

RS Tax-Exempt Fund

6/30/11 (unaudited)



Security	Cusip	Quantity	Market Value	Pct Net Assets	Coupon Rate	Maturity Date
Alabama 21st Century Auth. Tobacco Settlement Rev.	010652BN4	160,000	162,477	0.06%	5.75	12/1/2019
Anne Arundel Cnty. MD G.O.	03588E5K5	1,500,000	1,638,870	0.57%	5.00	4/1/2028
Arizona St. Transn. Brd. Hwy. Rev.	040654SJ5	1,000,000	1,038,790	0.36%	5.00	7/1/2032
Arizona Wtr. Infrastructure Fin. Auth. Rev.	040688HV8	1,500,000	1,598,205	0.56%	5.00	10/1/2027
Atlanta GA Wtr. & Wastewtr. Rev. Ser. A	047870KG4	1,500,000	1,637,190	0.57%	6.00	11/1/2027
Atlanta GA Wtr. & Wastewtr. Rev. Ser. A	047870KJ8	1,500,000	1,618,950	0.57%	6.00	11/1/2029
Austin, Tex. Elec. Utility Sys. Rev. Ser. A	052414LT4	2,000,000	2,141,840	0.75%	5.00	11/15/2026
Baltimore Cnty. MD Met. Dist.	0591327D6	1,500,000	1,695,780	0.59%	5.00	2/1/2022
Brevard Cnty. FLA Health Facs. Auth. Health Care Facs. Rev.	10741LBX3	1,500,000	1,623,360	0.57%	7.00	4/1/2039
Buckeye OH Tobacco Settlement Fing. Auth.	118217AK4	2,000,000	2,042,520	0.71%	5.00	6/1/2015
California St. Dept. Veterans Affairs Home Pur. Rev.	130658KX4	1,500,000	1,390,620	0.49%	5.25	12/1/2037
California St. Dept. Wtr. Res. Pwr. Supply Rev.	13066YMU0	1,500,000	1,660,305	0.58%	5.00	5/1/2022
California St. Dept. of Wtr. Res. Ctr. Valley Proj. Rev.	13066KA66	1,500,000	1,623,900	0.57%	5.00	12/1/2028
California St. Pub. Wrks. Brd. Lease Rev.	130685YM6	1,875,000	1,981,688	0.69%	6.13	11/1/2029
California St. Pub. Wrks. Brd. Lease Rev.	130685TE0	1,500,000	1,640,730	0.57%	6.50	4/1/2029
California St. Pub. Wrks. Brd. Lease Rev.	130685UA6	1,245,000	1,357,162	0.47%	6.13	4/1/2028
California St. Pub. Wrks. Brd. Lease Rev.	130685RL6	1,000,000	1,060,820	0.37%	6.13	4/1/2028
California St. Var. Purp. G.O.	13063A4W1	2,000,000	2,218,740	0.78%	6.50	4/1/2033
California St. Var. Purp. G.O.	13063BER9	2,000,000	2,169,640	0.76%	6.00	3/1/2033
California St. Var. Purp. G.O.	13063A4X9	2,000,000	2,129,460	0.74%	6.00	4/1/2035
California St. Var. Purp. G.O.	13063BBX9	1,000,000	1,068,700	0.37%	6.00	11/1/2035
California Statewide Cmnty. Dev. Auth. Rev.	1309114S6	1,115,000	1,108,120	0.39%	5.25	8/1/2031
Chandler, AZ G.O.	158843VN9	1,500,000	1,692,840	0.59%	5.00	7/1/2021
Charlotte NC Wtr. & Swr. Sys. Rev. Ser. B	161045KS7	1,750,000	1,847,177	0.65%	5.00	7/1/2033
Clark Cnty. WA Pub. Utility Dist. No. 001, Generating Sys. Rev.	181117DJ8	2,000,000	2,082,760	0.73%	5.00	1/1/2024
Colorado Health Facs. Auth. Rev.	19648AAV7	1,825,000	1,805,089	0.63%	5.25	11/15/2035
Colorado Hsg. & Fin. Auth.	196479QJ1	1,270,000	1,306,652	0.46%	5.50	11/1/2029
Columbus OH Swr. Rev. Ser. A	199561FN6	1,500,000	1,579,605	0.55%	5.00	6/1/2028
