

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	7,105,475	0.271%
Alachua County Health Facilities Authority	6	11/15/34	2,600,000	2,625,584	0.100%
Alachua County Health Facilities Authority	5	12/1/44	5,630,000	6,444,661	0.246%
Alachua County Health Facilities Authority	4	12/1/49	7,000,000	7,999,390	0.305%
Albany County Airport Authority	5	12/15/26	1,070,000	1,294,775	0.049%
American Municipal Power	2.25	2/15/48	5,000,000	5,009,200	0.191%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,020,000	1,056,210	0.040%
Anaheim Housing & Public Improvements Authority	5	10/1/36	1,380,000	1,428,990	0.055%
Arizona Health Facilities Authority	0.96	1/1/37	750,000	706,883	0.027%
Arkansas development Finance Authority	5	12/1/47	5,000,000	6,132,600	0.234%
Arkansas development Finance Authority	5	2/1/21	465,000	466,409	0.018%
Arkansas development Finance Authority	5	2/1/22	410,000	428,167	0.016%
Arkansas development Finance Authority	5	2/1/23	600,000	647,046	0.025%
Arkansas development Finance Authority	5	2/1/24	800,000	890,624	0.034%
Atlanta development Authority the	6.75	1/1/35	800,000	508,824	0.019%
Atlanta development Authority the	7	1/1/40	4,050,000	2,575,598	0.098%
Atlanta development Authority the	5.25	7/1/40	2,275,000	2,536,648	0.097%
Atlanta development Authority the	5.25	7/1/44	11,000,000	12,213,190	0.466%
Austin Convention Enterprises	5	1/1/26	1,050,000	1,034,177	0.039%
Austin Convention Enterprises	5	1/1/34	1,300,000	1,357,655	0.052%
Blount County Health & Educational Facilities Board	5	1/1/47	3,900,000	2,802,111	0.107%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/29	1,700,000	1,899,614	0.073%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/40	1,890,000	2,017,670	0.077%
Brevard County Health Facilities Authority	5	4/1/39	3,000,000	3,329,070	0.127%
Brooklyn Arena Local development	5	7/15/42	4,800,000	5,413,152	0.207%
Buckeye Tobacco Settlement Financing Authority	4	6/1/37	2,600,000	3,159,858	0.121%
Buckeye Tobacco Settlement Financing Authority	4	6/1/38	1,750,000	2,117,203	0.081%
Buckeye Tobacco Settlement Financing Authority	4	6/1/39	3,500,000	4,220,685	0.161%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	11,760,000	13,303,970	0.508%
Buffalo & Erie County Industrial Land development	5.38	10/1/41	3,140,000	3,179,407	0.121%
Build NYC Resource	5	1/1/35	1,500,000	1,665,000	0.064%
California EFA	0.07	10/1/22	2,000,000	2,000,000	0.076%
California HFFA	5	10/1/33	2,750,000	2,955,343	0.113%
California HFFA	5	11/1/32	1,875,000	2,037,900	0.078%
California HFFA	5	11/15/28	850,000	1,035,810	0.040%
California HFFA	5	11/15/32	185,000	223,906	0.009%
California HFFA	5	11/15/33	1,630,000	1,967,915	0.075%
California HFFA	5	11/15/35	1,500,000	1,904,250	0.073%
California HFFA	5	11/15/41	6,910,000	8,479,814	0.324%
California HFFA	5	11/15/49	4,450,000	5,367,012	0.205%
California HFFA	4	4/1/37	3,005,000	3,580,458	0.137%
California HFFA	4	4/1/38	1,205,000	1,431,661	0.055%
California HFFA	4	4/1/40	2,080,000	2,453,339	0.094%
California HFFA	5.25	8/15/31	3,025,000	3,119,380	0.119%
California Housing Finance	4.25	1/15/35	794,634	918,716	0.035%
California Municipal Finance Authority	5	12/31/36	3,250,000	3,900,455	0.149%
California Municipal Finance Authority	5	12/31/43	4,050,000	4,783,455	0.183%
California Municipal Finance Authority	5	12/31/47	7,000,000	8,209,950	0.313%
California Municipal Finance Authority	5.25	8/15/39	700,000	779,485	0.030%
California Municipal Finance Authority	5.25	8/15/49	1,925,000	2,126,413	0.081%
California Municipal Finance Authority	0.23	9/1/21	6,665,000	6,665,000	0.254%
California School Finance Authority	5	8/1/41	1,750,000	2,005,500	0.077%
California State Public Works Board	5.25	10/1/27	1,460,000	1,515,626	0.058%
California State Public Works Board	5	10/1/34	5,100,000	5,930,943	0.226%
California State Public Works Board	5	12/1/28	4,000,000	4,177,000	0.159%
California State Public Works Board	5	3/1/38	2,250,000	2,456,033	0.094%
California Statewide Communities development Authority	5.25	12/1/48	850,000	983,178	0.038%
California Statewide Communities development Authority	5.5	12/1/54	3,000,000	3,317,070	0.127%
California Statewide Communities development Authority	5.25	12/1/56	1,975,000	2,221,954	0.085%
California Statewide Communities development Authority	5.5	12/1/58	2,310,000	2,695,123	0.103%
California Statewide Communities development Authority	5	5/15/47	4,000,000	4,462,440	0.170%
California Statewide Communities development Authority	5	7/1/28	2,910,000	3,324,180	0.127%
California Statewide Communities development Authority	4	9/2/29	570,000	637,328	0.024%
California Statewide Communities development Authority	5	9/2/44	500,000	580,440	0.022%
Capital Projects Finance Authority/FL	5	10/1/30	750,000	882,068	0.034%

Capital Projects Finance Authority/FL	5	10/1/32	500,000	581,595	0.022%
Central Falls detention Facility	7.25	7/15/35	490,000	88,200	0.003%
Central Florida Expressway Authority	5	7/1/34	1,800,000	2,189,664	0.084%
Central Florida Expressway Authority	5	7/1/42	5,230,000	6,343,833	0.242%
Central Plains Energy Project	5.25	9/1/37	1,000,000	1,074,240	0.041%
Central Texas Regional Mobility Authority	5	1/1/28	560,000	661,321	0.025%
Central Texas Turnpike System	5	8/15/37	11,130,000	12,599,160	0.481%
Central Texas Turnpike System	5	8/15/39	6,250,000	8,184,188	0.312%
Charlotte-Mecklenburg Hospital Authority	0.09	1/15/37	3,320,000	3,320,000	0.127%
Chesapeake Bay Bridge & Tunnel District	5	7/1/41	4,300,000	5,084,234	0.194%
Chesapeake Bay Bridge & Tunnel District	5	7/1/46	7,305,000	8,421,496	0.322%
Chesapeake Bay Bridge & Tunnel District	5	7/1/51	3,070,000	3,515,641	0.134%
Chicago Board of Education	5	12/1/24	1,000,000	1,148,720	0.044%
Chicago Midway International Airport	5	1/1/33	3,600,000	3,950,280	0.151%
Chicago Midway International Airport	5	1/1/34	2,400,000	2,629,848	0.100%
Chicago O Hare International Airport	5	1/1/27	5,000,000	5,801,600	0.222%
Chicago O Hare International Airport	5	1/1/28	2,160,000	2,521,951	0.096%
Chicago O Hare International Airport	5	1/1/47	3,725,000	4,394,122	0.168%
Chicago O Hare International Airport	5	1/1/48	3,000,000	3,583,680	0.137%
City & County of denver CO Airport System Revenue	5	11/15/43	1,250,000	1,369,575	0.052%
City & County of denver CO Airport System Revenue	5.25	12/1/48	14,000,000	17,065,860	0.652%
City of Ashland KY	5	2/1/32	325,000	391,862	0.015%
City of Ashland KY	4	2/1/33	585,000	640,481	0.024%
City of Ashland KY	4	2/1/35	470,000	511,769	0.020%
