

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Alachua County Health Facilities Authority	5	12/1/32	1,000,000	1,060,410	0.027%
Alachua County Health Facilities Authority	5	12/1/34	12,380,000	12,381,362	0.314%
Alachua County Health Facilities Authority	5	12/1/34	2,705,000	2,838,302	0.072%
Allegheny County Airport Authority	5	1/1/27	850,000	871,250	0.022%
Allegheny County Airport Authority	5	1/1/28	1,000,000	1,040,430	0.026%
Allegheny County Airport Authority	5	1/1/30	2,380,000	2,529,321	0.064%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	1,405,000	1,447,038	0.037%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/28	600,000	624,168	0.016%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/30	650,000	687,323	0.017%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/33	2,895,000	2,956,027	0.075%
Arizona Board of Regents	5	7/1/40	1,700,000	1,812,251	0.046%
Arizona Board of Regents	5	7/1/41	4,240,000	4,478,966	0.114%
Arlington County IDA	5	7/1/33	3,080,000	3,305,764	0.084%
Arlington County IDA	5	7/1/34	2,565,000	2,737,035	0.069%
Arlington County IDA	5	7/1/35	1,000,000	1,059,600	0.027%
Arlington County IDA	5	7/1/53	21,180,000	22,824,839	0.579%
Atlanta development Authority	6.5	1/1/29	2,805,000	1,458,600	0.037%
Atlanta development Authority	6.75	1/1/35	9,705,000	5,046,600	0.128%
Atlanta development Authority	7	1/1/40	3,065,000	1,593,800	0.040%
Atlanta development Authority	5	7/1/31	4,280,000	4,289,159	0.109%
Augusta development Authority	4	7/1/37	4,065,000	3,983,781	0.101%
Austin Convention Enterprises	5	1/1/26	1,790,000	1,794,063	0.046%
Austin Convention Enterprises	5	1/1/30	2,455,000	2,473,314	0.063%
Austin Convention Enterprises	5	1/1/31	1,800,000	1,811,790	0.046%
Austin Convention Enterprises	5	1/1/33	2,450,000	2,459,531	0.062%
Austin Convention Enterprises	5	1/1/34	1,000,000	1,002,340	0.025%
Black Belt Energy Gas District	5.5	10/1/54	10,360,000	11,182,791	0.284%
Black Belt Energy Gas District	5	10/1/55	3,165,000	3,332,080	0.085%
Black Belt Energy Gas District	5.25	2/1/53	10,000,000	10,516,100	0.267%
Black Belt Energy Gas District	5.5	6/1/49	10,000,000	10,547,500	0.268%
Black Belt Energy Gas District	4	6/1/51	29,485,000	29,836,756	0.757%
Board of Regents of the University of Texas System	5	7/1/40	8,775,000	9,367,576	0.238%
Board of Regents of the University of Texas System	5	7/1/44	4,500,000	4,694,355	0.119%
Brevard County Health Facilities Authority	5	4/1/41	5,000,000	5,111,900	0.130%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	10,000,000	8,525,200	0.216%
California Community Choice Financing Authority	5.5	10/1/54	11,860,000	12,716,173	0.323%
California Community Choice Financing Authority	5.25	11/1/54	5,000,000	5,298,950	0.134%
California Community Choice Financing Authority	5	1/1/56	10,550,000	11,309,706	0.287%
California Community Choice Financing Authority	5	12/1/53	6,195,000	6,470,739	0.164%
California Community Choice Financing Authority	4	2/1/52	9,000,000	8,945,190	0.227%
California Community Choice Financing Authority	5	2/1/55	1,500,000	1,584,900	0.040%
California Community Choice Financing Authority	5	7/1/53	11,125,000	11,611,051	0.295%
California Housing Finance Agency	4.25	1/15/35	3,683,282	3,731,349	0.095%
California Housing Finance Agency	4	3/20/33	6,928,427	6,935,841	0.176%
California Infrastructure & Economic development Bank	2.62	12/1/50	3,375,000	3,357,956	0.085%
California Municipal Finance Authority	5	12/31/33	1,000,000	1,016,600	0.026%
California Municipal Finance Authority	5	12/31/34	1,200,000	1,213,860	0.031%
California PFA	5	11/15/36	750,000	723,435	0.018%
California Statewide Communities development Authority	5	12/1/25	2,265,000	2,272,022	0.058%
California Statewide Communities development Authority	5	12/1/27	1,005,000	1,019,784	0.026%
California Statewide Communities development Authority	5	12/1/28	4,235,000	4,294,883	0.109%
California Statewide Communities development Authority	5.25	12/1/29	2,630,000	2,632,157	0.067%
California Statewide Communities development Authority	5	12/1/29	3,000,000	3,037,950	0.077%
California Statewide Communities development Authority	5	12/1/30	6,875,000	6,951,519	0.176%
California Statewide Communities development Authority	5	12/1/31	4,275,000	4,315,613	0.109%
California Statewide Communities development Authority	5	12/1/36	7,750,000	7,766,120	0.197%
Capital Projects Finance Authority/FL	5	10/1/25	750,000	752,033	0.019%
Capital Projects Finance Authority/FL	5	10/1/26	1,250,000	1,271,750	0.032%
Capital Projects Finance Authority/FL	5	10/1/27	1,500,000	1,547,085	0.039%
Capital Projects Finance Authority/FL	5	10/1/28	1,500,000	1,563,795	0.040%
Capital Projects Finance Authority/FL	5	10/1/29	500,000	525,665	0.013%
Central Falls detention Facility	7.25	7/15/35	980,000	382,200	0.010%
Central Florida Expressway Authority	4	7/1/39	3,070,000	3,022,538	0.077%
Central Texas Regional Mobility Authority	4	1/1/34	1,150,000	1,168,446	0.030%
Central Texas Regional Mobility Authority	4	1/1/36	1,250,000	1,252,113	0.032%

Central Texas Regional Mobility Authority	4	1/1/37	1,640,000	1,624,568	0.041%
Central Texas Regional Mobility Authority	4	1/1/38	3,750,000	3,663,375	0.093%
Central Texas Turnpike System	5	8/15/36	6,325,000	6,910,569	0.175%
Central Texas Turnpike System	5	8/15/42	4,020,000	4,157,725	0.105%
Central Valley Energy Authority	5	12/1/55	11,550,000	12,311,030	0.312%
Chandler IDA	4	6/1/49	4,525,000	4,514,276	0.114%
Chandler IDA	5	9/1/52	18,225,000	18,548,858	0.470%
Charlotte-Mecklenburg Hospital Authority	5	1/15/38	3,000,000	3,013,950	0.076%
Charlotte-Mecklenburg Hospital Authority	5	1/15/49	16,465,000	18,110,018	0.459%
Chattanooga Health Educational & Housing Facility Board	5	10/1/25	1,300,000	1,303,328	0.033%
Chattanooga Health Educational & Housing Facility Board	5	10/1/26	1,000,000	1,003,300	0.025%
Chattanooga Health Educational & Housing Facility Board	5	10/1/27	1,050,000	1,053,560	0.027%
Chattanooga Health Educational & Housing Facility Board	5	10/1/28	1,000,000	1,003,200	0.025%
Chattanooga Health Educational & Housing Facility Board	5	10/1/29	1,000,000	1,002,970	0.025%
Chester County IDA	4	12/1/39	2,880,000	2,743,805	0.070%
Chester County IDA	4	12/1/40	2,250,000	2,137,523	0.054%
Chesterfield County Economic development Authority	5	4/1/42	1,905,000	1,995,926	0.051%
Chesterfield County Economic development Authority	5	4/1/43	1,490,000	1,553,712	0.039%
Chicago Midway International Airport	5	1/1/30	5,000,000	5,300,850	0.134%
Chicago Midway International Airport	5	1/1/31	27,535,000	29,372,961	0.745%
Chicago O Hare International Airport	5.25	1/1/34	8,450,000	8,645,280	0.219%
Chicago O Hare International Airport	5	1/1/37	5,000,000	5,061,550	0.128%
City & County of denver CO Airport System Revenue	5	11/15/30	2,000,000	2,145,540	0.054%
City & County of denver CO Airport System Revenue	5	11/15/38	1,075,000	1,146,660	0.029%
City & County of denver CO Airport System Revenue	5	11/15/39	1,000,000	1,059,370	0.027%
City & County of denver CO Airport System Revenue	5.5	11/15/39	3,700,000	3,974,392	0.101%
City & County of denver CO Airport System Revenue	5.5	11/15/41	3,225,000	3,419,274	0.087%
City & County of denver CO Airport System Revenue	5	12/1/29	3,100,000	3,245,793	0.082%
City & County of denver CO Airport System Revenue	5	12/1/30	8,845,000	9,492,277	0.241%
City & County of denver CO Airport System Revenue	5	12/1/33	6,550,000	6,747,810	0.171%
City & County of denver CO Airport System Revenue	5	12/1/34	1,250,000	1,282,988	0.033%
City & County of denver CO Airport System Revenue	5	12/1/35	20,000,000	20,414,400	0.518%
City & County of denver CO Airport System Revenue	5	12/1/38	9,000,000	9,066,150	0.230%
City of Alexandria VA	1.75	12/15/35	7,160,000	5,487,352	0.139%
City of Alexandria VA	1.88	12/15/36	7,160,000	5,371,575	0.136%
City of Arlington TX Special Tax Revenue	5	2/15/35	2,500,000	2,581,500	0.065%
City of Ashland KY	5	2/1/27	660,000	675,088	0.017%
City of Ashland KY	5	2/1/29	805,000	842,594	0.021%
City of Ashland KY	5	2/1/30	370,000	390,195	0.010%
City of Ashland KY	5	2/1/31	920,000	950,388	0.024%
City of Ashland KY	5	2/1/32	125,000	128,446	0.003%
City of Atlanta GA	5	12/1/35	2,250,000	2,493,743	0.063%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/36	5,585,000	5,862,575	0.149%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/38	5,000,000	5,178,150	0.131%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	7,000,000	7,178,920	0.182%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/31	8,480,000	8,495,264	0.215%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/37	5,925,000	6,564,011	0.166%
City of Austin TX Airport System Revenue	5	11/15/29	1,200,000	1,220,904	0.031%
City of Austin TX Airport System Revenue	5	11/15/31	1,550,000	1,571,855	0.040%
City of Austin TX Airport System Revenue	5	11/15/33	1,130,000	1,140,543	0.029%
City of Austin TX Airport System Revenue	5	11/15/36	1,000,000	1,031,210	0.026%
City of Austin TX Airport System Revenue	5	11/15/37	2,680,000	2,749,278	0.070%
City of Charlotte NC Water & Sewer System Revenue	5	7/1/40	1,865,000	2,025,838	0.051%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/32	4,045,000	4,138,318	0.105%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/33	4,250,000	4,339,803	0.110%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/34	4,460,000	4,542,599	0.115%
City of denton TX	4	2/15/42	4,000,000	3,700,160	0.094%
City of Gaithersburg MD	4.5	1/1/26	1,335,000	1,335,454	0.034%
City of Houston TX Airport System Revenue	5	7/1/29	8,370,000	8,370,335	0.212%
City of Houston TX Airport System Revenue	5.25	7/1/40	5,000,000	5,250,400	0.133%
City of Houston TX Airport System Revenue	5	7/15/35	8,350,000	8,349,332	0.212%
City of Houston TX Airport System Revenue	5.5	7/15/35	9,150,000	9,558,639	0.242%
City of Houston TX Airport System Revenue	4	7/15/41	4,000,000	3,470,440	0.088%
City of Lenexa KS	5	5/15/26	1,045,000	1,048,511	0.027%
City of Lenexa KS	5	5/15/28	2,300,000	2,332,913	0.059%
City of Los Angeles department of Airports	5	5/15/31	6,500,000	7,007,845	0.178%
City of Los Angeles department of Airports	5	5/15/35	60,000	65,537	0.002%
City of New York NY	5	10/1/35	1,785,000	1,842,102	0.047%

