1,060,000	1,091,334	0.036%
California HFFA	3	8/15/51	4,575,000	3,312,437	0.109%
California Housing Finance Agency	4.25	1/15/35	517,111	523,859	0.017%
California Housing Finance Agency	4.38	9/20/36	3,804,701	3,801,961	0.125%

California Infrastructure & Economic development Bank	4	10/1/41	5,875,000	5,816,426	0.191%
California Infrastructure & Economic development Bank	4	10/1/43	9,000,000	8,744,670	0.288%
California Infrastructure & Economic development Bank	4	10/1/44	5,000,000	4,817,250	0.159%
California Municipal Finance Authority	3.95	10/1/45	3,750,000	3,750,113	0.123%
California Municipal Finance Authority	3.85	11/1/46	1,450,000	1,450,044	0.048%
California Municipal Finance Authority	5.25	11/1/52	1,775,000	1,805,211	0.059%
California Municipal Finance Authority	5	12/31/36	2,855,000	2,878,268	0.095%
California Municipal Finance Authority	5	12/31/43	10,015,000	9,773,839	0.322%
California Municipal Finance Authority	4	12/31/47	3,000,000	2,494,260	0.082%
California Municipal Finance Authority	5.25	6/1/53	2,710,000	2,799,538	0.092%
California PFA	6.75	7/1/65	7,000,000	7,311,710	0.241%
California School Finance Authority	5	6/1/54	3,225,000	2,870,057	0.094%
California School Finance Authority	5.13	6/1/59	1,250,000	1,120,275	0.037%
California School Finance Authority	5	6/1/64	1,500,000	1,323,675	0.044%
California School Finance Authority	5	8/1/41	100,000	100,133	0.003%
California State University	4	11/1/45	1,000,000	904,620	0.030%
California Statewide Communities development Authority	5.25	12/1/48	600,000	582,306	0.019%
California Statewide Communities development Authority	5.5	12/1/54	2,600,000	2,554,318	0.084%
California Statewide Communities development Authority	5.25	12/1/56	1,390,000	1,331,537	0.044%
California Statewide Communities development Authority	5.5	12/1/58	1,630,000	1,590,130	0.052%
California Statewide Communities development Authority	5	5/15/37	2,000,000	2,019,100	0.066%
California Statewide Communities development Authority	5	5/15/47	2,820,000	2,821,410	0.093%
California Statewide Communities development Authority	5	6/1/51	875,000	796,005	0.026%
California Statewide Communities development Authority	4	9/2/29	400,000	407,556	0.013%
California Statewide Communities development Authority	4	9/2/41	985,000	889,642	0.029%
California Statewide Communities development Authority	5	9/2/44	1,150,000	1,165,272	0.038%
California Statewide Communities development Authority	4	9/2/51	1,005,000	822,412	0.027%
Capital Projects Finance Authority/FL	5	10/1/30	520,000	550,415	0.018%
Capital Projects Finance Authority/FL	5	10/1/32	400,000	419,024	0.014%
Capital Trust Authority	5.25	7/1/50	2,000,000	1,898,340	0.063%
Capital Trust Authority	5.25	7/1/55	1,275,000	1,190,774	0.039%
Central Falls detention Facility	7.25	7/15/35	490,000	191,100	0.006%
Central Florida Expressway Authority	5	7/1/34	1,270,000	1,299,223	0.043%
Central Plains Energy Project	5	5/1/53	4,035,000	4,213,670	0.139%
Central Plains Energy Project	5	8/1/55	14,075,000	14,897,543	0.490%
Central Puget Sound Regional Transit Authority	5	11/1/46	3,000,000	3,202,170	0.105%
Central Texas Regional Mobility Authority	5	1/1/28	395,000	395,664	0.013%
Central Texas Turnpike System	5	8/15/36	10,000,000	10,925,800	0.360%
Central Texas Turnpike System	5	8/15/39	1,550,000	1,642,783	0.054%
Central Texas Turnpike System	5	8/15/41	8,880,000	9,259,975	0.305%
Central Valley Energy Authority	5	12/1/55	4,040,000	4,306,196	0.142%
Chandler IDA	4	6/1/49	1,025,000	1,022,571	0.034%
Chandler IDA	5	9/1/52	6,625,000	6,742,726	0.222%
Charlotte-Mecklenburg Hospital Authority	4	1/15/37	900,000	900,000	0.030%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	3,035,000	3,049,356	0.100%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	5,150,000	5,082,741	0.167%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	2,165,000	2,113,083	0.070%
Chicago O Hare International Airport	5	1/1/48	2,115,000	2,080,145	0.068%
Chicago O Hare International Airport	4.5	1/1/48	5,700,000	5,220,915	0.172%
Chicago O Hare International Airport	5.5	1/1/59	6,675,000	6,861,833	0.226%
Chino Valley Unified School District	3.38	8/1/50	5,120,000	3,995,238	0.132%
City & County of denver CO Airport System Revenue	5	11/15/47	3,000,000	2,995,620	0.099%
City & County of denver CO Airport System Revenue	5.25	12/1/48	11,110,000	11,125,110	0.366%
City & County of denver CO Pledged Excise Tax Revenue	5	8/1/48	10,000,000	10,054,700	0.331%
City of Alexandria VA	4	12/15/42	5,350,000	5,137,552	0.169%
City of Ashland KY	5	2/1/32	230,000	236,341	0.008%
City of Ashland KY	4	2/1/33	415,000	405,343	0.013%
City of Ashland KY	4	2/1/35	335,000	318,468	0.010%
City of Ashland KY	4	2/1/38	455,000	418,191	0.014%
City of Atlanta GA	5	12/1/41	4,920,000	5,225,680	0.172%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/41	1,100,000	1,143,439	0.038%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/43	8,250,000	8,475,308	0.279%
City of Austin TX Airport System Revenue	5	11/15/41	2,770,000	2,759,668	0.091%
City of Austin TX Airport System Revenue	5	11/15/43	1,000,000	1,001,510	0.033%
City of Austin TX Airport System Revenue	5.25	11/15/47	1,555,000	1,573,800	0.052%
City of Austin TX Airport System Revenue	5	11/15/52	2,000,000	1,963,720	0.065%
City of Austin TX Water & Wastewater System Revenue	5	11/15/53	4,850,000	4,916,300	0.162%
City of Baltimore MD	4.75	6/1/31	2,100,000	2,104,032	0.069%

City of Baltimore MD	5	7/1/31	1,520,000	1,522,113	0.050%
City of Baltimore MD	5	7/1/33	2,245,000	2,247,380	0.074%
City of Baltimore MD	5	9/1/36	2,080,000	2,083,058	0.069%
City of Baltimore MD	5	9/1/46	1,575,000	1,477,539	0.049%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/54	10,000,000	10,344,800	0.341%
City of Chicago IL	5.5	1/1/40	1,500,000	1,537,200	0.051%
City of Chicago IL	5.5	1/1/43	1,125,000	1,130,828	0.037%
City of Chicago IL	5.5	1/1/49	2,150,000	2,131,962	0.070%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/29	1,765,000	1,769,483	0.058%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/31	1,005,000	1,005,482	0.033%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/32	800,000	800,056	0.026%
City of Dallas TX Hotel Occupancy Tax Revenue	4	8/15/33	800,000	798,560	0.026%
City of Detroit MI	5	4/1/27	565,000	580,684	0.019%
City of Detroit MI	5.5	4/1/32	415,000	448,208	0.015%
City of Detroit MI	5.5	4/1/34	235,000	251,553	0.008%
City of Detroit MI	5.5	4/1/36	305,000	322,940	0.011%
City of Detroit MI	5.5	4/1/38	690,000	722,520	0.024%
City of Detroit MI	5.5	4/1/40	475,000	492,200	0.016%
City of Detroit MI	5.5	4/1/45	355,000	360,929	0.012%
City of Detroit MI	5.5	4/1/50	705,000	712,078	0.023%
City of Gaithersburg MD	5	1/1/33	310,000	314,526	0.010%
City of Gaithersburg MD	5	1/1/36	210,000	211,457	0.007%
City of Henderson KY	4.7	1/1/52	1,000,000	909,780	0.030%
City of Houston TX Airport System Revenue	5	7/1/31	2,115,000	2,189,723	0.072%
City of Houston TX Airport System Revenue	5	7/1/32	2,645,000	2,727,260	0.090%
City of Houston TX Airport System Revenue	5	7/1/36	775,000	785,687	0.026%
City of Houston TX Airport System Revenue	5	7/1/37	1,495,000	1,510,458	0.050%
City of Houston TX Airport System Revenue	5	7/1/41	2,290,000	2,281,710	0.075%
City of Houston TX Airport System Revenue	5.25	7/1/42	5,000,000	5,169,650	0.170%
City of Houston TX Airport System Revenue	5.25	7/1/43	1,550,000	1,594,408	0.052%
City of Houston TX Airport System Revenue	5	7/15/35	1,760,000	1,759,859	0.058%
City of Houston TX Airport System Revenue	5.5	7/15/37	2,450,000	2,544,595	0.084%
City of Jacksonville FL	5	6/1/53	1,960,000	1,594,480	0.052%
City of Los Angeles department of Airports	5	5/15/41	6,400,000	6,402,688	0.211%
City of Los Angeles department of Airports	4	5/15/41	2,000,000	1,880,160	0.062%
City of Los Angeles department of Airports	5	5/15/43	5,300,000	5,304,399	0.175%
City of Los Angeles department of Airports	4	5/15/47	5,475,000	4,844,554	0.160%
City of Los Angeles department of Airports	5.5	5/15/55	13,350,000	13,948,748	0.459%
City of New Orleans LA Water System Revenue	5	12/1/45	3,875,000	3,907,085	0.129%
City of Newport News VA Water Revenue	2	7/15/37	3,080,000	2,312,587	0.076%
City of Newport News VA Water Revenue	2	7/15/38	3,075,000	2,226,362	0.073%
City of Newport News VA Water Revenue	2	7/15/39	3,075,000	2,155,975	0.071%
City of New York NY	5	12/1/42	3,525,000	3,569,697	0.118%
City of New York NY	5.5	5/1/44	1,175,000	1,246,863	0.041%
City of New York NY	5.5	5/1/46	1,750,000	1,843,153	0.061%
City of New York NY	5	8/1/44	5,000,000	5,168,700	0.170%
City of New York NY	4	8/1/44	3,700,000	3,700,000	0.122%
City of New York NY	5	9/1/42	4,505,000	4,716,014	0.155%
City of New York NY	5.25	9/1/45	5,850,000	6,162,975	0.203%
City of Overland Park KS Sales Tax Revenue	6.5	11/15/42	4,050,000	4,207,343	0.139%
City of Phoenix Civic Improvement	5	7/1/37	1,760,000	1,785,573	0.059%
City of Phoenix Civic Improvement	5	7/1/38	1,760,000	1,778,216	0.059%
City of Phoenix Civic Improvement	5	7/1/42	3,000,000	3,000,240	0.099%
City of Phoenix Civic Improvement	5	7/1/47	2,115,000	2,098,143	0.069%
City of Phoenix Civic Improvement	5	7/1/48	6,075,000	6,014,189	0.198%
City of Phoenix Civic Improvement	5	7/1/49	7,415,000	7,336,253	0.242%
City of Rockville MD	5	11/1/31	210,000	212,018	0.007%
City of Rockville MD	5	11/1/42	1,760,000	1,627,243	0.054%
City of Sacramento CA	4	9/1/41	705,000	644,899	0.021%
City of Sacramento CA	5.25	9/1/42	2,090,000	2,106,741	0.069%
City of Sacramento CA	4	9/1/46	1,830,000	1,570,488	0.052%
City of Sacramento CA	5.25	9/1/47	2,455,000	2,456,424	0.081%
City of Sacramento CA	5.38	9/1/52	1,655,000	1,650,184	0.054%
City of Salt Lake City UT Airport Revenue	5	7/1/34	5,000,000	5,248,450	0.173%
City of Salt Lake City UT Airport Revenue	5	7/1/43	5,000,000	4,962,350	0.163%
City of Salt Lake City UT Airport Revenue	5	7/1/47	14,490,000	14,223,674	0.468%
City of Salt Lake City UT Airport Revenue	5	7/1/51	7,000,000	6,862,030	0.226%
City of Salt Lake City UT Airport Revenue	5.5	7/1/53	4,150,000	4,269,935	0.141%

