

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ABAG CA FIN AUTH SHARP HLTH A	5	8/1/43	6,500,000	7,007,455	0.377%
AK HSG MTG SR A AMT DLY	1.67	6/1/32	2,600,000	2,600,000	0.140%
ALACHUA CNTY FL HLTH FACS E RIDGE RET VL	6	11/15/34	2,500,000	2,616,825	0.141%
ALACHUA CO FL HLTH FACS SHANDS HSP SR A	5	12/1/44	5,630,000	6,001,073	0.322%
AMERN MUN PWR OH BABS MELDAHL HYD SER A	2.25	2/15/48	5,000,000	4,943,650	0.266%
ANAHEIM CA HSG P&I ATH ELC UTL DST	5	10/1/36	1,380,000	1,480,685	0.080%
ANAHEIM CA HSG P&I ATH ELC UTL DST PRE	5	10/1/36	1,020,000	1,113,881	0.060%
AR ST WASHINGTON RGNL MED CTR SR B	5	2/1/20	615,000	636,863	0.034%
AR ST WASHINGTON RGNL MED CTR SR B	5	2/1/21	465,000	492,774	0.026%
AR ST WASHINGTON RGNL MED CTR SR B	5	2/1/22	380,000	410,039	0.022%
AR ST WASHINGTON RGNL MED CTR SR B	5	2/1/23	600,000	657,306	0.035%
AR ST WASHINGTON RGNL MED CTR SR B	5	2/1/24	800,000	881,976	0.047%
ATLANTA GA ARPT REV SR B	5	1/1/33	2,500,000	2,771,700	0.149%
ATLANTA GA DEV AUTH SNR LIEN REV SER A-1	5.25	7/1/40	2,275,000	2,552,960	0.137%
ATLANTA GA DEV AUTH SNR LIEN REV SER A-1	5.25	7/1/44	10,000,000	11,196,100	0.602%
ATLANTA GA WTR WSTWTR REV SR A PRE	6.25	11/1/34	1,000,000	1,045,960	0.056%
ATL GA DEV AUTH PROTON TRMT SR A1	7	1/1/40	2,060,000	2,010,828	0.108%
AUSTIN CONV CNT 1ST TIER SER A	5	1/1/34	1,300,000	1,436,617	0.077%
AUSTIN TX ARPT SYS REV AMT SER B	5	11/15/41	1,350,000	1,477,022	0.079%
AUSTIN TX CONV CNT SUB 2ND TR SER B	5	1/1/26	1,050,000	1,153,499	0.062%
AZ FACS BANNER HLTH SER B	2.38	1/1/37	750,000	712,620	0.038%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/36	1,720,000	1,874,766	0.101%
BALTIMORE MD CONVENTION CENTER HTL	5	9/1/46	2,235,000	2,404,592	0.129%
BALTIMORE MD REV SUB	5	7/1/31	2,155,000	2,409,182	0.129%
BALTIMORE MD SUB WSTWTR PROJ REV SR C	5	7/1/33	3,190,000	3,570,120	0.192%
BALTIMORE MD WTR PRJ REV SR B	5	7/1/28	1,500,000	1,681,710	0.090%
BALTIMORE MD WTR PRJ REV SR B	5	7/1/30	2,280,000	2,544,320	0.137%
BAY AREA CA TOLL BRDG REV SER F	5	4/1/54	6,000,000	6,524,700	0.351%
BAY AREA TOLL CA SAN FRAN AREA F1 PRE	5.63	4/1/44	7,830,000	7,981,511	0.429%
BLOUNT CO TN HLTH & EDU ASBURY SER A	5	1/1/47	3,900,000	4,003,077	0.215%
BOWLING GREEN OH STD HSG CFP I LLC PRE	5.75	6/1/31	1,500,000	1,591,050	0.086%
BRAZOS RVR TX PCR TXU DR AMT ESC	8.25	5/1/33	1,000,000	0	0.000%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/29	1,700,000	1,772,607	0.095%
BRD OF MNGRS TX JT GUAD CTY SEG HOSP MTG	5	12/1/40	1,000,000	1,004,710	0.054%
BREVARD CNTY FL FACS HLTH FIRST	5	4/1/39	3,000,000	3,206,250	0.172%
BROOKLYN ARENA NY LOCAL DEV CORP SER A	5	7/15/42	4,800,000	5,114,496	0.275%
BROWARD CNTY FL ARPT SYS REV AMT	5	10/1/47	15,460,000	16,924,217	0.909%
BROWARD FL ARPT SYS SER O	5.38	10/1/29	5,345,000	5,515,773	0.296%
BROWARD FL HALF CENT MAIN CT HSE A PRE	5.25	10/1/36	2,415,000	2,567,435	0.138%
BUFFALO & ERIE CO NY BUFFALO CLG SR A	5.38	10/1/41	3,140,000	3,361,182	0.181%
BUILD NYC RC CO PRATT PAPER AMT 144A	3.75	1/1/20	230,000	232,604	0.012%
BUILD NYC RC CO PRATT PAPER AMT 144A	5	1/1/35	1,500,000	1,592,325	0.086%
CA HLTH FACS KAISER PERMANENTE SER D	5	11/1/32	1,875,000	2,091,994	0.112%
CA HLTH FACS PROVIDENCE SR C PRE	6.5	10/1/38	20,000	20,000	0.001%
CA HLTH FACS PROVIDENCE SR C PRE	6.5	10/1/38	980,000	980,000	0.053%
CALIFORNIA ST	5	10/1/39	3,550,000	3,955,588	0.213%
CALIFORNIA ST MUNI FIN REV SER A AMT	5	12/31/36	3,250,000	3,595,638	0.193%
CALIFORNIA ST MUNI FIN REV SER A AMT	5	12/31/43	4,050,000	4,421,790	0.238%
CALIFORNIA ST VAR PURP	4	9/1/34	6,250,000	6,655,500	0.358%
CA PUB WKS BD JUDIC CNCL PRJ SR A	5	3/1/38	2,250,000	2,452,185	0.132%
CA PUB WKS BRD REGENTS UNI CA SR G PRE	5	12/1/28	4,000,000	4,387,960	0.236%
CA STATEWIDE CDA POLYTECHNIC SCH	5	12/1/29	1,225,000	1,266,172	0.068%
CA ST CMTYS AMER BAPTIST HOMES WEST	6.25	10/1/39	3,000,000	3,123,150	0.168%
CA ST ECON RECOV SER A PRE	5.25	7/1/21	2,540,000	2,606,980	0.140%
CA ST ECON RECOV SER A PRE	5.25	7/1/21	1,460,000	1,498,500	0.081%
CA ST FIN SCH FA ASPIRE PUB SCHS 144A	5	8/1/36	1,600,000	1,701,600	0.091%
CA ST FIN SCH FA ASPIRE PUB SCHS 144A	5	8/1/41	1,750,000	1,845,043	0.099%
CA ST HFFA REV MEMORIAL HLTH SVCS SR A	5	10/1/33	2,750,000	3,024,285	0.163%
CA ST HFF AUTH REV CEDARS SINAI MED CTR	5	11/15/28	850,000	989,587	0.053%
CA ST HFF AUTH REV CEDARS SINAI MED CTR	5	11/15/32	185,000	213,292	0.011%
CA ST HFF AUTH REV CEDARS SINAI MED CTR	5	11/15/33	1,630,000	1,872,430	0.101%
CA ST HLTH FACS FING SUTTER HLTH SER A	5	11/15/35	1,500,000	1,709,490	0.092%
CA ST HLTH FAC SUTTER HLTH SR A	5	8/15/52	13,050,000	14,039,973	0.754%
CA ST HLTH FAC SUTTER HLTH SR D	5.25	8/15/31	3,050,000	3,308,122	0.178%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.25	12/1/48	850,000	921,655	0.050%

CA ST LOMA LINDA UNIV MD CTR A 144A	5.25	12/1/56	1,975,000	2,101,578	0.113%
CA ST LOMA LINDA UNIV MD CTR A 144A	5.5	12/1/58	1,000,000	1,076,790	0.058%
CA ST MUNI SNR CARITAS AFFORD HSG SR A	5.25	8/15/39	700,000	762,132	0.041%
CA ST MUNI SNR CARITAS AFFORD HSG SR A	5.25	8/15/49	1,925,000	2,085,256	0.112%
CA ST PUBLIC WORKS BD SER B	5	10/1/34	5,100,000	5,742,447	0.309%
CA ST PUB WKS ST UNIV PRJS SR B PRE	5.25	10/1/27	1,460,000	1,604,978	0.086%
CA ST PUB WKS ST UNIV PRJS SR B PRE	5	10/1/30	1,500,000	1,638,060	0.088%
CA ST REF	5.25	9/1/25	5,000,000	5,480,000	0.294%
CA ST UNIV REV SYSTEMWIDE SR A PRE	5.25	11/1/38	5,000,000	5,103,200	0.274%
CA ST VAR PURP	5.6	3/1/36	1,175,000	1,234,843	0.066%
CA ST VAR PURP	5.5	3/1/40	2,970,000	3,112,025	0.167%
CA ST VAR PURP	5	9/1/31	5,000,000	5,413,600	0.291%