City of Ashland KY	4	2/1/38	500,000	539,180	0.021%
City of Atlanta GA department of Aviation	5	1/1/33	2,500,000	2,798,450	0.107%
City of Austin TX Airport System Revenue	5	11/15/41	1,350,000	1,588,964	0.061%
City of Austin TX Airport System Revenue	5	11/15/44	5,000,000	6,182,750	0.236%
City of Baltimore MD	5	7/1/28	1,500,000	1,714,455	0.065%
City of Baltimore MD	5	7/1/30	2,280,000	2,605,972	0.100%
City of Baltimore MD	5	7/1/31	2,155,000	2,502,558	0.096%
City of Baltimore MD	5	7/1/33	3,190,000	3,705,408	0.141%
City of Baltimore MD	5	9/1/36	2,950,000	2,780,995	0.106%
City of Baltimore MD	5	9/1/46	2,235,000	2,101,146	0.080%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/33	1,555,000	1,586,567	0.061%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/39	2,255,000	2,261,585	0.086%
City of Chicago IL	5.5	1/1/49	3,050,000	3,580,975	0.137%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/31	1,400,000	1,616,664	0.062%
City of Dalton GA	5	2/1/42	8,500,000	10,558,275	0.403%
City of detroit MI	5	4/1/27	800,000	887,160	0.034%
City of detroit MI	5.5	4/1/32	590,000	690,029	0.026%
City of detroit MI	5.5	4/1/34	330,000	385,080	0.015%
City of detroit MI	5.5	4/1/36	435,000	506,414	0.019%
City of detroit MI	5.5	4/1/38	980,000	1,140,887	0.044%
City of detroit MI	5.5	4/1/40	680,000	790,922	0.030%
City of detroit MI	5.5	4/1/45	500,000	579,250	0.022%
City of detroit MI	5.5	4/1/50	1,000,000	1,152,380	0.044%
City of Farmington NM	1.15	6/1/40	2,000,000	2,040,380	0.078%
City of Gaithersburg MD	5	1/1/33	440,000	482,689	0.018%
City of Gaithersburg MD	5	1/1/36	295,000	322,901	0.012%
City of Houston TX Airport System Revenue	5	7/1/31	3,000,000	3,744,360	0.143%
City of Houston TX Airport System Revenue	5	7/1/32	3,750,000	4,651,950	0.178%
City of Houston TX Airport System Revenue	5	7/1/36	1,100,000	1,349,546	0.052%
City of Houston TX Airport System Revenue	5	7/1/37	2,125,000	2,600,193	0.099%
City of Houston TX Airport System Revenue	5	7/1/41	3,250,000	3,941,145	0.150%
City of Houston TX Airport System Revenue	5	7/15/35	2,500,000	2,663,450	0.102%
City of Jacksonville FL	5	10/1/30	3,000,000	3,222,510	0.123%
City of Jacksonville FL	5	10/1/30	2,450,000	2,654,036	0.101%
City of Jacksonville FL	5	10/1/31	1,900,000	2,058,232	0.079%
City of Jacksonville FL	5	6/1/53	1,800,000	1,882,602	0.072%
City of Los Angeles department of Airports	5	5/15/44	6,500,000	8,071,440	0.308%
City of Minneapolis MN	0.1	11/15/48	945,000	945,000	0.036%
City of Murray UT	0.09	5/15/36	2,615,000	2,615,000	0.100%
City of Murray UT	0.09	5/15/37	1,600,000	1,600,000	0.061%
City of New Orleans LA Sewerage Service Revenue	5	6/1/40	1,500,000	1,729,155	0.066%
City of New Orleans LA Sewerage Service Revenue	5	6/1/45	1,350,000	1,549,800	0.059%
City of New Orleans LA Water System Revenue	5	12/1/45	5,500,000	6,369,990	0.243%
City of New York NY	5	10/1/38	2,550,000	3,147,465	0.120%
City of New York NY	5	10/1/42	7,000,000	8,889,020	0.339%
City of New York NY	5	12/1/42	5,000,000	6,255,650	0.239%
City of New York NY	0.11	4/1/36	3,500,000	3,500,000	0.134%
City of New York NY	5	8/1/30	4,310,000	4,986,541	0.190%

City of New York NY	5	8/1/33	1,500,000	1,729,680	0.066%
City of Phoenix Civic Improvement	5	7/1/37	2,500,000	3,080,700	0.118%
City of Phoenix Civic Improvement	5	7/1/38	2,500,000	3,073,575	0.117%
City of Phoenix Civic Improvement	5	7/1/47	3,000,000	3,571,410	0.136%
City of Rockville MD	5	11/1/31	295,000	311,184	0.012%
City of Rockville MD	5	11/1/42	2,500,000	2,537,350	0.097%
City of San Mateo CA	5.88	9/1/32	1,375,000	1,470,494	0.056%
City of South Miami Health Facilities Authority	5	8/15/47	8,250,000	9,881,850	0.377%
City Of Sparks	2.5	6/15/24	765,000	768,144	0.029%
City of Valparaiso IN	6.75	1/1/34	2,000,000	2,273,660	0.087%
City of Valparaiso IN	7	1/1/44	500,000	565,490	0.022%
City of Whiting IN	5	12/1/44	5,425,000	6,620,779	0.253%
City of Wichita KS	5	11/15/29	4,000,000	4,164,040	0.159%
Colorado Health Facilities Authority	5	11/1/44	10,000,000	12,439,700	0.475%
Colorado Health Facilities Authority	5	11/15/41	5,000,000	5,908,450	0.226%
Colorado Health Facilities Authority	5.25	1/1/40	7,185,000	7,888,196	0.301%
Colorado Health Facilities Authority	6.13	12/1/45	1,070,000	1,103,438	0.042%
Colorado Health Facilities Authority	6.25	12/1/50	650,000	672,360	0.026%
Colorado High Performance Transportation Enterprise	5	12/31/47	2,765,000	3,037,906	0.116%
Colorado High Performance Transportation Enterprise	5	12/31/51	3,390,000	3,717,677	0.142%
Colorado High Performance Transportation Enterprise	5	12/31/56	4,225,000	4,625,319	0.177%
Colorado International Center Metropolitan District No 14	5.88	12/1/46	1,340,000	1,431,924	0.055%
Colorado Science & Technology Park Metropolitan District No 1	5.25	12/1/48	925,000	980,639	0.037%
Connecticut State HEFA	0.08	7/1/25	895,000	895,000	0.034%
Connecticut State HEFA	4	7/1/39	2,480,000	2,622,203	0.100%
Connecticut State HEFA	4	7/1/44	1,165,000	1,215,375	0.046%
Connecticut State HEFA	4	7/1/49	1,000,000	1,033,040	0.039%
County of Allen OH Hospital Facilities Revenue	0.11	6/1/34	6,400,000	6,400,000	0.244%
County of Cook IL	5	11/15/29	1,750,000	1,864,608	0.071%
County of Cook IL	5	11/15/33	2,740,000	2,905,441	0.111%
County of Cuyahoga OH	5.5	2/15/52	4,815,000	5,717,042	0.218%
County of Cuyahoga OH	5.5	2/15/57	3,135,000	3,702,905	0.141%
County of Hamilton OH	5	1/1/36	1,500,000	1,641,675	0.063%
County of Hamilton OH	5	1/1/46	4,200,000	4,529,952	0.173%
County of Hamilton OH	5	1/1/52	1,000,000	1,086,600	0.041%
County of Miami-Dade FL Aviation Revenue	5	10/1/28	3,580,000	3,866,364	0.148%
County of Miami-Dade FL Aviation Revenue	5	10/1/31	5,000,000	5,399,950	0.206%
County of Miami-Dade FL Aviation Revenue	5	10/1/41	5,750,000	6,811,680	0.260%
County of Sacramento CA Airport System Revenue	5	7/1/37	2,000,000	2,442,540	0.093%
Cumberland County Municipal Authority	5.25	1/1/32	1,465,000	1,485,422	0.057%
Dallas Fort Worth International Airport	5.25	11/1/30	6,040,000	6,758,518	0.258%
Dallas Fort Worth International Airport	5	11/1/38	11,695,000	12,149,936	0.464%
Dallas Fort Worth International Airport	5.13	11/1/43	4,650,000	4,989,915	0.191%
Delaware Municipal Electric	5	7/1/37	5,000,000	5,094,050	0.195%
Delaware State Economic development Authority	5	11/15/48	6,000,000	6,882,660	0.263%
Delaware State Health Facilities Authority	5	10/1/45	6,750,000	8,617,388	0.329%
Delaware State Health Facilities Authority	4	10/1/49	7,875,000	9,220,995	0.352%
Delaware State Health Facilities Authority	5	6/1/43	2,400,000	2,890,848	0.110%