Connecticut St.	207737FT9	1,500,000	1,637,880	0.57%	5.00	6/1/2026
Connecticut St. G.O. Ser. C	20772GU97	1,500,000	1,828,665	0.64%	5.75	11/1/2019
Connecticut St. Gen. Rev.	207737JL2	1,500,000	1,701,015	0.59%	5.00	1/1/2024
Connecticut St. Spl. Tax Oblig. Rev.	207758GV9	1,500,000	1,605,090	0.56%	5.00	11/1/2027
De Soto Parish LA Environmental Impt. Rev.	241624AJ4	1,925,000	1,924,865	0.67%	5.00	11/1/2018
Deschutes & Jefferson Cnty. OR Sch. Dist. G.O.	250343GY0	1,500,000	1,697,325	0.59%	6.13	6/15/2032
Energy Northwest WA Elec. Rev.	29270CWX9	1,500,000	1,693,635	0.59%	5.00	7/1/2023
Essex Cnty. NJ Impt. Auth. Proj. Rev.	29680PCU2	2,000,000	2,109,060	0.74%	5.00	12/15/2023
Fairfax Cnty. VA Incl. Dev. Auth. Rev.	303823JH2	500,000	528,570	0.18%	5.00	5/15/2025
Florida St.	341426H64	2,000,000	2,248,280	0.79%	5.00	1/1/2022
Florida St.	341150XW5	1,500,000	1,633,185	0.57%	5.38	7/1/2027
Forsyth MT Poll. Ctl. Rev.	346668DD5	2,000,000	2,003,140	0.70%	5.00	5/1/2033
Fort Bend Tex. Indpt. Sch. Dist. G.O.	346843DB8	1,500,000	1,610,460	0.56%	5.00	2/15/2029
Franklin Cnty. OH Cnvtn. Facs. Ref.	353174CQ6	1,000,000	1,056,590	0.37%	5.25	12/1/2016
Franklin Cnty. PA Ind. Dev. Auth. Rev. Chambersburg Hosp. Proj.	353273AV7	1,000,000	983,540	0.34%	5.30	7/1/2030
Golden St. Tobacco Securitization Corp. CA Tobacco Settlement Rev.	38122NFY3	1,500,000	1,500,030	0.52%	5.00	6/1/2021
Gwinnett Cnty. GA Sch. Dist. G.O.	403755WD9	1,500,000	1,781,805	0.62%	5.00	2/1/2018
Gwinnett Cnty. GA Sch. Dist. G.O.	403755WG2	1,500,000	1,534,485	0.54%	5.00	2/1/2036
Gwinnett Cnty. GA Sch. Dist. G.O.	403755L33	1,240,000	1,290,617	0.45%	5.00	2/1/2032
Gwinnett Cnty. GA Sch. Dist. G.O.	403755L25	260,000	308,846	0.11%	5.00	2/1/2018
Harris Cnty. Tex. Flood Ctl. Dist.	4140184V0	2,000,000	2,085,500	0.73%	5.00	10/1/2034
Harris Cnty. Tex. G.O. Ser. B	414005HH4	1,500,000	1,678,695	0.59%	5.00	10/1/2024
Illinois St. G.O.	452152CR0	3,350,000	3,580,514	1.25%	5.00	1/1/2019
Illinois St. Toll Hwy. Auth. Toll Hwy. Rev. Ref. Ser. A-1	452252FY0	2,000,000	2,031,460	0.71%	5.25	1/1/2030
Illinois St. Toll Hwy. Auth. Toll Hwy. Rev. Ser. B	452252FC8	1,500,000	1,531,935	0.54%	5.50	1/1/2033
Indiana Fin. Auth. Hlth. Sys. Rev.	45470YCC3	2,000,000	2,074,260	0.73%	5.00	11/1/2025
Iowa Fin. Auth. Rev.	46246KF56	1,750,000	1,882,125	0.66%	5.00	8/1/2029
Iowa St. Spl. Oblig.	46257TAS8	500,000	534,620	0.19%	5.00	6/1/2027
Johnson City Hlth. & Edl. Facs. Brd. Hosp. Rev.	478271JF7	1,500,000	1,440,030	0.50%	5.63	7/1/2030
Kansas St. Dept. Transn. Hwy. Rev. Ser. B-2	485424LV5	1,500,000	1,699,005	0.59%	5.00	9/1/2022
Kansas St. Dev. Fin. Auth.	485425HZ8	1,300,000	1,379,729	0.48%	5.13	4/1/2022