City of New York NY	5	10/1/37	3,070,000	3,149,728	0.080%
City of New York NY	5	12/1/31	2,000,000	2,052,140	0.052%
City of New York NY	3	3/1/41	10,000,000	7,996,700	0.203%
City of New York NY	5	4/1/36	5,000,000	5,509,500	0.140%
City of New York NY	5	8/1/38	4,020,000	4,208,056	0.107%
City of Philadelphia PA Airport Revenue	4	7/1/41	1,000,000	901,690	0.023%
City of Phoenix Civic Improvement	5	7/1/32	1,280,000	1,323,238	0.034%
City of Phoenix Civic Improvement	5	7/1/33	630,000	649,316	0.016%
City of Phoenix Civic Improvement	5	7/1/34	1,690,000	1,737,286	0.044%
City of Phoenix Civic Improvement	5	7/1/35	4,700,000	4,800,016	0.122%
City of Phoenix Civic Improvement	5	7/1/36	3,715,000	3,781,870	0.096%
City of Phoenix Civic Improvement	5	7/1/39	1,170,000	1,253,749	0.032%
City of Phoenix Civic Improvement	5	7/1/40	1,000,000	1,064,500	0.027%
City of Phoenix Civic Improvement	5	7/1/41	3,000,000	3,167,190	0.080%
City of Rockville MD	5	11/1/27	1,465,000	1,485,818	0.038%
City of Rockville MD	5	11/1/29	1,075,000	1,089,050	0.028%
City of Salt Lake City UT Airport Revenue	5	7/1/30	3,370,000	3,452,026	0.088%
City of Salt Lake City UT Airport Revenue	5	7/1/31	2,560,000	2,616,448	0.066%
City of Salt Lake City UT Airport Revenue	5	7/1/31	3,500,000	3,618,615	0.092%
City of Salt Lake City UT Airport Revenue	5	7/1/32	3,925,000	4,004,128	0.102%
City of Salt Lake City UT Airport Revenue	5	7/1/32	1,825,000	1,881,758	0.048%
City of Salt Lake City UT Airport Revenue	5	7/1/33	5,050,000	5,191,855	0.132%
City of Salt Lake City UT Airport Revenue	5	7/1/33	6,110,000	6,467,496	0.164%
City of Salt Lake City UT Airport Revenue	5	7/1/34	5,000,000	5,354,100	0.136%
City of Salt Lake City UT Airport Revenue	5	7/1/35	3,500,000	3,571,540	0.091%
City of Salt Lake City UT Airport Revenue	5	7/1/35	11,070,000	11,525,309	0.292%
City of Salt Lake City UT Airport Revenue	5	7/1/36	6,000,000	6,094,500	0.155%
City of Salt Lake City UT Airport Revenue	5	7/1/38	5,665,000	5,706,298	0.145%
City of Salt Lake City UT Airport Revenue	4	7/1/41	10,435,000	9,506,598	0.241%
City of Seattle WA Municipal Light & Power Revenue	5	3/1/42	4,950,000	5,174,532	0.131%
City of South Miami Health Facilities Authority	5	8/15/34	6,385,000	6,562,695	0.166%
City of South Miami Health Facilities Authority	5	8/15/35	9,000,000	9,220,860	0.234%
City of Tampa FL	5	11/15/32	1,070,000	1,084,210	0.027%
City of Virginia Beach VA	4	2/1/41	7,160,000	7,039,784	0.179%
Clackamas County Hospital Facility Authority	5	5/15/27	305,000	308,504	0.008%
Clackamas County Hospital Facility Authority	5	5/15/28	320,000	323,562	0.008%
Clackamas County Hospital Facility Authority	5	5/15/29	335,000	338,735	0.009%
Clackamas County Hospital Facility Authority	5	5/15/30	355,000	358,578	0.009%
Clackamas County Hospital Facility Authority	5	5/15/31	370,000	373,334	0.009%
Clackamas County Hospital Facility Authority	5	5/15/32	390,000	393,116	0.010%
Clackamas County Hospital Facility Authority	5	5/15/33	410,000	412,522	0.010%
Clifton Higher Education Finance	5	2/15/35	3,275,000	3,569,979	0.091%
Clifton Higher Education Finance	5	2/15/36	8,000,000	8,616,240	0.219%
Clifton Higher Education Finance	5	2/15/37	10,980,000	11,738,938	0.298%
Clifton Higher Education Finance	5	8/15/30	1,000,000	1,089,050	0.028%
Clifton Higher Education Finance	5	8/15/31	2,250,000	2,469,915	0.063%
Clifton Higher Education Finance	5.75	8/15/33	5,000,000	5,015,700	0.127%
Cobb County Kennestone Hospital Authority	5	4/1/31	500,000	514,175	0.013%
Cobb County Kennestone Hospital Authority	5	4/1/35	2,250,000	2,294,145	0.058%
Colorado Bridge & Tunnel Enterprise	5	12/1/41	6,100,000	6,523,523	0.165%
Colorado Bridge & Tunnel Enterprise	5	12/1/42	4,295,000	4,554,504	0.116%
Colorado Bridge & Tunnel Enterprise	5	12/1/43	1,050,000	1,106,858	0.028%
Colorado Bridge & Tunnel Enterprise	5	12/1/44	1,500,000	1,573,095	0.040%
Colorado Bridge & Tunnel Enterprise	5	12/1/45	2,500,000	2,596,650	0.066%
Colorado Health Facilities Authority	5	11/1/34	7,250,000	7,592,780	0.193%
Colorado Health Facilities Authority	5	11/15/59	2,375,000	2,552,104	0.065%
Commonwealth of Massachusetts	5	1/1/41	9,500,000	10,108,285	0.256%
Commonwealth of Massachusetts	5	1/1/42	10,000,000	10,528,600	0.267%
Commonwealth of Massachusetts	5	8/1/41	10,325,000	10,900,206	0.276%
Commonwealth of Pennsylvania	4	9/1/42	5,000,000	4,630,150	0.117%
Commonwealth of Puerto Rico	0	11/1/43	10,842,025	6,667,846	0.169%
Commonwealth of Puerto Rico	5.38	7/1/25	1,461,881	1,461,881	0.037%
Commonwealth of Puerto Rico	5.63	7/1/27	6,347,937	6,532,535	0.166%
Commonwealth of Puerto Rico	5.63	7/1/29	19,854,466	20,942,491	0.531%
Commonwealth of Puerto Rico	5.75	7/1/31	49,272,279	53,146,066	1.348%
Commonwealth of Puerto Rico	4	7/1/33	15,704,850	15,321,966	0.389%
Commonwealth of Puerto Rico	0	7/1/33	11,134,059	7,697,309	0.195%
Commonwealth of Puerto Rico	4	7/1/35	3,161,375	3,043,898	0.077%