Delaware State Health Facilities Authority	5	6/1/48	3,800,000	4,545,104	0.174%
Delaware Transportation Authority	5	9/1/33	1,250,000	1,669,913	0.064%
Delaware Transportation Authority	5	9/1/34	2,000,000	2,663,180	0.102%
Delaware Transportation Authority	5	9/1/35	1,000,000	1,326,610	0.051%
Denver International Business Center Metropolitan District No 1	6	12/1/48	500,000	536,610	0.020%
Detroit downtown development Authority	5	7/1/43	2,100,000	2,333,394	0.089%
Detroit downtown development Authority	5	7/1/48	2,300,000	2,548,216	0.097%
Development Authority for Fulton County	5	3/15/36	2,625,000	2,912,936	0.111%
Development Authority for Fulton County	5	3/15/44	3,675,000	4,200,525	0.160%
Development Authority for Fulton County	5	4/1/37	1,325,000	1,613,744	0.062%
Development Authority for Fulton County	5	4/1/42	4,920,000	5,932,388	0.227%
Development Authority for Fulton County	5	4/1/47	2,050,000	2,450,816	0.094%
Development Authority for Fulton County	4	7/1/49	13,080,000	14,974,900	0.572%
District of Columbia	5	7/1/32	1,825,000	1,900,847	0.073%
District of Columbia	5	7/1/37	510,000	523,923	0.020%
District of Columbia	4	7/1/39	900,000	1,008,342	0.039%
District of Columbia	5	7/1/42	1,850,000	1,960,112	0.075%
District of Columbia	5	7/1/42	700,000	710,843	0.027%
District of Columbia	5	7/1/52	1,325,000	1,333,745	0.051%
District of Columbia Tobacco Settlement Financing	0	6/15/46	8,000,000	1,674,400	0.064%
District of Columbia Water & Sewer Authority	5	10/1/37	3,395,000	4,043,920	0.154%
District of Columbia Water & Sewer Authority	5	10/1/48	5,670,000	6,416,342	0.245%
Doylestown Hospital Authority	4	7/1/45	1,475,000	1,573,751	0.060%
Doylestown Hospital Authority	5	7/1/49	4,025,000	4,612,690	0.176%

Energy Northwest	5	7/1/33	1,500,000	2,043,510	0.078%
Energy Northwest	5	7/1/34	1,800,000	2,445,228	0.093%
Energy Northwest	5	7/1/36	2,400,000	3,232,440	0.123%
Energy Northwest	5	7/1/37	2,300,000	3,087,658	0.118%
Fairfax County IDA	5	5/15/31	2,000,000	2,451,900	0.094%
Fairfax County IDA	5	5/15/44	5,000,000	5,712,250	0.218%
Fairfax County IDA	4	5/15/48	250,000	289,533	0.011%
Florida Higher Educational Facilities Financial Authority	5	6/1/48	4,220,000	4,427,329	0.169%
Franklin County Convention Facilities Authority	5	12/1/44	3,070,000	3,216,715	0.123%
Franklin County Convention Facilities Authority	5	12/1/51	5,595,000	5,838,327	0.223%
Franklin County IDA/PA	5	12/1/38	1,000,000	1,083,330	0.041%
Gainesville & Hall County development Authority	5	11/15/33	2,000,000	2,341,980	0.089%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	11,000,000	12,768,140	0.488%
General Authority of Southcentral Pennsylvania	0.09	6/1/35	700,000	700,000	0.027%
Glen Cove Local Economic Assistance	0	1/1/45	9,655,000	3,382,050	0.129%
Glen Cove Local Economic Assistance	0	1/1/55	970,000	966,091	0.037%
Glen Cove Local Economic Assistance	5	1/1/56	745,000	796,599	0.030%
Golden State Tobacco Securitization	5	6/1/34	5,000,000	5,863,600	0.224%
Golden State Tobacco Securitization	5	6/1/35	2,955,000	3,461,132	0.132%
Golden State Tobacco Securitization	5	6/1/47	1,425,000	1,478,124	0.056%
Grand Traverse County Hospital Finance Authority	0.08	7/1/41	6,070,000	6,070,000	0.232%
Greater Orlando Aviation Authority	5	10/1/32	1,000,000	1,224,030	0.047%
Greater Orlando Aviation Authority	5	10/1/44	5,500,000	6,877,035	0.263%
Greater Orlando Aviation Authority	5	10/1/47	15,000,000	17,788,350	0.679%
Greater Orlando Aviation Authority	5	10/1/52	1,500,000	1,770,720	0.068%
Greater Richmond Convention Center Authority	5	6/15/31	4,635,000	5,314,028	0.203%
Greater Wenatchee Regional Events Center Public Facilities Dist	5.5	9/1/42	650,000	666,484	0.025%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	3,300,000	3,973,200	0.152%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/46	10,875,000	12,877,305	0.492%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,250,000	3,971,988	0.152%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,500,000	1,826,880	0.070%
Hampton Roads Transportation Accountability Commission	5.5	7/1/57	20,215,000	25,431,885	0.971%
Harris County Cultural Education Facilities Finance	5	11/15/31	660,000	833,580	0.032%
Harris County Cultural Education Facilities Finance	5	11/15/33	6,575,000	8,186,664	0.313%
Harris County Cultural Education Facilities Finance	6.38	1/1/33	1,635,000	1,739,133	0.066%
Harris County Health Facilities development	0.09	12/1/41	2,435,000	2,435,000	0.093%
Harris County Health Facilities development	0.09	12/1/41	3,160,000	3,160,000	0.121%
Hillsborough County IDA	0.11	11/1/38	5,100,000	5,100,000	0.195%
Hillsborough County Port District	5	6/1/30	820,000	998,694	0.038%
Hillsborough County Port District	5	6/1/31	855,000	1,039,167	0.040%
Hillsborough County Port District	5	6/1/46	5,000,000	5,817,800	0.222%
Hospital Authority of Vigo County	7.75	9/1/31	1,000,000	1,048,750	0.040%
Hospitals & Higher EFA of Philadelphia	0.09	2/15/21	2,900,000	2,900,000	0.111%
Hospitals & Higher EFA of Philadelphia	0.09	7/1/25	3,600,000	3,600,000	0.137%
Hudson County Improvement Authority	4	10/1/33	2,000,000	2,479,480	0.095%
Idaho Health Facilities Authority	5	3/1/39	6,335,000	7,052,312	0.269%
Idaho Health Facilities Authority	0.09	3/1/48	1,700,000	1,700,000	0.065%
IDA of the City of Phoenix	5	7/1/42	3,250,000	3,541,818	0.135%
IDA of the City of Phoenix	5	7/1/54	1,330,000	1,431,878	0.055%
IDA of the City of St Louis Missouri	3.88	11/15/29	90,000	84,291	0.003%
IDA of the City of St Louis Missouri	4.38	11/15/35	585,000	534,860	0.020%
IDA of the City of St Louis Missouri	4.75	11/15/47	500,000	458,140	0.017%
Illinois Finance Authority	4.75	10/15/40	1,575,000	1,678,462	0.064%
Illinois Finance Authority	0.09	11/15/37	440,000	440,000	0.017%
Illinois Finance Authority	5	2/15/34	435,000	535,624	0.020%
Illinois Finance Authority	5	2/15/36	640,000	785,133	0.030%
Illinois Finance Authority	5	2/15/41	1,855,000	2,248,650	0.086%
Illinois Finance Authority	0.09	8/1/43	3,100,000	3,100,000	0.118%
Illinois Finance Authority	0.09	8/15/42	850,000	850,000	0.032%
Illinois State Toll Highway Authority	5	1/1/37	5,000,000	5,737,850	0.219%
Indiana Finance Authority	5.25	1/1/51	5,440,000	5,821,290	0.222%
Indiana Finance Authority	6	12/1/26	1,000,000	1,001,110	0.038%
Indiana Finance Authority	5	7/1/48	1,750,000	1,864,660	0.071%
Indiana Municipal Power Agency	0.09	1/1/42	1,900,000	1,900,000	0.073%
Inland Valley development Agency	5.25	9/1/37	4,130,000	4,648,893	0.178%