Kansas St. Dev. Fin. Auth. Hosp. Rev.	48542ABV2	1,500,000	1,579,935	0.55%	5.50	11/15/2029
King Cnty. WA Swr. Rev.	495289TB6	1,815,000	1,963,794	0.69%	5.50	1/1/2030
Louisiana Loc. Govt. Environmental Facs. & Cmnty. Dev. Auth.	546280BF4	1,525,000	1,644,347	0.58%	5.25	4/1/2022
Louisiana St. G.O. Ser. A	546415B74	1,500,000	1,655,070	0.58%	5.00	9/1/2025
Lower Neches Valley Auth. Tex. Ind. Dev. Corp. Rev.	548351AC9	3,750,000	3,750,000	1.31%	0.02	11/1/2038

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Maine St. Tpk. Auth. Tpk. Rev.	560551LL5	1,500,000	1,640,070	0.57%	6.00	7/1/2034
Maryland St. Dept. Transn. Cons. Transn.	574204QB2	1,500,000	1,799,265	0.63%	5.25	12/15/2017
Massachusetts Bay Transn. Auth. Rev. Ser. A	575577LJ8	1,500,000	1,574,115	0.55%	5.25	7/1/2034
Massachusetts St. College Bldg. Auth. Proj. Rev. Ser. B	575832TQ3	1,500,000	1,570,695	0.55%	5.00	5/1/2030
Massachusetts St. Dept. Transn. Met Hwy. Sys. Rev. Ser. B	57563CCK6	2,000,000	2,065,600	0.72%	5.00	1/1/2027
Massachusetts St. Health & Ed. Facs. Auth. Rev.	57586EDD0	1,500,000	1,628,190	0.57%	5.50	11/15/2036
Massachusetts St. Health & Ed. Facs. Auth. Rev.	57586C6U4	1,500,000	1,551,825	0.54%	5.00	10/1/2038
Massachusetts St. Health & Ed. Facs. Auth. Rev. Ser. A, M.I.T.	57586C8G3	1,500,000	1,547,700	0.54%	5.00	7/1/2038
Massachusetts St. Health & Ed. Facs. Auth. Rev. Ser. O, M.I.T.	57586ECM1	1,500,000	1,686,135	0.59%	6.00	7/1/2036
Massachusetts St. Wtr. Poll. Abatement Tr. Ref.	57604P3L6	1,500,000	1,656,945	0.58%	5.00	8/1/2028
Massachusetts St. Wtr. Res. Auth.	576051BR6	2,000,000	2,121,140	0.74%	5.00	8/1/2031
Mesa AZ Utility Sys. Rev.	590545QE2	575,000	592,888	0.21%	5.00	7/1/2027
Metropolitan Atlanta Rapid Tran. Auth. GA Sales Tax Rev. Ref-Third Indenture-Ser. B,	591745C93	1,500,000	1,565,340	0.55%	5.00	7/1/2026
Metropolitan Govt. Nashville & Davidson Cnty. Tenn Hlth. & Ed. Facs. Brd. Rev.	592041RR0	1,500,000	1,633,395	0.57%	5.50	10/1/2034
Metropolitan Govt. Nashville & Davidson Cnty. Tenn Hlth. & Ed. Facs. Brd. Rev.	592041RH2	1,250,000	1,309,188	0.46%	5.00	10/1/2034
Metropolitan St. Louis MO Swr. Dist. Wastewtr. Sys. Rev. Ser. A	592481BX2	1,500,000	1,625,280	0.57%	5.75	5/1/2038
Metropolitan Transn. Auth. NY Dedicated Tax Fd.	59259NZG1	1,500,000	1,524,495	0.53%	5.00	11/15/2034
Metropolitan Washington DC Arpt. Auth. Sys. Ser. A	592646U35	2,000,000	2,126,040	0.74%	5.00	10/1/2026
Metropolitan Wtr. Dist. of Southern Calif. Wtrwks. Rev.	592663XH6	1,200,000	1,200,000	0.42%	0.02	7/1/2035
Miami-Dade Cnty. FLA Aviation Rev. Ser. A	59333PWB0	1,500,000	1,626,450	0.57%	6.00	10/1/2027
