

**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	7,274,020	0.328%
Alachua County Health Facilities Authority	6	11/15/34	2,600,000	2,382,484	0.108%
Alachua County Health Facilities Authority	5	12/1/44	5,630,000	6,294,622	0.284%
American Municipal Power	2.25	2/15/48	5,000,000	5,048,200	0.228%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,020,000	1,106,853	0.050%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,380,000	1,484,770	0.067%
Arizona Health Facilities Authority	2.55	1/1/37	750,000	735,998	0.033%
Arkansas development Finance Authority	5	2/1/20	615,000	627,060	0.028%
Arkansas development Finance Authority	5	2/1/21	465,000	488,599	0.022%
Arkansas development Finance Authority	5	2/1/22	380,000	411,202	0.019%
Arkansas development Finance Authority	5	2/1/23	600,000	667,278	0.030%
Arkansas development Finance Authority	5	2/1/24	800,000	912,712	0.041%
Atlanta development Authority	6.75	1/1/35	800,000	859,200	0.039%
Atlanta development Authority	7	1/1/40	3,855,000	4,150,486	0.187%
Atlanta development Authority	5.25	7/1/40	2,275,000	2,667,210	0.120%
Atlanta development Authority	5.25	7/1/44	11,000,000	12,848,000	0.580%
Austin Convention Enterprises	5	1/1/26	1,050,000	1,222,253	0.055%
Austin Convention Enterprises	5	1/1/34	1,300,000	1,519,960	0.069%
Bay Area Toll Authority	5	4/1/54	6,000,000	6,774,420	0.306%
Blount County Health & Educational Facilities Board	5	1/1/47	3,900,000	4,055,649	0.183%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,700,000	1,859,511	0.084%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,890,000	2,007,180	0.091%
Brevard County Health Facilities Authority	5	4/1/39	3,000,000	3,290,220	0.149%
Brooklyn Arena Local development	5	7/15/42	4,800,000	5,547,888	0.251%
Buffalo & Erie County Industrial Land development	5.38	10/1/41	3,140,000	3,341,933	0.151%
Build NYC Resource	3.75	1/1/20	70,000	70,316	0.003%
Build NYC Resource	5	1/1/35	1,500,000	1,637,355	0.074%
California HFFA	5	10/1/33	2,750,000	3,043,288	0.137%
California HFFA	5	11/1/32	1,875,000	2,096,644	0.095%
California HFFA	5	11/15/28	850,000	1,035,632	0.047%
California HFFA	5	11/15/32	185,000	220,724	0.010%
California HFFA	5	11/15/33	1,630,000	1,939,847	0.088%
California HFFA	5	11/15/35	1,500,000	1,830,795	0.083%
California HFFA	5	11/15/41	6,910,000	7,992,659	0.361%
California HFFA	5.25	8/15/31	3,050,000	3,293,177	0.149%
California HFFA	5	8/15/52	13,050,000	14,345,735	0.648%
California Municipal Finance Authority	5	12/31/36	3,250,000	3,851,315	0.174%
California Municipal Finance Authority	5	12/31/43	4,050,000	4,734,612	0.214%
California Municipal Finance Authority	5.25	8/15/39	700,000	787,647	0.036%
California Municipal Finance Authority	5.25	8/15/49	1,925,000	2,138,714	0.097%
California Pollution Control Financing Authority	1.9	11/1/42	3,500,000	3,500,455	0.158%
California Pollution Control Financing Authority	1.9	8/1/23	4,500,000	4,501,305	0.203%
California School Finance Authority	5	8/1/41	1,750,000	1,933,785	0.087%
California State Public Works Board	5.25	10/1/27	1,460,000	1,595,809	0.072%
California State Public Works Board	5	10/1/30	1,500,000	1,631,220	0.074%
California State Public Works Board	5	10/1/34	5,100,000	5,880,402	0.266%
California State Public Works Board	5	12/1/28	4,000,000	4,370,560	0.197%
California State Public Works Board	5	3/1/38	2,250,000	2,499,863	0.113%
California Statewide Communities development Authority	6.25	10/1/39	3,000,000	3,035,040	0.137%
California Statewide Communities development Authority	5	12/1/29	1,225,000	1,243,167	0.056%
California Statewide Communities development Authority	5.25	12/1/48	850,000	974,381	0.044%
California Statewide Communities development Authority	5.25	12/1/56	1,975,000	2,201,829	0.099%
California Statewide Communities development Authority	5.5	12/1/58	2,310,000	2,677,729	0.121%
California Statewide Communities development Authority	5	5/15/47	4,000,000	4,645,440	0.210%
California Statewide Communities development Authority	5	7/1/28	2,910,000	3,348,101	0.151%
Central Falls detention Facility	7.25	7/15/35	490,000	88,200	0.004%
Central Florida Expressway Authority	5	7/1/34	1,800,000	2,164,842	0.098%
Central Florida Expressway Authority	5	7/1/42	5,230,000	6,172,237	0.279%
Central Plains Energy Project	5.25	9/1/37	1,000,000	1,091,730	0.049%
Central Texas Regional Mobility Authority	5	1/1/28	560,000	653,526	0.030%
Central Texas Regional Mobility Authority	5	1/1/42	4,490,000	4,854,229	0.219%
Central Texas Turnpike System	5	8/15/37	11,130,000	12,435,772	0.562%
Charlotte-Mecklenburg Hospital Authority	1.94	1/15/37	2,300,000	2,300,000	0.104%
Charlotte-Mecklenburg Hospital Authority	1.94	1/15/38	5,600,000	5,600,000	0.253%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	3,500,000	3,972,850	0.179%