Inland Valley development Agency	5	9/1/44	1,925,000	2,160,639	0.082%
Iowa Finance Authority	5.25	12/1/50	600,000	653,742	0.025%
Iowa Finance Authority	0.11	7/1/41	3,840,000	3,840,000	0.147%
Irvine Unified School District	5	3/1/57	2,620,000	3,067,444	0.117%
James City County Economic development Authority	2	10/1/48	200,800	17,570	0.001%
James City County Economic development Authority	6	6/1/43	1,123,266	1,171,106	0.045%
JEA Electric System Revenue	4	10/1/37	5,000,000	6,019,850	0.230%

Kansas City IDA	5	3/1/55	16,490,000	20,117,140	0.768%
Kansas City IDA	5	3/1/57	13,350,000	16,603,529	0.634%
Kansas City IDA	5.5	9/1/25	3,620,000	3,742,211	0.143%
Kentucky Economic development Finance Authority	5	6/1/37	1,075,000	1,205,924	0.046%
Kentucky Economic development Finance Authority	5	6/1/41	825,000	919,883	0.035%
Kentucky Economic development Finance Authority	5.25	6/1/41	2,225,000	2,529,736	0.097%
Kentucky Economic development Finance Authority	5	6/1/45	3,375,000	3,709,024	0.142%
Kentucky Economic development Finance Authority	5.25	6/1/50	4,830,000	5,245,428	0.200%
Kentucky Public Energy Authority	4	1/1/49	12,500,000	14,051,000	0.536%
Kentucky Public Energy Authority	4	2/1/50	7,270,000	8,659,006	0.331%
Lakewood Ranch Stewardship District	5.38	5/1/47	1,400,000	1,551,844	0.059%
Las Vegas Convention & Visitors Authority	5	7/1/33	2,095,000	2,579,804	0.099%
Las Vegas Convention & Visitors Authority	5	7/1/43	10,800,000	12,940,884	0.494%
Las Vegas Redevelopment Agency	5	6/15/40	3,210,000	3,638,375	0.139%
Las Vegas Redevelopment Agency	5	6/15/45	2,540,000	2,841,346	0.108%
Las Vegas Valley Water District	5	6/1/28	805,000	857,534	0.033%
Lee Memorial Health System	5	4/1/39	1,375,000	1,732,541	0.066%
Lee Memorial Health System	5	4/1/44	7,275,000	8,988,190	0.343%
Long Island Power Authority	5	9/1/34	1,325,000	1,527,328	0.058%
Long Island Power Authority	5	9/1/37	1,725,000	1,863,880	0.071%
Long Island Power Authority	5	9/1/37	3,450,000	3,703,334	0.141%
Los Angeles County Public Works Financing Authority	5	12/1/33	2,805,000	3,259,550	0.124%
Los Angeles County Public Works Financing Authority	4	12/1/37	5,725,000	7,085,031	0.271%
Los Angeles County Public Works Financing Authority	4	12/1/38	2,100,000	2,591,001	0.099%
Los Angeles County Public Works Financing Authority	4	12/1/39	3,425,000	4,216,278	0.161%
Los Angeles County Public Works Financing Authority	4	12/1/40	3,720,000	4,565,742	0.174%
Los Angeles County Public Works Financing Authority	4	12/1/43	2,275,000	2,765,058	0.106%
Los Angeles County Public Works Financing Authority	5	8/1/29	2,000,000	2,149,760	0.082%
Los Angeles County Public Works Financing Authority	5	8/1/37	2,000,000	2,145,820	0.082%
Lower Colorado River Authority	5	5/15/28	3,320,000	3,375,278	0.129%
Lower Colorado River Authority	5	5/15/33	3,500,000	3,556,980	0.136%
Lynchburg Economic development Authority	0.07	1/1/47	4,280,000	4,280,000	0.163%
Main Street Natural Gas	4	3/1/50	7,080,000	8,314,610	0.317%
Main Street Natural Gas	5	5/15/31	4,000,000	5,050,120	0.193%
Main Street Natural Gas	5	5/15/32	2,500,000	3,135,800	0.120%
Main Street Natural Gas	4	8/1/48	6,400,000	7,019,072	0.268%
Main Street Natural Gas	4	8/1/49	2,800,000	3,174,276	0.121%
Martin County Health Facilities Authority	5	11/15/45	3,750,000	4,430,850	0.169%
Maryland CDAistration	4.5	9/1/48	4,120,000	4,656,630	0.178%
Maryland Economic development	5	3/31/30	2,500,000	2,674,900	0.102%
Maryland Economic development	5	3/31/36	6,775,000	7,248,979	0.277%
Maryland Economic development	5	3/31/51	1,850,000	1,979,426	0.076%
Maryland Economic development	4	9/1/50	1,150,000	1,182,465	0.045%
Maryland Economic development	5	9/30/24	250,000	263,033	0.010%
Maryland Economic development	5	9/30/28	1,410,000	1,431,517	0.055%
Maryland HHEFA	6.25	1/1/31	500,000	529,200	0.020%
Maryland HHEFA	5.5	1/1/36	1,445,000	1,741,702	0.067%
Maryland HHEFA	6.25	1/1/45	2,000,000	2,000,000	0.076%
Maryland HHEFA	5.5	1/1/46	5,000,000	5,932,200	0.227%
Maryland HHEFA	5	5/15/45	6,545,000	7,862,574	0.300%
Maryland HHEFA	5	7/1/27	3,055,000	3,604,106	0.138%
Maryland HHEFA	5.25	7/1/34	2,500,000	2,924,425	0.112%
Maryland HHEFA	5	7/1/39	5,000,000	5,577,750	0.213%
Maryland HHEFA	5	7/1/43	8,500,000	9,106,220	0.348%
Maryland HHEFA	5	7/1/45	1,865,000	2,112,038	0.081%
Maryland HHEFA	5	8/15/33	4,500,000	5,208,165	0.199%
Maryland HHEFA	5	8/15/38	4,000,000	4,591,240	0.175%
Maryland Stadium Authority	5	5/1/35	4,000,000	5,014,280	0.191%
Maryland Stadium Authority	5	5/1/42	5,790,000	7,148,508	0.273%
Maryland Stadium Authority	5	5/1/47	2,500,000	3,797,200	0.145%
Maryland Stadium Authority	5	5/1/50	8,125,000	12,458,956	0.476%
Maryland State Transportation Authority	5	3/1/27	7,985,000	8,315,579	0.318%
Maryland State Transportation Authority	4	6/1/33	3,250,000	3,711,240	0.142%
Mashantucket Western Pequot Tribe	6.05	7/1/31	1,234,728	80,257	0.003%
Massachusetts development Finance Agency	5	10/1/57	1,600,000	1,713,104	0.065%
Massachusetts Transportation Trust Fund Metropolitan Highway System Revenue	5	1/1/32	7,850,000	10,171,952	0.388%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/35	2,815,000	3,348,865	0.128%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/40	1,550,000	1,828,210	0.070%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/46	13,235,000	15,437,304	0.589%
Metropolitan Nashville Airport Authority	5	7/1/44	3,000,000	3,756,960	0.143%
Metropolitan Nashville Airport Authority	5	7/1/49	4,000,000	4,963,800	0.190%
Metropolitan Nashville Airport Authority	4	7/1/49	7,000,000	7,967,190	0.304%

Metropolitan Nashville Airport Authority	5	7/1/54	4,000,000	4,939,160	0.189%
Metropolitan Nashville Airport Authority	4	7/1/54	6,045,000	6,845,177	0.261%
Metropolitan Pier & Exposition Authority	5	6/15/50	4,775,000	5,518,420	0.211%
Metropolitan Pier & Exposition Authority	5	6/15/57	650,000	729,586	0.028%
Metropolitan Transportation Authority	5.25	11/15/26	4,000,000	4,977,240	0.190%
Metropolitan Transportation Authority	5.25	11/15/31	5,000,000	6,197,050	0.237%
Metropolitan Transportation Authority	5	11/15/49	10,480,000	12,490,378	0.477%
Metropolitan Transportation Authority	0.1	11/15/50	10,260,000	10,260,000	0.392%
Metropolitan Washington Airports Authority	5	10/1/43	3,175,000	3,895,408	0.149%