City of Salt Lake City UT Airport Revenue	5.25	7/1/53	3,000,000	3,030,000	0.100%
City of Seattle WA Municipal Light & Power Revenue	5	10/1/54	9,530,000	9,692,296	0.319%
City of Seattle WA Municipal Light & Power Revenue	5.25	2/1/55	5,150,000	5,366,094	0.177%
City of South Miami Health Facilities Authority	4	8/15/47	7,000,000	5,960,220	0.196%
City of Valparaiso IN	4.88	1/1/44	2,025,000	1,946,228	0.064%
City of Whiting IN	5	12/1/44	3,825,000	3,859,081	0.127%
City of Woodbury MN	5.5	6/1/55	2,000,000	1,838,500	0.061%
Cleveland-Cuyahoga County Port Authority	4	7/1/40	215,000	202,562	0.007%
Cleveland-Cuyahoga County Port Authority	4	7/1/41	245,000	225,704	0.007%
Cleveland-Cuyahoga County Port Authority	4	7/1/51	2,705,000	2,217,316	0.073%
Clifton Higher Education Finance	5	2/15/40	7,415,000	7,754,014	0.255%
Clifton Higher Education Finance	5	8/15/37	7,175,000	7,743,332	0.255%
Clifton Higher Education Finance	5	8/15/38	2,000,000	2,130,840	0.070%
Clifton Higher Education Finance	6.13	8/15/48	3,000,000	3,010,650	0.099%
CMFA Special Finance Agency	4	8/1/45	960,000	810,749	0.027%
CMFA Special Finance Agency VII	4	8/1/47	2,070,000	1,838,326	0.061%
Cobb County Kennestone Hospital Authority	4	4/1/52	3,880,000	3,274,332	0.108%
Colorado Educational & Cultural Facilities Authority	5.8	4/1/54	1,000,000	992,150	0.033%
Colorado Health Facilities Authority	4	11/15/46	1,500,000	1,320,945	0.043%
Colorado Health Facilities Authority	4	11/15/48	8,690,000	7,471,575	0.246%
Colorado Health Facilities Authority	6.13	12/1/45	1,285,000	784,120	0.026%
Colorado Health Facilities Authority	6.25	12/1/50	440,000	269,135	0.009%
Colorado High Performance Transportation Enterprise	5	12/31/47	4,720,000	4,652,362	0.153%
Colorado High Performance Transportation Enterprise	5	12/31/51	2,390,000	2,292,249	0.075%
Colorado High Performance Transportation Enterprise	5	12/31/56	2,975,000	2,838,745	0.093%
Colorado Housing & Finance Authority	3.38	7/1/44	2,125,000	2,132,416	0.070%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,290,179	0.042%
Commonwealth of Massachusetts	5	10/1/52	3,000,000	3,060,000	0.101%
Commonwealth of Massachusetts	3	3/1/47	4,000,000	2,944,080	0.097%
Commonwealth of Massachusetts	5	6/1/44	5,000,000	5,234,750	0.172%
Commonwealth of Puerto Rico	0	11/1/43	10,426,807	6,412,486	0.211%
Commonwealth of Puerto Rico	0	11/1/51	14,111,306	8,907,762	0.293%
Commonwealth of Puerto Rico	5.38	7/1/25	2,332,562	2,332,562	0.077%
Commonwealth of Puerto Rico	5.63	7/1/27	8,662,149	8,914,044	0.293%
Commonwealth of Puerto Rico	5.63	7/1/29	1,323,955	1,396,508	0.046%
Commonwealth of Puerto Rico	5.75	7/1/31	3,226,617	3,480,294	0.115%
Commonwealth of Puerto Rico	4	7/1/33	1,218,755	1,189,042	0.039%
Commonwealth of Puerto Rico	0	7/1/33	1,569,489	1,085,035	0.036%
Commonwealth of Puerto Rico	4	7/1/35	1,095,157	1,054,461	0.035%
Commonwealth of Puerto Rico	4	7/1/37	2,265,408	2,158,367	0.071%
Commonwealth of Puerto Rico	4	7/1/41	1,278,015	1,135,734	0.037%
Connecticut Housing Finance Authority	5.75	11/15/53	3,130,000	3,331,635	0.110%
Connecticut State HEFA	4	7/1/39	1,785,000	1,472,447	0.048%
Connecticut State HEFA	4	7/1/44	1,065,000	820,071	0.027%
Connecticut State HEFA	5	7/1/44	3,330,000	3,134,163	0.103%
Connecticut State HEFA	4	7/1/49	705,000	514,904	0.017%
Connector 2000 Association	0	1/1/32	1,307,935	850,066	0.028%
Connector 2000 Association	0	1/1/42	3,685,969	1,167,568	0.038%
Connector 2000 Association	0	7/22/51	5,235,549	742,034	0.024%
Conroe Independent School District	5	2/15/49	5,000,000	5,112,300	0.168%
County of Anne Arundel MD	5	10/1/46	4,415,000	4,574,823	0.151%
County of Anne Arundel MD	4	10/1/53	1,000,000	880,260	0.029%
County of Clark department of Aviation	5	7/1/27	4,000,000	4,137,080	0.136%
County of Cook IL Sales Tax Revenue	5.25	11/15/45	2,850,000	2,938,265	0.097%
County of Cuyahoga OH	5.5	2/15/52	3,395,000	3,321,940	0.109%
County of Cuyahoga OH	5.5	2/15/57	2,425,000	2,352,929	0.077%
County of denton TX	5.88	12/31/45	575,000	578,864	0.019%
County of denton TX	5.63	12/31/55	1,560,000	1,573,697	0.052%
County of denton TX	6.13	12/31/55	925,000	931,494	0.031%
County of Fairfax VA	2	10/1/41	5,625,000	3,725,888	0.123%
County of Fairfax VA	4	10/1/41	3,345,000	3,249,668	0.107%
County of Forsyth NC	2	3/1/37	4,150,000	3,255,426	0.107%
County of Frederick MD	2	10/1/40	9,515,000	6,489,611	0.214%
County of Hamilton OH	5	1/1/36	1,060,000	1,062,777	0.035%
County of Hamilton OH	5	1/1/46	2,960,000	2,834,703	0.093%
County of Hamilton OH	5	1/1/52	705,000	665,210	0.022%
County of Harris TX Toll Road Revenue	4	8/15/49	7,685,000	6,754,884	0.222%
County of King WA	5	12/1/43	3,310,000	3,473,547	0.114%