CA ST VAR PURP	5	9/1/31	5,000,000	5,581,900	0.300%
CA STWD CMNTYS HUNTINGTON MEM HOSP SR B	5	7/1/28	2,910,000	3,244,301	0.174%
CA STWD CMNTY STU HSG IRVINE ARPTS SER A	5	5/15/47	4,000,000	4,386,800	0.236%
CA USC EDL FACS AUTH REV SR A PRE	5.25	10/1/38	2,225,000	2,225,000	0.120%
CA WTR RES PWR SUPPLY REV SER L	5	5/1/22	1,045,000	1,096,362	0.059%
CA WTR RES PWR SUPPLY REV SER L PRE	5	5/1/22	1,705,000	1,791,529	0.096%
CENTRAL FALLS RI DETENTION FAC	7.25	7/15/35	490,000	88,200	0.005%
CENTRAL FL EXPRESS AUTH FL REF	5	7/1/42	5,230,000	5,828,992	0.313%
CENTRAL FL EXPRESS AUTH REF SER B	5	7/1/34	1,800,000	2,029,896	0.109%
CENTRAL PLAINS ENERGY	5.25	9/1/37	1,000,000	1,089,810	0.059%
CENTRL TX REGL MOBILITY SR A LIEN	5	1/1/28	560,000	628,656	0.034%
CENTRL TX REGL MOB SUB LN	5	1/1/42	4,490,000	4,762,543	0.256%
CHARLOTTE NC ARPT CHARLOTTE DOUGLAS SR A	5	7/1/33	1,555,000	1,667,815	0.090%
CHARLOTTE NC ARPT REV A	5	7/1/39	2,255,000	2,358,617	0.127%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/46	1,000,000	1,084,710	0.058%
CHESAPEAKE BAY VA BRDG & TNNL 1ST TIER	5	7/1/51	1,010,000	1,092,032	0.059%
CHICAGO IL BRD OF ED SER A	5	12/1/24	1,000,000	1,099,930	0.059%
CHICAGO IL MDWY ARPT REV 2L SR A AMT	5	1/1/33	3,600,000	3,860,172	0.207%
CHICAGO IL MDWY ARPT REV 2L SR A AMT	5	1/1/34	2,400,000	2,569,896	0.138%
CHICAGO IL OHARE INTL ARPT 3RD LN PRE	6.5	1/1/41	2,000,000	2,191,640	0.118%
CHICAGO IL O HARE INTL ARPT AMT	5.25	1/1/19	2,000,000	2,016,020	0.108%
CHICAGO IL OHARE INTL ARPT REV REF AMT A	5	1/1/27	5,000,000	5,487,900	0.295%
CHICAGO IL OHARE INTL ARPT REV REF SER B	5	1/1/28	2,160,000	2,390,062	0.128%
CHICAGO IL OHARE INTL ARPT REV SNR SER D	5	1/1/47	3,725,000	4,077,385	0.219%
CHICAGO IL WW TRANS REV 2ND LIEN SER C	5	1/1/31	1,400,000	1,508,710	0.081%
CLARK CO NV ARPT B	5.75	7/1/42	7,575,000	7,921,026	0.426%
CLARK CO NV ARPT REV B	5.13	7/1/36	1,805,000	1,869,096	0.100%
CMWLTH FING AUTH PA TOBACCO SETTLEMENT	5	6/1/34	600,000	668,538	0.036%
COBB CO GA KENNESTONE HOSP B RMK PRE	5.5	4/1/37	1,170,000	1,229,038	0.066%
COBB CO GA ST KENSTN WELLSTR SER A	5	4/1/42	1,000,000	1,089,480	0.059%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/47	1,765,000	1,893,880	0.102%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/51	1,925,000	2,061,117	0.111%
CO HIGH PERFORMANCE TRANS REV C470	5	12/31/56	1,440,000	1,538,510	0.083%
CO HLTH FACS AUTH CATHOLIC HLTH SR A	5.25	1/1/45	10,000,000	10,599,400	0.570%
COLORADO INTL CTR MET DIST 14	5.88	12/1/46	1,340,000	1,403,972	0.075%
COOK CO IL SR C	5	11/15/29	1,750,000	1,881,110	0.101%
COOK CO IL SR C	5	11/15/33	2,740,000	2,903,852	0.156%
CO ST ADVENT HLTH SYS SUNBELT SER A	5	11/15/41	5,000,000	5,483,600	0.295%
CO ST HFA SUNNY VISTA SER A 144A	6.13	12/1/45	1,070,000	1,116,780	0.060%
CO ST HFA SUNNY VISTA SER A 144A	6.25	12/1/50	650,000	681,226	0.037%
CO ST HLTH CATHOLIC HLTH SER A	5.25	1/1/40	7,185,000	7,615,669	0.409%
CO ST HLTH FACS FRASIER MEADOWS SR B	5	5/15/48	1,085,000	1,133,098	0.061%
CT ST SPL TAX REV TRANS INFRA SR A	5	1/1/33	6,300,000	7,003,899	0.376%
CUMBERLAND CO PA MA ASBURY OBLIG GRP	5.25	1/1/32	1,465,000	1,499,970	0.081%
CUMBERLAND CO PA MA ASBURY OBLIG GRP	5.25	1/1/41	1,190,000	1,215,514	0.065%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5.5	2/15/52	4,815,000	5,206,748	0.280%
CUYAHOGA CO OH HOSP REV METROHLTH SYS	5.5	2/15/57	3,135,000	3,378,652	0.182%
DALLAS FORT WORTH ARP JT IMPT SR D AMT	5	11/1/38	11,695,000	12,307,584	0.661%
DALLAS FT WORTH ARPT AMT JT SER A	5.25	11/1/30	5,680,000	6,275,150	0.337%
DALLAS FT WORTH TX INTL ARPT AMT SR E	5	11/1/35	5,000,000	5,222,750	0.281%
DALLAS FT WORTH TX INTL ARPT SER C AMT	5.13	11/1/43	4,650,000	4,998,983	0.269%
DALTON GA	5	2/1/42	8,750,000	9,958,463	0.535%
DAVIE FL NOVA SEASTRN UNIV SER A	6	4/1/42	3,685,000	4,110,728	0.221%
DC INCOME TAX REV A	5.5	12/1/30	2,000,000	2,079,140	0.112%
DC METRO AIRPTS DUL TOL RD 1ST SR LIEN	5.25	10/1/44	4,150,000	4,257,568	0.229%
DC TOB SETTLMT CORP CAP ASSET BKD A	0	6/15/46	8,000,000	1,369,280	0.074%
DC WTR & SWR AUTH SUB LIEN SER A	5	10/1/48	5,000,000	5,451,150	0.293%
DE KALB CO GA WTR & SEW REV	5	10/1/32	2,000,000	2,190,180	0.118%
DENVER CITY & CNTY CO ARPT REV SER A AMT	5.25	12/1/48	14,000,000	15,811,040	0.850%
DENVER CITY & CNTY CO ARPT REV SUB SER B	5	11/15/43	1,250,000	1,367,788	0.074%

DESCHUTES CO OR HSP FACS CSCDE PRE	8.25	1/1/38	750,000	761,663	0.041%
DE ST ECON DEV AUTH RET COM SER B	5	11/15/48	6,000,000	6,535,440	0.351%
DE ST HLTH CHRISTIANA CARE SR A DLY	1.7	10/1/38	6,950,000	6,950,000	0.373%
DE ST MUNI ELEC CORP REV	5	7/1/37	5,000,000	5,281,900	0.284%
DFW TX INTL ARPT FAC UNITED PAR DLY AMT	1.71	5/1/32	9,800,000	9,800,000	0.527%
DIST COLUMBIA REV AMER SOC HEMATOLOGY	5	7/1/42	1,850,000	1,978,094	0.106%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/32	1,825,000	1,924,006	0.103%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/37	510,000	530,859	0.029%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/42	700,000	726,054	0.039%
DIST OF COLUMBIA REV INGLESIDE RC SER A	5	7/1/52	1,325,000	1,364,644	0.073%
DNV CITY & CO ARPT REV UNT AIR INC AMT	5	10/1/32	1,000,000	1,063,980	0.057%
DOUGLAS CO NE HSP AUTH #2 MTHDST HLTH SY	5	11/1/45	1,230,000	1,329,569	0.071%
FAIRFAX CO VA IDA HLTH INOVA A PRE	5.5	5/15/35	610,000	623,219	0.033%
FAIRFAX CO VA IDA HLTH INOVA A PRE	5.5	5/15/35	1,115,000	1,139,508	0.061%
FAIRFAX CO VA INOVA HLTH SYS PRJ SER A	5	5/15/31	2,000,000	2,274,960	0.122%
FAIRFAX CO VA INOVA HLTH SYS PRJ SR A	5	5/15/44	5,000,000	5,435,250	0.292%