Chesapeake Bay Bridge & Tunnel District	5	7/1/51	2,355,000	2,655,192	0.120%
Chicago Board of Education	5	12/1/24	1,000,000	1,136,940	0.051%
Chicago Midway International Airport	5	1/1/33	3,600,000	4,012,920	0.181%
Chicago Midway International Airport	5	1/1/34	2,400,000	2,669,856	0.121%
Chicago O Hare International Airport	5	1/1/27	5,000,000	5,773,300	0.261%
Chicago O Hare International Airport	5	1/1/28	2,160,000	2,516,746	0.114%
Chicago O Hare International Airport	6.5	1/1/41	2,000,000	2,154,640	0.097%
Chicago O Hare International Airport	5	1/1/47	3,725,000	4,307,478	0.195%
Chicago O Hare International Airport	5	1/1/48	3,000,000	3,495,180	0.158%
City & County Of Denver	5	10/1/32	1,000,000	1,087,290	0.049%
City & County of denver CO Airport System Revenue	5	11/15/43	1,250,000	1,400,150	0.063%
City & County of denver CO Airport System Revenue	5.25	12/1/48	14,000,000	16,810,500	0.759%
City of Atlanta department of Aviation	5	1/1/33	2,500,000	2,837,075	0.128%
City of Atlanta GA Water & Wastewater Revenue	6.25	11/1/34	1,000,000	1,016,250	0.046%
City of Austin TX Airport System Revenue	5	11/15/41	1,350,000	1,565,217	0.071%
City of Baltimore MD	5	7/1/28	1,500,000	1,716,705	0.078%
City of Baltimore MD	5	7/1/30	2,280,000	2,605,128	0.118%
City of Baltimore MD	5	7/1/31	2,155,000	2,492,861	0.113%
City of Baltimore MD	5	7/1/33	3,190,000	3,702,984	0.167%
City of Baltimore MD	5	9/1/36	2,450,000	2,822,180	0.127%
City of Baltimore MD	5	9/1/46	2,235,000	2,518,510	0.114%
City of Bowling Green OH	5.75	6/1/31	1,500,000	1,560,420	0.070%
City of Charlotte NC Airport Revenue	5	7/1/33	1,555,000	1,655,484	0.075%
City of Charlotte NC Airport Revenue	5	7/1/39	2,255,000	2,326,912	0.105%
City of Chicago IL	5.5	1/1/49	3,050,000	3,462,726	0.156%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,400,000	1,575,280	0.071%
City of Dalton GA	5	2/1/42	8,500,000	10,239,525	0.462%
City of detroit MI	5	4/1/27	800,000	896,984	0.041%
City of Gaithersburg MD	5	1/1/33	440,000	498,907	0.023%
City of Gaithersburg MD	5	1/1/36	295,000	332,840	0.015%
City of Grand Forks ND	5	12/1/32	3,000,000	3,191,910	0.144%
City of Houston TX Airport System Revenue	5	7/1/31	3,000,000	3,655,950	0.165%
City of Houston TX Airport System Revenue	5	7/1/32	3,750,000	4,553,625	0.206%
City of Houston TX Airport System Revenue	5	7/1/36	1,100,000	1,317,624	0.059%
City of Houston TX Airport System Revenue	5	7/1/37	2,125,000	2,536,209	0.115%
City of Houston TX Airport System Revenue	5	7/1/41	3,250,000	3,840,720	0.173%
City of Houston TX Airport System Revenue	5	7/15/35	1,500,000	1,659,525	0.075%
City of Jacksonville FL	5	10/1/30	3,000,000	3,301,980	0.149%
City of Jacksonville FL	5	10/1/30	2,450,000	2,702,277	0.122%
City of Jacksonville FL	5	10/1/31	1,900,000	2,092,470	0.094%
City of Jacksonville FL	5	6/1/53	1,800,000	1,935,180	0.087%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	1,500,000	1,685,100	0.076%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,350,000	1,510,812	0.068%
City of New Orleans LA Water System Revenue	5	12/1/45	5,500,000	6,134,865	0.277%
City of New York NY	5	10/1/38	2,550,000	3,066,350	0.138%
City of New York NY	5	12/1/42	5,000,000	6,063,800	0.274%
City of New York NY	5	8/1/30	4,310,000	5,008,436	0.226%
City of New York NY	5	8/1/33	1,500,000	1,732,875	0.078%
City of Palm Springs CA Airport Revenue	5.45	7/1/20	185,000	185,272	0.008%
City of Phoenix Civic Improvement	5	7/1/37	2,500,000	2,988,200	0.135%
City of Phoenix Civic Improvement	5	7/1/38	2,500,000	2,980,225	0.135%
City of Phoenix Civic Improvement	5	7/1/47	3,000,000	3,481,410	0.157%
City of Rockville MD	5	11/1/31	295,000	327,211	0.015%
City of Rockville MD	5	11/1/42	2,500,000	2,702,225	0.122%
City of San Mateo CA	5.88	9/1/32	1,375,000	1,517,478	0.069%
City of Tampa FL	5	11/15/46	14,250,000	16,406,168	0.741%
City of Torrance CA	5	9/1/40	2,000,000	2,079,460	0.094%
City of Valparaiso IN	6.75	1/1/34	2,000,000	2,324,160	0.105%
City of Valparaiso IN	7	1/1/44	500,000	585,035	0.026%
City of Wayzata MN	5.75	11/1/39	2,000,000	2,043,600	0.092%
City of Whiting IN	5	12/1/44	5,425,000	6,443,652	0.291%
City of Wichita KS	5.25	11/15/24	3,000,000	3,042,900	0.137%
City of Wichita KS	5	11/15/29	4,000,000	4,332,440	0.196%
Cobb County Kennestone Hospital Authority	5.5	4/1/37	1,170,000	1,205,954	0.054%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,000,000	1,156,340	0.052%
Colorado Health Facilities Authority	5	11/15/41	5,000,000	5,757,900	0.260%
Colorado Health Facilities Authority	5.25	1/1/40	7,185,000	7,933,390	0.358%
Colorado Health Facilities Authority	5.25	1/1/45	10,000,000	11,022,800	0.498%
Colorado Health Facilities Authority	6.13	12/1/45	1,070,000	1,134,104	0.051%
Colorado Health Facilities Authority	6.25	12/1/50	650,000	691,516	0.031%
Colorado Health Facilities Authority	5	5/15/48	1,085,000	1,138,165	0.051%
Colorado High Performance Transportation Enterprise	5	12/31/47	1,765,000	1,931,440	0.087%