Commonwealth of Puerto Rico	4	7/1/37	9,528,066	9,077,865	0.230%
Commonwealth of Puerto Rico	4	7/1/41	2,757,394	2,450,413	0.062%
Conroe Independent School District	5	2/15/43	5,000,000	5,230,950	0.133%
County of Arlington VA	5	6/15/38	4,585,000	4,950,333	0.126%
County of Arlington VA	5	6/15/39	2,040,000	2,187,961	0.055%
County of Baltimore MD	3	3/1/38	5,190,000	4,557,287	0.116%
County of Broward FL Airport System Revenue	5	10/1/30	2,250,000	2,310,368	0.059%
County of Broward FL Airport System Revenue	5	10/1/31	1,500,000	1,534,530	0.039%
County of Broward FL Airport System Revenue	5	10/1/32	1,815,000	1,848,941	0.047%
County of Broward FL Airport System Revenue	5	10/1/33	1,295,000	1,316,238	0.033%
County of Broward FL Airport System Revenue	5	10/1/34	1,500,000	1,520,880	0.039%
County of Broward FL Airport System Revenue	4	10/1/44	3,075,000	2,752,648	0.070%
County of Fairfax VA	5	10/1/37	5,000,000	5,485,650	0.139%
County of Fairfax VA	4	10/1/38	5,000,000	4,992,450	0.127%
County of Fairfax VA	2	10/1/39	12,225,000	8,675,594	0.220%
County of Fairfax VA	4	10/1/41	4,000,000	3,886,000	0.099%
County of Forsyth NC	2	3/1/40	5,660,000	3,980,225	0.101%
County of Forsyth NC	5	6/1/38	1,645,000	1,829,339	0.046%
County of Forsyth NC	5	6/1/39	1,620,000	1,782,502	0.045%
County of Franklin OH	5	11/1/32	1,600,000	1,660,560	0.042%
County of Frederick MD	5	4/1/40	3,420,000	3,668,224	0.093%
County of Guilford NC	5	3/1/38	7,045,000	7,822,204	0.198%
County of Hamilton OH	5	1/1/26	550,000	552,437	0.014%
County of Hamilton OH	5	1/1/31	1,500,000	1,506,585	0.038%
County of Harris TX	5	9/15/42	3,410,000	3,577,908	0.091%
County of Harris TX	5	9/15/42	1,000,000	1,049,240	0.027%
County of Hennepin MN	5	12/1/37	5,515,000	6,084,534	0.154%
County of Hennepin MN	5	12/1/42	2,245,000	2,378,084	0.060%
County of King WA	5	12/1/40	2,455,000	2,642,439	0.067%
County of Loudoun VA	5	12/1/41	3,030,000	3,224,647	0.082%
County of Mecklenburg NC	5	2/1/38	5,000,000	5,561,600	0.141%
County of Miami-Dade FL Aviation Revenue	5	10/1/33	20,000,000	21,663,000	0.549%
County of Miami-Dade Seaport department	5	10/1/38	2,000,000	2,055,120	0.052%
County of Miami-Dade Seaport department	5	10/1/39	2,300,000	2,347,909	0.060%
County of Miami-Dade Seaport department	5	10/1/40	3,000,000	3,043,770	0.077%
County of Miami-Dade Seaport department	5	10/1/41	1,070,000	1,077,640	0.027%
County of Miami-Dade Seaport department	5	10/1/42	2,385,000	2,378,155	0.060%
County of Wake NC	5	6/1/41	3,455,000	3,716,647	0.094%
County of Warren MS	4	9/1/32	1,300,000	1,309,373	0.033%
County of Washington MD	4	5/1/31	1,000,000	1,009,500	0.026%
County of Washington MD	4	5/1/36	2,825,000	2,740,702	0.070%
County of Wayne MI	5	12/1/37	14,615,000	14,717,013	0.373%
Cumberland County Municipal Authority	4.5	1/1/36	4,005,000	3,779,639	0.096%
Dallas Fort Worth International Airport	5	11/1/37	1,000,000	1,082,240	0.027%
Dallas Fort Worth International Airport	5	11/1/38	655,000	702,265	0.018%
Dallas Fort Worth International Airport	5	11/1/39	850,000	904,434	0.023%
Dallas Fort Worth International Airport	5	11/1/40	2,625,000	2,779,245	0.070%
Dallas Independent School District	5	2/15/42	4,300,000	4,516,290	0.115%
Dallas Independent School District	5	2/15/44	5,000,000	5,188,200	0.132%
Delaware State Economic development Authority	3.6	1/1/31	2,775,000	2,826,587	0.072%
Delaware State Health Facilities Authority	5	6/1/33	2,780,000	2,833,098	0.072%
Delaware State Health Facilities Authority	5	6/1/34	2,500,000	2,533,425	0.064%
Delaware Transportation Authority	3	7/1/40	9,655,000	8,260,142	0.210%
Denton Independent School District	1.75	8/15/36	8,595,000	6,416,941	0.163%
Denton Independent School District	5	8/15/36	1,505,000	1,647,794	0.042%
Denton Independent School District	5	8/15/41	7,050,000	7,415,402	0.188%
Development Authority for Fulton County	5	4/1/31	400,000	411,340	0.010%
Development Authority for Fulton County	5	4/1/32	1,000,000	1,026,410	0.026%
Development Authority for Fulton County	5	4/1/33	2,000,000	2,048,580	0.052%
Development Authority for Fulton County	5	4/1/34	2,515,000	2,570,506	0.065%
District of Columbia	5	1/1/40	2,000,000	2,112,100	0.054%
District of Columbia	5	1/1/41	2,500,000	2,621,500	0.066%
District of Columbia	5	4/1/34	1,800,000	1,834,830	0.047%
District of Columbia	5	4/1/35	3,000,000	3,049,170	0.077%
District of Columbia	5	6/1/36	4,550,000	4,653,103	0.118%
District of Columbia Income Tax Revenue	5	6/1/30	1,000,000	1,101,280	0.028%
District of Columbia Income Tax Revenue	5	6/1/31	1,900,000	2,119,925	0.054%
District of Columbia Income Tax Revenue	5.5	7/1/47	5,195,000	5,458,958	0.138%