FAIRFAX CO VA INOVA HLTH SYS SER A	4	5/15/48	275,000	275,426	0.015%
FL MIAMI-DADE AVIATION ARPT SR A-1 PRE	5.38	10/1/41	2,005,000	2,134,403	0.115%
FL ST HGR EDU JCKSNVILLE UNIV SR A1 144A	5	6/1/48	4,220,000	4,397,029	0.236%
FL ST MUNI PWR AGY ALL REQUIR A	5	10/1/31	170,000	170,000	0.009%
FL ST MUNI PWR AGY ALL REQUIR A PRE	5	10/1/31	955,000	955,000	0.051%
FL ST PWR AGY REV ALL REQ A PRE	6.25	10/1/31	1,000,000	1,042,460	0.056%
FRANKLIN CO PA INDL DEV MENNO HAVEN REV	5	12/1/38	1,000,000	1,029,670	0.055%
FRONT ROYAL & WARREN CO VA VLY HLTH REV	4	1/1/50	5,000,000	4,912,100	0.264%
FULTON CO GA R WOODRUFF B	5.25	3/15/24	2,000,000	2,028,020	0.109%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/37	1,325,000	1,451,630	0.078%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/42	4,920,000	5,360,242	0.288%
FULTON CO GA ST DEV AUTH HOSP REV SER A	5	4/1/47	2,050,000	2,221,032	0.119%
FULTON CO GA WOODRUFF ARTS CTR SER A	5	3/15/36	2,625,000	2,870,490	0.154%
GAINESVILLE & HALL CNY GA RTMNT CMTY REV	5	11/15/33	2,000,000	2,197,020	0.118%
GAINESVILLE & HALL GA NE HLTH A	5.25	8/15/49	11,000,000	12,216,050	0.656%
GAINESVILLE & HALL NE HA HLTH A	5.38	2/15/40	665,000	693,588	0.037%
GAINESVILLE & HALL NE HA HLTH A PRE	5.38	2/15/40	2,145,000	2,239,294	0.120%
GAITHERSBURG MD ASBURY OBLIG A	5.13	1/1/36	2,150,000	2,150,000	0.116%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/33	440,000	482,442	0.026%
GAITHERSBURG MD ECON ASBURY SER A	5	1/1/36	295,000	321,217	0.017%
GA MAIN ST NAT GAS PROJ B	5	3/15/20	2,000,000	2,073,780	0.111%
GA MUN ELEC AUTH MBIA ETM	5.7	1/1/19	95,000	95,875	0.005%
GLEN COVE NY ECON AST REV CONV SER C	0	1/1/55	970,000	805,372	0.043%
GLEN COVE NY ECON AST REV SER B	0	1/1/45	1,360,000	361,597	0.019%
GLEN COVE NY ECON REV GARVIES PT SER A	5	1/1/56	745,000	765,212	0.041%
GOLDEN ST TOBACCO STTLMT AST BCK SER A	5	6/1/34	5,000,000	5,580,550	0.300%
GOLDEN ST TOBACCO STTLMT AST BCK SR A	5	6/1/35	2,955,000	3,286,817	0.177%
GOLDEN ST TOBACCO STTLMT AST BCK SR A	5	6/1/45	2,500,000	2,742,850	0.147%
GOLDEN ST TOBACCO STTLMT SER A1	5	6/1/47	1,925,000	1,970,122	0.106%
GRAND FORKS ND ALTRU HLTH SYS	5	12/1/32	3,000,000	3,146,370	0.169%
GREAT LAKES MI WTR AU SENIOR LIEN SER B	5	7/1/46	10,875,000	11,773,384	0.633%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/36	3,250,000	3,598,530	0.193%
GREENEVILLE TN HLTH & ED BALLAD SER A	5	7/1/44	925,000	1,010,720	0.054%
GRIFFIN SPALDING CO GA WELLSTAR SER A	5	4/1/37	1,500,000	1,643,355	0.088%
GRTR ORLANDO FL AVTN AMT PRTY SUB SER A	5	10/1/52	1,500,000	1,637,280	0.088%
GTR RICHMOND VA CONV CTR HTL TAX REV	5	6/15/31	4,635,000	5,199,867	0.279%
GTR WENATCHEE WA REC PFD REV SR A	5.5	9/1/42	650,000	660,472	0.035%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/36	1,500,000	1,589,595	0.085%
HAMILTON CO OH ST HLTH CR LIFE ENR PROJ	5	1/1/46	4,200,000	4,410,462	0.237%
HAMILTON CO OH ST HLTH CR LIFE ENR SER A	5	1/1/52	1,000,000	1,048,110	0.056%
HAMPTON ROADS VA TAC REV SR LIEN SER A	5.5	7/1/57	14,215,000	16,627,286	0.894%
HARRIS CNTY TX EDU THERM UTIL TECO PROJ	5	11/15/31	660,000	760,063	0.041%
HARRIS CNTY TX EDU THERM UTIL TECO PROJ	5	11/15/33	6,400,000	7,326,464	0.394%
HARRIS CO BRAZOS PRSBYT HOMES SR B	6.38	1/1/33	1,635,000	1,814,147	0.097%
HARRIS CO TX METHDST HSP C1 DLY	1.7	12/1/24	5,260,000	5,260,000	0.283%
HARRIS CO TX METHDST HSP C2 DLY	1.7	12/1/27	6,220,000	6,220,000	0.334%
HARRIS CO TX MET HOSP A1 DLY	1.7	12/1/41	400,000	400,000	0.021%
HARRIS CO TX MET HOSP A2 DLY	1.7	12/1/41	500,000	500,000	0.027%
HI ARPTS SYS REV SER A AMT	5	7/1/43	3,000,000	3,313,950	0.178%
HIGHLANDS CO FL HTLH ADV/SUN B	6	11/15/37	1,995,000	2,080,586	0.112%
HIGHLANDS CO FL HTLH ADV/SUN B PRE	6	11/15/37	5,000	5,221	0.000%
HILLSBOROUGH FL TAMPA PORT PRJ SER B AMT	5	6/1/46	5,000,000	5,447,450	0.293%
HOUSTON ARPT SYS REV SER B-1 AMT	5	7/15/35	1,500,000	1,596,540	0.086%
HOUSTON TX ARPT SYS REV SUB SR A AMT	5	7/1/36	1,100,000	1,234,255	0.066%
HOUSTON TX ARPT SYS REV SUB SR A AMT	5	7/1/37	2,125,000	2,371,330	0.127%
HOUSTON TX ARPT SYS REV SUB SR A AMT	5	7/1/41	3,250,000	3,606,980	0.194%

HOUSTON TX ARPT SYS REV SUB SR C AMT	5	7/1/31	3,000,000	3,435,450	0.185%
HOUSTON TX ARPT SYS REV SUB SR C AMT	5	7/1/32	3,750,000	4,277,475	0.230%
HUDSON NY YDS INFR CORP REV SR A	5.75	2/15/47	575,000	619,091	0.033%
HUDSON NY YDS INFR CORP REV SR A PRE	5.75	2/15/47	925,000	1,005,531	0.054%
IA ST FERT CO PROJ SER B	5.25	12/1/50	600,000	638,220	0.034%
ID ST HLTH FAC ST LUKES HLTH SYS SR A	5	3/1/39	6,335,000	6,822,415	0.367%
IL FIN AUTH RUSH UNIV MD CTR C PRE	6.63	11/1/39	1,000,000	1,026,720	0.055%
ILLINOIS ST	5.5	7/1/38	4,500,000	4,741,200	0.255%
ILLINOIS ST SER A	5	10/1/31	1,000,000	1,046,460	0.056%
ILLINOIS ST SER B	5	10/1/31	1,500,000	1,569,690	0.084%
ILLINOIS ST SER B	5	10/1/32	1,200,000	1,253,784	0.067%
IL REGIONAL TRANSP AUTH SER A	6	7/1/33	2,000,000	2,492,000	0.134%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/34	435,000	490,715	0.026%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/36	640,000	716,992	0.039%
IL ST FIN REV PRESENCE HEALTH NET SER C	5	2/15/41	1,855,000	2,062,408	0.111%
IL ST TOLL HWY AUTH SR C	5	1/1/37	5,000,000	5,452,500	0.293%
IN FIN AUTH HOSP REV PARKVIEW HLTH SYS B	1.52	11/1/39	1,800,000	1,800,000	0.097%
INLAND VLY CA AGY TAX ALLOC SER A	5.25	9/1/37	4,130,000	4,558,488	0.245%
INLAND VLY CA TAX ALLOC SR A	5	9/1/44	1,925,000	2,067,219	0.111%
IN ST FIN AUTH ENV US STEEL CORP	6	12/1/26	1,000,000	1,020,180	0.055%
IN ST FIN AUTH REP SVCS AMT PROJ A PUT	1.9	5/1/34	4,660,000	4,658,416	0.250%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5.25	1/1/51	5,440,000	5,779,347	0.311%