Colorado High Performance Transportation Enterprise	5	12/31/51	1,925,000	2,101,446	0.095%
Colorado High Performance Transportation Enterprise	5	12/31/56	4,225,000	4,598,913	0.208%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,454,449	0.066%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	925,000	966,505	0.044%
Commonwealth Financing Authority	5	6/1/34	600,000	717,396	0.032%
County of Broward FL Airport System Revenue	5.38	10/1/29	5,345,000	5,400,481	0.244%
County of Broward FL Half-Cent Sales Tax Revenue	5.25	10/1/36	2,415,000	2,533,818	0.114%
County of Clark department of Aviation	5.13	7/1/36	1,805,000	1,835,486	0.083%
County of Clark department of Aviation	5.75	7/1/42	7,575,000	7,727,788	0.349%
County of Cook IL	5	11/15/29	1,750,000	1,896,458	0.086%
County of Cook IL	5	11/15/33	2,740,000	2,944,404	0.133%
County of Cuyahoga OH	5.5	2/15/52	4,815,000	5,542,498	0.250%
County of Cuyahoga OH	5.5	2/15/57	3,135,000	3,597,256	0.162%
County of deKalb GA Water & Sewerage Revenue	5	10/1/32	2,000,000	2,243,600	0.101%
County of Hamilton OH	5	1/1/36	1,500,000	1,666,545	0.075%
County of Hamilton OH	5	1/1/46	4,200,000	4,586,232	0.207%
County of Hamilton OH	5	1/1/52	1,000,000	1,094,710	0.049%
County of Jackson MS	2	6/1/23	1,145,000	1,145,000	0.052%
County of Miami-Dade FL Aviation Revenue	5	10/1/28	3,580,000	3,951,031	0.178%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	5,000,000	5,478,300	0.247%
County of Miami-Dade FL Aviation Revenue	5.38	10/1/35	4,540,000	4,767,454	0.215%
County of Miami-Dade FL Aviation Revenue	5.38	10/1/35	1,210,000	1,269,084	0.057%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,750,000	6,715,885	0.303%
County of Miami-Dade FL Aviation Revenue	5.38	10/1/41	2,005,000	2,105,451	0.095%
County of Sacramento CA Airport System Revenue	5	7/1/37	2,000,000	2,410,180	0.109%
Cumberland County Municipal Authority	5.25	1/1/32	1,465,000	1,525,446	0.069%
Cumberland County Municipal Authority	5.25	1/1/41	1,190,000	1,227,592	0.055%
Dallas/Fort Worth International Airport	5.25	11/1/30	5,680,000	6,410,164	0.289%
Dallas/Fort Worth International Airport	5	11/1/35	5,000,000	5,196,400	0.235%
Dallas/Fort Worth International Airport	5	11/1/38	11,695,000	12,418,336	0.561%
Dallas/Fort Worth International Airport	5.13	11/1/43	4,650,000	5,031,812	0.227%
Dallas-Fort Worth International Airport Facilities Improvement	2.01	5/1/32	1,800,000	1,800,000	0.081%
Delaware Municipal Electric	5	7/1/37	5,000,000	5,289,650	0.239%
Delaware State Economic development Authority	5	11/15/48	6,000,000	6,852,120	0.309%
Delaware State Health Facilities Authority	5	6/1/43	2,400,000	2,767,704	0.125%
Delaware State Health Facilities Authority	5	6/1/48	3,800,000	4,365,858	0.197%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	516,120	0.023%
Detroit downtown development Authority	5	7/1/43	2,100,000	2,313,990	0.104%
Detroit downtown development Authority	5	7/1/48	2,300,000	2,526,527	0.114%
District of Columbia	5.5	12/1/30	2,000,000	2,034,540	0.092%
District of Columbia	5	7/1/32	1,825,000	1,981,439	0.089%
District of Columbia	5	7/1/37	510,000	547,378	0.025%
District of Columbia	5	7/1/42	1,850,000	1,998,481	0.090%
District of Columbia	5	7/1/42	700,000	743,568	0.034%
District of Columbia	5	7/1/52	1,325,000	1,398,220	0.063%
District of Columbia Tobacco Settlement Financing	0	6/15/46	8,000,000	1,328,400	0.060%
District of Columbia Water & Sewer Authority	5	10/1/37	3,395,000	3,969,468	0.179%
District of Columbia Water & Sewer Authority	5	10/1/48	5,670,000	6,338,550	0.286%
Douglas County Hospital Authority No 2	5	11/1/45	1,230,000	1,374,144	0.062%
Fairfax County IDA	5	5/15/31	2,000,000	2,383,840	0.108%
Fairfax County IDA	5	5/15/44	5,000,000	5,564,900	0.251%
Fairfax County IDA	4	5/15/48	250,000	269,985	0.012%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	4,220,000	4,576,463	0.207%
Florida Municipal Power Agency	6.25	10/1/31	1,000,000	1,012,150	0.046%
Franklin County IDA/PA	5	12/1/38	1,000,000	1,101,550	0.050%
Front Royal & Warren County IDA	4	1/1/50	5,000,000	5,282,600	0.239%
Fulton County development Authority	5	3/15/36	2,625,000	3,010,954	0.136%
Fulton County development Authority	5	3/15/44	3,675,000	4,348,150	0.196%
Fulton County development Authority	5	4/1/37	1,325,000	1,545,321	0.070%
Fulton County development Authority	5	4/1/42	4,920,000	5,689,193	0.257%
Fulton County development Authority	5	4/1/47	2,050,000	2,360,944	0.107%
Gainesville & Hall County development Authority	5	11/15/33	2,000,000	2,320,720	0.105%
Gainesville & Hall County Hospital Authority	5.38	2/15/40	2,145,000	2,198,711	0.099%
Gainesville & Hall County Hospital Authority	5.38	2/15/40	665,000	680,940	0.031%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	11,000,000	12,632,180	0.570%
Glen Cove Local Economic Assistance	0	1/1/45	9,655,000	3,099,738	0.140%
Glen Cove Local Economic Assistance	0	1/1/55	970,000	884,465	0.040%
Glen Cove Local Economic Assistance	5	1/1/56	745,000	794,341	0.036%
Golden State Tobacco Securitization	5	6/1/34	5,000,000	5,846,700	0.264%
Golden State Tobacco Securitization	5	6/1/35	2,955,000	3,446,830	0.156%
Golden State Tobacco Securitization	5	6/1/45	2,150,000	2,470,522	0.112%
Golden State Tobacco Securitization	5	6/1/47	1,425,000	1,426,012	0.064%