District of Columbia Water & Sewer Authority	5	10/1/38	5,215,000	5,679,657	0.144%
District of Columbia Water & Sewer Authority	5	10/1/42	2,400,000	2,540,760	0.064%
E-470 Public Highway Authority	0	9/1/29	8,110,000	7,144,910	0.181%
Empire State development	5	3/15/33	18,775,000	19,508,727	0.495%
Empire State development	5	3/15/44	4,000,000	4,161,080	0.106%
Energy Northwest	5	7/1/30	1,925,000	2,123,622	0.054%
Energy Northwest	5	7/1/31	2,900,000	3,239,271	0.082%
Energy Northwest	5	7/1/39	10,865,000	11,604,363	0.294%
Energy Northwest	5	7/1/40	7,000,000	7,476,840	0.190%
Energy Northwest	5	7/1/43	7,710,000	8,078,307	0.205%
Energy Southeast A Cooperative District	5.5	11/1/53	10,695,000	11,542,793	0.293%
Energy Southeast A Cooperative District	5.25	7/1/54	19,000,000	20,324,870	0.516%
Fairfax County IDA	5	5/15/32	10,000,000	11,177,400	0.284%
Fairfax County IDA	5	5/15/35	3,500,000	3,843,980	0.097%
Fairfax County IDA	5	5/15/36	2,825,000	3,077,922	0.078%
Fairfax County IDA	5	5/15/37	3,130,000	3,387,599	0.086%
Fairfax County IDA	3.5	5/15/39	5,890,000	5,455,200	0.138%
Fairfax County IDA	5	5/15/57	10,000,000	10,836,900	0.275%
Fairfax County Redevelopment & Housing Authority	5	10/1/34	3,715,000	3,914,013	0.099%
Fairfax County Redevelopment & Housing Authority	5	1/1/45	3,875,000	4,011,943	0.102%
Florida Municipal Power Agency	5	10/1/31	7,910,000	8,073,895	0.205%
Gainesville & Hall County Hospital Authority	5	2/15/29	1,780,000	1,836,034	0.047%
Gainesville & Hall County Hospital Authority	5	2/15/30	6,300,000	6,472,872	0.164%
Gainesville & Hall County Hospital Authority	5	2/15/31	2,365,000	2,440,160	0.062%
Gainesville & Hall County Hospital Authority	5	2/15/32	3,660,000	3,770,020	0.096%
Gainesville & Hall County Hospital Authority	5	2/15/33	3,390,000	3,484,717	0.088%
Gainesville & Hall County Hospital Authority	5	2/15/35	5,000,000	5,079,800	0.129%
Gainesville & Hall County Hospital Authority	5	2/15/37	2,500,000	2,525,825	0.064%
Georgia State Road & Tollway Authority	5	7/15/40	2,235,000	2,439,815	0.062%
Grand Parkway Transportation	5	10/1/34	8,495,000	8,824,266	0.224%
Greater Orlando Aviation Authority	5	10/1/29	5,285,000	5,630,798	0.143%
Greater Orlando Aviation Authority	5	10/1/34	3,000,000	3,052,710	0.077%
Greater Orlando Aviation Authority	5	10/1/35	6,500,000	6,596,330	0.167%
Greater Orlando Aviation Authority	5	10/1/35	1,975,000	2,115,521	0.054%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/36	14,578,000	14,720,281	0.373%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/37	1,000,000	1,091,940	0.028%
Great Lakes Water Authority Sewage Disposal System Revenue	5	7/1/38	1,725,000	1,864,070	0.047%
Great Lakes Water Authority Sewage Disposal System Revenue	5.25	7/1/39	2,205,000	2,374,785	0.060%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/36	1,000,000	1,105,260	0.028%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/37	1,755,000	1,917,689	0.049%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/37	3,240,000	3,540,348	0.090%
Great Lakes Water Authority Water Supply System Revenue	5	7/1/38	2,000,000	2,162,740	0.055%
Great Lakes Water Authority Water Supply System Revenue	5.25	7/1/39	2,605,000	2,805,585	0.071%
Greeneville Health & Educational Facilities Board	5	7/1/35	2,925,000	2,999,120	0.076%
Greeneville Health & Educational Facilities Board	5	7/1/36	3,465,000	3,540,398	0.090%
Greeneville Health & Educational Facilities Board	5	7/1/37	10,325,000	10,516,529	0.267%
Greeneville Health & Educational Facilities Board	4	7/1/40	5,445,000	4,909,865	0.125%
Griffin-Spalding County Hospital Authority	5	4/1/32	1,000,000	1,026,410	0.026%
Griffin-Spalding County Hospital Authority	5	4/1/34	1,205,000	1,231,594	0.031%
Griffin-Spalding County Hospital Authority	5	4/1/35	1,000,000	1,019,620	0.026%
Halifax County IDA	3.8	12/1/41	7,100,000	7,199,968	0.183%
Harris County Cultural Education Facilities Finance	5	7/1/31	5,000,000	5,490,750	0.139%
HEFA of the State of Missouri	5	5/1/52	20,000,000	21,062,600	0.534%
Hidalgo County Regional Mobility Authority	5	12/1/34	1,250,000	1,315,025	0.033%
Hidalgo County Regional Mobility Authority	5	12/1/35	1,590,000	1,662,838	0.042%
Hidalgo County Regional Mobility Authority	5	12/1/36	2,155,000	2,237,106	0.057%
Hospitals & Higher EFA of Philadelphia	5	7/1/35	3,250,000	3,468,530	0.088%
Hospitals & Higher EFA of Philadelphia	5	7/1/36	2,000,000	2,116,100	0.054%
Hospitals & Higher EFA of Philadelphia	5	7/1/37	1,605,000	1,683,838	0.043%
Idaho Health Facilities Authority	5.5	12/1/29	2,185,000	2,195,138	0.056%
Idaho Housing & Finance Association	5	8/15/39	1,840,000	1,984,790	0.050%
Idaho Housing & Finance Association	5	8/15/40	2,750,000	2,948,138	0.075%
Idaho Housing & Finance Association	5	8/15/41	2,490,000	2,647,368	0.067%
IDA of the City of Phoenix Arizona	5	7/1/25	300,000	300,000	0.008%
IDA of the City of Phoenix Arizona	5	7/1/26	250,000	252,790	0.006%
IDA of the City of Phoenix Arizona	5	7/1/27	300,000	306,948	0.008%
IDA of the City of Phoenix Arizona	5	7/1/28	450,000	464,477	0.012%
IDA of the City of Phoenix Arizona	5	7/1/29	350,000	360,245	0.009%

IDA of the City of Phoenix Arizona	5	7/1/30	350,000	359,370	0.009%
IDA of the City of Phoenix Arizona	5	7/1/31	1,400,000	1,433,572	0.036%
IDA of the City of Phoenix Arizona	5	7/1/32	750,000	765,488	0.019%
IDA of the City of Phoenix Arizona	5	7/1/33	660,000	671,484	0.017%
Illinois Finance Authority	4	7/15/38	2,125,000	2,023,574	0.051%
Illinois State Toll Highway Authority	5	1/1/28	1,150,000	1,152,001	0.029%
Indiana Finance Authority	5	10/1/63	10,800,000	11,757,960	0.298%
Intermountain Power Agency	5	7/1/39	4,500,000	4,692,060	0.119%
Intermountain Power Agency	5	7/1/40	3,500,000	3,630,025	0.092%
Intermountain Power Agency	5	7/1/41	2,000,000	2,057,840	0.052%
JEA Water & Sewer System Revenue	5	10/1/44	3,205,000	3,337,334	0.085%
JEA Water & Sewer System Revenue	5	10/1/45	6,180,000	6,401,306	0.162%
Kansas City IDA	5	3/1/31	3,720,000	3,930,106	0.100%
Kansas City IDA	5	3/1/33	2,550,000	2,639,378	0.067%
Kansas City IDA	5	3/1/36	4,950,000	5,065,880	0.128%
Kansas City IDA	4	3/1/38	6,400,000	6,101,184	0.155%
Kansas development Finance Authority	5	11/15/54	2,750,000	3,007,125	0.076%
Kansas development Finance Authority	5	11/15/54	180,000	191,056	0.005%
Kentucky Economic development Finance Authority	5	6/1/28	3,105,000	3,169,863	0.080%
Kentucky Economic development Finance Authority	5	6/1/29	5,250,000	5,353,950	0.136%
Kentucky Economic development Finance Authority	5	6/1/31	1,000,000	1,017,280	0.026%
Kentucky Economic development Finance Authority	5	6/1/32	3,250,000	3,300,440	0.084%
Kentucky Public Energy Authority	5	1/1/55	14,450,000	15,267,003	0.387%
Kentucky Public Energy Authority	4	2/1/50	11,350,000	11,407,885	0.289%
Kentucky Public Energy Authority	5	5/1/55	16,655,000	17,480,089	0.443%
Knox County Health Educational & Housing Facility Board	5	7/1/35	600,000	647,748	0.016%
Knox County Health Educational & Housing Facility Board	5	7/1/36	450,000	482,085	0.012%
Knox County Health Educational & Housing Facility Board	5	7/1/37	800,000	850,064	0.022%
Knox County Health Educational & Housing Facility Board	5	7/1/38	850,000	894,345	0.023%
Knox County Health Educational & Housing Facility Board	5	7/1/39	800,000	835,592	0.021%
Knox County Health Educational & Housing Facility Board	5	7/1/40	825,000	855,500	0.022%
Lee County IDA/FL	5	4/1/34	1,240,000	1,291,820	0.033%
Lee County IDA/FL	4	4/1/37	1,300,000	1,245,660	0.032%
Lexington County Health Services District	5	11/1/29	3,010,000	3,139,942	0.080%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	5	7/1/34	10,000,000	10,367,900	0.263%
Los Angeles Unified School District/CA	5	7/1/32	5,000,000	5,681,400	0.144%
Loudoun County Economic development Authority	3	12/1/37	5,000,000	4,296,450	0.109%
Louisiana offshore Terminal Authority	4.15	9/1/27	1,000,000	1,009,830	0.026%
Louisiana offshore Terminal Authority	4.2	9/1/33	4,705,000	4,740,240	0.120%
Louisiana offshore Terminal Authority	4.2	9/1/34	6,785,000	6,834,938	0.173%
Lower Colorado River Authority	5.25	5/15/40	2,265,000	2,405,045	0.061%
Main Street Natural Gas	5	12/1/52	2,500,000	2,595,150	0.066%
Main Street Natural Gas	5	12/1/54	7,700,000	8,137,283	0.206%
Main Street Natural Gas	5	12/1/54	14,915,000	15,668,804	0.397%
Main Street Natural Gas	4	5/1/52	20,000,000	20,105,000	0.510%
Main Street Natural Gas	5	5/15/26	2,350,000	2,376,908	0.060%
Main Street Natural Gas	5	5/15/33	5,000,000	5,151,850	0.131%
Main Street Natural Gas	5	5/15/34	5,000,000	5,131,950	0.130%
Main Street Natural Gas	5	5/1/54	5,125,000	5,415,639	0.137%
Main Street Natural Gas	5	6/1/53	1,960,000	2,054,609	0.052%
Main Street Natural Gas	4	7/1/52	31,870,000	32,169,578	0.816%
Main Street Natural Gas	5	9/1/53	6,000,000	6,345,180	0.161%
Mansfield Independent School District	5	2/15/38	7,570,000	8,246,607	0.209%
Maricopa County IDA	5	1/1/32	8,965,000	9,181,774	0.233%
Maricopa County IDA	5	12/1/29	2,725,000	2,944,989	0.075%
Maricopa County IDA	5	12/1/30	3,250,000	3,555,500	0.090%
Maricopa County IDA	5	9/1/36	1,365,000	1,404,571	0.036%
Maryland CDAlstration	3.7	1/1/29	2,750,000	2,776,098	0.070%
Maryland Economic development	5	6/1/26	2,135,000	2,164,719	0.055%
Maryland Economic development	5	6/1/27	1,140,000	1,169,834	0.030%
Maryland Economic development	5	6/1/28	1,000,000	1,038,600	0.026%
Maryland Economic development	5.38	7/1/38	1,350,000	1,425,681	0.036%
Maryland HHEFA	5.5	1/1/29	2,000,000	2,055,600	0.052%
Maryland HHEFA	5.5	1/1/30	2,180,000	2,236,898	0.057%
Maryland HHEFA	5.5	1/1/31	1,950,000	1,997,502	0.051%
Maryland HHEFA	5	8/15/26	2,500,000	2,503,125	0.063%
Maryland HHEFA	5	8/15/28	4,000,000	4,005,240	0.102%
Maryland HHEFA	5	8/15/29	10,365,000	10,373,810	0.263%