IN ST FIN OH RVR BRDGS PRJ SR A AMT	5	7/1/48	1,750,000	1,843,450	0.099%
IRVINE CA UNIF SCH DIST SPL TAX SER D	5	3/1/57	2,620,000	2,845,425	0.153%
JACKSONVILLE FL SLS TX BETTER JCKSVL SR	5	10/1/30	3,000,000	3,262,170	0.175%
JACKSONVILLE FL ST EDU FACS SER B 144A	5	6/1/53	1,800,000	1,861,236	0.100%
JACKSONVILLE FL TRANSIT REV SR A	5	10/1/30	2,450,000	2,664,106	0.143%
JACKSONVILLE FL TRANSIT REV SR A	5	10/1/31	1,900,000	2,063,780	0.111%
JAMES CITY CO EDA UNITE METH HOMES A	2	10/1/48	200,800	17,570	0.001%
JAMES CITY CO EDA UNITE METH HOMES A	6	6/1/43	1,149,375	1,109,158	0.060%
KC MO INDL DOWNTOWN REDEV SR A	5.5	9/1/25	3,620,000	3,928,605	0.211%
KING CO WA VALLEY MED	5.75	9/1/20	4,750,000	4,968,500	0.267%
KY ECON DEV FIN OWENSBORO HLTH B PRE	6.38	3/1/40	1,525,000	1,630,484	0.088%
KY ECON OWENSBORO MED HLTH SER A PRE	6.38	6/1/40	4,635,000	4,955,603	0.266%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/37	1,075,000	1,141,672	0.061%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/41	825,000	869,410	0.047%
KY ST ECON OWENSBORO MED HLTH SER A	5.25	6/1/41	2,225,000	2,386,402	0.128%
KY ST ECON OWENSBORO MED HLTH SER A	5	6/1/45	3,375,000	3,534,233	0.190%
KY ST ECON OWENSBORO MED HLTH SR A	5.25	6/1/50	2,045,000	2,152,772	0.116%
KY ST PUB ENERGY GAS SPLY REV SR B	4	1/1/49	9,000,000	9,493,110	0.510%
LA CA IMPT CORP LS REV REAL PPTY SR C	5	3/1/30	1,480,000	1,612,490	0.087%
LA CA IMPT CORP LS REV REAL PPTY SR C	5	3/1/31	1,555,000	1,692,602	0.091%
LA CA IMPT CORP LS REV REAL PPTY SR C	5	3/1/32	705,000	766,413	0.041%
LA CA MONTECEDRO PROJ SER A	5	11/15/34	1,000,000	1,094,790	0.059%
LA CO CA PUB WKS AUTH LS REV SR A	5	12/1/33	2,805,000	3,163,872	0.170%
LAKEWOOD RANCH FL STEWARDSHIP DIST	5.38	5/1/47	1,400,000	1,466,038	0.079%
LA LOC GOVT JEFFERSON PARISH A PRE	5.38	4/1/31	1,000,000	1,017,320	0.055%
LA LOC GOVT WESTLAKE CHEM CORP A	6.5	8/1/29	1,670,000	1,797,154	0.097%
LAS VEGAS CONV & VISTR AUTH CTR EXP SR B	5	7/1/43	8,000,000	8,904,960	0.479%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/40	3,210,000	3,433,994	0.185%
LAS VEGAS NV REDEVELOPMENT AGY REF	5	6/15/45	2,300,000	2,454,192	0.132%
LAS VEGAS VLY NV WTR DIST SR B	5	6/1/28	805,000	877,667	0.047%
LONG ISLAND NY PWR AUTH SR A	5	9/1/37	5,175,000	5,600,126	0.301%
LONG ISLAND NY PWR ELEC SYS A PRE	6	5/1/33	1,000,000	1,023,720	0.055%
LONG ISLAND NY PWR ELEC SYS SER A	5	9/1/34	1,325,000	1,460,044	0.078%
LOS ANGELES CA ARPT A	5.25	5/15/39	5,520,000	5,629,793	0.303%
LOS ANGELES CA UNI SCH DIST SER A	4	7/1/33	2,500,000	2,635,950	0.142%
LOS ANGELES CO CA PUB WKS AUTH LS REV	5	8/1/29	2,000,000	2,196,860	0.118%
LOS ANGELES CO CA PUB WKS AUTH LS REV	5	8/1/37	2,000,000	2,177,680	0.117%
LOUISVILLE & JEFF CO AMT C DLY	1.71	1/1/29	11,400,000	11,400,000	0.613%
LOUISVILLE & JEFF CO KY ARPT AMT B DLY	1.79	1/1/29	1,300,000	1,300,000	0.070%
LOWER CO RIV AUTH TX TRANSM SVCS SR A	5	5/15/28	3,320,000	3,535,169	0.190%
LOWER CO RIV AUTH TX TRANSM SVCS SR A	5	5/15/33	3,500,000	3,711,295	0.199%
MA DEPT TRANS HWY REV SER B	5	1/1/32	3,000,000	3,097,050	0.166%
MAIN STREET NAT GAS INC REV SUBSER C	4	8/1/48	6,400,000	6,732,032	0.362%
MARTIN CO FL HLTH FACS AUTH	5	11/15/45	3,750,000	3,912,300	0.210%
MASHANTUCKET WESTERN PEQUOT TRIBE	6.05	7/1/31	1,191,421	41,700	0.002%
MA ST DEV FIN AGY REV NEWBRDGE 144A	5	10/1/57	1,600,000	1,676,752	0.090%
MA ST HSG FIN AGY SR C AMT	5.35	12/1/42	810,000	815,403	0.044%
MD ECON DEV PRE	5.75	6/1/35	1,900,000	2,016,945	0.108%
MD EDC PCR POTOMAC ELEC PWR	6.2	9/1/22	1,650,000	1,677,687	0.090%
MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/36	1,445,000	1,621,781	0.087%

MD H&H ED FACS ADVENTIST HLTHCRE SER A	5.5	1/1/46	5,000,000	5,478,000	0.294%
MD HHE UMD MED SYS D DLY	1.63	7/1/41	1,900,000	1,900,000	0.102%
MD HLTH AND ED CHARLESTOWN CN PRE	6.25	1/1/45	2,000,000	2,176,100	0.117%
MD HLTH & HR ED ANNE ARUNDEL HLTH SYS	5	7/1/39	5,000,000	5,435,950	0.292%
MD HLTH & HR ED WESTERN MD HLTH SYS	5.25	7/1/34	2,500,000	2,710,950	0.146%
MD ST CDAD AMT SR D VRDN	1.61	9/1/38	1,145,000	1,145,000	0.062%
MD ST ECON PRPLE LINE LT RAIL SER C AMT	5	9/30/28	1,410,000	1,486,972	0.080%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/30	2,465,000	2,722,716	0.146%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/36	3,125,000	3,381,438	0.182%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/46	480,000	512,904	0.028%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	3/31/51	1,000,000	1,065,030	0.057%
MD ST ECON PRPLE LINE LT RAIL SER D AMT	5	9/30/24	250,000	277,535	0.015%
MD ST HHE ADVENTIST HLTHCRE SR A	6.25	1/1/31	500,000	551,200	0.030%
MD ST HHE ANNE ARUNDEL HLTH A PRE	6.75	7/1/39	1,100,000	1,138,258	0.061%
MD ST HHEFA UNI MD MED SYS SR A	5	7/1/43	8,500,000	9,066,780	0.487%
MD ST HLTH & HGR ED MEDSTAR HLTH	5	8/15/33	4,500,000	4,946,895	0.266%
MD ST HLTH & HGR ED MEDSTAR HLTH	5	8/15/38	4,000,000	4,325,520	0.232%
MD ST HLTH & HGR ED MEDSTAR HLTH SER A	5	5/15/45	8,275,000	9,030,508	0.485%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/27	2,055,000	2,280,413	0.123%
MD ST HLTH & HGR ED MERITUS MED CNTR	5	7/1/45	1,865,000	1,977,609	0.106%
MD ST STADIUM CONSTRUCT REVI PRGM SR A	5	5/1/42	5,790,000	6,506,686	0.350%
MD ST STADIUM CONSTRUCT REVI PRGM SR A	5	5/1/47	2,800,000	3,134,460	0.168%
MD ST TRANS AUTH BWI ARPT PRJ AMT SR B	5	3/1/27	7,985,000	8,598,887	0.462%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/35	2,815,000	3,109,280	0.167%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/40	1,550,000	1,686,741	0.091%