Grand Traverse County Hospital Finance Authority	1.97	7/1/41	170,000	170,000	0.008%
Greater Orlando Aviation Authority	5	10/1/32	1,000,000	1,196,400	0.054%
Greater Orlando Aviation Authority	5	10/1/47	15,000,000	17,407,650	0.786%
Greater Orlando Aviation Authority	5	10/1/52	1,500,000	1,729,350	0.078%
Greater Richmond Convention Center Authority	5	6/15/31	4,635,000	5,433,564	0.245%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	650,000	667,193	0.030%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	3,300,000	3,836,283	0.173%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	10,875,000	12,440,565	0.562%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,250,000	3,844,165	0.174%
Greeneville Health & Educational Facilities Board	5	7/1/44	925,000	1,075,424	0.049%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,500,000	1,749,420	0.079%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	20,215,000	24,781,366	1.119%
Harris County Cultural Education Facilities Finance	5	11/15/31	660,000	800,864	0.036%
Harris County Cultural Education Facilities Finance	5	11/15/33	6,575,000	7,922,218	0.358%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	1,635,000	1,847,664	0.083%
Harris County Cultural Education Facilities Finance	1.95	12/1/24	4,990,000	4,990,000	0.225%
Harris County Cultural Education Facilities Finance	1.95	12/1/27	7,295,000	7,295,000	0.329%
HEFA of the State of Missouri	1.94	3/1/40	1,000,000	1,000,000	0.045%
Highlands County Health Facilities Authority	6	11/15/37	5,000	5,086	0.000%
Highlands County Health Facilities Authority	6	11/15/37	1,995,000	2,028,416	0.092%
Hillsborough County Port District	5	6/1/30	820,000	978,826	0.044%
Hillsborough County Port District	5	6/1/31	855,000	1,015,843	0.046%
Hillsborough County Port District	5	6/1/46	5,000,000	5,791,850	0.262%
Hospital Authority of Vigo County	7.75	9/1/31	1,000,000	1,134,620	0.051%
Hudson Yards Infrastructure	5.75	2/15/47	925,000	992,904	0.045%
Hudson Yards Infrastructure	5.75	2/15/47	3,275,000	3,492,788	0.158%
Idaho Health Facilities Authority	1.75	12/1/48	1,010,000	1,010,303	0.046%
Idaho Health Facilities Authority	5	3/1/39	6,335,000	6,973,568	0.315%
IDA of the City of Phoenix	5	7/1/42	3,250,000	3,701,360	0.167%
IDA of the City of St Louis Missouri	3.88	11/15/29	90,000	94,743	0.004%
IDA of the City of St Louis Missouri	4.38	11/15/35	585,000	610,629	0.028%
IDA of the City of St Louis Missouri	4.75	11/15/47	500,000	523,060	0.024%
Illinois Finance Authority	1.95	11/15/37	1,450,000	1,450,000	0.065%
Illinois Finance Authority	5	2/15/34	435,000	516,371	0.023%
Illinois Finance Authority	5	2/15/36	640,000	752,211	0.034%
Illinois Finance Authority	5	2/15/41	1,855,000	2,153,636	0.097%
Illinois Finance Authority	1.95	8/15/42	500,000	500,000	0.023%
Illinois State Toll Highway Authority	5	1/1/37	5,000,000	5,667,900	0.256%
Indiana Finance Authority	5.25	1/1/51	5,440,000	5,942,003	0.268%
Indiana Finance Authority	6	12/1/26	1,000,000	1,023,080	0.046%
Indiana Finance Authority	5	7/1/48	1,750,000	1,896,003	0.086%
Inland Valley development Agency	5.25	9/1/37	4,130,000	4,716,336	0.213%
Inland Valley development Agency	5	9/1/44	1,925,000	2,166,049	0.098%
Iowa Finance Authority	5.25	12/1/50	600,000	647,868	0.029%
Irvine Unified School District	5	3/1/57	2,620,000	2,958,373	0.134%
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	1,142,026	1,140,621	0.052%
Kansas City IDA	5	3/1/55	5,000,000	5,876,600	0.265%
Kansas City IDA	5.5	9/1/25	3,620,000	3,919,193	0.177%
Kentucky Economic development Finance Authority	6.38	3/1/40	1,525,000	1,592,924	0.072%
Kentucky Economic development Finance Authority	5	6/1/37	1,075,000	1,210,708	0.055%
Kentucky Economic development Finance Authority	6.38	6/1/40	4,635,000	4,841,443	0.219%
Kentucky Economic development Finance Authority	5	6/1/41	825,000	921,459	0.042%
Kentucky Economic development Finance Authority	5.25	6/1/41	2,225,000	2,541,907	0.115%
Kentucky Economic development Finance Authority	5	6/1/45	3,375,000	3,746,858	0.169%
Kentucky Economic development Finance Authority	5.25	6/1/50	2,045,000	2,253,201	0.102%
Kentucky Public Energy Authority	4	1/1/49	9,000,000	9,930,960	0.448%
King County Public Hospital District No 1	5.75	9/1/20	4,750,000	4,875,685	0.220%
Lakewood Ranch Stewardship District	5.38	5/1/47	1,400,000	1,505,826	0.068%
Las Vegas Convention & Visitors Authority	5	7/1/33	2,095,000	2,580,893	0.117%
Las Vegas Convention & Visitors Authority	5	7/1/43	10,000,000	11,808,300	0.533%
Las Vegas Redevelopment Agency	5	6/15/40	3,210,000	3,615,006	0.163%
Las Vegas Redevelopment Agency	5	6/15/45	2,300,000	2,580,508	0.117%
Las Vegas Valley Water District	5	6/1/28	805,000	886,088	0.040%
Lee Memorial Health System	5	4/1/39	1,375,000	1,642,039	0.074%
Lee Memorial Health System	5	4/1/44	7,275,000	8,639,790	0.390%
Long Island Power Authority	5	9/1/34	1,325,000	1,520,756	0.069%
Long Island Power Authority	5	9/1/37	5,175,000	5,658,138	0.256%
Los Angeles County Public Works Financing Authority	5	12/1/33	2,805,000	3,279,382	0.148%
Los Angeles County Public Works Financing Authority	5	8/1/29	2,000,000	2,222,100	0.100%
Los Angeles County Public Works Financing Authority	5	8/1/37	2,000,000	2,207,400	0.100%
Los Angeles County Regional Financing Authority	5	11/15/34	1,000,000	1,110,530	0.050%

Louisiana Local Government Environmental Facilities & Community development Auth	6.5	8/1/29	1,670,000	1,757,274	0.079%
Louisville Regional Airport Authority	1.99	1/1/29	2,600,000	2,600,000	0.117%
Louisville Regional Airport Authority	2.01	1/1/29	700,000	700,000	0.032%
Lower Colorado River Authority	5	5/15/28	3,320,000	3,527,965	0.159%
Lower Colorado River Authority	5	5/15/33	3,500,000	3,722,285	0.168%
Main Street Natural Gas	5	3/15/20	2,000,000	2,046,580	0.092%
Main Street Natural Gas	5	5/15/31	4,000,000	4,840,120	0.219%
Main Street Natural Gas	5	5/15/32	2,500,000	3,007,625	0.136%
Main Street Natural Gas	4	8/1/48	6,400,000	6,992,192	0.316%
Main Street Natural Gas	4	8/1/49	2,800,000	3,106,068	0.140%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,424,625	0.200%
Maryland CDAistration	1.98	9/1/40	4,155,000	4,155,000	0.188%
Maryland CDAistration	4.5	9/1/48	4,855,000	5,353,414	0.242%
Maryland Economic development	5	3/31/30	2,465,000	2,892,160	0.131%
Maryland Economic development	5	3/31/36	6,775,000	7,799,990	0.352%
Maryland Economic development	5	3/31/51	1,850,000	2,088,391	0.094%
Maryland Economic development	5.75	6/1/35	1,900,000	1,975,658	0.089%
Maryland Economic development	5	9/30/24	250,000	286,798	0.013%
Maryland Economic development	5	9/30/28	1,410,000	1,505,852	0.068%
Maryland HHEFA	6.25	1/1/31	500,000	553,255	0.025%
Maryland HHEFA	5.5	1/1/36	1,445,000	1,711,863	0.077%
Maryland HHEFA	6.25	1/1/45	2,000,000	2,142,920	0.097%
Maryland HHEFA	5.5	1/1/46	5,000,000	5,794,200	0.262%
Maryland HHEFA	5	5/15/45	8,545,000	9,903,740	0.447%
Maryland HHEFA	5	7/1/27	2,055,000	2,392,493	0.108%
Maryland HHEFA	5.25	7/1/34	2,500,000	2,803,850	0.127%
Maryland HHEFA	6.75	7/1/39	1,100,000	1,100,000	0.050%
Maryland HHEFA	5	7/1/39	5,000,000	5,562,300	0.251%
Maryland HHEFA	5	7/1/43	8,500,000	9,177,110	0.414%
Maryland HHEFA	5	7/1/45	1,865,000	2,086,711	0.094%
Maryland HHEFA	5	8/15/33	4,500,000	5,139,135	0.232%
Maryland HHEFA	5	8/15/38	4,000,000	4,517,360	0.204%
Maryland Stadium Authority	5	5/1/35	4,000,000	4,845,200	0.219%
Maryland Stadium Authority	5	5/1/42	5,790,000	6,881,357	0.311%
Maryland State Transportation Authority	5	3/1/27	7,985,000	8,669,714	0.391%
Maryland State Transportation Authority	4	6/1/33	3,250,000	3,675,230	0.166%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,203,633	41,224	0.002%
Massachusetts development Finance Agency	5	10/1/57	1,600,000	1,735,584	0.078%
Massachusetts Housing Finance Agency	5.35	12/1/42	810,000	817,339	0.037%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	3,000,000	3,050,910	0.138%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,815,000	3,276,913	0.148%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,550,000	1,786,732	0.081%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	12,090,000	13,822,255	0.624%
Metropolitan Pier & Exposition Authority	5.25	6/15/50	7,000,000	7,124,880	0.322%
Metropolitan Pier & Exposition Authority	5.5	6/15/50	2,270,000	2,315,786	0.105%
Metropolitan Pier & Exposition Authority	5	6/15/57	1,100,000	1,207,151	0.055%
Metropolitan Transportation Authority	5.25	11/15/26	4,000,000	5,005,840	0.226%
Metropolitan Transportation Authority	5.25	11/15/31	5,000,000	6,183,750	0.279%
Metropolitan Transportation Authority	5	11/15/45	10,480,000	12,504,841	0.565%
Metropolitan Washington Airports Authority	5.25	10/1/24	3,500,000	3,533,915	0.160%
Metropolitan Washington Airports Authority	5	10/1/29	1,275,000	1,330,373	0.060%
Metropolitan Washington Airports Authority	5	10/1/43	3,175,000	3,776,631	0.171%
Metropolitan Washington Airports Authority	5	10/1/48	9,725,000	11,496,214	0.519%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5.25	10/1/44	4,150,000	4,190,214	0.189%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	2,150,000	2,836,581	0.128%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	7,285,000	8,728,304	0.394%
Miami-Dade County EFA	5	4/1/40	11,375,000	12,777,538	0.577%
Miami-Dade County EFA	5	4/1/45	5,000,000	5,594,600	0.253%
Miami-Dade County EFA	5	4/1/53	10,000,000	11,606,300	0.524%
Michigan Finance Authority	5	11/15/34	3,225,000	3,772,573	0.170%
Michigan Finance Authority	5	11/15/37	3,500,000	4,049,745	0.183%
Michigan Finance Authority	5	12/1/31	2,700,000	2,944,458	0.133%
Michigan Finance Authority	5	12/1/32	11,395,000	12,423,399	0.561%
Michigan Finance Authority	5	12/1/35	5,000,000	5,446,750	0.246%
Michigan Finance Authority	5	12/1/47	3,000,000	3,260,340	0.147%
Michigan Finance Authority	5	2/15/38	2,000,000	2,430,740	0.110%
Michigan Finance Authority	5	2/15/39	5,925,000	7,174,820	0.324%
Michigan Finance Authority	5	5/15/35	5,000,000	5,749,200	0.260%
Michigan Finance Authority	5	7/1/34	2,250,000	2,598,323	0.117%
Michigan Finance Authority	5	7/1/35	2,325,000	2,669,844	0.121%
Michigan Finance Authority	5	7/1/44	1,000,000	1,074,140	0.049%
Mission Economic development	4.63	10/1/31	3,275,000	3,504,512	0.158%