County of Lee FL Airport Revenue	5	10/1/27	3,525,000	3,648,692	0.120%
County of Lee FL Airport Revenue	5.25	10/1/54	4,325,000	4,369,072	0.144%
County of Manatee FL	5.5	10/1/53	6,000,000	6,375,480	0.210%
County of Miami-Dade FL Aviation Revenue	5	10/1/34	6,250,000	6,733,563	0.222%
County of Miami-Dade FL Aviation Revenue	5	10/1/49	10,700,000	10,511,680	0.346%
County of Miami-Dade FL Aviation Revenue	5.5	10/1/55	5,000,000	5,138,100	0.169%
County of Miami-Dade Seaport department	5.25	10/1/52	3,015,000	2,975,292	0.098%
County of Montgomery MD	2	8/1/41	6,500,000	4,314,700	0.142%
County of Sacramento CA Airport System Revenue	5	7/1/37	1,410,000	1,430,487	0.047%
County of Union NC	2.5	9/1/37	4,590,000	3,814,887	0.126%
County of Union NC	2.5	9/1/38	4,000,000	3,225,520	0.106%
County of Warren MS	4	9/1/32	1,000,000	1,007,210	0.033%
County of Washington MD	4	5/1/36	1,410,000	1,367,926	0.045%
County of Washington MD	4	5/1/42	2,115,000	1,902,992	0.063%
County of Wayne MI	5	12/1/37	7,050,000	7,099,209	0.234%
Coweta County Water & Sewage Authority	4.25	6/1/57	950,000	860,729	0.028%
CSCDA Community Improvement Authority	4	10/1/56	3,680,000	2,716,245	0.089%
CSCDA Community Improvement Authority	4	3/1/57	3,385,000	2,400,473	0.079%
CSCDA Community Improvement Authority	5	7/1/51	680,000	615,155	0.020%
CSCDA Community Improvement Authority	4	7/1/56	2,826,445	2,091,795	0.069%
Cumberland County Municipal Authority	4.5	1/1/40	3,035,000	2,691,650	0.089%
Delaware State Economic development Authority	5	11/15/48	4,230,000	4,073,448	0.134%
Delaware State Health Facilities Authority	5	10/1/45	12,360,000	12,463,948	0.410%
Delaware State Health Facilities Authority	5	6/1/43	1,745,000	1,654,941	0.054%
Delaware State Health Facilities Authority	5	6/1/48	3,385,000	3,176,518	0.105%
Delaware State Health Facilities Authority	4	7/1/40	1,825,000	1,685,771	0.056%
Delaware Transportation Authority	3	7/1/43	6,530,000	5,283,619	0.174%
Delaware Transportation Authority	3	7/1/44	3,360,000	2,685,547	0.088%
Delaware Transportation Authority	5	9/1/35	1,410,000	1,499,225	0.049%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	501,395	0.017%
Development Authority for Fulton County	5	3/15/36	1,850,000	1,861,507	0.061%
Development Authority for Fulton County	5	3/15/44	2,590,000	2,616,807	0.086%
Development Authority for Fulton County	5	4/1/47	1,000,000	994,530	0.033%
Development Authority for Fulton County	4	4/1/50	2,080,000	1,790,360	0.059%
Development Authority of Appling County	2	1/1/38	3,345,000	3,345,000	0.110%
Development Authority of Burke County	3.95	7/1/49	950,000	950,000	0.031%
District of Columbia	5	7/1/32	1,790,000	1,814,792	0.060%
District of Columbia	5	7/1/37	360,000	360,918	0.012%
District of Columbia	4	7/1/39	2,430,000	2,259,851	0.074%
District of Columbia	5	7/1/42	495,000	473,166	0.016%
District of Columbia	5	7/1/52	935,000	831,234	0.027%
District of Columbia Income Tax Revenue	5.25	5/1/48	6,000,000	6,229,140	0.205%
District of Columbia Income Tax Revenue	5	6/1/42	6,125,000	6,454,586	0.213%
District of Columbia Income Tax Revenue	5	6/1/43	3,425,000	3,587,105	0.118%
District of Columbia Income Tax Revenue	5.25	6/1/50	12,600,000	13,171,536	0.434%
District of Columbia Tobacco Settlement Financing	0	6/15/46	5,640,000	1,403,119	0.046%
Downey Unified School District	4	8/1/52	7,000,000	6,220,550	0.205%
Downtown Revitalization Public Infrastructure District	5	6/1/39	1,300,000	1,333,696	0.044%
Downtown Revitalization Public Infrastructure District	5.25	6/1/43	1,900,000	2,005,450	0.066%
Downtown Revitalization Public Infrastructure District	5	7/15/35	1,250,000	1,254,313	0.041%
Doylestown Hospital Authority	5	7/1/49	260,000	278,868	0.009%
Doylestown Hospital Authority	5	7/1/49	2,340,000	2,287,514	0.075%
Duval County Public Schools	5	7/1/34	2,700,000	2,892,294	0.095%
Empire State development	5	3/15/47	3,525,000	3,564,128	0.117%
Empire State development	5	3/15/50	11,395,000	11,647,513	0.383%
Energy Northwest	5	7/1/37	1,620,000	1,712,518	0.056%
Energy Northwest	4	7/1/42	2,000,000	1,863,260	0.061%
Energy Southeast A Cooperative District	5.25	7/1/54	2,305,000	2,465,728	0.081%
Everest GMR Community development District	6.2	5/1/54	2,475,000	2,487,152	0.082%
Fairfax County IDA	5	5/15/31	1,410,000	1,432,645	0.047%
Fairfax County IDA	4	5/15/44	3,500,000	3,219,090	0.106%
Finance Authority of Maine	4.63	12/1/47	1,000,000	973,770	0.032%
Florida development Finance	6.13	7/1/32	5,500,000	5,566,385	0.183%
Florida Higher Educational Facilities Financing Authority	4.5	6/1/33	1,410,000	1,328,319	0.044%
Florida Higher Educational Facilities Financing Authority	4.75	6/1/38	1,515,000	1,348,289	0.044%
Florida Higher Educational Facilities Financing Authority	5	6/1/48	2,975,000	2,508,282	0.083%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/44	2,855,000	2,661,802	0.088%
Franklin County Convention Facilities Authority Hotel Project Revenue	5	12/1/51	3,945,000	3,499,136	0.115%

T. Rowe Price Summit Municipal Income Fund  
(Unaudited)

06/30/2025

Franklin County IDA/PA	5	12/1/38	705,000	667,191	0.022%
Freddie Mac Multifamily ML Certificates	2.05	6/25/38	4,102,772	3,364,369	0.111%
Gainesville & Hall County development Authority	5	11/15/33	1,410,000	1,430,642	0.047%
Gainesville & Hall County Hospital Authority	4	2/15/46	4,000,000	3,495,440	0.115%
Gainesville & Hall County Hospital Authority	4	2/15/51	3,500,000	2,961,070	0.097%
George L Smith II Congress Center Authority	4	1/1/36	1,130,000	1,124,870	0.037%
George L Smith II Congress Center Authority	4	1/1/54	13,645,000	11,115,899	0.366%
George L Smith II Congress Center Authority	5	1/1/54	2,690,000	2,407,927	0.079%
Georgia Ports Authority	5	7/1/47	5,840,000	5,985,650	0.197%
Georgia State Road & Tollway Authority	3	7/15/49	4,810,000	3,467,192	0.114%
Georgia State Road & Tollway Authority	3	7/15/50	5,500,000	3,922,875	0.129%
Glen Cove Local Economic Assistance	0	1/1/45	6,060,000	1,581,357	0.052%
Glen Cove Local Economic Assistance	5.63	1/1/55	680,000	585,874	0.019%
Glen Cove Local Economic Assistance	5	1/1/56	525,000	412,808	0.014%
Grand Parkway Transportation	4	10/1/49	4,500,000	3,876,120	0.128%
Greater Asheville Regional Airport Authority	5.5	7/1/47	7,615,000	7,846,420	0.258%
Greater Orlando Aviation Authority	5	10/1/32	705,000	721,081	0.024%
Greater Orlando Aviation Authority	5	10/1/44	8,700,000	8,704,959	0.287%
Greater Orlando Aviation Authority	5.25	10/1/44	5,350,000	5,510,393	0.181%
Greater Orlando Aviation Authority	5	10/1/49	2,350,000	2,324,738	0.077%
Greater Orlando Aviation Authority	5	10/1/52	1,060,000	1,048,478	0.035%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	2,325,000	2,347,692	0.077%
Great Lakes Water Authority Sewage Disposal System Revenue	5.25	7/1/47	7,900,000	8,222,794	0.271%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/42	3,580,000	3,792,330	0.125%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/47	5,885,000	6,125,461	0.202%
Greeneville Health & Educational Facilities Board	5	7/1/36	2,290,000	2,339,830	0.077%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,060,000	1,075,921	0.035%
Hampton Roads Transportation Accountability Commission	5	7/1/47	5,755,000	5,887,768	0.194%
Hampton Roads Transportation Accountability Commission	4	7/1/52	2,665,000	2,308,423	0.076%
Harris County Cultural Education Facilities Finance	5	11/15/31	465,000	480,559	0.016%
Harris County Cultural Education Facilities Finance	5	11/15/33	4,635,000	4,761,165	0.157%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	100,000	100,187	0.003%
Harris County Cultural Education Facilities Finance	4	12/1/59	2,715,000	2,715,000	0.089%
Harris County Health Facilities development	4	12/1/41	3,000,000	3,000,000	0.099%
Harris County Hospital District	5	2/15/43	7,050,000	7,265,096	0.239%
Harris County Hospital District	5	2/15/44	7,200,000	7,381,008	0.243%
Harris County-Houston Sports Authority	5	11/15/44	2,025,000	2,067,363	0.068%
Harris County-Houston Sports Authority	5	11/15/46	4,000,000	4,061,960	0.134%
HEFA of the State of Missouri	5.5	12/1/48	2,080,000	2,156,294	0.071%
HEFA of the State of Missouri	3.9	6/1/36	3,310,000	3,310,000	0.109%
HEFA of the State of Missouri	3.9	6/1/44	5,650,000	5,650,000	0.186%
HEFA of the State of Missouri	3	6/1/53	4,000,000	2,695,600	0.089%
Hillsborough County Aviation Authority	5	10/1/48	4,500,000	4,454,325	0.147%
Hillsborough County Aviation Authority	5.5	10/1/49	4,250,000	4,448,093	0.146%
Hillsborough County IDA	5.5	11/15/54	4,000,000	4,221,720	0.139%
Hillsborough County Port District	5	6/1/30	580,000	604,412	0.020%
Hillsborough County Port District	5	6/1/31	600,000	625,500	0.021%
Hillsborough County Port District	5	6/1/46	3,525,000	3,488,728	0.115%
Hudson County Improvement Authority	4	10/1/33	1,410,000	1,453,033	0.048%
Hurst-Euless-Bedford Independent School District	4	8/15/50	3,600,000	3,132,144	0.103%
Idaho Housing & Finance Association	5.25	8/15/48	3,100,000	3,252,861	0.107%
IDA of the City of Phoenix Arizona	5	7/1/42	4,540,000	4,411,927	0.145%
IDA of the City of Phoenix Arizona	5	7/1/54	940,000	860,890	0.028%
IDA of the City of St Louis Missouri	3.88	11/15/29	45,000	43,065	0.001%
IDA of the City of St Louis Missouri	4.38	11/15/35	415,000	375,592	0.012%
IDA of the City of St Louis Missouri	4.75	11/15/47	355,000	301,107	0.010%
Illinois Finance Authority	5	2/15/34	50,000	51,769	0.002%
Illinois Finance Authority	5	2/15/34	255,000	260,210	0.009%
Illinois Finance Authority	5	2/15/36	75,000	77,653	0.003%
Illinois Finance Authority	5	2/15/36	375,000	381,045	0.013%
Illinois Finance Authority	5	2/15/41	630,000	652,283	0.021%
Illinois Finance Authority	5	2/15/41	680,000	684,196	0.023%
Illinois Finance Authority	5.63	8/1/53	1,100,000	1,114,498	0.037%
Illinois State Toll Highway Authority	5.25	1/1/45	6,875,000	7,204,863	0.237%
Indiana Finance Authority	5.25	10/1/44	4,650,000	4,929,605	0.162%
Indiana Finance Authority	3.95	5/1/34	4,600,000	4,601,058	0.151%
Indiana Finance Authority	5	6/1/43	855,000	847,801	0.028%
Indiana Finance Authority	5	6/1/53	4,285,000	4,094,575	0.135%