MET GOVT NASH & DAVID TN HLTH & EDU SR A	5	7/1/46	9,115,000	9,867,990	0.530%
MET NY TRAN AUTH SER B	5.25	11/15/26	4,000,000	4,707,200	0.253%
MET PIER & EXP IL MCCORMICK PL EXP A PRE	5.5	6/15/50	730,000	771,654	0.041%
MET PIER & EXP IL MCCORMICK PL EXP A UNR	5.5	6/15/50	2,270,000	2,317,103	0.125%
MET PIER & EXPOS AUTH MCCORMICK B2	5.25	6/15/50	7,000,000	7,116,830	0.382%
MET PIER & EXPOS AUTH MCCORMICK PL SR A	5	6/15/57	1,100,000	1,161,369	0.062%
METRO WASH DC ARPT AUTH SYS A	5	10/1/29	1,275,000	1,343,876	0.072%
MET TRANS AUTH NY SR C	6.5	11/15/28	385,000	387,152	0.021%
MET TRANS AUTH NY SR C PRE	6.5	11/15/28	1,490,000	1,498,419	0.081%
MET TRANS AUTH NY SR C PRE	6.5	11/15/28	125,000	125,706	0.007%
MET TRNSPRTN DED TAX FUND SER A	5.25	11/15/31	5,000,000	5,852,350	0.314%
MET WA ARPTS CONV B	0	10/1/44	2,150,000	2,700,637	0.145%
MET WASH DC ARPT AUTH SYS B	5.25	10/1/24	3,500,000	3,609,655	0.194%
MET WASH DC ARPTS SER A AMT	5	10/1/43	3,175,000	3,528,536	0.190%
MET WASH DC ARPTS SER A AMT	5	10/1/48	9,725,000	10,764,894	0.578%
MET WASHINGTON DC ARPT SYS REV AMT REF	5	10/1/42	3,200,000	3,528,768	0.190%
MIAMI-DADE CNTY FL AVTN REV SR A AMT	5	10/1/28	3,580,000	3,868,834	0.208%
MIAMI DADE CNTY FL EDUCT FACS SER A	5	4/1/53	10,000,000	10,915,900	0.587%
MIAMI-DADE CO FL AVIATION REV AMT SR A	5	10/1/31	5,000,000	5,379,900	0.289%
MIAMI DADE CO FL AVIATION REV REF	5	10/1/41	5,750,000	6,359,788	0.342%
MIAMI-DADE CO FL AVIATION SER A-1	5.38	10/1/35	1,210,000	1,280,761	0.069%
MIAMI-DADE CO FL AVIATION SER A-1 PRE	5.38	10/1/35	4,540,000	4,828,426	0.259%
MIAMI DADE CO FL FA UNIV MIAMI SER A	5	4/1/40	11,375,000	12,407,281	0.667%
MIAMI DADE CO FL FA UNIV MIAMI SER A	5	4/1/45	5,000,000	5,432,500	0.292%
MI ST FA LC GV LN PRGM DET W&S DEP SR C	5	7/1/35	2,325,000	2,515,418	0.135%
MI ST FA LC GV LN PRGM DET W&S DEP SR D2	5	7/1/34	2,250,000	2,441,295	0.131%
MI ST FA REV MCLAREN HEALTH CARE SER B	5	5/15/35	5,000,000	5,482,850	0.295%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/34	3,225,000	3,583,459	0.193%
MI ST FIN AUTH REV HENRY FORD HLTH SYS	5	11/15/37	3,500,000	3,842,195	0.206%
MI ST FIN AUTH REV TRINITY HLTH SER A MI	5	12/1/47	3,000,000	3,210,030	0.173%
MI ST FIN SNR LN SR C-1	5	7/1/44	1,000,000	1,065,220	0.057%
MO ELEC UTIL IATAN 2 PJ SR A	5	1/1/33	2,000,000	2,191,760	0.118%
MO H&E FACS WASH UNIV C DLY	1.55	9/1/30	1,100,000	1,100,000	0.059%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.5	6/1/37	425,000	435,260	0.023%
MONONGALIA CO UNIV TWN CTR SR A 144A	5.75	6/1/43	425,000	439,607	0.024%
MONT CO PA HLTH EINSTEIN HLTHCR NTW SR A	5.25	1/15/45	4,270,000	4,493,492	0.241%
MONTGOMERY CO HGR EDU THOMAS JEFF SER A	5	9/1/34	2,750,000	3,083,163	0.166%
MONTGOMERY CO HGR EDU THOMAS JEFF SER A	5	9/1/37	3,500,000	3,871,560	0.208%
MONTGOMERY CO PA IDA REV PRE	5.38	8/1/38	2,075,000	2,198,276	0.118%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/32	85,000	92,424	0.005%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/33	90,000	97,573	0.005%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/34	95,000	102,629	0.006%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/35	175,000	188,610	0.010%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/36	245,000	264,054	0.014%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/38	410,000	441,365	0.024%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/43	1,215,000	1,303,331	0.070%
MONTGOMERY CO TX ST TOLL RD AUTH SENIOR	5	9/15/48	3,525,000	3,770,164	0.203%

MO ST JT ELEC UTIL COMM PWR PROJ	5	1/1/33	5,000,000	5,479,000	0.294%
MTA HUDSON RAIL YRD TRUST OB REV SER A	5	11/15/46	17,500,000	17,965,850	0.965%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	5.88	1/1/23	183,750	189,817	0.010%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.5	1/1/32	296,250	312,458	0.017%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	2,678,750	2,827,447	0.152%
NASSAU CO NY IDA AMSTERDAM HARBOR SR A	6.7	1/1/49	175,000	184,615	0.010%
NASSAU CO NY IDA AMSTERDAM HARBOR SR B	5.5	7/1/20	89,618	90,635	0.005%
NASSAU CO NY IDA AMSTERDAM HARBOR SR C	2	1/1/49	636,403	108,189	0.006%
NC MED CARE 1ST MTG GALLOWAY PJ A	6	1/1/39	520,000	536,921	0.029%
NC MED CARE 1ST MTG GALLOWAY SR A	5.25	1/1/41	500,000	515,195	0.028%
NC MED CARE MOSES CONE HLTH SR B VRDN	1.61	10/1/35	800,000	800,000	0.043%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/40	5,000,000	5,405,050	0.290%
NC ST MED CARE COM HLTH CARE VIDANT HLTH	5	6/1/45	3,450,000	3,718,893	0.200%
NC ST MUNI PWR AGY #1 CATAWBA SR A	5	1/1/28	7,650,000	8,719,776	0.469%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/24	420,000	457,611	0.025%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/35	420,000	445,796	0.024%
NEW HOPE CEF TX TARTLETON ST UNIV SER A	5	4/1/47	2,070,000	2,170,499	0.117%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/33	275,000	278,220	0.015%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5	10/1/35	1,000,000	1,004,650	0.054%
NEW HOPE CUL ED TX RET PRESBYT VLG N PRJ	5.25	10/1/49	1,500,000	1,506,885	0.081%
NEW JERSEY ST HWY REINBURS NTS SER A	5	6/15/31	2,900,000	3,179,038	0.171%
NEW JERSEY ST HWY REINBURS NTS SER A1	5	6/15/21	5,275,000	5,586,172	0.300%
NEW ORLEANS LA AVIATION BRD AMT SER B	5	1/1/48	2,300,000	2,486,944	0.134%
NEW ORLEANS LA AVIATION BRD AMT SER D2	5	1/1/38	1,250,000	1,360,813	0.073%
NEW ORLEANS LA AVIATION BRD ARPT SER A	5	1/1/43	1,865,000	2,055,379	0.110%
NEW ORLEANS LA AVIATION BRD ARPT SER A	5	1/1/48	4,250,000	4,667,903	0.251%