Metropolitan Washington Airports Authority	5	10/1/48	9,725,000	11,828,907	0.452%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/34	700,000	884,835	0.034%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	6.5	10/1/44	2,150,000	2,836,882	0.108%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/44	10,285,000	12,577,938	0.480%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	5	10/1/47	1,500,000	1,831,710	0.070%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	4	10/1/53	1,050,000	1,186,815	0.045%
Metropolitan Water District of Southern California	0.09	7/1/37	1,530,000	1,530,000	0.058%
Metropolitan Water District of Southern California	0.09	7/1/37	1,635,000	1,635,000	0.062%
Miami-Dade County EFA	5	4/1/40	11,375,000	12,737,839	0.486%
Miami-Dade County EFA	5	4/1/45	5,000,000	5,557,400	0.212%
Miami-Dade County EFA	5	4/1/53	10,000,000	11,705,500	0.447%
Michigan Finance Authority	5	11/15/34	3,225,000	3,905,701	0.149%
Michigan Finance Authority	5	11/15/37	3,500,000	4,206,825	0.161%
Michigan Finance Authority	5	12/1/31	2,700,000	2,881,818	0.110%
Michigan Finance Authority	5	12/1/35	5,000,000	5,336,700	0.204%
Michigan Finance Authority	5	12/1/47	3,000,000	3,273,120	0.125%
Michigan Finance Authority	5	2/15/38	2,000,000	2,534,260	0.097%
Michigan Finance Authority	5	2/15/39	5,925,000	7,488,845	0.286%
Michigan Finance Authority	5	5/15/35	5,000,000	5,767,400	0.220%
Michigan Finance Authority	5	7/1/34	2,250,000	2,625,885	0.100%
Michigan Finance Authority	5	7/1/35	2,325,000	2,708,997	0.103%
Michigan Finance Authority	5	7/1/44	1,000,000	1,072,100	0.041%
Mirabelle Metropolitan District No 2	5	12/1/49	1,250,000	1,299,425	0.050%
Mission Economic development	4.63	10/1/31	3,275,000	3,481,718	0.133%
Mississippi Business Finance	0.1	12/1/30	1,100,000	1,100,000	0.042%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	2,000,000	2,236,000	0.085%
Missouri Joint Municipal Electric Utility Commission	5	1/1/33	5,000,000	5,741,250	0.219%
Monongalia County Commission Special District	5.5	6/1/37	425,000	452,366	0.017%
Monongalia County Commission Special District	5.75	6/1/43	425,000	453,288	0.017%
Monroe County Industrial development Corp/NY	4	7/1/50	5,720,000	6,761,154	0.258%
Montgomery County Higher Education & Health Authority	5	9/1/34	2,750,000	3,410,138	0.130%
Montgomery County Higher Education & Health Authority	5	9/1/37	2,500,000	3,075,425	0.117%
Montgomery County IDA/PA	5.25	1/15/45	4,270,000	4,691,236	0.179%
Montgomery County Toll Road Authority	5	9/15/32	85,000	95,965	0.004%
Montgomery County Toll Road Authority	5	9/15/33	90,000	101,261	0.004%
Montgomery County Toll Road Authority	5	9/15/34	95,000	106,710	0.004%
Montgomery County Toll Road Authority	5	9/15/35	675,000	756,668	0.029%
Montgomery County Toll Road Authority	5	9/15/36	745,000	833,163	0.032%
Montgomery County Toll Road Authority	5	9/15/38	410,000	456,871	0.017%
Montgomery County Toll Road Authority	5	9/15/43	1,215,000	1,343,085	0.051%
Montgomery County Toll Road Authority	5	9/15/48	3,525,000	3,875,033	0.148%
Municipal Electric Authority of Georgia	5	1/1/26	685,000	835,632	0.032%
Municipal Electric Authority of Georgia	5	1/1/26	3,625,000	4,422,138	0.169%
Municipal Electric Authority of Georgia	5	1/1/27	1,280,000	1,604,019	0.061%
Municipal Electric Authority of Georgia	5	1/1/27	2,040,000	2,556,406	0.098%
Municipal Electric Authority of Georgia	5	1/1/28	355,000	455,025	0.017%
Municipal Electric Authority of Georgia	5	1/1/28	2,145,000	2,749,375	0.105%
Municipal Electric Authority of Georgia	5	1/1/49	5,045,000	6,117,668	0.234%
Municipal Improvement Corp of Los Angeles	5	3/1/30	1,480,000	1,562,480	0.060%
Municipal Improvement Corp of Los Angeles	5	3/1/31	1,555,000	1,641,660	0.063%
Municipal Improvement Corp of Los Angeles	5	3/1/32	705,000	744,290	0.028%
Nassau County IDA	5.88	1/1/23	97,935	53,864	0.002%
Nassau County IDA	6.5	1/1/32	296,250	162,938	0.006%
Nassau County IDA	6.7	1/1/49	2,678,750	1,473,313	0.056%
Nassau County IDA	6.7	1/1/49	171,252	94,189	0.004%
Nassau County IDA	2	1/1/49	636,403	63,640	0.002%
Nassau County IDA	5.5	12/31/49	22,147	17,717	0.001%
New Hampshire Business Finance Authority	4.13	1/20/34	2,272,145	2,551,346	0.097%
New Hope Cultural Education Facilities Finance	5	10/1/33	275,000	292,944	0.011%
New Hope Cultural Education Facilities Finance	5	10/1/35	1,000,000	1,057,750	0.040%
New Hope Cultural Education Facilities Finance	5.25	10/1/49	1,720,000	1,799,963	0.069%
New Hope Cultural Education Facilities Finance	5	4/1/24	420,000	480,644	0.018%
New Hope Cultural Education Facilities Finance	5	4/1/35	420,000	498,200	0.019%

New Hope Cultural Education Facilities Finance	5	4/1/47	2,070,000	2,455,413	0.094%
New Jersey Economic development Authority	5	10/1/23	2,455,000	2,760,525	0.105%
New Jersey Economic development Authority	5	10/1/37	1,920,000	2,227,546	0.085%
New Jersey Economic development Authority	5	10/1/47	5,795,000	6,599,462	0.252%
New Jersey Economic development Authority	4	11/1/38	1,000,000	1,125,890	0.043%
New Jersey Economic development Authority	4	11/1/44	2,250,000	2,493,450	0.095%
New Jersey Economic development Authority	5.63	11/15/30	2,500,000	2,727,225	0.104%
New Jersey Economic development Authority	5	1/1/31	1,000,000	1,126,330	0.043%
New Jersey Economic development Authority	5.13	1/1/34	1,795,000	1,986,150	0.076%
New Jersey Economic development Authority	5.38	1/1/43	3,000,000	3,313,500	0.127%
New Jersey Economic development Authority	5.63	1/1/52	2,040,000	2,262,911	0.086%
New Jersey Economic development Authority	5	6/15/24	1,000,000	1,051,220	0.040%
New Jersey Economic development Authority	5	6/15/25	5,000,000	5,250,700	0.200%
New Jersey Economic development Authority	5	6/15/28	500,000	522,220	0.020%
New Jersey Economic development Authority	5.13	7/1/42	1,100,000	1,223,981	0.047%
New Jersey Economic development Authority	5	8/1/59	1,000,000	1,224,240	0.047%
New Jersey Economic development Authority	5.13	9/15/23	385,000	407,861	0.016%
New Jersey HFFA	5	7/1/23	1,255,000	1,341,608	0.051%
New Jersey HFFA	5	7/1/24	4,500,000	4,810,815	0.184%
New Jersey HFFA	5	7/1/25	1,000,000	1,068,700	0.041%
New Jersey HFFA	5	7/1/25	4,000,000	4,282,240	0.164%
New Jersey HFFA	5	7/1/26	1,000,000	1,069,090	0.041%
New Jersey HFFA	5	7/1/43	5,900,000	7,048,376	0.269%
New Jersey HFFA	0.07	7/1/43	645,000	645,000	0.025%
New Jersey HFFA	5	7/1/44	3,350,000	3,799,805	0.145%
New Jersey HFFA	5	7/1/46	3,550,000	3,992,934	0.152%
New Jersey HFFA	5.25	7/1/57	2,000,000	2,426,980	0.093%
New Jersey Higher Education Student Assistance Authority	5	12/1/22	2,000,000	2,173,060	0.083%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,019,365	0.153%
New Jersey Institute of Technology/NJ	5	7/1/42	2,780,000	2,978,270	0.114%