Indiana Finance Authority	5.5	7/1/52	6,000,000	6,005,640	0.198%
Inland Valley development Agency	5.25	9/1/37	2,915,000	2,938,174	0.097%
Irvine Facilities Financing Authority	5.25	9/1/53	7,995,000	8,324,954	0.274%
Irvine Unified School District	5	3/1/57	1,835,000	1,805,732	0.059%
JEA Electric System Revenue	4	10/1/37	3,395,000	3,354,056	0.110%
JEA Water & Sewer System Revenue	5.25	10/1/55	15,000,000	15,554,700	0.512%
Judson Independent School District	4	2/1/53	5,105,000	4,355,433	0.143%
Kansas City IDA	5	3/1/57	5,885,000	5,747,232	0.189%
Kentucky Economic development Finance Authority	5	6/1/37	1,130,000	1,134,430	0.037%
Kentucky Economic development Finance Authority	5	6/1/41	1,000,000	982,360	0.032%
Kentucky Economic development Finance Authority	5.25	6/1/41	1,570,000	1,572,229	0.052%
Kentucky Economic development Finance Authority	5	6/1/45	3,030,000	2,925,465	0.096%
Kentucky Economic development Finance Authority	5.25	6/1/50	3,405,000	3,284,735	0.108%
Kentucky Public Energy Authority	5	1/1/55	7,225,000	7,633,502	0.251%
Kentucky Public Energy Authority	4	2/1/50	5,125,000	5,151,138	0.170%
Kentucky Public Energy Authority	5.25	4/1/54	4,295,000	4,588,735	0.151%
Kentucky Public Energy Authority	5	5/1/55	3,260,000	3,421,500	0.113%
Kentwood Economic development	4	11/15/31	585,000	567,573	0.019%
Kentwood Economic development	4	11/15/43	885,000	719,523	0.024%
Kingston One Community development District	6	5/1/57	5,000,000	4,977,200	0.164%
Klein Independent School District	4	8/1/47	5,000,000	4,438,450	0.146%
Knox County Health Educational & Housing Facility Board	5	7/1/49	1,200,000	1,187,676	0.039%
Knox County Health Educational & Housing Facility Board	5.5	7/1/54	1,000,000	1,024,710	0.034%
Knox County Health Educational & Housing Facility Board	5.13	7/1/54	3,030,000	3,018,819	0.099%
Knox County Health Educational & Housing Facility Board	5.5	7/1/59	1,500,000	1,531,050	0.050%
Lakewood Ranch Stewardship District	5.38	5/1/47	980,000	984,194	0.032%
Las Vegas Convention & Visitors Authority	5	7/1/33	1,475,000	1,568,412	0.052%
Las Vegas Convention & Visitors Authority	5	7/1/43	7,615,000	7,641,348	0.252%
Las Vegas Redevelopment Agency	5	6/15/40	2,265,000	2,262,644	0.074%
Las Vegas Redevelopment Agency	5	6/15/45	1,790,000	1,734,438	0.057%
Leander Independent School District	5	8/15/40	3,000,000	3,234,960	0.107%
Leander Independent School District	5	8/15/41	950,000	1,014,999	0.033%
Lee County IDA/FL	5	4/1/39	970,000	985,433	0.032%
Lodi Unified School District/CA	3	8/1/46	5,900,000	4,489,369	0.148%
Longview Independent School District	4	2/15/49	7,500,000	6,577,050	0.217%
Louisiana Public Facilities Authority	6.75	10/1/53	1,400,000	1,477,812	0.049%
Louisiana Public Facilities Authority	5.75	9/1/64	6,190,000	6,371,243	0.210%
Louisville/Jefferson County Metropolitan Government	3.95	10/1/53	15,000,000	15,000,000	0.494%
Main Street Natural Gas	5	12/1/52	4,400,000	4,567,464	0.150%
Main Street Natural Gas	4	3/1/50	4,990,000	5,002,226	0.165%
Main Street Natural Gas	5	5/15/31	2,820,000	2,925,947	0.096%
Main Street Natural Gas	5	5/15/32	1,760,000	1,820,104	0.060%
Main Street Natural Gas	5	5/1/55	19,315,000	20,327,685	0.669%
Main Street Natural Gas	4	7/1/52	8,535,000	8,615,229	0.284%
Main Street Natural Gas	5	9/1/53	1,800,000	1,903,554	0.063%
Mansfield Independent School District	4	2/15/49	4,700,000	4,127,587	0.136%
Mansfield Independent School District	5.25	2/15/55	5,000,000	5,178,400	0.170%
Maryland CDAistration	4.5	9/1/48	1,070,000	1,085,344	0.036%
Maryland CDAistration	3.25	9/1/50	5,800,000	5,755,688	0.189%
Maryland Economic development	5	11/12/28	3,700,000	3,737,037	0.123%
Maryland Economic development	5	12/31/42	2,270,000	2,288,137	0.075%
Maryland Economic development	5.25	6/30/52	2,000,000	1,953,740	0.064%
Maryland Economic development	5.25	6/30/55	10,515,000	10,296,288	0.339%
Maryland Economic development	5.13	7/1/59	8,225,000	8,217,269	0.271%
Maryland Economic development	4	9/1/50	810,000	651,345	0.021%
Maryland HHEFA	5.5	1/1/36	1,020,000	1,035,004	0.034%
Maryland HHEFA	5.5	1/1/46	4,375,000	4,381,825	0.144%
Maryland HHEFA	5	5/15/45	3,790,000	3,775,030	0.124%
Maryland HHEFA	4	6/1/46	1,410,000	1,180,748	0.039%
Maryland HHEFA	4	6/1/51	2,900,000	2,344,534	0.077%
Maryland HHEFA	4	6/1/55	1,295,000	1,022,545	0.034%
Maryland HHEFA	5	7/1/27	2,155,000	2,155,000	0.071%
Maryland HHEFA	5	7/1/45	1,315,000	1,315,000	0.043%
Maryland HHEFA	5	7/1/47	5,000,000	4,975,250	0.164%
Maryland HHEFA	5	7/1/54	1,380,000	1,383,050	0.046%
Maryland HHEFA	5.25	7/1/54	3,460,000	3,542,417	0.117%
Maryland HHEFA	3.95	7/1/55	1,100,000	1,100,000	0.036%
Maryland HHEFA	5	8/15/33	3,175,000	3,176,588	0.105%