Maryland HHEFA	5	8/15/30	2,785,000	2,787,144	0.071%
Maryland HHEFA	5	8/15/31	1,670,000	1,671,136	0.042%
Maryland State Transportation Authority	5	7/1/40	1,375,000	1,475,086	0.037%
Maryland State Transportation Authority	5	7/1/41	17,800,000	18,922,290	0.480%
Maryland State Transportation Authority Passenger Facility Charge Revenue	5	6/1/31	3,570,000	3,745,894	0.095%
Mashantucket Western Pequot Tribe	6.05	7/1/31	384,424	88,418	0.002%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/40	7,210,000	7,700,641	0.195%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/41	6,000,000	6,355,440	0.161%
Massachusetts Bay Transportation Authority Sales Tax Revenue	5	7/1/42	7,500,000	7,936,875	0.201%
Massachusetts Clean Water Trust	5	2/1/43	4,000,000	4,169,560	0.106%
Massachusetts development Finance Agency	3.85	3/1/48	1,250,000	1,250,000	0.032%
Massachusetts development Finance Agency	5	5/15/55	6,430,000	7,213,110	0.183%
Massachusetts Housing Finance Agency	3.55	12/1/29	6,325,000	6,356,562	0.161%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/31	6,780,000	7,372,979	0.187%
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd	5	7/1/33	10,000,000	10,963,000	0.278%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/40	3,435,000	3,690,427	0.094%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/41	3,225,000	3,433,335	0.087%
Metropolitan Government of Nashville & Davidson County TN Water & Sewer Revenue	5	7/1/42	2,000,000	2,111,900	0.054%
Metropolitan Nashville Airport Authority	5	7/1/28	2,870,000	3,001,102	0.076%
Metropolitan Transportation Authority	5	11/15/35	10,000,000	10,140,500	0.257%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/29	5,000,000	5,232,200	0.133%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	10,280,000	10,326,466	0.262%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/30	3,285,000	3,426,452	0.087%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	8,185,000	8,292,469	0.210%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	4,675,000	4,856,577	0.123%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/31	9,490,000	10,255,653	0.260%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/32	4,650,000	4,966,107	0.126%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/33	3,750,000	4,078,425	0.103%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/34	7,350,000	7,417,620	0.188%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	17,795,000	17,931,132	0.455%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/35	3,500,000	3,670,240	0.093%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/37	1,500,000	1,463,790	0.037%
Metropolitan Washington Airports Authority Aviation Revenue	4	10/1/38	3,470,000	3,347,023	0.085%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/38	1,860,000	1,921,008	0.049%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/39	1,775,000	1,859,188	0.047%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/40	2,580,000	2,689,031	0.068%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/40	1,675,000	1,713,776	0.043%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/41	6,780,000	7,013,435	0.178%
Metropolitan Washington Airports Authority Aviation Revenue	5	10/1/42	2,500,000	2,517,375	0.064%
Metropolitan Washington Airports Authority Aviation Revenue	5.25	10/1/43	7,000,000	7,200,340	0.183%
Miami-Dade County Expressway Authority	5	7/1/26	4,530,000	4,537,157	0.115%
Miami-Dade County Expressway Authority	5	7/1/26	3,900,000	3,906,162	0.099%
Miami-Dade County Expressway Authority	5	7/1/27	3,850,000	3,855,891	0.098%
Miami-Dade County Expressway Authority	5	7/1/28	2,775,000	2,778,830	0.070%
Miami-Dade County Expressway Authority	5	7/1/28	5,565,000	5,572,680	0.141%
Miami-Dade County Expressway Authority	5	7/1/30	1,250,000	1,251,513	0.032%
Miami-Dade County Expressway Authority	5	7/1/30	2,000,000	2,002,420	0.051%
Miami-Dade County Expressway Authority	5	7/1/31	2,000,000	2,002,280	0.051%
Miami-Dade County Expressway Authority	5	7/1/33	3,000,000	3,037,620	0.077%
Michigan Finance Authority	5	11/15/28	8,890,000	9,104,960	0.231%
Michigan Finance Authority	5	11/15/30	11,880,000	12,126,035	0.308%
Michigan Finance Authority	5	11/15/31	3,000,000	3,055,860	0.078%
Michigan Finance Authority	5	11/15/32	480,000	488,078	0.012%
Michigan Finance Authority	5	11/15/34	9,505,000	9,630,371	0.244%
Michigan Finance Authority	5.5	12/1/29	5,000,000	5,023,200	0.127%
Michigan Finance Authority	5	12/1/34	4,000,000	4,125,920	0.105%
Michigan Finance Authority	5	12/1/35	5,750,000	5,907,895	0.150%
Michigan Finance Authority	5	12/1/37	5,000,000	5,096,800	0.129%
Michigan Finance Authority	5	5/15/28	2,505,000	2,509,058	0.064%
Michigan Finance Authority	5	5/15/29	1,000,000	1,001,480	0.025%
Michigan Finance Authority	5	5/15/30	850,000	851,114	0.022%
Michigan Finance Authority	5	5/15/31	2,250,000	2,252,588	0.057%
Michigan Finance Authority	5	7/1/35	1,000,000	1,001,470	0.025%
Michigan State Hospital Finance Authority	5	12/1/31	1,050,000	1,090,992	0.028%
Michigan State Hospital Finance Authority	5	12/1/32	1,325,000	1,374,065	0.035%
Mida Mountain Village Public Infrastructure District	5.5	6/15/39	1,725,000	1,725,518	0.044%
Mission Economic development	4.63	10/1/31	10,700,000	10,714,766	0.272%
Mission Economic development	5	12/1/64	4,670,000	4,772,927	0.121%

Montgomery County Toll Road Authority	5	9/15/25	750,000	751,590	0.019%
Montgomery County Toll Road Authority	5	9/15/26	2,045,000	2,050,522	0.052%
Montgomery County Toll Road Authority	5	9/15/27	2,145,000	2,152,743	0.055%
Montgomery County Toll Road Authority	5	9/15/29	780,000	782,660	0.020%
Montgomery County Toll Road Authority	5	9/15/30	835,000	837,680	0.021%
Municipal Electric Authority of Georgia	5	1/1/29	9,290,000	9,740,008	0.247%
Municipal Electric Authority of Georgia	5	1/1/30	1,870,000	1,955,328	0.050%
Municipal Electric Authority of Georgia	5	1/1/30	2,675,000	2,797,060	0.071%
Municipal Electric Authority of Georgia	5	1/1/31	1,965,000	2,051,381	0.052%
Municipal Electric Authority of Georgia	5	1/1/31	1,560,000	1,628,578	0.041%
Municipal Electric Authority of Georgia	5	1/1/32	1,060,000	1,104,435	0.028%
Municipal Electric Authority of Georgia	5	1/1/33	665,000	690,423	0.018%
Municipal Electric Authority of Georgia	5	1/1/33	1,845,000	1,915,534	0.049%
Municipal Electric Authority of Georgia	5	1/1/34	2,005,000	2,076,358	0.053%
Municipal Electric Authority of Georgia	5	1/1/35	3,415,000	3,526,602	0.089%
Municipal Electric Authority of Georgia	5	1/1/35	4,275,000	4,626,619	0.117%
Nassau Cnty			1,223,857	0	0.000%
Nassau County Local Economic Assistance	5	7/1/27	1,650,000	1,651,601	0.042%
New Hampshire Business Finance Authority	4.13	1/20/34	15,367,600	15,194,561	0.385%
New Hampshire Business Finance Authority	4.17	1/20/41	6,960,090	6,608,675	0.168%
New Hampshire Business Finance Authority	3.63	8/20/39	11,867,627	10,860,303	0.275%
New Jersey Economic development Authority	5.63	11/15/30	2,000,000	2,001,180	0.051%
New Jersey Economic development Authority	5	1/1/34	2,025,000	2,048,612	0.052%
New Jersey Economic development Authority	6.38	1/1/35	1,475,000	1,502,642	0.038%
New Jersey Economic development Authority	5	1/1/49	5,800,000	5,174,760	0.131%
New Jersey EFA	5	3/1/38	15,000,000	16,383,750	0.416%
New Jersey EFA	5	3/1/41	10,890,000	11,599,266	0.294%
New Jersey Transportation Trust Fund Authority	5	6/15/36	10,000,000	10,833,400	0.275%
New Jersey Transportation Trust Fund Authority	4	6/15/38	3,750,000	3,596,588	0.091%
New Jersey Transportation Trust Fund Authority	5	6/15/40	2,000,000	2,081,740	0.053%
New Jersey Turnpike Authority	5	1/1/31	10,000,000	11,050,100	0.280%
New York City Housing development	2.25	11/1/41	8,400,000	5,858,664	0.149%
New York City Housing development	3.73	5/1/63	5,500,000	5,508,360	0.140%
New York City Municipal Water Finance Authority	5	6/15/37	19,000,000	19,404,510	0.492%
New York City Municipal Water Finance Authority	4	6/15/39	5,000,000	4,894,600	0.124%
New York City Municipal Water Finance Authority	3	6/15/44	12,810,000	9,582,264	0.243%
New York City Transitional Finance Authority	5	11/1/39	4,000,000	4,272,680	0.108%
New York City Transitional Finance Authority	5	11/1/39	4,000,000	4,285,400	0.109%
New York City Transitional Finance Authority	5	11/1/40	5,000,000	5,319,750	0.135%
New York City Transitional Finance Authority	5	11/1/42	10,000,000	10,483,100	0.266%
New York City Transitional Finance Authority	5	11/1/44	10,170,000	10,560,833	0.268%
New York City Transitional Finance Authority	5.25	11/1/45	3,150,000	3,323,187	0.084%
New York City Transitional Finance Authority	5	2/1/41	5,125,000	5,406,670	0.137%
New York City Transitional Finance Authority	5	2/1/42	9,360,000	9,786,816	0.248%
New York City Transitional Finance Authority	5	5/1/37	9,500,000	10,447,720	0.265%
New York City Transitional Finance Authority	5	5/1/40	5,830,000	6,176,827	0.157%
New York City Transitional Finance Authority	5	5/1/41	3,000,000	3,149,760	0.080%
New York City Transitional Finance Authority	5	5/1/42	13,000,000	13,598,910	0.345%
New York City Transitional Finance Authority	5	5/1/42	7,000,000	7,338,170	0.186%
New York City Transitional Finance Authority	5.25	5/1/43	7,750,000	8,229,648	0.209%
New York City Transitional Finance Authority	5	5/1/44	1,000,000	1,038,430	0.026%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	7,715,000	8,021,594	0.203%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/32	10,000,000	10,397,400	0.264%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	4,000,000	3,902,200	0.099%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.5	11/1/45	6,365,000	6,735,061	0.171%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/31	7,450,000	7,523,234	0.191%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/34	2,000,000	2,057,600	0.052%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	5/1/39	4,505,000	4,380,031	0.111%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/41	5,755,000	5,913,838	0.150%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/34	5,160,000	5,381,312	0.136%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/36	16,840,000	17,283,902	0.438%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	8/1/45	4,000,000	3,574,360	0.091%
New York State dormitory Authority	5	2/15/35	23,225,000	23,997,928	0.609%
New York State dormitory Authority	5	3/15/34	5,000,000	5,097,300	0.129%
New York State dormitory Authority	5	3/15/42	4,360,000	4,585,150	0.116%
New York State dormitory Authority	4	3/15/42	4,200,000	3,893,904	0.099%
New York State dormitory Authority	5	3/15/43	4,050,000	4,214,309	0.107%
New York State dormitory Authority	5	3/15/43	25,000,000	26,108,000	0.662%