NEW ORLEANS LA AVIATION BRD SR B AMT	5	1/1/34	4,000,000	4,326,880	0.233%
NEW ORLEANS LA SWR SVC REV	5	6/1/40	1,500,000	1,633,560	0.088%
NEW ORLEANS LA SWR SVC REV	5	6/1/45	1,350,000	1,462,698	0.079%
NEW ORLEANS LA WTR REV	5	12/1/45	5,500,000	5,967,720	0.321%
NEW PORT VA CDA SPL ASSMT	5.6	9/1/36	405,000	184,275	0.010%
NEW YORK NY SER B 1	5	10/1/38	5,050,000	5,696,855	0.306%
N HUDSON NJ SWR AUTH SR A	5	6/1/20	2,710,000	2,836,855	0.152%
N HUDSON NJ SWRG AUTH SR A	5	6/1/21	955,000	1,021,229	0.055%
NJ ECON CONTINENTAL AIRLINES INC AMT	5.25	9/15/29	1,000,000	1,079,300	0.058%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5	1/1/31	1,000,000	1,089,800	0.059%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.13	1/1/34	1,795,000	1,927,381	0.104%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.38	1/1/43	3,000,000	3,240,450	0.174%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.63	1/1/52	2,040,000	2,222,560	0.119%
NJ ECON DEV AUTH GOETHALS BRIDGE AMT	5.13	7/1/42	1,100,000	1,184,953	0.064%
NJ ECON DEV CONTINENTAL AIRLINES PJ AMT	4.88	9/15/19	170,000	173,259	0.009%
NJ EDL FACS UNIV MED DENTIST B PRE	7.5	12/1/32	3,000,000	3,110,610	0.167%
NJ HIGHER ED ASSIST SER 1A	5	12/1/26	960,000	985,766	0.053%
NJ HLTHCARE FACS RWJ BARNABAS OBL SER A	5	7/1/43	3,500,000	3,883,460	0.209%
NJ INST OF TECHNOLOGY SR A	5	7/1/40	3,500,000	3,866,030	0.208%
NJ INST TECHNOLOGY SR A	5	7/1/42	2,780,000	2,976,574	0.160%
NJ INST TECHNOLOGY SR A PRE	5	7/1/42	1,220,000	1,346,355	0.072%
NJ ST CONTINENTAL AIRLINES SER B AMT	5.63	11/15/30	2,500,000	2,803,450	0.151%
NJ ST ECON DEV AUTH REV REF	5	6/15/25	5,000,000	5,327,900	0.286%
NJ ST ECON DEV AUTH REV REF	5	6/15/28	500,000	528,480	0.028%
NJ ST ECON DEV AUTH REV REF	5	6/15/29	500,000	526,875	0.028%
NJ ST ECON PORT NEWARK CONT TERMINAL AMT	5	10/1/37	1,920,000	2,041,498	0.110%
NJ ST ECON PORT NEWARK CONT TERMINAL AMT	5	10/1/47	5,795,000	6,117,144	0.329%
NJ ST EDA CONTINENTAL AIRLINES AMT	5.13	9/15/23	1,000,000	1,071,720	0.058%
NJ ST EDA MIDDLESEX WTR CO SR A	5	10/1/23	2,455,000	2,739,191	0.147%
NJ ST EDA REV	5	6/15/24	1,000,000	1,068,830	0.057%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/23	1,255,000	1,373,108	0.074%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/24	4,500,000	4,908,285	0.264%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/25	1,000,000	1,088,480	0.058%
NJ ST HCFFA REV BARNABAS HLTH SR A	5	7/1/44	3,350,000	3,607,582	0.194%
NJ ST HCFFA REV UNIV HOSP SER A	5	7/1/46	3,550,000	3,840,745	0.206%
NJ ST HCF FING AUTH BARNABAS HLTH A PRE	5.63	7/1/37	2,000,000	2,188,300	0.118%
NJ ST HGHR ED ASS AUTH ST LN SR 1 AMT	5	12/1/18	2,000,000	2,009,220	0.108%
NJ ST HGR EDU SENIOR SR1A-1 AMT	5	12/1/22	2,000,000	2,174,180	0.117%
NJ ST HLTH CARE HACKENSACK MERIDN SER A	5.25	7/1/57	2,000,000	2,236,080	0.120%
NJ ST HLTH CR FACS MERIDIAN HLTH SYS	5	7/1/25	4,000,000	4,377,960	0.235%
NJ ST HLTH CR FACS MERIDIAN HLTH SYS	5	7/1/26	1,000,000	1,092,610	0.059%
NJ ST TRANSN SYS A PRE	6	12/15/38	1,045,000	1,053,862	0.057%
NJ ST TRANS SYS A UNREF	6	12/15/38	1,955,000	1,968,548	0.106%
NJ ST TRNSPRTN TRUST FND SR B	5.5	6/15/31	3,000,000	3,176,340	0.171%
NJ ST TURNPIKE AUTH SR B	5	1/1/30	4,000,000	4,385,200	0.236%
NORFOLK VA EDA SENTARA HLTH SER A	5	11/1/48	500,000	589,760	0.032%

N TX TOLL AUTH REV REF SER A	5	1/1/43	12,500,000	13,875,875	0.746%
N TX TOLL AUTH REV REF SER A	5	1/1/48	7,450,000	8,232,921	0.442%
N TX TOLLWAY AUTH 1ST TIER SER A	5	1/1/39	2,705,000	2,971,686	0.160%
N TX TOLLWAY AUTH REV 1ST TIER SER A	5	1/1/37	5,000,000	5,551,900	0.298%
NYC NY REF SER J	5	8/1/30	4,310,000	4,836,380	0.260%
NYC NY REF SER J	5	8/1/33	1,500,000	1,674,615	0.090%
NYC NY TRAN FIN AUTH REV SUB SER B-1	5	8/1/36	6,955,000	7,959,302	0.428%
NYC NY TRAN FIN AUTH REV SUB SER B-1	5	8/1/38	5,000,000	5,685,950	0.306%
NYC TRANS FIN AUTH BLDG AID REV SR S1A	5	7/15/33	2,000,000	2,137,580	0.115%
NYC TRANS FIN AUTH BLG AID REV SER S1	5	7/15/45	5,000,000	5,616,700	0.302%
NYC TRANS FIN AUTH BLG AID REV SER S3	5	7/15/43	5,000,000	5,625,500	0.302%
NYC WTR & SWR 2ND GEN SR DD 3A DLY	1.63	6/15/43	1,610,000	1,610,000	0.087%
NY DORM AUTH A SD PRE	5	10/1/25	2,835,000	3,078,640	0.165%
NY DORM AUTH A UNREF	5	10/1/25	165,000	177,385	0.010%
NY DORM PERS INC TAX SR B	5	3/15/32	6,250,000	6,750,813	0.363%
NY LIBERTY DEV 2ND PRIORITY BK AMER CL-3	6.38	7/15/49	3,500,000	3,649,555	0.196%
NY LONG IS PWR AUTH ELEC SYS A PRE	6.25	4/1/33	1,670,000	1,706,122	0.092%
NYS DORM AUTH MOUNT SINAI HOSP A	5	7/1/23	3,200,000	3,356,032	0.180%
NY ST DORM AUTH REV NON ST SUPRTD DEBT	5	7/1/37	2,605,000	2,884,647	0.155%
NY ST DORM AUTH ST JOHNS UNIV SR A	5	7/1/44	1,400,000	1,508,178	0.081%
NY ST DORM SALES TAX REV SER A	5	3/15/35	6,050,000	6,845,515	0.368%
NY ST LIBERTY DEV CORP 2-3 WTC PRJ 144A	5.15	11/15/34	1,750,000	1,902,723	0.102%
NY ST LIBERTY DEV CORP 2-3 WTC PRJ 144A	5.38	11/15/40	3,500,000	3,803,590	0.204%
NY ST LIBERTY DEV CORP 4 WTC PRJ	5.75	11/15/51	9,170,000	10,079,022	0.542%
NY ST TRANS DEV FAC AMER AIRLNS ARPT AMT	5	8/1/31	1,450,000	1,505,289	0.081%
NY ST TRANS DEV FAC LAGUARDIA ARPT AMT	5	1/1/34	3,000,000	3,290,580	0.177%
NY ST TRANS DEV FAC LAGUARDIA ARPT AMT	5	1/1/36	2,750,000	2,993,925	0.161%
NY ST TWY AUTH JR SER A	5.25	1/1/56	2,025,000	2,245,887	0.121%
NY ST TWY AUTH JR SER A	5	5/1/19	5,710,000	5,808,954	0.312%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	4.25	1/15/38	500,000	503,795	0.027%
OH AIR QLTY DEV AUTH PRAT PAPER 144A AMT	4.5	1/15/48	550,000	560,852	0.030%
OH ST SLD WST USG CORP AMT	5.65	3/1/33	1,000,000	1,001,370	0.054%