Maryland Stadium Authority	5	5/1/35	2,820,000	2,935,705	0.097%
Maryland Stadium Authority	5	5/1/42	4,080,000	4,156,745	0.137%
Maryland Stadium Authority	5	5/1/47	1,760,000	1,848,651	0.061%
Maryland Stadium Authority	5	5/1/47	9,090,000	9,189,626	0.303%
Maryland Stadium Authority	4	6/1/52	4,000,000	3,452,160	0.114%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,234,728	283,987	0.009%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5.25	7/1/54	9,950,000	10,400,437	0.342%
Massachusetts development Finance Agency	5	7/1/54	700,000	644,637	0.021%
Massachusetts Educational Financing Authority	4.25	7/1/46	4,825,000	4,159,391	0.137%
Massachusetts Port Authority	4	7/1/46	7,500,000	6,536,475	0.215%
Massachusetts Port Authority	5	7/1/49	5,000,000	5,009,500	0.165%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	10/1/54	7,500,000	7,644,525	0.252%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,090,000	1,088,289	0.036%
Metropolitan Nashville Airport Authority	5	7/1/44	2,115,000	2,096,325	0.069%
Metropolitan Nashville Airport Authority	5.5	7/1/52	7,405,000	7,558,506	0.249%
Metropolitan Pier & Exposition Authority	5	6/15/29	800,000	829,792	0.027%
Metropolitan Pier & Exposition Authority	0	6/15/36	1,180,000	733,724	0.024%
Metropolitan Pier & Exposition Authority	0	6/15/40	1,150,000	553,104	0.018%
Metropolitan Pier & Exposition Authority	5	6/15/50	3,365,000	3,289,355	0.108%
Metropolitan Transportation Authority	5.25	11/15/26	2,820,000	2,907,279	0.096%
Metropolitan Transportation Authority	5	11/15/49	7,230,000	7,162,183	0.236%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/43	1,200,000	1,274,712	0.042%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/44	4,050,000	4,279,028	0.141%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/48	7,735,000	7,646,125	0.252%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/49	7,000,000	6,924,750	0.228%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/53	5,000,000	5,054,750	0.166%
Metropolitan Washington Airports Authority Aviation Revenue	5.5	10/1/54	4,400,000	4,541,108	0.150%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	1,515,000	1,605,506	0.053%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	7,250,000	7,284,655	0.240%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/52	14,200,000	12,104,648	0.399%
Michigan Finance Authority	5.63	11/1/52	5,450,000	5,405,528	0.178%
Michigan Finance Authority	5	11/15/34	2,275,000	2,305,007	0.076%
Michigan Finance Authority	5	11/15/37	2,470,000	2,487,759	0.082%
Michigan Finance Authority	5	2/15/37	980,000	1,014,212	0.033%
Michigan Finance Authority	5	2/15/38	1,410,000	1,448,634	0.048%
Michigan Finance Authority	5	2/15/39	6,175,000	6,304,613	0.208%
Michigan Finance Authority	5	5/15/35	3,525,000	3,526,481	0.116%
Michigan Finance Authority	5	7/1/34	1,585,000	1,585,048	0.052%
Mida Mountain Village Public Infrastructure District	5.75	6/15/44	940,000	937,782	0.031%
Mida Mountain Village Public Infrastructure District	5.13	6/15/54	2,175,000	2,030,036	0.067%
Mida Mountain Village Public Infrastructure District	6	6/15/54	980,000	985,047	0.032%
Midland Independent School District	5	2/15/47	4,075,000	4,158,049	0.137%
Minneapolis-St Paul Metropolitan Airports Commission	5.25	1/1/49	6,000,000	6,095,760	0.201%
Minnesota Housing Finance Agency	6.5	1/1/55	3,125,000	3,498,531	0.115%
Minnesota Housing Finance Agency	6.25	1/1/55	2,985,000	3,314,723	0.109%
Mission Economic development	4.63	10/1/31	4,755,000	4,761,562	0.157%
Mobile County IDA	4.75	12/1/54	2,775,000	2,552,972	0.084%
Mobile County IDA	5	6/1/54	2,875,000	2,754,825	0.091%
Monongalia County Commission Excise Tax District	5.5	6/1/37	325,000	327,867	0.011%
Monongalia County Commission Excise Tax District	5.75	6/1/43	325,000	326,866	0.011%
Monongalia County Commission Excise Tax District	7	6/1/43	275,000	282,453	0.009%
Montgomery County Higher Education & Health Authority	5	9/1/34	1,940,000	2,006,969	0.066%
Montgomery County Higher Education & Health Authority	5	9/1/37	1,760,000	1,801,043	0.059%
Montgomery County Toll Road Authority	5	9/15/32	60,000	60,167	0.002%
Montgomery County Toll Road Authority	5	9/15/33	65,000	65,166	0.002%
Montgomery County Toll Road Authority	5	9/15/34	70,000	70,164	0.002%
Montgomery County Toll Road Authority	5	9/15/35	475,000	475,988	0.016%
Montgomery County Toll Road Authority	5	9/15/36	525,000	525,966	0.017%
Montgomery County Toll Road Authority	5	9/15/38	290,000	290,365	0.010%
Montgomery County Toll Road Authority	5	9/15/43	855,000	855,410	0.028%
Montgomery County Toll Road Authority	5	9/15/48	2,485,000	2,484,752	0.082%
Municipal Electric Authority of Georgia	5	1/1/26	480,000	484,594	0.016%
Municipal Electric Authority of Georgia	5	1/1/26	2,555,000	2,579,451	0.085%
Municipal Electric Authority of Georgia	5	1/1/27	905,000	933,797	0.031%
Municipal Electric Authority of Georgia	5	1/1/27	1,435,000	1,480,662	0.049%
Municipal Electric Authority of Georgia	5	1/1/28	250,000	262,883	0.009%
Municipal Electric Authority of Georgia	5	1/1/28	1,515,000	1,593,068	0.052%
Municipal Electric Authority of Georgia	5	1/1/49	5,765,000	5,753,412	0.189%

Municipal Electric Authority of Georgia	5.25	1/1/54	4,100,000	4,250,798	0.140%
Nassau Cnty			2,097,422	0	0.000%
New Hampshire Business Finance Authority	4.16	10/20/41	4,380,797	4,061,700	0.134%
New Hampshire Business Finance Authority	4.13	1/20/34	3,631,150	3,590,263	0.118%
New Hampshire Business Finance Authority	3.88	1/20/38	2,684,917	2,450,631	0.081%
New Hampshire Business Finance Authority	4.17	1/20/41	698,504	628,332	0.021%
New Hampshire Business Finance Authority	0	12/15/33	875,000	527,389	0.017%
New Hampshire Business Finance Authority	4.75	6/20/41	6,150,000	6,173,616	0.203%
New Hampshire Business Finance Authority	4.25	7/20/41	5,003,335	4,772,131	0.157%
New Hampshire Business Finance Authority	3.63	8/20/39	2,755,872	2,521,953	0.083%
New Hope Cultural Education Facilities Finance	5	10/1/33	195,000	192,330	0.006%
New Hope Cultural Education Facilities Finance	5	10/1/35	705,000	683,547	0.023%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,210,000	1,087,959	0.036%
New Hope Cultural Education Facilities Finance	2	11/15/61	851,647	214,598	0.007%
New Jersey Economic development Authority	5	10/1/37	4,775,000	4,806,849	0.158%
New Jersey Economic development Authority	5	10/1/47	3,085,000	2,965,179	0.098%
New Jersey Economic development Authority	4	11/1/38	705,000	663,088	0.022%
New Jersey Economic development Authority	4	11/1/44	1,585,000	1,391,868	0.046%
New Jersey Economic development Authority	5.63	11/15/30	1,760,000	1,761,038	0.058%
New Jersey Economic development Authority	5	1/1/31	705,000	707,559	0.023%
New Jersey Economic development Authority	6.38	1/1/35	350,000	356,559	0.012%
New Jersey Economic development Authority	5	1/1/39	1,190,000	1,167,961	0.038%
New Jersey Economic development Authority	5.38	1/1/43	6,115,000	6,116,712	0.201%
New Jersey Economic development Authority	6.63	1/1/45	1,200,000	1,225,008	0.040%
New Jersey Economic development Authority	5.63	1/1/52	1,435,000	1,435,660	0.047%
New Jersey Economic development Authority	5.13	7/1/42	775,000	776,147	0.026%
New Jersey EFA	5.25	3/1/54	5,055,000	5,285,508	0.174%
New Jersey HFFA	5	7/1/43	5,625,000	5,584,444	0.184%
New Jersey HFFA	3	7/1/51	10,100,000	7,215,642	0.238%
New Jersey HFFA	5.25	7/1/57	1,410,000	1,412,369	0.047%
New Jersey Institute of Technology/NJ	5	7/1/40	2,470,000	2,470,000	0.081%
New Jersey Transportation Trust Fund Authority	5.25	6/15/41	1,100,000	1,158,322	0.038%
New Jersey Transportation Trust Fund Authority	4	6/15/42	4,830,000	4,425,971	0.146%
New Jersey Transportation Trust Fund Authority	5	6/15/42	3,025,000	3,116,325	0.103%
New Jersey Transportation Trust Fund Authority	5	6/15/46	1,650,000	1,671,219	0.055%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	1,330,000	1,534,647	0.051%
New Jersey Transportation Trust Fund Authority	5.25	6/15/46	1,260,000	1,298,203	0.043%
New Jersey Turnpike Authority	4	1/1/42	9,275,000	8,609,519	0.283%
New Jersey Turnpike Authority	5	1/1/43	4,750,000	4,996,525	0.165%
New Jersey Turnpike Authority	5.25	1/1/52	5,050,000	5,215,489	0.172%
New Orleans Aviation Board	5	1/1/38	885,000	888,142	0.029%
New Orleans Aviation Board	5	1/1/43	1,315,000	1,317,551	0.043%
New York City Housing development	3.95	11/1/43	1,300,000	1,172,340	0.039%
New York City Housing development	5	11/1/54	1,240,000	1,247,316	0.041%
New York City Housing development	4.38	12/15/31	2,820,000	2,884,352	0.095%
New York City Housing development	5.25	12/15/31	550,000	563,013	0.019%
New York City Housing development	2.75	2/1/51	4,850,000	3,145,710	0.104%
New York City Housing development	3.75	5/1/65	2,725,000	2,743,012	0.090%
New York City Municipal Water Finance Authority	5	6/15/40	6,805,000	6,924,088	0.228%
New York City Municipal Water Finance Authority	3.95	6/15/41	800,000	800,000	0.026%
New York City Municipal Water Finance Authority	4.13	6/15/46	1,250,000	1,146,800	0.038%
New York City Municipal Water Finance Authority	5	6/15/51	3,200,000	3,272,960	0.108%
New York City Municipal Water Finance Authority	5.25	6/15/52	2,750,000	2,831,428	0.093%
New York City Municipal Water Finance Authority	5.25	6/15/54	4,025,000	4,176,501	0.138%
New York City Transitional Finance Authority	5.25	11/1/45	5,000,000	5,274,900	0.174%
New York City Transitional Finance Authority	5.5	11/1/51	2,250,000	2,396,070	0.079%
New York City Transitional Finance Authority	5	11/1/53	3,625,000	3,679,810	0.121%
New York City Transitional Finance Authority	5.25	2/1/53	18,500,000	19,143,800	0.630%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/37	1,060,000	1,036,235	0.034%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	3,210,000	3,131,516	0.103%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	2/1/40	3,500,000	3,759,980	0.124%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	1,175,000	1,142,406	0.038%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/44	2,370,000	2,135,844	0.070%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	3,525,000	3,624,687	0.119%
New York Liberty development	5.15	11/15/34	1,230,000	1,230,074	0.040%
New York Liberty development	5.38	11/15/40	2,470,000	2,469,877	0.081%
New York Liberty development	3	2/15/42	6,525,000	5,065,031	0.167%
New York Liberty development	4	2/15/43	1,030,000	942,522	0.031%