New York State dormitory Authority	5	3/15/44	5,000,000	5,186,150	0.132%
New York State Housing Finance Agency	3.6	11/1/44	9,120,000	9,106,138	0.231%
New York State Housing Finance Agency	3.5	11/1/64	9,000,000	9,036,000	0.229%
New York State Housing Finance Agency	3.57	5/1/42	6,850,000	6,790,063	0.172%
New York Transportation development	5	1/1/27	3,500,000	3,551,450	0.090%
New York Transportation development	5	1/1/31	11,230,000	11,457,857	0.291%
New York Transportation development	5	12/1/34	1,115,000	1,159,957	0.029%
New York Transportation development	5.25	6/30/38	3,125,000	3,262,938	0.083%
New York Transportation development	5.25	6/30/39	1,325,000	1,411,668	0.036%
New York Transportation development	5	8/1/26	3,405,000	3,405,034	0.086%
New York Transportation development	5	8/1/31	4,980,000	4,980,000	0.126%
North Carolina Capital Facilities Finance Agency	5	1/1/33	5,205,000	5,299,054	0.134%
North Carolina Medical Care Commission	5	10/1/25	485,000	485,728	0.012%
North Carolina Municipal Power Agency No 1	5	1/1/30	8,370,000	8,443,154	0.214%
North Carolina Municipal Power Agency No 1	5	1/1/31	10,025,000	10,109,210	0.256%
North Carolina Turnpike Authority	5	1/1/38	1,950,000	2,134,821	0.054%
North Carolina Turnpike Authority	5	1/1/39	1,525,000	1,654,442	0.042%
North Carolina Turnpike Authority	5	1/1/40	2,815,000	3,018,947	0.077%
North Carolina Turnpike Authority	5	1/1/41	1,400,000	1,486,338	0.038%
Northern California Gas Authority No 1	3.77	7/1/27	1,445,000	1,443,830	0.037%
North Texas Tollway Authority	5	1/1/26	275,000	275,432	0.007%
North Texas Tollway Authority	5	1/1/26	35,000	35,055	0.001%
North Texas Tollway Authority	5	1/1/31	3,750,000	3,785,363	0.096%
North Texas Tollway Authority	5	1/1/33	3,910,000	3,993,791	0.101%
North Texas Tollway Authority	5	1/1/38	15,055,000	15,578,011	0.395%
Oklahoma Turnpike Authority	5	1/1/41	5,500,000	5,850,130	0.148%
Oklahoma Turnpike Authority	5	1/1/42	3,715,000	3,917,988	0.099%
Oklahoma Turnpike Authority	5	1/1/43	4,785,000	5,016,450	0.127%
Oklahoma Turnpike Authority	5	1/1/44	1,620,000	1,689,579	0.043%
Orange County Health Facilities Authority	5	10/1/38	850,000	900,516	0.023%
Orange County Health Facilities Authority	5	10/1/42	1,250,000	1,276,275	0.032%
Palm Beach County Health Facilities Authority	4	6/1/31	2,150,000	2,142,755	0.054%
Palm Beach County Health Facilities Authority	4	6/1/36	2,500,000	2,376,625	0.060%
Pennsylvania State University	5	9/1/37	3,145,000	3,491,956	0.089%
Pennsylvania State University	5	9/1/38	4,275,000	4,703,526	0.119%
Pennsylvania State University	5	9/1/39	1,000,000	1,088,690	0.028%
PFA	5	5/15/27	1,950,000	1,972,406	0.050%
PFA	5	5/15/31	1,220,000	1,230,992	0.031%
Port Authority of New York & New Jersey	5	11/1/36	3,030,000	3,116,597	0.079%
Port Authority of New York & New Jersey	5	7/15/41	1,450,000	1,544,207	0.039%
Port Authority of New York & New Jersey	5	9/1/37	3,380,000	3,552,312	0.090%
Port Authority of New York & New Jersey	5	9/15/27	9,880,000	10,261,467	0.260%
Port Authority of New York & New Jersey	5	9/15/30	8,155,000	8,459,508	0.215%
Port of Beaumont Navigation District	1.88	1/1/26	300,000	296,346	0.008%
Port of Beaumont Navigation District	2	1/1/27	550,000	531,966	0.013%
Port of Beaumont Navigation District	2.13	1/1/28	525,000	497,952	0.013%
Port of Portland OR Airport Revenue	5	7/1/30	3,185,000	3,243,668	0.082%
Port of Portland OR Airport Revenue	5	7/1/31	1,685,000	1,714,353	0.043%
Port of Portland OR Airport Revenue	5	7/1/32	1,135,000	1,152,331	0.029%
Port of Portland OR Airport Revenue	4	7/1/36	2,000,000	1,976,640	0.050%
Port of Seattle WA	5	4/1/36	1,500,000	1,536,735	0.039%
Port of Seattle WA	5	7/1/36	4,375,000	4,630,631	0.117%
Port of Seattle WA	5	8/1/29	8,610,000	9,126,342	0.231%
Port of Seattle WA	5	8/1/37	10,605,000	10,964,191	0.278%
Private Colleges & Universities Authority	5	9/1/29	7,000,000	7,568,540	0.192%
Prosper Independent School District	5	2/15/36	5,000,000	5,537,100	0.140%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/28	3,250,000	3,339,700	0.085%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	13,455,000	13,944,493	0.354%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	6,450,000	6,626,085	0.168%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	7,470,000	7,680,654	0.195%
Puerto Rico Electric Power Authority	0	7/1/26	2,380,000	1,300,075	0.033%
Puerto Rico Electric Power Authority	0	7/1/26	830,000	455,463	0.012%
Puerto Rico Electric Power Authority	0	7/1/26	985,000	538,056	0.014%
Puerto Rico Electric Power Authority	0	7/1/26	530,000	289,513	0.007%
Puerto Rico Electric Power Authority	0	7/1/26	225,000	122,906	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	130,000	71,013	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	215,000	117,444	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	170,000	92,863	0.002%