New Jersey Transportation Trust Fund Authority	5	12/15/25	2,900,000	3,437,834	0.131%
New Jersey Transportation Trust Fund Authority	5	6/15/21	5,275,000	5,377,599	0.205%
New Jersey Transportation Trust Fund Authority	5	6/15/31	2,900,000	3,365,479	0.129%
New Jersey Transportation Trust Fund Authority	5.5	6/15/31	3,000,000	3,062,520	0.117%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	13,450,000	16,212,899	0.619%
New Jersey Transportation Trust Fund Authority	4	6/15/44	5,825,000	6,446,819	0.246%
New Jersey Turnpike Authority	5	1/1/30	4,000,000	4,334,360	0.165%
New Mexico Hospital Equipment Loan Council	4	8/1/48	4,500,000	5,160,375	0.197%
New Orleans Aviation Board	5	1/1/34	4,000,000	4,530,120	0.173%
New Orleans Aviation Board	5	1/1/38	1,250,000	1,473,525	0.056%
New Orleans Aviation Board	5	1/1/43	1,865,000	2,206,127	0.084%
New Orleans Aviation Board	5	1/1/48	4,250,000	4,990,350	0.191%
New Orleans Aviation Board	5	1/1/48	2,300,000	2,665,378	0.102%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/43	5,000,000	6,187,450	0.236%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,157,900	0.235%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/39	5,000,000	5,960,350	0.228%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	6,955,000	8,829,094	0.337%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/38	5,000,000	6,299,350	0.241%
New York City Water & Sewer System	0.1	6/15/43	7,995,000	7,995,000	0.305%
New York City Water & Sewer System	0.1	6/15/43	2,855,000	2,855,000	0.109%
New York City Water & Sewer System	0.1	6/15/45	8,975,000	8,975,000	0.343%
New York City Water & Sewer System	4	6/15/50	15,000,000	17,955,750	0.686%
New York Liberty development	5.15	11/15/34	1,750,000	1,888,793	0.072%
New York Liberty development	5.38	11/15/40	3,500,000	3,774,295	0.144%
New York Liberty development	5.75	11/15/51	3,170,000	3,306,310	0.126%
New York Liberty development	2.8	9/15/69	2,850,000	2,782,085	0.106%
New York State dormitory Authority	5	10/1/25	2,835,000	2,937,570	0.112%
New York State dormitory Authority	5	10/1/25	165,000	170,605	0.007%
New York State dormitory Authority	5	3/15/32	6,250,000	6,587,875	0.252%
New York State dormitory Authority	5	3/15/35	6,050,000	7,338,832	0.280%
New York State dormitory Authority	5	3/15/46	5,000,000	6,227,850	0.238%
New York State dormitory Authority	5	7/1/37	2,605,000	3,044,776	0.116%
New York State dormitory Authority	5	7/1/44	1,400,000	1,503,278	0.057%
New York State dormitory Authority	4	7/1/50	4,675,000	5,402,944	0.206%
New York State dormitory Authority	4	9/1/50	7,355,000	7,996,135	0.305%
New York State Housing Finance Agency	0.75	11/1/25	4,500,000	4,501,575	0.172%
New York State Housing Finance Agency	0.75	11/1/25	2,500,000	2,500,875	0.095%
New York Transportation development	5	10/1/35	2,500,000	3,076,050	0.117%
New York Transportation development	5	1/1/34	3,000,000	3,522,870	0.135%
New York Transportation development	5	1/1/36	2,750,000	3,215,960	0.123%
New York Transportation development	5	8/1/31	1,450,000	1,471,054	0.056%
Norfolk Economic development Authority	5	11/1/48	500,000	650,360	0.025%

North Carolina Medical Care Commission	5.25	10/1/35	1,000,000	1,001,430	0.038%
North Carolina Medical Care Commission	5	6/1/40	5,000,000	5,801,050	0.221%
North Carolina Medical Care Commission	5	6/1/45	13,165,000	15,168,186	0.579%
North Carolina Medical Care Commission	5	7/1/39	850,000	930,198	0.036%
North Carolina Medical Care Commission	5	7/1/44	1,105,000	1,202,870	0.046%
North Carolina Medical Care Commission	5	7/1/49	1,000,000	1,082,820	0.041%
North Carolina Municipal Power Agency No 1	5	1/1/28	7,650,000	9,184,896	0.351%
North Carolina Turnpike Authority	5	1/1/40	8,025,000	9,803,902	0.374%
North Hudson Sewerage Authority/NJ	5	6/1/21	955,000	973,451	0.037%
North Texas Tollway Authority	5	1/1/37	5,000,000	6,089,250	0.233%
North Texas Tollway Authority	5	1/1/39	2,705,000	3,182,730	0.122%
Ohio Air Quality development Authority	4.25	1/15/38	500,000	554,710	0.021%
Ohio Air Quality development Authority	4.5	1/15/48	1,550,000	1,723,306	0.066%
Ohio Air Quality development Authority	3.25	9/1/29	1,950,000	2,121,854	0.081%
Oklahoma County Finance Authority	5.88	4/1/30	250,000	250,040	0.010%
Oklahoma County Finance Authority	5	4/1/33	1,000,000	931,320	0.036%
Oklahoma development Finance Authority	5.5	8/15/52	1,580,000	1,895,605	0.072%
Oklahoma Turnpike Authority	5	1/1/47	1,300,000	1,570,400	0.060%
Onondaga Civic development	5.5	12/1/31	2,000,000	2,095,480	0.080%
Onondaga Civic development	5.25	12/1/41	2,000,000	2,090,960	0.080%
Onondaga Civic development	5	7/1/42	3,415,000	3,656,987	0.140%
Orange County Health Facilities Authority	5	10/1/39	6,355,000	7,581,642	0.289%
Orange County Health Facilities Authority	5	10/1/47	3,500,000	4,310,635	0.165%
Oregon State Facilities Authority	5	6/1/46	4,175,000	4,843,585	0.185%
Oregon State Facilities Authority	0.09	8/1/34	3,300,000	3,300,000	0.126%
Oregon State Facilities Authority	0.11	8/1/34	3,900,000	3,900,000	0.149%
Orlando-Orange County Expressway Authority	5	7/1/32	1,505,000	1,665,915	0.064%
OTC Community development District	5.3	5/1/38	365,000	365,252	0.014%
Painted Prairie Metropolitan District No 2	5.25	12/1/48	1,100,000	1,149,192	0.044%
Palm Beach County Health Facilities Authority	5	11/15/45	2,575,000	2,958,727	0.113%
Palm Beach County Health Facilities Authority	7.25	6/1/34	685,000	746,184	0.028%
Palm Beach County Health Facilities Authority	7.5	6/1/49	250,000	272,273	0.010%
Palm Beach County Health Facilities Authority	4	8/15/49	7,405,000	8,490,203	0.324%
Parish of St Charles LA	4	12/1/40	500,000	519,155	0.020%
Parish of St James LA	5.85	8/1/41	4,000,000	4,465,320	0.170%
Parish of St John the Baptist LA	2.1	6/1/37	625,000	639,844	0.024%
Parish of St John the Baptist LA	2.2	6/1/37	1,500,000	1,547,115	0.059%
Parish of St John the Baptist LA	2.13	6/1/37	1,000,000	1,024,600	0.039%
Parish of St John the Baptist LA	2.38	6/1/37	1,000,000	1,040,570	0.040%
Patriots Energy Group Financing Agency	4	10/1/48	5,000,000	5,504,200	0.210%
PEFA	5	9/1/49	5,550,000	6,800,637	0.260%
Pennsylvania Economic development Financing Authority	5.5	11/1/44	2,500,000	2,604,550	0.099%
Pennsylvania Higher EFA	5	5/1/34	4,380,000	5,126,440	0.196%
Pennsylvania Higher EFA	5	9/1/39	1,500,000	1,706,370	0.065%
PFA	5	10/1/43	3,300,000	3,542,418	0.135%
PFA	5	10/1/48	1,000,000	1,068,680	0.041%
PFA	5	10/1/53	1,050,000	1,118,513	0.043%
PFA	5	1/1/24	1,750,000	1,941,398	0.074%