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New York Liberty development	2.8	9/15/69	2,010,000	1,832,597	0.060%
New York State dormitory Authority	5	10/1/25	40,000	40,058	0.001%
New York State dormitory Authority	5.25	10/1/49	2,100,000	2,113,671	0.070%
New York State dormitory Authority	5	12/1/27	1,300,000	1,308,853	0.043%
New York State dormitory Authority	4	3/15/35	5,150,000	5,196,814	0.171%
New York State dormitory Authority	3	3/15/41	2,000,000	1,601,600	0.053%
New York State dormitory Authority	5	3/15/46	5,395,000	5,485,474	0.181%
New York State dormitory Authority	4	3/15/49	6,000,000	5,263,500	0.173%
New York State dormitory Authority	5	3/15/51	10,000,000	10,131,100	0.334%
New York State dormitory Authority	3	3/15/51	3,000,000	2,086,650	0.069%
New York State dormitory Authority	5	3/15/51	18,525,000	18,854,189	0.621%
New York State dormitory Authority	3.5	3/15/52	2,250,000	1,745,978	0.057%
New York State dormitory Authority	5.25	3/15/52	2,025,000	2,093,567	0.069%
New York State dormitory Authority	4	3/15/54	9,395,000	8,109,670	0.267%
New York State dormitory Authority	5	7/1/37	1,840,000	1,858,934	0.061%
New York State dormitory Authority	3	7/1/48	3,800,000	2,673,376	0.088%
New York State dormitory Authority	5.5	7/1/54	6,625,000	6,980,895	0.230%
New York State dormitory Authority	5	8/1/35	5,175,000	5,230,580	0.172%
New York State Housing Finance Agency	0.75	11/1/25	95,000	93,820	0.003%
New York State Thruway Authority	4	1/1/38	13,930,000	13,718,682	0.452%
New York State Thruway Authority	5	3/15/53	5,290,000	5,355,808	0.176%
New York Transportation development	5	10/1/35	6,960,000	7,074,492	0.233%
New York Transportation development	5	1/1/27	6,000,000	6,088,200	0.200%
New York Transportation development	5	1/1/34	2,115,000	2,143,849	0.071%
New York Transportation development	5	12/1/39	1,025,000	1,034,943	0.034%
New York Transportation development	5	12/1/40	675,000	678,888	0.022%
New York Transportation development	5	12/1/41	675,000	672,678	0.022%
New York Transportation development	5	12/1/42	675,000	663,957	0.022%
New York Transportation development	5.25	12/31/54	24,500,000	24,518,865	0.807%
New York Transportation development	5.5	12/31/60	8,760,000	8,758,598	0.288%
New York Transportation development	5.13	6/30/60	3,500,000	3,435,390	0.113%
New York Transportation development	5.38	6/30/60	4,145,000	4,064,504	0.134%
New York Transportation development	5	8/1/31	1,025,000	1,025,000	0.034%
Norfolk Economic development Authority	5	11/1/48	355,000	376,385	0.012%
North Carolina Housing Finance Agency	6.25	1/1/55	5,210,000	5,648,682	0.186%
North Carolina Housing Finance Agency	4.7	7/1/50	4,250,000	4,115,530	0.135%
North Carolina Medical Care Commission	5.25	10/1/35	705,000	698,380	0.023%
North Carolina Medical Care Commission	5	6/1/40	3,955,000	3,954,802	0.130%
North Carolina Medical Care Commission	5	7/1/39	1,020,000	1,009,565	0.033%
North Carolina Medical Care Commission	5	7/1/44	1,490,000	1,403,327	0.046%
North Carolina Medical Care Commission	5	7/1/49	705,000	642,502	0.021%
North Carolina Municipal Power Agency No 1	5	1/1/28	2,395,000	2,417,250	0.080%
North Carolina Turnpike Authority	5	1/1/40	7,900,000	8,045,597	0.265%
North Carolina Turnpike Authority	5	1/1/58	22,000,000	22,029,260	0.725%
North Texas Tollway Authority	5	1/1/37	3,525,000	3,577,558	0.118%
North Texas Tollway Authority	5	1/1/39	5,260,000	5,276,779	0.174%
North Texas Tollway Authority	5	1/1/40	7,100,000	7,418,719	0.244%
North Texas Tollway Authority	5	1/1/41	6,700,000	7,024,079	0.231%
Northwest Independent School District	5	2/15/49	2,700,000	2,756,511	0.091%
Northwest Independent School District	5.25	2/15/55	5,000,000	5,201,800	0.171%
Ohio Air Quality development Authority	4.25	1/15/38	400,000	384,340	0.013%
Ohio Housing Finance Agency	6	1/1/45	1,625,000	1,538,534	0.051%
Oklahoma County Finance Authority	5.88	12/1/47	767,719	477,544	0.016%
Oklahoma County Finance Authority	2	12/1/47	157,970	7,883	0.000%
Oklahoma development Finance Authority	5.25	8/15/48	1,115,000	1,076,644	0.035%
Oklahoma Turnpike Authority	4.5	1/1/53	3,800,000	3,641,008	0.120%
Oklahoma Turnpike Authority	5.5	1/1/53	14,760,000	15,389,662	0.507%
Oklahoma Turnpike Authority	5.5	1/1/54	5,575,000	5,913,960	0.195%
Onondaga County Trust for Cultural Resources	4	12/1/41	1,900,000	1,826,147	0.060%
Onondaga County Trust for Cultural Resources	4	12/1/49	6,000,000	5,229,900	0.172%
Orange County Community Facilities District	5	8/15/52	3,750,000	3,757,575	0.124%
Orange County Health Facilities Authority	4	10/1/52	6,825,000	5,739,620	0.189%
Oregon State Facilities Authority	5	6/1/30	1,700,000	1,834,402	0.060%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,072,000	972,218	0.032%
Palm Beach County Health Facilities Authority	5	11/15/45	1,815,000	1,777,284	0.059%
Palm Beach County Health Facilities Authority	4.25	6/1/56	3,045,000	2,414,959	0.080%
Palm Beach County Health Facilities Authority	4	8/15/49	3,000,000	2,495,280	0.082%
Parish of St John the Baptist LA	4.05	6/1/37	4,400,000	4,423,628	0.146%