Mississippi Business Finance	1.93	11/1/35	3,500,000	3,500,000	0.158%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	2,000,000	2,251,820	0.102%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	5,000,000	5,736,650	0.259%
Monongalia County Commission Special District	5.5	6/1/37	425,000	459,183	0.021%
Monongalia County Commission Special District	5.75	6/1/43	425,000	460,024	0.021%
Montgomery County Higher Education & Health Authority	5	9/1/34	2,750,000	3,300,908	0.149%
Montgomery County Higher Education & Health Authority	5	9/1/37	3,500,000	4,158,105	0.188%
Montgomery County IDA/PA	5.25	1/15/45	4,270,000	4,750,631	0.215%
Montgomery County IDA/PA	5.38	8/1/38	2,075,000	2,164,038	0.098%
Montgomery County Toll Road Authority	5	9/15/32	85,000	95,924	0.004%
Montgomery County Toll Road Authority	5	9/15/33	90,000	101,494	0.005%
Montgomery County Toll Road Authority	5	9/15/34	95,000	106,833	0.005%
Montgomery County Toll Road Authority	5	9/15/35	175,000	196,203	0.009%
Montgomery County Toll Road Authority	5	9/15/36	245,000	274,035	0.012%
Montgomery County Toll Road Authority	5	9/15/38	410,000	455,596	0.021%
Montgomery County Toll Road Authority	5	9/15/43	1,215,000	1,339,781	0.060%
Montgomery County Toll Road Authority	5	9/15/48	3,525,000	3,876,302	0.175%
MTA Hudson Rail Yards Trust Obligations	5	11/15/46	12,575,000	12,725,397	0.575%
Municipal Electric Authority of Georgia	5	1/1/26	685,000	814,938	0.037%
Municipal Electric Authority of Georgia	5	1/1/26	3,625,000	4,312,626	0.195%
Municipal Electric Authority of Georgia	5	1/1/27	1,280,000	1,547,712	0.070%
Municipal Electric Authority of Georgia	5	1/1/27	2,040,000	2,466,666	0.111%
Municipal Electric Authority of Georgia	5	1/1/28	355,000	435,095	0.020%
Municipal Electric Authority of Georgia	5	1/1/28	2,145,000	2,628,955	0.119%
Municipal Improvement Corp of Los Angeles	5	3/1/30	1,480,000	1,626,032	0.073%
Municipal Improvement Corp of Los Angeles	5	3/1/31	1,555,000	1,707,577	0.077%
Municipal Improvement Corp of Los Angeles	5	3/1/32	705,000	773,392	0.035%
Nassau County IDA	5.88	1/1/23	142,067	145,052	0.007%
Nassau County IDA	6.5	1/1/32	296,250	305,407	0.014%
Nassau County IDA	6.7	1/1/49	2,678,750	2,702,725	0.122%
Nassau County IDA	6.7	1/1/49	173,187	174,737	0.008%
Nassau County IDA	2	1/1/49	636,403	103,415	0.005%
Nassau County IDA	5.5	7/1/20	89,618	89,953	0.004%
New Hope Cultural Education Facilities Finance	5	10/1/33	275,000	298,095	0.013%
New Hope Cultural Education Facilities Finance	5	10/1/35	1,000,000	1,077,410	0.049%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,720,000	1,864,979	0.084%
New Hope Cultural Education Facilities Finance	5	4/1/24	420,000	463,344	0.021%
New Hope Cultural Education Facilities Finance	5	4/1/35	420,000	454,566	0.021%
New Hope Cultural Education Facilities Finance	5	4/1/47	2,070,000	2,202,542	0.099%
New Jersey Economic development Authority	5	10/1/23	2,455,000	2,801,351	0.126%
New Jersey Economic development Authority	5	10/1/37	1,920,000	2,139,878	0.097%
New Jersey Economic development Authority	5	10/1/47	5,795,000	6,405,851	0.289%
New Jersey Economic development Authority	5.63	11/15/30	2,500,000	2,869,075	0.130%
New Jersey Economic development Authority	5	1/1/31	1,000,000	1,116,890	0.050%
New Jersey Economic development Authority	5.13	1/1/34	1,795,000	2,014,529	0.091%
New Jersey Economic development Authority	5.38	1/1/43	3,000,000	3,353,880	0.151%
New Jersey Economic development Authority	5.63	1/1/52	2,040,000	2,288,350	0.103%
New Jersey Economic development Authority	5	6/15/24	1,000,000	1,082,810	0.049%
New Jersey Economic development Authority	5	6/15/25	5,000,000	5,396,200	0.244%
New Jersey Economic development Authority	5	6/15/28	500,000	536,525	0.024%
New Jersey Economic development Authority	5.13	7/1/42	1,100,000	1,220,824	0.055%
New Jersey Economic development Authority	4.88	9/15/19	170,000	170,908	0.008%
New Jersey Economic development Authority	5.13	9/15/23	1,000,000	1,080,890	0.049%
New Jersey Economic development Authority	5.25	9/15/29	1,000,000	1,095,980	0.049%
New Jersey HFFA	5	7/1/23	1,255,000	1,386,875	0.063%
New Jersey HFFA	5	7/1/24	4,500,000	4,965,885	0.224%
New Jersey HFFA	5	7/1/25	1,000,000	1,101,670	0.050%
New Jersey HFFA	5	7/1/25	4,000,000	4,409,160	0.199%
New Jersey HFFA	5	7/1/26	1,000,000	1,101,050	0.050%
New Jersey HFFA	5.63	7/1/37	2,000,000	2,167,500	0.098%
New Jersey HFFA	5	7/1/43	3,500,000	4,068,120	0.184%
New Jersey HFFA	5	7/1/44	3,350,000	3,805,064	0.172%
New Jersey HFFA	5	7/1/46	3,550,000	3,972,983	0.179%
New Jersey HFFA	5.25	7/1/57	2,000,000	2,361,640	0.107%
New Jersey Higher Education Student Assistance Authority	5	12/1/22	2,000,000	2,208,880	0.100%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	880,000	892,320	0.040%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,018,385	0.181%
New Jersey Institute of Technology/NJ	5	7/1/42	1,220,000	1,353,407	0.061%
New Jersey Institute of Technology/NJ	5	7/1/42	2,780,000	3,007,348	0.136%
New Jersey Transportation Trust Fund Authority	5	6/15/21	5,275,000	5,603,738	0.253%
New Jersey Transportation Trust Fund Authority	5	6/15/31	2,900,000	3,345,440	0.151%
New Jersey Transportation Trust Fund Authority	5.5	6/15/31	3,000,000	3,191,580	0.144%