PFA	5	12/1/25	1,000,000	1,173,200	0.045%
PFA	5	4/1/40	600,000	681,138	0.026%
PFA	5	4/1/50	1,000,000	1,116,650	0.043%
PFA	5.2	6/1/37	1,500,000	1,521,885	0.058%
PFA	5.3	6/1/47	2,500,000	2,516,150	0.096%
Philadelphia Authority for Industrial development	5	4/1/34	7,675,000	8,828,399	0.337%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,095,760	0.080%
Port Authority of New York & New Jersey	6	12/1/36	1,000,000	1,001,460	0.038%
Port Authority of New York & New Jersey	4	9/1/43	1,950,000	2,252,153	0.086%
Port of Portland OR Airport Revenue	4	7/1/39	5,000,000	5,802,900	0.222%
Port of Portland OR Airport Revenue	5	7/1/42	3,000,000	3,522,480	0.134%
Private Colleges & Universities Authority	5	10/1/38	2,925,000	3,530,446	0.135%
Private Colleges & Universities Authority	4	9/1/40	7,625,000	9,340,168	0.357%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	3,639,000	3,839,145	0.147%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	2,000,000	2,122,500	0.081%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	2,810,000	2,954,013	0.113%
Puerto Rico Electric Power Authority	5.25	7/1/23	170,000	137,700	0.005%
Puerto Rico Electric Power Authority	5	7/1/24	935,000	755,013	0.029%
Puerto Rico Electric Power Authority	5.25	7/1/24	85,000	68,850	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	305,000	246,288	0.009%
Puerto Rico Electric Power Authority	5	7/1/26	370,000	298,775	0.011%
Puerto Rico Electric Power Authority	5.25	7/1/26	1,945,000	1,575,450	0.060%
Puerto Rico Electric Power Authority	5	7/1/27	2,230,000	1,800,725	0.069%
Puerto Rico Electric Power Authority	5.25	7/1/27	85,000	68,850	0.003%

Puerto Rico Electric Power Authority	5	7/1/27	85,000	68,638	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	2,100,000	1,701,000	0.065%
Puerto Rico Electric Power Authority	5	7/1/28	40,000	32,300	0.001%
Puerto Rico Electric Power Authority	5	7/1/28	80,000	64,600	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/28	190,000	153,900	0.006%
Puerto Rico Electric Power Authority	5	7/1/32	150,000	121,125	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	235,000	190,350	0.007%
Puerto Rico Electric Power Authority	5.75	7/1/36	175,000	142,625	0.005%
Puerto Rico Electric Power Authority	5	7/1/37	4,385,000	3,540,888	0.135%
Puerto Rico Electric Power Authority	5.25	7/1/40	225,000	182,250	0.007%
Puerto Rico Electric Power Authority	5.05	7/1/42	50,000	40,375	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	240,000	190,800	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/50	745,000	594,138	0.023%
Puerto Rico Electric Power Authority	3.7	7/1/50	55,000	42,831	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	100,000	79,500	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	200,000	159,750	0.006%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	5,294,000	4,713,513	0.180%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	2,750,000	2,139,445	0.082%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	5,615,000	4,020,508	0.154%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.5	7/1/34	1,211,000	1,323,974	0.051%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	2,405,000	2,642,999	0.101%
Raleigh Durham Airport Authority	5	5/1/34	2,150,000	2,784,465	0.106%
Raleigh Durham Airport Authority	5	5/1/35	1,000,000	1,292,250	0.049%
Raleigh Durham Airport Authority	5	5/1/36	500,000	643,850	0.025%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/30	1,000,000	1,157,910	0.044%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/31	2,800,000	3,239,544	0.124%
Rancho Cucamonga Redevelopment Agency Successor Agency	5	9/1/32	2,620,000	3,023,244	0.115%
Reedy Creek Improvement District	5	6/1/26	3,000,000	3,347,700	0.128%
Regional Transportation Authority	5.5	6/1/27	4,600,000	5,462,454	0.209%
Regional Transportation Authority	6	7/1/33	2,000,000	2,896,020	0.111%
Regional Transportation District Sales Tax Revenue	5	11/1/46	5,000,000	5,974,900	0.228%
Sacramento County Sanitation Districts Financing Authority	0.68	12/1/35	700,000	653,240	0.025%
Salt Lake City Corp Airport Revenue	5	7/1/42	1,000,000	1,193,210	0.046%
Salt Lake City Corp Airport Revenue	5	7/1/47	7,055,000	8,370,334	0.320%
San Antonio Water System	2.63	5/1/49	2,250,000	2,416,320	0.092%
San Diego County Regional Airport Authority	5	7/1/43	7,000,000	7,559,020	0.289%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	6,250,000	8,017,563	0.306%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/44	9,800,000	12,134,850	0.463%
San Francisco City & County Airport Comm-San Francisco International Airport	0.08	5/1/58	2,465,000	2,465,000	0.094%
San Francisco City & County Redevelopment Financing Authority	6.75	8/1/41	750,000	753,578	0.029%
San Marcos Redevelopment Agency Successor Agency	5	10/1/30	1,550,000	1,835,526	0.070%
San Marcos Redevelopment Agency Successor Agency	5	10/1/33	1,125,000	1,324,586	0.051%
Sarasota County Public Hospital District	5	7/1/41	10,000,000	12,275,200	0.469%
Savannah Hospital Authority	5.5	7/1/31	1,870,000	2,059,468	0.079%
School District of Philadelphia	5	9/1/44	6,200,000	7,651,420	0.292%
South Carolina Jobs-Economic development Authority	5	11/1/29	2,000,000	2,174,140	0.083%
South Carolina Jobs-Economic development Authority	5	11/15/47	1,925,000	2,208,841	0.084%
South Carolina Jobs-Economic development Authority	5	5/1/35	2,170,000	2,657,512	0.101%
South Carolina Jobs-Economic development Authority	5	5/1/36	5,000,000	6,101,950	0.233%
South Dakota HEFA	5	11/1/37	1,030,000	1,101,915	0.042%
South Dakota HEFA	5	11/1/44	2,330,000	2,646,391	0.101%
Southeastern Ohio Port Authority	6	12/1/42	2,045,000	2,130,522	0.081%
Stafford County Economic development Authority	5	6/15/34	1,445,000	1,703,077	0.065%
Stafford County Economic development Authority	5	6/15/36	2,070,000	2,430,573	0.093%
State of California	5	10/1/39	3,550,000	4,115,551	0.157%
State of California	4	11/1/37	11,500,000	14,357,290	0.548%
State of California	5	8/1/30	4,400,000	5,804,788	0.222%
State of California	5.25	9/1/25	5,000,000	5,167,350	0.197%
State of California	5	9/1/31	5,000,000	5,155,800	0.197%
State of California	5	9/1/31	5,000,000	5,615,050	0.214%
State of Connecticut Special Tax Revenue	5	1/1/33	6,300,000	7,908,012	0.302%
State of Connecticut Special Tax Revenue	5	5/1/32	2,250,000	3,021,300	0.115%
State of Hawaii Airports System Revenue	5	7/1/43	6,000,000	7,309,980	0.279%
State of Illinois	5	10/1/25	800,000	909,480	0.035%
State of Illinois	5	10/1/31	1,000,000	1,165,720	0.045%