Puerto Rico Electric Power Authority	0	7/1/28	70,000	38,238	0.001%
Puerto Rico Electric Power Authority	0	7/1/28	190,000	103,788	0.003%
Puerto Rico Electric Power Authority	0	7/1/28	500,000	273,125	0.007%
Puerto Rico Electric Power Authority	0	7/1/33	6,525,000	3,564,281	0.090%
Puerto Rico Electric Power Authority	0	7/1/36	480,000	262,200	0.007%
Puerto Rico Electric Power Authority	0	7/1/40	610,000	333,213	0.008%
Puerto Rico Electric Power Authority	0	7/1/42	130,000	71,013	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	630,000	344,138	0.009%
Puerto Rico Electric Power Authority	0	7/1/50	150,000	81,938	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	1,890,000	1,032,413	0.026%
Puerto Rico Electric Power Authority	0	7/1/50	265,000	144,756	0.004%
Puerto Rico Electric Power Authority	0	7/1/51	535,000	292,244	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	45,780,000	32,540,882	0.825%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	31,928,000	29,958,681	0.760%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	10,827,000	10,159,191	0.258%
Raleigh Durham Airport Authority	5	5/1/33	1,500,000	1,578,750	0.040%
Regents of the University of California Medical Center Pooled Revenue	5	5/15/35	6,250,000	6,872,250	0.174%
Regional Transportation District Sales Tax Revenue	4	11/1/40	12,500,000	12,127,375	0.308%
Rhode Island Health & Educational Building	5	9/1/25	1,425,000	1,425,171	0.036%
Rhode Island Health & Educational Building	5	9/1/26	1,630,000	1,639,682	0.042%
Roanoke Economic development Authority	5	7/1/47	5,835,000	6,091,857	0.155%
Roanoke Economic development Authority	5	7/1/53	8,000,000	8,620,560	0.219%
Roswell development Authority	3.9	4/1/47	200,000	200,000	0.005%
Salt River Project Agricultural Improvement & Power District	5	1/1/30	5,000,000	5,156,100	0.131%
Salt River Project Agricultural Improvement & Power District	5	5/1/39	5,000,000	5,435,050	0.138%
Salt Verde Financial	5	12/1/37	1,000,000	1,041,600	0.026%
San Diego County Regional Airport Authority	5.25	7/1/36	3,500,000	3,768,905	0.096%
San Diego County Regional Airport Authority	5.25	7/1/37	1,350,000	1,446,714	0.037%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/31	10,000,000	10,778,000	0.273%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/32	5,710,000	6,088,173	0.154%
San Francisco City & County Airport Comm-San Francisco International Airport	5	5/1/38	2,015,000	2,092,678	0.053%
San Francisco City & County Airport Comm-San Francisco International Airport	5.25	5/1/44	3,680,000	3,767,768	0.096%
San Joaquin Valley Clean Energy Authority	5.5	1/1/56	3,925,000	4,304,469	0.109%
South Carolina Jobs-Economic development Authority	5.25	11/1/42	1,930,000	2,024,203	0.051%
South Carolina Jobs-Economic development Authority	5	5/1/32	7,185,000	7,453,144	0.189%
South Carolina Jobs-Economic development Authority	5	5/1/34	8,370,000	8,616,915	0.219%
South Carolina Jobs-Economic development Authority	5	5/1/35	1,135,000	1,163,965	0.030%
South Carolina Jobs-Economic development Authority	5	5/1/36	2,000,000	2,044,120	0.052%
South Carolina Public Service Authority	5	12/1/37	3,000,000	3,229,050	0.082%
South Carolina Public Service Authority	5.25	12/1/38	2,315,000	2,486,588	0.063%
South Carolina Public Service Authority	5.25	12/1/38	2,025,000	2,175,093	0.055%
South Carolina Public Service Authority	5	12/1/39	2,130,000	2,244,019	0.057%
South Carolina Public Service Authority	5	12/1/43	1,250,000	1,279,238	0.032%
South Carolina Public Service Authority	5	12/1/44	3,250,000	3,308,273	0.084%
South Carolina Public Service Authority	5	12/1/45	1,800,000	1,823,976	0.046%
South Dakota HEFA	5	11/1/34	4,300,000	4,303,612	0.109%
Southeast Energy Authority A Cooperative District	4	12/1/51	29,365,000	29,023,191	0.736%
Southeast Energy Authority A Cooperative District	5	5/1/53	6,010,000	6,216,684	0.158%
Stafford County Economic development Authority	5	6/15/30	1,300,000	1,320,150	0.033%
Stafford County Economic development Authority	5	6/15/35	1,000,000	1,008,540	0.026%
State of Colorado	6	12/15/38	3,000,000	3,417,150	0.087%
State of Colorado	4	12/15/40	2,000,000	1,883,000	0.048%
State of Connecticut	5	11/15/37	8,700,000	9,610,716	0.244%
State of Connecticut	3	1/15/41	3,870,000	3,053,275	0.077%
State of Connecticut	5	12/1/31	4,750,000	5,324,085	0.135%
State of Connecticut	5	9/15/31	12,000,000	12,730,680	0.323%
State of Connecticut Special Tax Revenue	5	1/1/32	5,000,000	5,233,750	0.133%
State of Connecticut Special Tax Revenue	5.25	7/1/40	11,305,000	12,318,945	0.312%
State of Connecticut Special Tax Revenue	5.25	7/1/41	5,000,000	5,394,100	0.137%
State of Connecticut Special Tax Revenue	5	7/1/43	12,505,000	13,130,750	0.333%
State of Connecticut Special Tax Revenue	5	7/1/44	13,060,000	13,663,111	0.347%
State of Georgia	5	7/1/40	4,500,000	4,864,770	0.123%
State of Hawaii Airports System Revenue	5	7/1/36	7,620,000	8,003,743	0.203%
State of Hawaii Airports System Revenue	4	7/1/37	7,500,000	7,495,050	0.190%
State of Hawaii Airports System Revenue	5	7/1/43	2,100,000	2,091,558	0.053%
State of Hawaii Airports System Revenue	5	7/1/43	2,425,000	2,546,856	0.065%
State of Hawaii Airports System Revenue	5	7/1/44	3,120,000	3,256,531	0.083%
State of Hawaii Airports System Revenue	5	7/1/45	2,000,000	2,077,940	0.053%

State of Illinois	5	10/1/30	7,000,000	7,318,360	0.186%
State of Illinois	5	11/1/28	5,000,000	5,178,450	0.131%
State of Illinois	5	11/1/29	16,500,000	17,056,710	0.433%
State of Illinois	5	12/1/27	7,685,000	8,003,159	0.203%
State of Illinois	5	3/1/27	3,000,000	3,088,830	0.078%
State of Illinois	5	3/1/28	3,375,000	3,526,335	0.089%
State of Illinois	5	3/1/29	2,350,000	2,484,867	0.063%
State of Illinois	5	5/1/28	2,500,000	2,618,300	0.066%
State of Illinois	5	5/1/29	5,230,000	5,455,727	0.138%
State of Illinois	5	5/1/30	5,775,000	6,164,639	0.156%
State of Illinois	5	5/1/30	2,000,000	2,144,160	0.054%
State of Illinois	4	6/1/32	530,000	526,873	0.013%
State of Illinois	4	6/1/35	2,075,000	2,001,732	0.051%
State of Illinois	5	7/1/28	6,250,000	6,557,625	0.166%
State of Illinois	5	7/1/30	10,730,000	11,495,907	0.292%
State of Maryland doT	5	8/1/31	2,400,000	2,581,752	0.065%
State of Maryland doT	5	8/1/32	2,500,000	2,668,425	0.068%
State of Maryland doT	5	8/1/35	2,000,000	2,092,960	0.053%
State of Maryland doT	5	8/1/35	2,000,000	2,137,260	0.054%
State of Maryland doT	5	8/1/36	2,625,000	2,787,514	0.071%
State of Minnesota	1.5	8/1/36	5,735,000	4,148,068	0.105%
State of Minnesota	5	8/1/41	5,485,000	5,889,519	0.149%
State of New Jersey	5	6/1/39	3,935,000	4,116,443	0.104%
State of Ohio	5	1/1/33	2,735,000	2,849,022	0.072%
State of Ohio	2.75	1/1/52	4,500,000	4,439,745	0.113%
State of Oregon	5	5/1/39	1,060,000	1,144,122	0.029%
State of Oregon	5	5/1/43	6,175,000	6,475,723	0.164%
State of Texas	5	10/1/33	4,500,000	4,681,845	0.119%
State of Texas	5	10/1/33	19,495,000	20,282,793	0.514%
State of Texas	5	10/1/34	18,475,000	19,170,214	0.486%
State of Washington	5	2/1/35	5,630,000	5,861,055	0.149%
State of Washington	5	2/1/40	10,190,000	10,835,638	0.275%
State of Washington	5	2/1/45	10,000,000	10,306,700	0.261%
State of Washington	5	6/1/39	14,945,000	15,983,080	0.405%
State of Washington	5	6/1/40	1,900,000	2,017,344	0.051%
State of Washington	5	6/1/43	5,000,000	5,261,700	0.133%
State of Washington	5	8/1/33	4,500,000	4,582,800	0.116%
State of Washington	5	8/1/34	15,540,000	16,051,111	0.407%
State of Washington	5	8/1/34	5,000,000	5,086,650	0.129%
State of Washington	5	8/1/35	5,910,000	6,090,019	0.154%
State of Washington	5	8/1/39	9,000,000	9,663,030	0.245%
State of Washington	5	8/1/42	5,000,000	5,187,500	0.132%
State of Washington	5	8/1/44	3,710,000	3,854,505	0.098%
State of Wisconsin	5	5/1/38	3,000,000	3,310,380	0.084%
State of Wisconsin	5	5/1/39	10,035,000	10,704,335	0.272%
State Public School Building Authority	5	6/1/31	9,160,000	9,301,522	0.236%
State Public School Building Authority	5	6/1/32	10,000,000	10,140,700	0.257%
Tarrant County Cultural Education Facilities Finance	3.7	11/15/50	465,000	465,000	0.012%
Tarrant County Cultural Education Facilities Finance	3.65	11/15/50	6,635,000	6,635,000	0.168%
Tarrant County Cultural Education Facilities Finance	5	2/15/34	3,615,000	3,676,491	0.093%
Tennessee Energy Acquisition	5	5/1/52	7,550,000	7,953,774	0.202%
Tennessee Energy Acquisition	5.25	9/1/26	4,945,000	5,020,411	0.127%
Texas Municipal Gas Acquisition & Supply Corp I	6.25	12/15/26	10,890,000	11,176,516	0.283%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/31	17,950,000	19,081,389	0.484%
Texas Municipal Gas Acquisition & Supply Corp V	5	1/1/55	13,325,000	14,163,676	0.359%
Texas Private Activity Bond Surface Transportation	5	12/31/34	1,500,000	1,572,495	0.040%
Texas Private Activity Bond Surface Transportation	5	12/31/35	5,000,000	5,214,800	0.132%
Texas Private Activity Bond Surface Transportation	5	12/31/36	4,735,000	4,917,676	0.125%
Texas Transportation Commission	5	4/1/41	4,500,000	4,751,370	0.121%
Triborough Bridge & Tunnel Authority	5.25	11/15/40	2,000,000	2,166,380	0.055%
Triborough Bridge & Tunnel Authority	5	11/15/41	11,065,000	11,682,870	0.296%
TRP Government Reserve	4.37		9,128	9,128	0.000%
University of Wisconsin Hospitals & Clinics	3.85	4/1/54	18,500,000	18,500,000	0.469%
University System of Maryland	4	4/1/43	5,365,000	4,997,658	0.127%
Utility debt Securitization Authority	5	12/15/40	7,000,000	7,612,710	0.193%
Utility debt Securitization Authority	5	12/15/41	8,500,000	9,153,480	0.232%
Vauxmont Metropolitan District	5	12/1/26	575,000	590,732	0.015%
Vauxmont Metropolitan District	5	12/1/29	630,000	676,721	0.017%