OKLAHOMA CO EPWORTH VILLA SR A	5.88	4/1/30	250,000	246,210	0.013%
OKLAHOMA CO OK FA EPWORTH VILLA SR A	5	4/1/33	1,000,000	976,830	0.052%
OKLAHOMA ST DEV FIN HLTH OU MED PRJ SR B	5.5	8/15/52	1,580,000	1,747,164	0.094%
OK TURNPIKE AUTH 2ND SER C	5	1/1/47	1,300,000	1,449,422	0.078%
ONONDAGA NY CDC ST JOESPHS HOSP PRE	5	7/1/42	3,415,000	3,776,478	0.203%
ONONDAGA NY CDC UPSTATE PROP DEV	5.25	12/1/41	2,000,000	2,163,700	0.116%
ONONDAGA NY CIVIC UPSTATE PROP DEV	5.5	12/1/31	2,000,000	2,183,900	0.117%
ORANGE CO FL HLTH NEMOURS PJ A	5	1/1/22	1,910,000	1,924,172	0.103%
OR FACS AUTH REV LEGACY HLTH PROJ SER A	5	6/1/46	4,175,000	4,554,466	0.245%
ORLANDO FL EXPWY AUTH REF	5	7/1/32	1,505,000	1,655,380	0.089%
OTC CDD JCKSNVL SPL ASSMT A	5.3	5/1/38	395,000	385,267	0.021%
PA ECON USG CORP PJ AMT	6	6/1/31	1,500,000	1,493,280	0.080%
PAINTED PRAIRIE MET CO DIST 2	5.25	12/1/48	1,100,000	1,101,870	0.059%
PALM BEACH CNTY FL HLTH RTRMNT COMM SR A	5	11/15/45	2,575,000	2,796,399	0.150%
PALM BEACH CO FL HLTH BOCA RATON SER A	7.25	6/1/34	685,000	774,735	0.042%
PALM BEACH CO FL HLTH BOCA RATON SER A	7.5	6/1/49	250,000	284,495	0.015%
PALM SPRING CA INTL ARPT AMT	5.45	7/1/20	365,000	365,047	0.020%
PASEO CMNTY DEV IMPT	5	2/1/19	405,000	4	0.000%
PASEO DEV IMPT REV CAP APP SR A-2	0	5/1/36	355,000	119,245	0.006%
PASEO DEV SPL ASSM SR A-1	5.4	5/1/36	65,000	65,127	0.003%
PA ST ECON DEV NATNL GYPSON CO AMT	5.5	11/1/44	2,500,000	2,609,975	0.140%
PA ST HGR ED FACS AUTH DREXEL U	5	5/1/34	4,380,000	4,841,652	0.260%
PA ST PUB SCH BLDG REV PHIL DIST SER A	5	6/1/32	5,000,000	5,532,100	0.297%
PATRIOTS ENERGY GRP FNG SC GAS REV SER A	4	10/1/48	5,000,000	5,274,750	0.283%
PFA WI DENVER INT AIRPORTSR AMT	5	9/30/49	10,500,000	11,262,090	0.605%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.2	6/1/37	1,500,000	1,454,595	0.078%
PFA WI REV SEARSTONE CCRC PROJ SER A	5.3	6/1/47	2,500,000	2,407,175	0.129%
PHILADELPHIA PA TEMPLE UNIV 2ND SER 2016	5	4/1/34	7,675,000	8,527,155	0.458%
PHOENIX AZ CIVIC IMPT ARPT REV SER A AMT	5	7/1/47	3,000,000	3,286,650	0.177%
PHX AZ STDNT HSG REV AZ ST UNIV PRJ SR A	5	7/1/42	3,250,000	3,504,573	0.188%
PORT AUTH NY & NJ CONS REV SER 190	5	5/1/35	4,000,000	4,166,000	0.224%
PORT AUTH NY&NJ SP OB JFK INTL AIR	6	12/1/36	1,000,000	1,083,160	0.058%
PORT AUTH OF NY/NJ 172ND AMT	5	10/1/34	2,000,000	2,142,160	0.115%
PORT OF PORTLAND OR ARPT REV AMT SER 24B	5	7/1/42	3,000,000	3,281,550	0.176%
PRIV CLGS & UNIVS GA EMORY UNIV SER B	5	10/1/38	2,925,000	3,318,179	0.178%
PUBLIC FIN AUTH WI CELANESE PJ SR B AMT	5	12/1/25	1,000,000	1,117,070	0.060%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/43	3,300,000	3,453,318	0.186%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/48	1,000,000	1,045,640	0.056%
PUBLIC FIN RETMNT REV SOUTHMINSTER 144A	5	10/1/53	1,050,000	1,092,756	0.059%
PUBLIC FIN RF CELANESE PJ SR A AMT 144A	5	1/1/24	1,750,000	1,916,005	0.103%

RALEIGH DURHAM NC ARPT SR B1	5	11/1/30	2,205,000	2,296,508	0.123%
RANCHO CUCAMONGA CA REDEV PROJ	5	9/1/30	1,000,000	1,128,410	0.061%
RANCHO CUCAMONGA CA REDEV PROJ	5	9/1/31	2,800,000	3,148,124	0.169%
RANCHO CUCAMONGA CA REDEV PROJ	5	9/1/32	2,620,000	2,936,627	0.158%
REEDY CREEK FL IMPT DIST	5	6/1/26	3,000,000	3,357,600	0.180%
RIDGECREST CA REDEV AGY TAX ALLOC PRE	6.25	6/30/37	2,000,000	2,152,460	0.116%
ROCKVILLE MD INGLSDE AT KING SER A2	5	11/1/31	295,000	320,582	0.017%
ROCKVILLE MD INGLSDE AT KING SER B	5	11/1/42	2,000,000	2,136,820	0.115%
SACRAMENTO CNTY CA ARPT REV SER C AMT	5	7/1/37	2,000,000	2,251,120	0.121%
SACRAMENTO CO CA SAN DIST FING B	2.09	12/1/35	700,000	683,788	0.037%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	3.88	11/15/29	100,000	100,586	0.005%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.38	11/15/35	585,000	593,570	0.032%
SAINT LOUIS MO BALLPRK VLG PROJ SER A	4.75	11/15/47	500,000	508,740	0.027%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/42	1,000,000	1,097,120	0.059%
SALT LAKE CITY UT ARPT REV AMT SER A	5	7/1/47	5,300,000	5,798,147	0.312%
SAN DIEGO CA WTR REV B PRE	5.5	8/1/39	10,000,000	10,307,600	0.554%
SAN DIEGO CNTY ARPT AUTH SR A	5	7/1/40	5,000,000	5,237,650	0.281%
SAN DIEGO CO CA REG ARPT SNR SR B AMT	5	7/1/43	7,000,000	7,563,360	0.406%
SAN FRAN ARPTS COMMN	5	5/1/40	2,870,000	2,995,936	0.161%
SAN FRAN CA INTL AIRPTS 2ND SER E	6	5/1/39	2,765,000	2,832,521	0.152%
SAN FRAN CA INTL AIRPTS 2ND SER E PRE	6	5/1/39	235,000	240,795	0.013%
SAN JOSE CA REDEV HSGSET ASIDE SR A1 PRE	5.38	8/1/29	1,350,000	1,437,251	0.077%
SAN MARCOS CA SUCCESSOR AGY TAX SER A	5	10/1/30	1,550,000	1,781,245	0.096%
SAN MARCOS CA SUCCESSOR AGY TAX SER A	5	10/1/33	1,125,000	1,277,460	0.069%
SAN MATEO CA SPL TX BAY MEADOWS	5.88	9/1/32	1,375,000	1,517,244	0.082%
SARASOTA CNTY PUB HOSP DIST MEM HOSP DT	5	7/1/41	10,000,000	11,029,300	0.593%
SAVANNAH GA ST JOSEPH/CANDLER HLTH	5.5	7/1/31	1,870,000	2,085,854	0.112%
SC JOBS AUTH BON SECOURS HLTH SYS	5	11/1/29	2,000,000	2,183,040	0.117%
SC ST JOBS ECON DEV LIFE COM SER C	5	11/15/47	1,925,000	2,093,861	0.113%
SC ST PUB SVC AUTH REV SR A PRE	5.5	1/1/38	1,840,000	1,856,744	0.100%
SD CA REDEV AGY TAX ALLOC NVY TR A PRE	5	9/1/25	500,000	530,250	0.028%
SD ST HEFA REGIONAL HLTH PRE	5	9/1/22	1,250,000	1,318,838	0.071%
SD ST HEFA REGIONAL HLTH PRE	5	9/1/23	260,000	274,318	0.015%
SD ST HEFA SANFORD SR E	5	11/1/37	1,030,000	1,113,894	0.060%
SD ST HLTH EDL FACS REGL HLTH PRE	5	9/1/28	4,750,000	5,011,583	0.269%
S E ALABAMA ST GAS SPLY DIST REV SER A	4	6/1/49	14,350,000	15,084,290	0.811%
SE OH PORT AUTH MEM HLTH SYS	6	12/1/42	2,045,000	2,179,316	0.117%