Michigan Mun. Bd. Auth. Dept. of Treasury Rev.	59455TST0	2,000,000	2,256,180	0.79%	5.00	10/1/2019
Michigan St. Hsg. Dev. Auth. Rental Hsg. Rev.	59465MYU3	1,820,000	1,930,911	0.68%	5.00	10/1/2018
Middlesex Cnty. NJ Impt. Auth. Lease Rev.	596564NR1	1,500,000	1,586,955	0.55%	5.25	12/15/2033
Minnesota St. G.O.	604129FP6	1,500,000	1,671,465	0.58%	5.00	8/1/2022
Minnesota St. Var. Purp. Ser. D G.O.	604129VY9	2,000,000	2,269,620	0.79%	5.00	8/1/2024
Minnesota St. Var. Purp. Ser. D G.O.	604129VW3	1,500,000	1,737,930	0.61%	5.00	8/1/2022
Missouri St. Environmental Impt. & Energy Res. Auth. Wtr. Poll. Ctl. St.	60636PB58	1,500,000	1,734,465	0.61%	5.75	1/1/2029
Missouri St. Hwys & Trans Commn. St. Rd. Rev.	60636WKU8	1,500,000	1,770,120	0.62%	5.25	5/1/2018
Missouri St. Hwys & Trans Commn. St. Rd. Rev.	60636WGU3	1,500,000	1,614,780	0.56%	5.00	5/1/2025
Montgomery Cnty. Tex. G.O.	613681H99	1,500,000	1,580,895	0.55%	5.13	3/1/2031
New Jersey Economic Dev. Auth. Rev.	645918AY9	1,500,000	1,564,095	0.55%	5.25	3/1/2022
New Jersey Garden St. Preservation Tr. Ser. A ,	365418AP7	1,500,000	1,747,950	0.61%	5.50	11/1/2015
New Jersey St. Ed. Facs. Auth. Rev.	646065JA1	1,500,000	1,576,695	0.55%	5.00	7/1/2033
New Jersey St. Transn. Tr. Fd. Auth.	646136CF6	2,000,000	2,099,740	0.73%	5.00	6/15/2020
New Jersey St. Transn. Tr. Fd. Auth.	646135XR9	1,500,000	1,710,390	0.60%	5.50	12/15/2016
New Jersey St. Var. Purp. G.O.	646039RQ2	2,000,000	2,227,400	0.78%	5.00	6/1/2021
New York NY	64966GYL0	1,500,000	1,624,365	0.57%	5.13	12/1/2024
New York NY G.O.	64966CG88	2,000,000	2,000,000	0.70%	0.03	3/1/2034
New York NY G.O.	64966HGT1	1,500,000	1,706,100	0.60%	5.25	3/1/2021
New York St. Dorm. Auth. Lease Rev.	64990HBW9	2,000,000	2,222,300	0.78%	5.00	8/15/2021
New York St. Dorm. Auth. Rev.	649903SB8	1,500,000	1,598,865	0.56%	5.00	7/1/2029
New York St. Thruway Auth. NY	650028LP6	1,500,000	1,614,630	0.56%	5.25	3/15/2027
New York St. Thruway Auth. Second Gen. Hwy. & Bridge Tr. Fd.	650014UT8	1,500,000	1,603,650	0.56%	5.00	4/1/2028
North Metro Fire Rescue Dist. CO G.O.,	66088RAW6	1,000,000	1,055,580	0.37%	5.00	12/1/2027
North Tex. Mun. Wtr. Dist. Regl. Wastewtr. Rev.	662835QW0	1,500,000	1,590,570	0.56%	5.00	6/1/2028
North Tex. Twy. Auth. Dallas North Twy. Sys. Rev. Ser. C	662858FV6	2,250,000	2,463,975	0.86%	6.00	1/1/2025
North Tex. Twy. Auth. Dallas North Twy. Sys. Rev. Ser. C	662858FU8	2,000,000	2,233,260	0.78%	6.00	1/1/2023
North Tex. Twy. Auth. Rev.	66285WGS9	1,500,000	1,585,965	0.55%	5.50	9/1/2036
Ohio St. Air Quality Dev. Auth. Rev.	677525TF4	1,500,000	1,650,450	0.58%	5.63	6/1/2018
Ohio St. Hosp. Fac. Rev.	677561GT3	1,500,000	1,558,680	0.55%	5.50	1/1/2034