T. Rowe Price Summit Municipal Intermediate Fund
 (Unaudited)

06/30/2025

Vineyard Redevelopment Agency	4	5/1/34	300,000	306,516	0.008%
Vineyard Redevelopment Agency	4	5/1/36	250,000	252,838	0.006%
Vineyard Redevelopment Agency	4	5/1/38	270,000	266,960	0.007%
Vineyard Redevelopment Agency	4	5/1/39	225,000	218,903	0.006%
Virginia College Building Authority	5	2/1/40	2,035,000	2,148,227	0.054%
Virginia College Building Authority	5.25	2/1/41	5,000,000	5,315,550	0.135%
Virginia College Building Authority	5	2/1/41	3,050,000	3,234,586	0.082%
Virginia College Building Authority	4	2/1/41	13,345,000	12,641,585	0.321%
Virginia Commonwealth Transportation Board	4	5/15/41	4,000,000	3,877,320	0.098%
Virginia Port Authority Commonwealth Port Fund	5	7/1/38	600,000	646,842	0.016%
Virginia Port Authority Commonwealth Port Fund	5	7/1/40	1,600,000	1,699,824	0.043%
Virginia Port Authority Commonwealth Port Fund	5	7/1/41	3,870,000	4,074,917	0.103%
Virginia Public Building Authority	5	8/1/45	3,000,000	3,141,900	0.080%
Virginia Public School Authority	5	4/15/29	5,000,000	5,416,100	0.137%
Virginia Public School Authority	5	8/1/38	3,425,000	3,804,148	0.096%
Virginia Public School Authority	5	8/1/40	2,125,000	2,300,971	0.058%
Virginia Public School Authority	5	8/1/42	2,220,000	2,362,302	0.060%
Virginia Public School Authority	5	8/1/43	1,880,000	1,989,002	0.050%
Virginia Resources Authority Clean Water Revolving Fund	5	10/1/28	8,790,000	9,422,880	0.239%
Virginia Small Business Financing Authority	4	1/1/31	2,955,000	2,958,280	0.075%
Virginia Small Business Financing Authority	4	1/1/32	2,940,000	2,924,947	0.074%
Virginia Small Business Financing Authority	5	1/1/32	6,225,000	6,585,303	0.167%
Virginia Small Business Financing Authority	4	1/1/33	1,250,000	1,235,475	0.031%
Virginia Small Business Financing Authority	4	1/1/35	4,815,000	4,666,457	0.118%
Virginia Small Business Financing Authority	4	1/1/36	2,500,000	2,398,625	0.061%
Virginia Small Business Financing Authority	5	1/1/36	2,250,000	2,323,215	0.059%
Virginia Small Business Financing Authority	4	1/1/37	8,625,000	8,193,836	0.208%
Virginia Small Business Financing Authority	5	1/1/37	2,000,000	2,049,760	0.052%
Virginia Small Business Financing Authority	4	1/1/38	3,000,000	2,816,730	0.071%
Virginia Small Business Financing Authority	4	1/1/39	1,250,000	1,159,675	0.029%
Virginia Small Business Financing Authority	4	1/1/40	1,250,000	1,134,725	0.029%
Virginia Small Business Financing Authority	4	7/1/30	2,000,000	2,006,900	0.051%
Virginia Small Business Financing Authority	4	7/1/32	7,875,000	7,808,850	0.198%
Virginia Small Business Financing Authority	4	7/1/33	4,380,000	4,310,796	0.109%
Virginia Small Business Financing Authority	5	7/1/33	5,000,000	5,244,350	0.133%
Virginia Small Business Financing Authority	4	7/1/34	5,000,000	4,875,800	0.124%
Virginia Small Business Financing Authority	5	7/1/34	3,000,000	3,127,260	0.079%
Virginia Small Business Financing Authority	4	7/1/35	4,125,000	3,977,985	0.101%
Virginia Small Business Financing Authority	5	7/1/35	4,540,000	4,698,945	0.119%
Virginia Small Business Financing Authority	5	7/1/37	6,090,000	6,227,086	0.158%
Virginia Small Business Financing Authority	5	7/1/38	2,095,000	2,129,295	0.054%
Washington Convention & Sports Authority	5	10/1/30	2,800,000	2,893,856	0.073%
Washington Convention & Sports Authority	4	10/1/36	855,000	849,579	0.022%
Washington Convention & Sports Authority	4	10/1/37	1,000,000	980,440	0.025%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/38	3,850,000	4,136,479	0.105%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/39	7,400,000	7,892,100	0.200%
Washington Metropolitan Area Transit Authority dedicated Revenue	5	7/15/41	2,000,000	2,095,080	0.053%
Washington State Housing Finance Commission	5	7/1/38	1,500,000	1,567,890	0.040%
Washington State Housing Finance Commission	5	7/1/39	1,240,000	1,285,855	0.033%
Washington State Housing Finance Commission	5	7/1/45	1,400,000	1,396,696	0.035%
Washington Suburban Sanitary Commission	2.25	6/1/40	9,655,000	6,959,227	0.177%
Wayne County Airport Authority	5	12/1/26	3,850,000	3,855,737	0.098%
Wayne County Airport Authority	4	12/1/26	8,065,000	8,157,344	0.207%
Wayne County Airport Authority	5	12/1/28	800,000	824,336	0.021%
Wayne County Airport Authority	5	12/1/29	600,000	617,352	0.016%
Wayne County Airport Authority	5	12/1/30	3,160,000	3,239,000	0.082%
Wayne County Airport Authority	5	12/1/31	800,000	817,032	0.021%
Wayne County Airport Authority	5	12/1/32	1,450,000	1,477,492	0.037%
Wayne County Airport Authority	5	12/1/34	3,500,000	3,505,985	0.089%
Wayne County Airport Authority	5	12/1/38	1,595,000	1,622,689	0.041%
West Virginia Hospital Finance Authority	5	6/1/39	1,225,000	1,282,502	0.033%
West Virginia Hospital Finance Authority	5	6/1/40	1,900,000	1,971,041	0.050%
West Virginia Hospital Finance Authority	5	6/1/55	3,060,000	3,266,091	0.083%
Winchester Economic development Authority	5	1/1/30	250,000	252,080	0.006%
Winchester Economic development Authority	5	1/1/31	2,275,000	2,292,131	0.058%
Winchester Economic development Authority	5	1/1/33	3,000,000	3,017,850	0.077%
Wisconsin doT	5	7/1/38	3,450,000	3,810,629	0.097%
Wisconsin HEFA	5	8/15/54	4,500,000	4,797,855	0.122%

Wisconsin HEFA	5	8/15/54	4,000,000	4,266,280	0.108%
York County Economic development Authority	3.65	5/1/33	4,345,000	4,403,614	0.112%
Total Investments in Securities					3,934,014,582

NET ASSETS

3,942,605,522

NET ASSET VALUE PER SHARE

Summit Municipal Intermediate Fund Shares (\$1,011,272,275 / 90,561,057 Shares Outstanding)	11.17
Summit Municipal Intermediate Fund - Advisor Class Shares (\$3,520,425 / 315,354 Shares Outstanding)	11.16
Summit Municipal Intermediate Fund - I Class Shares (\$2,922,216,234 / 261,847,542 Shares Outstanding)	11.16

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.