New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,450,000	15,493,728	0.700%
New Jersey Turnpike Authority	5	1/1/30	4,000,000	4,457,520	0.201%
New Orleans Aviation Board	5	1/1/34	4,000,000	4,508,120	0.204%
New Orleans Aviation Board	5	1/1/38	1,250,000	1,437,125	0.065%
New Orleans Aviation Board	5	1/1/43	1,865,000	2,160,472	0.098%
New Orleans Aviation Board	5	1/1/48	4,250,000	4,903,013	0.221%
New Orleans Aviation Board	5	1/1/48	2,300,000	2,611,650	0.118%
New Port Community development Authority	5.6	9/1/36	405,000	170,100	0.008%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	2,000,000	2,136,640	0.096%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/43	5,000,000	6,018,400	0.272%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,009,200	0.271%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	6,955,000	8,510,208	0.384%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	5,000,000	6,079,800	0.275%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.96	8/1/39	2,850,000	2,850,000	0.129%
New York Liberty development	5.15	11/15/34	1,750,000	1,956,413	0.088%
New York Liberty development	5.38	11/15/40	3,500,000	3,918,460	0.177%
New York Liberty development	5.75	11/15/51	9,170,000	10,050,595	0.454%
New York Liberty development	6.38	7/15/49	3,500,000	3,589,810	0.162%
New York State dormitory Authority	5	10/1/25	2,835,000	3,075,068	0.139%
New York State dormitory Authority	5	10/1/25	165,000	177,413	0.008%
New York State dormitory Authority	5	3/15/32	6,250,000	6,814,313	0.308%
New York State dormitory Authority	5	3/15/35	6,050,000	7,256,552	0.328%
New York State dormitory Authority	5	3/15/46	5,000,000	6,046,100	0.273%
New York State dormitory Authority	4	3/15/48	5,000,000	5,500,000	0.248%
New York State dormitory Authority	5	7/1/23	3,200,000	3,314,656	0.150%
New York State dormitory Authority	5	7/1/37	2,605,000	3,050,325	0.138%
New York State dormitory Authority	5	7/1/44	1,400,000	1,540,154	0.070%
New York State Thruway Authority	5.25	1/1/56	2,025,000	2,339,442	0.106%
New York Transportation development	5	1/1/34	3,000,000	3,547,890	0.160%
New York Transportation development	5	1/1/36	2,750,000	3,230,480	0.146%
New York Transportation development	5	8/1/31	1,450,000	1,525,429	0.069%
Norfolk Economic development Authority	5	11/1/48	500,000	629,505	0.028%
North Carolina Medical Care Commission	3.55	10/1/24	1,000,000	1,004,960	0.045%
North Carolina Medical Care Commission	6	1/1/39	520,000	527,977	0.024%
North Carolina Medical Care Commission	5.25	1/1/41	500,000	522,560	0.024%
North Carolina Medical Care Commission	5	6/1/40	5,000,000	5,643,200	0.255%
North Carolina Medical Care Commission	5	6/1/45	13,165,000	14,756,122	0.666%
North Carolina Municipal Power Agency No 1	5	1/1/28	7,650,000	9,213,201	0.416%
North Carolina Turnpike Authority	5	1/1/40	8,025,000	9,384,355	0.424%
North Hudson Sewerage Authority/NJ	5	6/1/20	2,710,000	2,802,032	0.127%
North Hudson Sewerage Authority/NJ	5	6/1/21	955,000	1,022,509	0.046%
North Texas Tollway Authority	5	1/1/37	5,000,000	5,897,550	0.266%
North Texas Tollway Authority	5	1/1/39	2,705,000	3,129,387	0.141%
North Texas Tollway Authority	5	1/1/43	8,500,000	10,042,410	0.453%
Ohio Air Quality development Authority	4.25	1/15/38	500,000	530,875	0.024%
Ohio Air Quality development Authority	4.5	1/15/48	550,000	584,848	0.026%
Ohio Higher Educational Facility Commission	1.92	1/1/43	3,400,000	3,400,000	0.154%
Oklahoma County Finance Authority	5.88	4/1/30	250,000	250,088	0.011%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	1,000,430	0.045%
Oklahoma development Finance Authority	5.5	8/15/52	1,580,000	1,877,751	0.085%
Oklahoma Turnpike Authority	5	1/1/47	1,300,000	1,520,597	0.069%
Onondaga Civic development	5.5	12/1/31	2,000,000	2,184,620	0.099%
Onondaga Civic development	5.25	12/1/41	2,000,000	2,169,240	0.098%
Onondaga Civic development	5	7/1/42	3,415,000	3,788,430	0.171%
Orange County Health Facilities Authority	5	10/1/39	6,355,000	7,349,685	0.332%
Orange County Health Facilities Authority	5	10/1/47	3,500,000	4,134,445	0.187%
Oregon State Facilities Authority	5	6/1/46	4,175,000	4,820,998	0.218%
Orlando-Orange County Expressway Authority	5	7/1/32	1,505,000	1,692,779	0.076%
OTC Community development District	5.3	5/1/38	385,000	385,054	0.017%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,100,000	1,127,610	0.051%
Palm Beach County Health Facilities Authority	5	11/15/45	2,575,000	2,935,938	0.133%
Palm Beach County Health Facilities Authority	7.25	6/1/34	685,000	769,351	0.035%
Palm Beach County Health Facilities Authority	7.5	6/1/49	250,000	282,205	0.013%
Parish of St Charles LA	4	12/1/40	500,000	527,145	0.024%
Patriots Energy Group Financing Agency	4	10/1/48	5,000,000	5,475,450	0.247%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,651,175	0.120%
Pennsylvania Economic development Financing Authority	1.95	4/1/34	1,000,000	1,000,150	0.045%
Pennsylvania Economic development Financing Authority	6	6/1/31	1,500,000	1,500,735	0.068%
Pennsylvania Higher EFA	5	5/1/34	4,380,000	5,069,675	0.229%
Pennsylvania Higher EFA	5	9/1/39	1,500,000	1,695,000	0.077%
PFA	5	10/1/43	3,300,000	3,617,823	0.163%
PFA	5	10/1/48	1,000,000	1,093,360	0.049%