Oklahoma St. Wtr. Res. Brd. Revolving Fd. Rev.	67919PEE9	1,635,000	1,776,771	0.62%	5.00	4/1/2029
Oregon St. Dept. Administrative Svcs. Lottery Rev. Ser. A	68607VXH3	1,480,000	1,615,405	0.57%	5.25	4/1/2030
Oregon St. Dept. Trans. Hwy. User Tax Rev.	68607DMV4	1,500,000	1,561,185	0.55%	5.00	11/15/2033
Oregon St. Facs. Auth. Rev.	68608JKV2	1,000,000	993,920	0.35%	5.00	3/15/2030
Oregon St. G.O. St. Brd. Ed. Ser. D	68608KA65	1,000,000	1,111,570	0.39%	5.00	8/1/2025
Orlando & Orange Cnty. FLA Expressway Auth. Rev. Ser. C	686543SB6	2,480,000	2,606,356	0.91%	5.00	7/1/2026
Palm Beach Cnty. FLA Wtr. & Swr. Rev.	696572KE5	1,500,000	1,599,990	0.56%	5.25	10/1/2033
Pennsylvania St. Tpk. Commn. Tpk. Rev.	709223G96	1,000,000	1,106,650	0.39%	6.00	12/1/2036
Phoenix , AZ G.O.	718814G26	580,000	599,598	0.21%	5.38	7/1/2020
Phoenix , AZ G.O.	718814E85	420,000	441,231	0.15%	5.38	7/1/2012
Puerto Rico Comwlth. G.O.	745145HQ8	2,000,000	2,116,060	0.74%	5.25	7/1/2018
Puerto Rico Comwlth. G.O.	74514LVY0	500,000	527,340	0.18%	6.50	7/1/2037
Puerto Rico Comwlth. Govt. Dev. Bk.	745177CF0	2,460,000	2,613,037	0.91%	5.00	12/1/2014
Puerto Rico Comwlth. Hwy. & Transn. Auth. Transn. Rev. Ser. I	745190PN2	1,500,000	1,497,150	0.52%	5.00	7/1/2024

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Puerto Rico Comwith. Hwy. & Transn. Auth. Transn. Ser. K	745190TH1	2,000,000	2,012,180	0.70%	5.00	7/1/2021
Puerto Rico Elec. Pwr. Auth. Pwr. Rev. Ser. TT	74526QKS0	1,500,000	1,507,695	0.53%	5.00	7/1/2024
Puerto Rico Elec. Pwr. Auth. Pwr. Rev. Ser. UU	74526QLR1	1,500,000	1,563,735	0.55%	5.00	7/1/2022
Puerto Rico Elec. Pwr. Auth. Pwr. Rev. Ser. WW	74526QVA7	2,000,000	2,043,760	0.71%	5.38	7/1/2024
Puerto Rico Elec. Pwr. Auth. Pwr. Rev. Ser. WW	74526QUX8	1,500,000	1,592,745	0.56%	5.50	7/1/2021
Puerto Rico Elec. Pwr. Auth. Pwr. Rev. Ser. XX	74526QWE8	2,000,000	2,035,060	0.71%	5.75	7/1/2036
Puerto Rico Elec. Pwr. Auth. Pwr. Rev. Ser. ZZ	74526QXQ0	2,000,000	2,021,400	0.71%	5.25	7/1/2025
Puerto Rico Pub. Bldgs. Auth. Rev. Gtd.	745235L25	1,500,000	1,626,345	0.57%	7.00	7/1/2021
Puerto Rico Pub. Bldgs. Auth. Rev. Gtd.	745235TT8	1,470,000	1,570,989	0.55%	5.25	7/1/2017
Puerto Rico Pub. Bldgs. Auth. Rev. Gtd.	745235K83	1,170,000	1,290,767	0.45%	6.00	7/1/2019
Puerto Rico Pub. Bldgs. Auth. Rev. Gtd.	745235TC5	500,000	528,275	0.18%	5.25	7/1/2013
Puerto Rico Sales Tax Fing. Corp. Sales Tax Rev. Ser. A	74529JHG3	2,000,000	2,049,280	0.72%	5.00	8/1/2024
Puerto Rico Sales Tax Fing. Corp. Sales Tax Rev. Ser. A	74529JHH1	1,500,000	1,544,670	0.54%	5.25	8/1/2027
Puerto Rico Sales Tax Fing. Corp. Sales Tax Rev. Ser. A	74529JHK4	1,500,000	1,544,160	0.54%	6.13	8/1/2029