State of Illinois	5	10/1/31	1,500,000	1,748,580	0.067%
State of Illinois	5	10/1/32	1,200,000	1,391,544	0.053%
State of Illinois	5	11/1/24	1,000,000	1,096,680	0.042%
State of Illinois	5	11/1/29	2,435,000	2,734,919	0.104%
State of Illinois	5.5	5/1/25	1,360,000	1,562,681	0.060%
State of Illinois	5.5	5/1/26	1,625,000	1,931,751	0.074%
State of Illinois	5.5	7/1/38	4,500,000	4,787,370	0.183%

State of Maryland	4	3/1/26	2,900,000	2,917,632	0.111%
State of New Jersey	5	6/1/25	8,475,000	10,086,776	0.385%
State of New Jersey	5	6/1/26	6,965,000	8,520,076	0.325%
State of Ohio	4	1/15/50	5,985,000	6,744,556	0.258%
State of Ohio	5	1/15/50	3,000,000	3,715,920	0.142%
State of Washington	5	2/1/39	20,000,000	26,450,200	1.010%
State Public School Building Authority	5	6/1/32	5,000,000	6,080,000	0.232%
STC Metropolitan District No 2	5	12/1/38	650,000	686,836	0.026%
St Louis County IDA	5.13	12/1/45	825,000	849,635	0.032%
St Louis County IDA	5	9/1/38	750,000	838,133	0.032%
St Louis County IDA	5	9/1/48	5,345,000	5,907,294	0.226%
St Louis County IDA	5.13	9/1/48	1,950,000	2,163,350	0.083%
Tampa-Hillsborough County Expressway Authority	5	7/1/47	15,000,000	18,050,100	0.689%
Tarrant County Cultural Education Facilities Finance	0.11	10/1/41	4,810,000	4,810,000	0.184%
Tarrant County Cultural Education Facilities Finance	5	11/15/28	585,000	695,173	0.027%
Tarrant County Cultural Education Facilities Finance	5	11/15/30	750,000	882,158	0.034%
Tarrant County Cultural Education Facilities Finance	5	11/15/37	1,105,000	1,265,800	0.048%
Tarrant County Cultural Education Facilities Finance	5	11/15/40	1,225,000	1,394,001	0.053%
Tarrant County Cultural Education Facilities Finance	5	11/15/45	2,830,000	2,653,861	0.101%
Tarrant County Cultural Education Facilities Finance	5.5	11/15/45	1,125,000	675,000	0.026%
Tarrant County Cultural Education Facilities Finance	5	11/15/46	2,750,000	3,102,028	0.118%
Tarrant County Cultural Education Facilities Finance	5	2/15/41	2,900,000	3,465,239	0.132%
Tarrant County Cultural Education Facilities Finance	5	2/15/47	12,000,000	14,228,640	0.543%
Tempe IDA	5	12/1/50	1,100,000	1,122,572	0.043%
Tempe IDA	5	12/1/54	1,250,000	1,272,425	0.049%
Tennessee Energy Acquisition	4	11/1/49	4,175,000	4,796,365	0.183%
Tennessee Energy Acquisition	5.25	9/1/24	2,650,000	3,076,412	0.117%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	700,000	840,014	0.032%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	4,000,000	4,334,240	0.165%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/28	3,000,000	3,228,270	0.123%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/29	2,200,000	2,361,986	0.090%
Texas Private Activity Bond Surface Transportation	5	12/31/45	3,500,000	3,876,145	0.148%
Texas Private Activity Bond Surface Transportation	5	12/31/50	5,200,000	5,738,200	0.219%
Texas Private Activity Bond Surface Transportation	5	12/31/55	2,045,000	2,252,649	0.086%
Texas Private Activity Bond Surface Transportation	5	6/30/58	11,025,000	13,204,202	0.504%
Texas Transportation Commission	5	8/1/57	5,665,000	6,593,267	0.252%
Tobacco Settlement Financing	5	6/1/37	1,000,000	1,244,880	0.048%
Tobacco Settlement Financing	5.25	6/1/46	3,000,000	3,654,750	0.140%
Town of Davie FL	6	4/1/42	3,685,000	4,156,864	0.159%
Triborough Bridge & Tunnel Authority	5	11/15/25	2,000,000	2,173,780	0.083%
Triborough Bridge & Tunnel Authority	5	1/1/28	3,000,000	3,144,630	0.120%
Tulsa County Industrial Authority	5.25	11/15/45	625,000	670,631	0.026%
Tuscaloosa County IDA	5.25	5/1/44	3,780,000	4,312,413	0.165%
University of California	5	5/15/47	5,000,000	6,106,350	0.233%
University of California	5.5	5/15/58	15,000,000	19,185,000	0.733%
University of delaware	0.12	11/1/35	2,900,000	2,900,000	0.111%
University of Kansas Hospital Authority	5	9/1/48	6,075,000	7,537,982	0.288%
University of Wisconsin Hospitals & Clinics	0.08	4/1/48	5,200,000	5,200,000	0.199%
University of Wisconsin Hospitals & Clinics	0.07	4/1/48	515,000	515,000	0.020%
Virginia Small Business Financing Authority	6	1/1/37	4,075,000	4,342,728	0.166%
Virginia Small Business Financing Authority	5	1/1/40	9,305,000	9,659,986	0.369%
Virginia Small Business Financing Authority	5	1/1/40	11,180,000	11,606,517	0.443%
Virginia Small Business Financing Authority	5.5	1/1/42	8,570,000	8,975,275	0.343%
Virginia Small Business Financing Authority	5	1/1/44	805,000	835,389	0.032%
Virginia Small Business Financing Authority	5	12/31/49	1,000,000	1,165,100	0.044%
Virginia Small Business Financing Authority	5	12/31/52	4,495,000	5,228,269	0.200%
Virginia Small Business Financing Authority	5	12/31/56	7,400,000	8,582,964	0.328%
Virginia Small Business Financing Authority	5	7/1/25	1,000,000	1,055,580	0.040%
Virginia Small Business Financing Authority	5	7/1/27	1,000,000	1,052,500	0.040%
Virginia Small Business Financing Authority	5	7/1/34	5,740,000	5,960,703	0.228%
Virginia Small Business Financing Authority	5	7/1/34	5,250,000	5,451,863	0.208%
Virginia Small Business Financing Authority	5	7/1/49	3,585,000	3,719,222	0.142%
Virgin Islands PFA	6.75	10/1/37	850,000	853,077	0.033%
Washington Convention & Sports Authority	5	10/1/40	3,000,000	3,005,220	0.115%
Washington Metropolitan Area Transit Authority	5	7/1/43	4,050,000	4,916,943	0.188%
Washington Metropolitan Area Transit Authority	5	7/15/38	2,500,000	3,309,825	0.126%
Washington Metropolitan Area Transit Authority	5	7/15/39	5,500,000	7,258,240	0.277%
Washington Metropolitan Area Transit Authority	4	7/15/40	1,500,000	1,822,080	0.070%
Washington Metropolitan Area Transit Authority	4	7/15/45	2,000,000	2,385,900	0.091%
Washington State Housing Finance Commission	2.38	1/1/26	3,425,000	3,373,351	0.129%
Washington State Housing Finance Commission	5	1/1/55	4,400,000	4,723,884	0.180%
Westchester County Local development	5.5	5/1/42	4,515,000	4,916,609	0.188%

Total Investments in Securities	2,595,377,291
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NET ASSETS	2,619,019,006
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NET ASSET VALUE PER SHARE

Summit Municipal Income Fund Shares	12.41
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(\$1,806,973,002 / 145,583,833 Shares Outstanding)

Summit Municipal Income Fund - Advisor Class Shares	12.41
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(\$1,072,002 / 86,355 Shares Outstanding)

Summit Municipal Income Fund - I Class Shares	12.42
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(\$810,974,001 / 65,305,565 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.