SF CA C&C RFA MISSION BAY N SR C PRE	6.75	8/1/41	750,000	834,885	0.045%
S MIAMI HLTH BAPTIST SOUTH FL	5	8/15/47	3,250,000	3,590,113	0.193%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/34	1,445,000	1,583,012	0.085%
STAFFORD CO VA ECON DEV MARY WASH HLTH	5	6/15/36	2,070,000	2,253,154	0.121%
ST CHARLES LA GULF ZN VALERO ENRGY CORP	4	12/1/40	500,000	523,765	0.028%
ST LOUIS CNTY MO INDL FRDSHIP VLG	5	9/1/48	1,750,000	1,863,855	0.100%
ST LOUIS MO ST ANDREWS RES FOR SRS SR A	5.13	12/1/45	825,000	856,738	0.046%
TAMPA FL HILLSBOROUGH CO XPRSWY AUT REV	5	7/1/47	15,000,000	16,622,400	0.893%
TAMPA FL HLTH SYS BAYCARE HLTH SER A	5	11/15/46	14,250,000	15,538,770	0.835%
TARRANT CNTY TX CULT BAYLOR HLTH PRE	6.25	11/15/29	90,000	90,477	0.005%
TARRANT CNTY TX CULT BAYLOR HLTH PRE	6.25	11/15/29	1,520,000	1,528,056	0.082%
TARRANT CNTY TX CULT BAYLOR HLTH PRE	6.25	11/15/29	640,000	643,392	0.035%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/28	585,000	641,330	0.034%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/30	750,000	813,975	0.044%
TARRANT CO TX CULT EDU BUCKNER RTM SER A	5	11/15/37	1,105,000	1,165,234	0.063%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/40	1,225,000	1,286,618	0.069%
TARRANT CO TX CULT EDU BUCKNER RTM SER B	5	11/15/46	2,750,000	2,876,803	0.155%
TARRANT CO TX CULT EDU HLTH RESC SER A	5	2/15/41	2,900,000	3,194,756	0.172%
TARRANT CO TX CULT EDU SER A	5.5	11/15/45	1,125,000	947,813	0.051%
TARRANT CO TX EDU NW EDGEMERE SR A	5	11/15/45	2,830,000	2,911,759	0.156%
TEXAS ST REF TRNSPRT COMM SER A	5	10/1/44	5,460,000	6,048,970	0.325%
TEXAS ST TRANS	4	8/29/19	10,000,000	10,184,100	0.547%
TN ENERGY ACQ CORP SR A	5.25	9/1/24	2,650,000	2,975,420	0.160%
TN ENERGY AQUIST CORP GAS REV	4	11/1/49	4,175,000	4,385,044	0.236%
TOB SETTLE FING CORP NJ SER A	5	6/1/28	1,000,000	1,142,310	0.061%
TOB SETTLE FING CORP NJ SER A	5	6/1/35	4,500,000	4,979,160	0.268%
TOB SETTLE FING CORP NJ SER A	5	6/1/36	700,000	771,547	0.041%
TOB SETTLE FING CORP NJ SER A	5	6/1/37	1,000,000	1,097,950	0.059%
TOB SETTLE FING CORP NJ SER A	5	6/1/46	1,700,000	1,823,777	0.098%
TOB SETTLE FING CORP NJ SER A	5.25	6/1/46	4,000,000	4,387,200	0.236%
TORRANCE CA REV TORRANCE MED CTR A	5	9/1/40	2,000,000	2,099,360	0.113%
TRAVIS CO TX HLTH WESTMINSTER	7	11/1/30	150,000	157,848	0.008%
TRAVIS CO TX HLTH WESTMINSTER PRE	7	11/1/30	805,000	883,834	0.047%
TRIBORO NY BRDG & TNL AUTH REV SR A PRE	5	1/1/28	3,000,000	3,285,480	0.177%
TRIBORO NY BRDG & TNL AUTH REV SR B	5	11/15/25	2,000,000	2,214,360	0.119%

TULSA OK SR LIVING CMNTY MONTEREAU A PRE	7.25	11/1/40	1,500,000	1,617,975	0.087%
TULSA OK SR LIVING CMNTY MONTEREAU INC	5.25	11/15/45	625,000	679,944	0.037%
TX MUN GAS ACQ & SUPPLY SR LIEN D	6.25	12/15/26	2,000,000	2,299,220	0.124%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/28	3,000,000	3,235,140	0.174%
TX MUNI GAS ACQ & SPLY CORP III	5	12/15/29	2,200,000	2,366,122	0.127%
TX ST GAS ACQ & SPLY REV	5	12/15/25	4,000,000	4,348,120	0.234%
TX ST PRIV ACT SURF TRANS CORP REV AMT	5	12/31/45	2,500,000	2,663,875	0.143%
TX ST PRIV ACT SURF TRANS CORP REV AMT	5	12/31/50	850,000	903,516	0.049%
TX ST TRANS COMM TRNPKE REV SR C	5	8/15/37	11,130,000	11,886,617	0.639%
UNIV COLORADO ENTRP SYS REV A PRE	5.38	6/1/38	10,000,000	10,225,900	0.550%
UNIV OF CALI CA ST REV SER O	5.5	5/15/58	9,250,000	10,848,585	0.583%
UNIV OF CALIFORNIA CA REV SER M	5	5/15/47	5,000,000	5,609,050	0.301%
UNIV OF CA REV SER AR	5	5/15/35	1,500,000	1,710,615	0.092%
VALPARAISO PRATT PAPER AMT	6.75	1/1/34	2,000,000	2,303,800	0.124%
VALPARAISO PRATT PAPER AMT	7	1/1/44	500,000	579,550	0.031%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/49	1,000,000	1,068,550	0.057%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/52	4,000,000	4,262,080	0.229%
VA SML BFA PRIV TRAN 66 P3 PROJ AMT	5	12/31/56	7,400,000	7,873,600	0.423%
VA ST SBFA ELIZABETH RIVER CROSS AMT	5.5	1/1/42	5,570,000	5,985,689	0.322%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	1/1/40	7,190,000	7,540,513	0.405%
VA ST SBFAR SR LN EXPRESS LANES LLC AMT	5	1/1/40	11,180,000	11,725,025	0.630%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5	7/1/25	1,000,000	1,076,230	0.058%
VA ST SMALL BUS AUTH ELIZABETH RVR AMT	5	7/1/27	1,000,000	1,065,950	0.057%
VA ST SM BUS SR LN ELIZABETH RVR CRS AMT	6	1/1/37	4,075,000	4,468,645	0.240%
VIGO CNTY IND HOSP AUTH UNION HOSP PRE	7.75	9/1/31	1,000,000	1,157,020	0.062%
VI PUB FIN AUTH	6.75	10/1/37	850,000	857,225	0.046%
WA DC CONV CTR SPORTS HTL SR A	5	10/1/40	3,000,000	3,129,120	0.168%
WASH DC MET TRAN GROSS REV A PRE	5.25	7/1/29	2,565,000	2,627,612	0.141%
WAYZATA MN SR HSG REV FOLKESTONE SER A	5.75	11/1/39	2,000,000	2,062,900	0.111%
WESTCHESTER NY PACE UNIV SER A	5.5	5/1/42	4,515,000	4,940,223	0.265%
WICHITA KS HOSP CHRISTI HLTH SYS PRE	5.25	11/15/24	3,000,000	3,106,320	0.167%
WICHITA KS HOSP FAC CHRISTI SR IV A PRE	5	11/15/29	4,000,000	4,339,560	0.233%
WI HLTH & EDU ST JOHNS CMNTYS SER A	5	9/15/50	1,390,000	1,439,234	0.077%
WINCHESTER VA IDA VALLEY HLTH E PRE	5.63	1/1/44	3,800,000	3,834,884	0.206%
WV ECON DEV SLD WST	5.38	12/1/38	1,800,000	1,905,930	0.102%

Total Investments in Securities				1,852,103,694	
---------------------------------	--	--	--	----------------------	--

NET ASSETS **1,860,870,881**

NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares **11.62**
(\$1,854,866,745 / 159,255,877 Shares Outstanding)

Summit Municipal Income Fund - Advisor Class Shares **11.62**
(\$6,004,136 / 517,514 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.