Raleigh NC Combined Enterprise Sys. Rev. Ser. A	751100EN4	1,600,000	1,686,688	0.59%	5.00	3/1/2026
Rochester, MN Waste Wtr. Ser. A G.O.	771588NR7	1,500,000	1,578,450	0.55%	5.00	2/1/2026
Round Rock Tex. Indpt. Sch. Dist. G.O.	779240FA3	1,500,000	1,589,775	0.56%	5.25	8/1/2034
Sarasota Cnty. FLA Pub. Hosp. Dist. Hosp. Rev.	803301CQ1	1,500,000	1,498,935	0.52%	5.63	7/1/2039
South Carolina St. Pub. Svc. Auth. Rev.	837147D95	1,500,000	1,720,680	0.60%	5.50	1/1/2015
South Carolina St. Pub. Svc. Auth. Rev. Ser. B	8371475R4	1,500,000	1,563,075	0.55%	5.25	1/1/2034
St. Mary Hosp. Auth. PA Health Sys. Rev.	85230MBW3	1,000,000	1,077,690	0.38%	5.00	11/15/2018
Sublette Cnty. WY Poll. Ctl. Rev.	864283AA4	3,000,000	3,000,000	1.05%	0.02	11/1/2014
Tennessee St. G.O. Ser. C	880541MS3	1,425,000	1,562,669	0.55%	5.00	5/1/2025
Tennessee St. Sch. Bd. Auth. Higher Ed. Facs. Ser. B	8805572C6	1,500,000	1,594,245	0.56%	5.13	5/1/2033
Tex. Private Activity Bd. Surface Transn. Corp.	882667AB4	2,130,000	2,264,147	0.79%	6.88	12/31/2039
Texas St. Univ. Sys. Fing. Rev.	88278PLT9	1,500,000	1,615,800	0.57%	5.25	3/15/2027
Tobacco Settlement Auth. WA Tobacco Settlement Rev.	88880MAH4	1,425,000	1,446,204	0.51%	6.50	6/1/2026
Tobacco Settlement Fin. Corp. VA	88880NAF6	1,500,000	1,663,335	0.58%	5.50	6/1/2026
Tobacco Settlement Fing. Corp. RI	888809AA8	1,205,000	1,220,111	0.43%	6.00	6/1/2023
Tobacco Settlement Fing. Corp. RI	888809AB6	1,015,000	1,016,025	0.36%	6.13	6/1/2032
Univ. of California Revs. Ser. O	91412F5V5	1,000,000	1,099,260	0.38%	5.75	5/15/2029
University NC Univ. Revs.	914713ZX3	1,500,000	1,610,205	0.56%	5.00	12/1/2027
Virginia St. Pub. Sch. Auth. Ser. B	92817SKF4	1,500,000	1,608,720	0.56%	5.00	8/1/2028
Virginia St. Pub. Sch. Auth. Ser. B	92817SKG2	1,000,000	1,062,990	0.37%	5.25	8/1/2033
Wake Cnty. NC G.O.	930863Q81	2,000,000	2,369,380	0.83%	5.00	4/1/2018
Wake Cnty. NC G.O.	930863G58	1,500,000	1,778,130	0.62%	5.00	3/1/2017
Warren Cnty. MS Gulf Opportunity Zone Intl. Paper Ser. A	935031AA2	1,500,000	1,599,435	0.56%	6.50	9/1/2032
West Metro Fire Protn. Dist. CO G.O. Ser. A,	954403AV3	1,895,000	2,035,666	0.71%	5.25	12/1/2026
Wilmington Delaware G.O. Ser. A	971567M22	1,195,000	1,432,339	0.50%	5.00	12/1/2018
Wilmington Delaware G.O. Ser. A	971567NC2	55,000	58,965	0.02%	5.00	12/1/2028
Wisconsin St. Health & Edl. Facs. Auth. Rev.	97710VNG9	2,000,000	2,030,800	0.71%	6.50	4/15/2033
Cash / Other Assets and Liabilities			8,396,067	2.94%		
TOTAL NET ASSETS			286,019,939	100.00%		

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell individual securities.

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