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Parish of St John the Baptist LA	2.2	6/1/37	1,080,000	1,066,327	0.035%
Parish of St John the Baptist LA	2.38	6/1/37	705,000	697,280	0.023%
Parterre Metropolitan District No 5	5.88	12/1/45	1,000,000	1,022,830	0.034%
Patriots Energy Group Financing Agency	5.25	2/1/54	3,525,000	3,784,334	0.125%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,501,525	0.082%
Pennsylvania Economic development Financing Authority	5.5	6/30/39	2,250,000	2,370,578	0.078%
Pennsylvania Economic development Financing Authority	5.75	6/30/48	3,935,000	4,055,254	0.134%
Pennsylvania Economic development Financing Authority	6	6/30/61	6,520,000	6,827,874	0.225%
Pennsylvania Higher Education Assistance Agency	5	6/1/34	2,150,000	2,232,195	0.073%
Pennsylvania Housing Finance Agency	6	10/1/54	3,460,000	3,734,828	0.123%
Pennsylvania Housing Finance Agency	6	10/1/54	2,060,000	2,228,014	0.073%
Pennsylvania Housing Finance Agency	6.25	10/1/54	4,500,000	4,916,925	0.162%
Pennsylvania State University	5	9/1/44	5,450,000	5,710,892	0.188%
Permanent University Fund - University of Texas System	4	7/1/42	3,600,000	3,314,628	0.109%
PFA	5	10/1/43	2,325,000	2,218,166	0.073%
PFA	5	10/1/48	705,000	649,108	0.021%
PFA	5	10/1/53	740,000	666,044	0.022%
PFA	4	10/1/55	2,800,000	2,800,000	0.092%
PFA	5.25	11/15/55	850,000	851,981	0.028%
PFA	5.25	11/15/61	4,205,000	4,186,246	0.138%
PFA	5	12/1/25	705,000	706,065	0.023%
PFA	5	2/1/42	1,205,000	1,210,182	0.040%
PFA	5	2/1/52	2,730,000	2,596,203	0.085%
PFA	5	4/1/40	25,000	27,186	0.001%
PFA	5	4/1/40	375,000	362,483	0.012%
PFA	5	4/1/50	35,000	38,060	0.001%
PFA	5	4/1/50	670,000	603,556	0.020%
PFA	5	6/1/35	1,100,000	1,142,064	0.038%
PFA	5	6/1/52	2,570,000	2,253,710	0.074%
PFA	5	6/15/35	500,000	508,070	0.017%
PFA	5	6/15/37	335,000	352,983	0.012%
PFA	5.25	6/1/54	1,625,000	1,584,895	0.052%
PFA	5.25	6/15/45	1,000,000	1,014,000	0.033%
PFA	5.25	6/15/55	1,725,000	1,717,048	0.057%
PFA	5.5	6/15/55	1,475,000	1,472,670	0.048%
PFA	5.75	6/15/55	1,420,000	1,376,150	0.045%
PFA	5.38	7/1/47	4,880,000	4,950,174	0.163%
PFA	5.75	7/1/53	3,000,000	2,853,450	0.094%
PFA	4	7/1/61	1,165,000	842,423	0.028%
Philadelphia Authority for Industrial development	5.25	11/1/52	3,565,000	3,508,245	0.116%
Philadelphia Authority for Industrial development	5.5	7/1/53	8,920,000	9,401,145	0.310%
Point Phase 1 Public Infrastructure District No 1	5.88	3/1/45	585,000	594,325	0.020%
Point Phase 1 Public Infrastructure District No 1	6.13	3/1/55	2,870,000	2,908,343	0.096%
Port Authority of New York & New Jersey	5	11/15/42	4,475,000	4,474,776	0.147%
Port Authority of New York & New Jersey	5	1/15/47	9,500,000	9,542,180	0.314%
Port Authority of New York & New Jersey	4	7/15/61	3,250,000	2,618,363	0.086%
Port of Beaumont Navigation District	5.13	1/1/44	1,100,000	1,026,355	0.034%
Port of Greater Cincinnati development Authority	5	12/1/44	1,000,000	957,080	0.032%
Port of Greater Cincinnati development Authority	5.13	12/1/55	300,000	275,856	0.009%
Port of Greater Cincinnati development Authority	4.38	12/1/58	2,985,000	2,696,739	0.089%
Port of Portland OR Airport Revenue	4	7/1/39	3,525,000	3,354,743	0.110%
Port of Portland OR Airport Revenue	5	7/1/42	2,115,000	2,115,127	0.070%
Port of Seattle WA	5.25	7/1/49	28,245,000	28,922,315	0.952%
Port of Seattle WA	5	8/1/33	3,000,000	3,212,220	0.106%
Private Colleges & Universities Authority	5.25	9/1/43	6,500,000	6,964,425	0.229%
Prosper Independent School District	4	2/15/54	6,070,000	5,226,998	0.172%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	315,000	315,000	0.010%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/25	1,165,000	1,165,000	0.038%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	1,205,000	1,238,258	0.041%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/29	2,225,000	2,301,006	0.076%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	1,050,000	1,088,199	0.036%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	3,965,000	4,122,173	0.136%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	2,915,000	2,994,580	0.099%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	1,200,000	1,229,628	0.040%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	5,250,000	5,398,050	0.178%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	2,285,000	1,989,093	0.065%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/42	3,525,000	3,064,882	0.101%
Puerto Rico Electric Power Authority	0	7/1/26	660,000	360,525	0.012%

Puerto Rico Electric Power Authority	0	7/1/26	215,000	117,981	0.004%
Puerto Rico Electric Power Authority	0	7/1/26	260,000	142,025	0.005%
Puerto Rico Electric Power Authority	0	7/1/26	120,000	65,550	0.002%
Puerto Rico Electric Power Authority	0	7/1/26	60,000	32,775	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	1,575,000	860,344	0.028%
Puerto Rico Electric Power Authority	0	7/1/27	60,000	32,775	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	60,000	32,775	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	475,000	259,469	0.009%
Puerto Rico Electric Power Authority	0	7/1/28	680,000	371,450	0.012%
Puerto Rico Electric Power Authority	0	7/1/28	55,000	30,044	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	130,000	71,013	0.002%
Puerto Rico Electric Power Authority	0	7/1/33	165,000	90,131	0.003%
Puerto Rico Electric Power Authority	0	7/1/36	125,000	68,281	0.002%
Puerto Rico Electric Power Authority	0	7/1/37	500,000	273,125	0.009%
Puerto Rico Electric Power Authority	0	7/1/40	160,000	87,400	0.003%
Puerto Rico Electric Power Authority	0	7/1/42	35,000	19,119	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	170,000	92,863	0.003%
Puerto Rico Electric Power Authority	0	7/1/50	40,000	21,850	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	525,000	286,781	0.009%
Puerto Rico Electric Power Authority	0	7/1/50	70,000	38,238	0.001%
Puerto Rico Electric Power Authority	0	7/1/51	140,000	76,475	0.003%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	2,666,000	2,463,811	0.081%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,900,000	4,193,779	0.138%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	1,540,000	1,476,090	0.049%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	12,428,000	3,935,202	0.130%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	26,172,000	24,061,490	0.792%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	13,608,000	12,793,153	0.421%
Raleigh Durham Airport Authority	5	5/1/35	705,000	733,609	0.024%
Regents of the University of California Medical Center Pooled Revenue	3.5	5/15/54	6,000,000	4,672,380	0.154%
Regional Transportation Authority	5.5	6/1/27	1,705,000	1,772,109	0.058%
Regional Transportation Authority	6	7/1/33	1,410,000	1,604,622	0.053%
Reno-Tahoe Airport Authority	5.25	7/1/49	3,550,000	3,609,285	0.119%
Riverside County Transportation Commission	4	6/1/37	1,335,000	1,310,743	0.043%
Riverside County Transportation Commission	4	6/1/46	2,140,000	1,909,757	0.063%
Roanoke Economic development Authority	4	7/1/51	1,660,000	1,437,693	0.047%
San Antonio Water System	5	5/15/45	5,250,000	5,431,440	0.179%
San Diego County Regional Airport Authority	5.25	7/1/43	1,700,000	1,773,185	0.058%
San Diego County Regional Airport Authority	5	7/1/48	3,000,000	2,994,210	0.099%
San Diego County Regional Airport Authority	5.5	7/1/55	3,050,000	3,200,335	0.105%
San Francisco Bay Area Rapid Transit District	4	8/1/45	800,000	743,560	0.024%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/40	6,455,000	6,752,640	0.222%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/41	3,500,000	3,629,115	0.119%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/42	3,230,000	3,322,766	0.109%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	5,155,000	5,140,360	0.169%
San Francisco City & County Airport Comm-San Francisco International Airport	5.75	5/1/48	7,055,000	7,419,955	0.244%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/50	4,395,000	4,338,261	0.143%
San Francisco City & County Airport Comm-San Francisco International Airport	5.5	5/1/55	9,000,000	9,338,310	0.307%
San Joaquin Valley Clean Energy Authority	5.5	1/1/56	1,425,000	1,562,769	0.051%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,090,000	1,095,428	0.036%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	795,000	798,959	0.026%
Sarasota County Public Hospital District	5	7/1/41	7,000,000	7,042,420	0.232%
Selma Industrial development Board	4.2	5/1/34	3,000,000	3,030,690	0.100%
Shelby County Health & Educational Facilities Board	5	6/1/44	850,000	801,686	0.026%
Sherman Independent School District/TX	5	2/15/48	7,300,000	7,430,816	0.245%
Sierra Vista IDA	5	6/15/59	2,345,000	2,096,383	0.069%
Skagit County Public Hospital District No 1	5.5	12/1/44	1,000,000	1,023,930	0.034%
SkyRidge Pegasus Infrastructure Financing District	5.25	12/1/44	3,086,731	2,915,047	0.096%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,355,000	1,310,014	0.043%
South Carolina Jobs-Economic development Authority	5	5/1/35	1,530,000	1,569,046	0.052%
South Carolina Jobs-Economic development Authority	5	5/1/36	3,525,000	3,602,762	0.119%
South Carolina Public Service Authority	4	12/1/36	4,000,000	3,941,040	0.130%
South Carolina Public Service Authority	5.25	12/1/38	4,500,000	4,833,540	0.159%
South Dakota HEFA	4.25	7/1/49	9,275,000	8,510,462	0.280%
South Dakota HEFA	5.25	7/1/54	7,125,000	7,289,516	0.240%
Southeast Energy Authority A Cooperative District	5	5/1/53	3,910,000	4,044,465	0.133%
Spring Branch Independent School District	5	2/1/42	2,370,000	2,458,662	0.081%
Spring Valley Community Infrastructure District No 1	3.75	9/1/51	2,582,000	2,313,575	0.076%
Stafford County Economic development Authority	5	6/15/36	1,460,000	1,470,746	0.048%