PFA	5	10/1/53	1,050,000	1,144,941	0.052%
PFA	5	1/1/24	1,750,000	1,935,798	0.087%
PFA	5	12/1/25	1,000,000	1,144,730	0.052%
PFA	1.95	6/1/23	5,420,000	5,421,789	0.245%
PFA	5.2	6/1/37	1,500,000	1,519,335	0.069%
PFA	5.3	6/1/47	2,500,000	2,532,100	0.114%
PFA	5	9/30/49	10,500,000	11,939,865	0.539%
Philadelphia Authority for Industrial development	5	4/1/34	7,675,000	8,782,272	0.397%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,163,460	0.098%
Port Authority of New York & New Jersey	6	12/1/36	1,000,000	1,056,650	0.048%
Port Authority of New York & New Jersey	5	5/1/35	4,000,000	4,116,040	0.186%
Port of Portland OR Airport Revenue	5	7/1/42	3,000,000	3,478,620	0.157%
Private Colleges & Universities Authority	5	10/1/38	2,925,000	3,490,022	0.158%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,520,000	1,533,300	0.069%
Puerto Rico Electric Power Authority	5	7/1/20	240,000	187,800	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/23	170,000	133,450	0.006%
Puerto Rico Electric Power Authority	5	7/1/24	935,000	731,638	0.033%
Puerto Rico Electric Power Authority	5.25	7/1/24	85,000	66,725	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	305,000	238,663	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	370,000	289,525	0.013%
Puerto Rico Electric Power Authority	5.25	7/1/26	1,945,000	1,526,825	0.069%
Puerto Rico Electric Power Authority	5	7/1/27	2,230,000	1,744,975	0.079%
Puerto Rico Electric Power Authority	5.25	7/1/27	85,000	66,725	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	85,000	66,513	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,100,000	1,648,500	0.074%
Puerto Rico Electric Power Authority	5	7/1/28	40,000	31,300	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	80,000	62,600	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	190,000	149,150	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	150,000	117,375	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	235,000	184,475	0.008%
Puerto Rico Electric Power Authority	5.75	7/1/36	175,000	138,469	0.006%
Puerto Rico Electric Power Authority	5	7/1/37	1,185,000	927,263	0.042%
Puerto Rico Electric Power Authority	5.25	7/1/40	225,000	176,625	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	50,000	39,125	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/50	745,000	583,894	0.026%
Puerto Rico Electric Power Authority	3.7	7/1/50	55,000	41,388	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	100,000	77,625	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	200,000	157,000	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,294,000	4,052,133	0.183%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	4,380,000	2,445,836	0.110%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	922,000	951,320	0.043%
Raleigh Durham Airport Authority	5	11/1/30	2,205,000	2,267,490	0.102%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/30	1,000,000	1,162,600	0.052%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/31	2,800,000	3,239,236	0.146%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/32	2,620,000	3,024,476	0.137%
Reedy Creek Improvement District	5	6/1/26	3,000,000	3,395,820	0.153%
Regional Transportation Authority	5.5	6/1/27	4,600,000	5,540,286	0.250%
Regional Transportation Authority	6	7/1/33	2,000,000	2,744,240	0.124%
Regional Transportation District	5	11/1/46	5,000,000	5,886,900	0.266%
Ridgecrest Redevelopment Agency	6.25	6/30/37	2,000,000	2,100,160	0.095%
Sacramento County Sanitation Districts Financing Authority	2.22	12/1/35	700,000	689,619	0.031%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,163,620	0.053%
Salt Lake City Corp Airport Revenue	5	7/1/47	7,055,000	8,165,175	0.369%
San Antonio Water System	2.63	5/1/49	2,250,000	2,349,338	0.106%
San Diego County Regional Airport Authority	5	7/1/40	5,000,000	5,167,500	0.233%
San Diego County Regional Airport Authority	5	7/1/43	7,000,000	7,758,100	0.350%
San Diego Public Facilities Financing Authority	5.5	8/1/39	10,000,000	10,034,800	0.453%
San Diego Redevelopment Agency Successor Agency	5	9/1/25	500,000	522,305	0.024%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	9,800,000	11,763,430	0.531%
San Francisco City & County Redevelopment Financing Authority	6.75	8/1/41	750,000	816,210	0.037%
San Jose Redevelopment Agency Successor Agency	5.38	8/1/29	1,350,000	1,411,358	0.064%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,550,000	1,860,605	0.084%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	1,125,000	1,339,853	0.061%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	11,782,600	0.532%
Savannah Hospital Authority	5.5	7/1/31	1,870,000	2,124,283	0.096%
South Carolina Jobs-Economic development Authority	5	11/1/29	2,000,000	2,239,020	0.101%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,925,000	2,192,209	0.099%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,170,000	2,592,195	0.117%
South Carolina Jobs-Economic development Authority	5	5/1/36	5,000,000	5,945,250	0.268%
South Carolina Jobs-Economic development Authority	5	5/1/43	4,650,000	5,414,042	0.244%
South Dakota HEFA	5	11/1/37	1,030,000	1,122,885	0.051%
South Dakota HEFA	5	11/1/44	2,330,000	2,607,340	0.118%



South Dakota HEFA	5	9/1/22	1,250,000	1,302,338	0.059%
South Dakota HEFA	5	9/1/23	260,000	270,886	0.012%
South Dakota HEFA	5	9/1/28	4,750,000	4,948,883	0.223%
Southeast Alabama Gas Supply District	4	6/1/49	14,350,000	15,620,406	0.705%
Southeastern Ohio Port Authority	6	12/1/42	2,045,000	2,188,743	0.099%
South Miami Health Facilities Authority	5	8/15/47	3,250,000	3,775,363	0.170%
Stafford County Economic development Authority	5	6/15/34	1,445,000	1,685,679	0.076%
Stafford County Economic development Authority	5	6/15/36	2,070,000	2,401,800	0.108%
State of California	5	10/1/39	3,550,000	4,105,753	0.185%
State of California	5.6	3/1/36	1,175,000	1,207,630	0.055%
State of California	5.5	3/1/40	2,970,000	3,049,715	0.138%
State of California	5.25	7/1/21	1,370,000	1,370,000	0.062%
State of California	5	8/1/30	4,400,000	5,595,524	0.253%
State of California	5.25	9/1/25	5,000,000	5,430,350	0.245%
State of California	5	9/1/31	5,000,000	5,388,100	0.243%
State of California	5	9/1/31	5,000,000	5,727,300	0.259%
State of California	4	9/1/34	6,250,000	6,993,500	0.316%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	1,705,000	1,759,509	0.079%
State of California department of Water Resources Power Supply Revenue	5	5/1/22	1,045,000	1,078,503	0.049%
State of Connecticut Special Tax Revenue	5	1/1/33	6,300,000	7,571,340	0.342%
State of Hawaii Airports System Revenue	5	7/1/43	3,000,000	3,547,740	0.160%
State of Illinois	5	10/1/31	1,000,000	1,148,380	0.052%
State of Illinois	5	10/1/31	1,500,000	1,722,570	0.078%
State of Illinois	5	10/1/32	1,200,000	1,373,280	0.062%
State of Illinois	5.5	7/1/38	4,500,000	4,909,725	0.222%
State of Maryland	4	3/1/26	2,900,000	3,025,802	0.137%
State of Ohio	5.65	3/1/33	1,000,000	1,001,710	0.045%
State of Texas	5	10/1/44	5,460,000	6,273,922	0.283%
State of Texas	4	8/29/19	15,000,000	15,058,050	0.680%
State Public School Building Authority	5	6/1/32	5,000,000	5,863,100	0.265%
St Louis County IDA	5.13	12/1/45	825,000	877,025	0.040%
St Louis County IDA	5	9/1/38	750,000	835,808	0.038%
St Louis County IDA	5	9/1/48	5,345,000	5,889,869	0.266%
St Louis County IDA	5.13	9/1/48	1,950,000	2,171,462	0.098%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	15,000,000	17,500,800	0.790%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	585,000	681,431	0.031%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	750,000	864,848	0.039%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,105,000	1,240,782	0.056%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	1,225,000	1,367,272	0.062%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	2,830,000	2,805,266	0.127%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	1,125,000	787,500	0.036%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	2,750,000	3,056,983	0.138%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	2,900,000	3,377,862	0.153%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	12,000,000	13,881,240	0.627%
Tennessee Energy Acquisition	4	11/1/49	4,175,000	4,600,516	0.208%
Tennessee Energy Acquisition	5.25	9/1/24	2,650,000	3,050,442	0.138%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	1,860,000	2,173,336	0.098%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	4,000,000	4,409,280	0.199%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	3,000,000	3,292,470	0.149%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	2,200,000	2,408,736	0.109%
Texas Private Activity Bond Surface Transportation	5	12/31/45	3,500,000	3,869,425	0.175%
Texas Private Activity Bond Surface Transportation	5	12/31/50	2,200,000	2,424,686	0.109%
Texas Private Activity Bond Surface Transportation	5	12/31/55	2,045,000	2,247,557	0.101%
Texas Transportation Commission	5	8/1/57	5,665,000	6,530,952	0.295%
Tobacco Settlement Financing Corp/NJ	5	6/1/37	1,000,000	1,160,620	0.052%
Tobacco Settlement Financing Corp/NJ	5.25	6/1/46	4,000,000	4,549,000	0.205%
Town of Davie FL	6	4/1/42	3,685,000	4,158,965	0.188%
Travis County Health Facilities development	7	11/1/30	805,000	863,532	0.039%
Travis County Health Facilities development	7	11/1/30	105,000	108,904	0.005%
Triborough Bridge & Tunnel Authority	5	11/15/25	2,000,000	2,243,960	0.101%
Triborough Bridge & Tunnel Authority	5	1/1/28	3,000,000	3,285,870	0.148%
Tulsa County Industrial Authority	7.25	11/1/40	1,500,000	1,570,875	0.071%
Tulsa County Industrial Authority	5.25	11/15/45	625,000	703,081	0.032%
Tuscaloosa County IDA	5.25	5/1/44	2,340,000	2,579,686	0.116%
University of California	5	5/15/47	5,000,000	5,927,450	0.268%
University of California	5.5	5/15/58	15,000,000	18,415,050	0.832%
University of Kansas Hospital Authority	5	9/1/48	6,075,000	7,208,899	0.326%
University of Wisconsin Hospitals & Clinics	1.93	4/1/48	900,000	900,000	0.041%
University of Wisconsin Hospitals & Clinics	1.97	4/1/48	1,400,000	1,400,000	0.063%
Virginia Small Business Financing Authority	6	1/1/37	4,075,000	4,510,536	0.204%
Virginia Small Business Financing Authority	5	1/1/40	9,305,000	9,850,831	0.445%
Virginia Small Business Financing Authority	5	1/1/40	11,180,000	11,835,819	0.534%

Virginia Small Business Financing Authority	5.5	1/1/42	8,570,000	9,292,451	0.420%
Virginia Small Business Financing Authority	5	12/31/49	1,000,000	1,126,080	0.051%
Virginia Small Business Financing Authority	5	12/31/52	4,495,000	5,054,987	0.228%
Virginia Small Business Financing Authority	5	12/31/56	7,400,000	8,299,766	0.375%
Virginia Small Business Financing Authority	5	7/1/25	1,000,000	1,083,690	0.049%
Virginia Small Business Financing Authority	5	7/1/27	1,000,000	1,081,090	0.049%
Virginia Small Business Financing Authority	5	7/1/34	2,000,000	2,127,120	0.096%
Virgin Islands PFA	6.75	10/1/37	850,000	847,229	0.038%
Washington Convention & Sports Authority	5	10/1/40	3,000,000	3,113,580	0.141%
Washington Metropolitan Area Transit Authority	5.25	7/1/29	2,565,000	2,565,000	0.116%
Washington Metropolitan Area Transit Authority	5	7/1/43	4,050,000	4,802,166	0.217%
Westchester County Local development	5.5	5/1/42	4,515,000	4,997,473	0.226%
West Virginia Economic development Authority	5.38	12/1/38	1,800,000	1,888,380	0.085%
Wisconsin HEFA	5	9/15/50	1,390,000	1,449,756	0.065%
<b>Total Investments in Securities</b>				<b>2,194,742,214</b>	

**NET ASSETS**

**2,214,530,259**

**NET ASSET VALUE PER SHARE**

**Summit Municipal Income Fund Shares**

**12.09**

**(\$1,627,718,150 / 134,674,203 Shares Outstanding)**

**Summit Municipal Income Fund - Advisor Class Shares**

**12.09**

**(\$4,037,807 / 334,056 Shares Outstanding)**

**Summit Municipal Income Fund - I Class Shares**

**12.09**

**(\$582,774,303 / 48,196,096 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.