State of Colorado	6	12/15/40	9,325,000	10,511,886	0.346%
State of Colorado	6	12/15/41	11,375,000	12,725,326	0.419%
State of Connecticut	3	1/15/42	6,200,000	4,906,680	0.162%
State of Connecticut	5	6/15/32	350,000	394,037	0.013%
State of Connecticut	5	6/15/40	700,000	737,324	0.024%
State of Connecticut Special Tax Revenue	5	1/1/33	4,440,000	4,635,982	0.153%
State of Connecticut Special Tax Revenue	5	5/1/32	1,585,000	1,727,365	0.057%
State of Connecticut Special Tax Revenue	5.25	7/1/44	6,150,000	6,526,257	0.215%
State of Georgia	4	7/1/42	5,375,000	5,243,743	0.173%
State of Hawaii Airports System Revenue	5	7/1/43	4,230,000	4,212,995	0.139%
State of Hawaii Airports System Revenue	5.5	7/1/54	3,000,000	3,129,090	0.103%
State of Hawaii department of Budget & Finance	3.55	7/1/60	3,000,000	3,000,000	0.099%
State of Illinois	5	10/1/31	705,000	735,139	0.024%
State of Illinois	5	10/1/31	1,060,000	1,105,315	0.036%
State of Illinois	5	10/1/32	845,000	878,175	0.029%
State of Illinois	4	11/1/33	3,525,000	3,515,024	0.116%
State of Illinois	5	2/1/39	820,000	855,531	0.028%
State of Illinois	5	3/1/33	1,400,000	1,507,310	0.050%
State of Illinois	5	3/1/35	1,900,000	2,001,992	0.066%
State of Illinois	5.5	3/1/42	1,700,000	1,773,848	0.058%
State of Illinois	5.5	3/1/47	2,575,000	2,628,277	0.087%
State of Illinois	5.5	5/1/26	1,150,000	1,171,942	0.039%
State of Illinois	5.5	5/1/47	5,325,000	5,435,387	0.179%
State of Illinois	5.25	5/1/47	900,000	908,478	0.030%
State of Illinois	5.25	5/1/48	1,000,000	1,007,260	0.033%
State of Illinois	5.25	5/1/49	1,000,000	1,005,620	0.033%
State of Louisiana Gasoline & Fuels Tax Revenue	3.95	5/1/43	150,000	150,000	0.005%
State of Maryland doT	4	8/1/37	1,485,000	1,429,817	0.047%
State of Maryland doT	4	8/1/38	1,370,000	1,296,828	0.043%
State of Maryland doT	5.25	8/1/49	5,825,000	5,922,744	0.195%
State of Michigan Trunk Line Revenue	5.5	11/15/49	2,870,000	3,035,915	0.100%
State of Minnesota	4	8/1/42	8,000,000	7,563,840	0.249%
State of Ohio	5	1/15/50	5,640,000	5,532,445	0.182%
State of Texas	5	8/1/41	6,030,000	6,165,735	0.203%
State of Texas	5	8/1/42	6,335,000	6,425,020	0.212%
State of Texas	4.13	8/1/46	8,850,000	7,895,262	0.260%
State of Washington	5	2/1/36	4,700,000	5,057,529	0.167%
State Public School Building Authority	5	6/1/32	3,525,000	3,574,597	0.118%
St Louis County IDA	5.13	12/1/45	580,000	511,502	0.017%
St Louis County IDA	5	9/1/38	530,000	531,468	0.017%
St Louis County IDA	5	9/1/48	4,715,000	4,377,547	0.144%
St Louis County IDA	5.13	9/1/48	1,375,000	1,298,839	0.043%
Suffolk County Water Authority	3.25	6/1/42	4,400,000	3,619,528	0.119%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	415,000	420,395	0.014%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	780,000	781,412	0.026%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	865,000	846,731	0.028%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	1,632,257	163	0.000%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	1,940,000	1,801,329	0.059%
Tech Ridge Public Infrastructure District	6.25	12/1/54	2,700,000	2,715,309	0.089%
Tempe IDA	5	12/1/50	775,000	693,230	0.023%
Tempe IDA	5	12/1/54	885,000	778,720	0.026%
Tender Option Bond Receipts/Certificates	1.95	10/1/43	5,000,000	5,000,000	0.165%
Tender Option Bond Receipts/Certificates	1.95	11/1/60	1,400,000	1,400,000	0.046%
Tennenergy Corp/TN	5	10/1/54	6,900,000	7,256,454	0.239%
Territory of Guam	4	1/1/42	1,330,000	1,177,276	0.039%
Texas department of Housing & Community Affairs	5.75	1/1/56	7,000,000	7,661,990	0.252%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	195,000	200,130	0.007%
Texas Municipal Gas Acquisition & Supply Corp IV	5.5	1/1/54	3,500,000	3,717,630	0.122%
Texas Municipal Gas Acquisition & Supply Corp V	5	1/1/55	14,950,000	15,890,953	0.523%
Texas Private Activity Bond Surface Transportation	5.5	12/31/58	5,620,000	5,761,568	0.190%
Texas Private Activity Bond Surface Transportation	5	6/30/58	5,000,000	4,774,350	0.157%
Texas Transportation Commission State Highway 249 System	5	8/1/57	4,090,000	4,091,063	0.135%
Tobacco Settlement Financing	5.25	6/1/46	7,115,000	7,162,172	0.236%
Town of Bridgeville de	5.25	7/1/44	400,000	392,732	0.013%
Town of Bridgeville de	5.63	7/1/53	400,000	400,116	0.013%
Tulsa County Industrial Authority	5.25	11/15/45	1,640,000	1,592,834	0.052%
Tuscaloosa County IDA	5.25	5/1/44	3,765,000	3,719,820	0.122%
University of California	5.5	5/15/58	2,575,000	2,624,028	0.086%

University of Colorado Hospital Authority	3.95	11/15/35	8,450,000	8,450,000	0.278%
University of Colorado Hospital Authority	3.95	11/15/39	500,000	500,000	0.016%
University of Kansas Hospital Authority	5	9/1/48	4,230,000	4,181,017	0.138%
University System of Maryland	4	4/1/43	2,150,000	1,993,975	0.066%
Village Community development District No 14	5.38	5/1/42	1,010,000	1,024,978	0.034%
Village Community development District No 14	5.5	5/1/53	2,545,000	2,561,339	0.084%
Virginia College Building Authority	4	2/1/43	10,740,000	9,840,203	0.324%
Virginia College Building Authority	4	9/1/43	4,360,000	3,983,296	0.131%
Virginia HDA	5.15	11/1/52	1,150,000	1,159,775	0.038%
Virginia HDA	5.25	11/1/57	1,995,000	2,023,509	0.067%
Virginia Small Business Financing Authority	4	1/1/37	8,890,000	8,445,589	0.278%
Virginia Small Business Financing Authority	4	1/1/38	4,415,000	4,145,288	0.136%
Virginia Small Business Financing Authority	3	1/1/41	1,950,000	1,500,681	0.049%
Virginia Small Business Financing Authority	4	1/1/42	1,045,000	918,555	0.030%
Virginia Small Business Financing Authority	4	1/1/48	4,650,000	3,849,363	0.127%
Virginia Small Business Financing Authority	5	12/31/49	705,000	673,895	0.022%
Virginia Small Business Financing Authority	5	12/31/52	6,680,000	6,304,985	0.208%
Virginia Small Business Financing Authority	5	12/31/56	7,220,000	6,753,299	0.222%
Washington Metropolitan Area Transit Authority dedicated Revenue	4	7/15/46	7,500,000	6,619,950	0.218%
Washington Metropolitan Area Transit Authority dedicated Revenue	4.13	7/15/47	8,455,000	7,649,661	0.252%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.5	7/15/51	3,950,000	4,130,120	0.136%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/53	8,225,000	8,443,703	0.278%
Washington Metropolitan Area Transit Authority dedicated Revenue	5.25	7/15/59	12,790,000	13,141,469	0.433%
Washington State Convention Center Public Facilities District	4	7/1/31	2,625,000	2,659,571	0.088%
Washington State Housing Finance Commission	5	1/1/55	3,525,000	3,096,536	0.102%
Washington State Housing Finance Commission	3.5	12/20/35	4,815,285	4,527,813	0.149%
Washington State Housing Finance Commission	3.38	4/20/37	9,848,676	8,950,378	0.295%
Washington State Housing Finance Commission	5	7/1/40	1,000,000	1,028,890	0.034%
Washington State Housing Finance Commission	5	7/1/45	4,750,000	4,738,790	0.156%
Washington State Housing Finance Commission	5.5	7/1/50	3,975,000	3,932,865	0.129%
Washington State Housing Finance Commission	5	7/1/54	4,085,000	3,920,415	0.129%
Washington State Housing Finance Commission	5.25	7/1/55	6,115,000	6,105,155	0.201%
Washington Suburban Sanitary Commission	2.25	6/1/39	11,200,000	8,319,024	0.274%
Washington Suburban Sanitary Commission	4	6/1/45	3,525,000	3,273,421	0.108%
West Virginia Economic development Authority	4.7	4/1/36	1,150,000	1,155,842	0.038%
Williamsburg Economic development Authority	4.13	7/1/58	3,945,000	3,482,094	0.115%
Wisconsin HEFA	5.88	7/1/55	2,730,000	2,632,348	0.087%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	6	3/1/55	3,360,000	3,634,915	0.120%
Wisconsin Housing & Economic development Authority Home Ownership Revenue	3	9/1/52	3,665,000	3,599,946	0.119%

Total Investments in Securities 3,056,293,396

**NET ASSETS** 3,037,327,665

**NET ASSET VALUE PER SHARE**

Summit Municipal Income Fund Shares (\$1,155,597,673 / 106,199,192 Shares Outstanding)	10.88
Summit Municipal Income Fund - Advisor Class Shares (\$2,237,766 / 205,648 Shares Outstanding)	10.88
Summit Municipal Income Fund - I Class Shares (\$1,872,878,909 / 172,048,926 Shares Outstanding)	10.89

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.