

Which muni bond funds hold Detroit bonds?

<u>Mutual fund family</u>	<u>Muni funds holding Detroit bonds</u>	<u>Total value of Detroit issues</u>	<u>Percent of total assets in Detroit issues</u>
Franklin Templeton Investment Funds	6	\$569,821,208	0.71%
Wells Fargo Advantage	7	\$332,020,146	1.57%
OppenheimerFunds	6	\$298,640,459	0.81%
Vanguard	5	\$253,079,642	0.24%
Fidelity Investments	10	\$225,727,521	0.72%
Nuveen	9	\$224,240,788	0.76%
Legg Mason	4	\$118,175,648	0.75%
American Funds	4	\$92,973,491	0.46%
Goldman Sachs	2	\$92,960,686	1.02%
Thornburg	3	\$83,734,146	0.96%
AllianceBernstein	7	\$81,074,975	0.53%
American Century Investments	3	\$76,753,765	1.08%
Lord Abbett	5	\$70,415,552	0.57%
DWS Investments	4	\$67,116,592	0.54%
Dreyfus	6	\$65,786,470	0.72%
MainStay	2	\$44,973,841	1.99%
Eaton Vance	6	\$44,296,100	0.39%
Columbia	5	\$39,333,373	0.27%
JPMorgan	6	\$31,922,986	0.25%
Ivy Funds	2	\$21,333,478	1.15%
Putnam	4	\$19,422,871	0.26%
MFS	3	\$18,555,815	0.20%
Invesco	4	\$17,555,515	0.14%
T. Rowe Price	2	\$16,228,349	0.10%
First Investors	2	\$15,918,035	1.00%
Federated	2	\$15,263,645	0.23%
BMO Funds	3	\$14,712,145	0.64%
SEI	3	\$13,325,454	0.42%
BNY Mellon Funds	4	\$13,185,828	0.26%
Waddell & Reed	2	\$12,107,985	0.63%
Prudential Investments	2	\$11,310,485	0.62%
Virtus	1	\$6,303,635	1.62%
UBS	1	\$5,559,570	1.43%
John Hancock	2	\$4,879,606	0.39%
BlackRock	2	\$4,333,450	0.05%
Pioneer Investments	1	\$3,484,740	0.20%
Baird	1	\$3,484,598	0.30%
Glenmede	1	\$3,470,880	1.29%
Russell	1	\$3,367,884	0.40%
Alpine	1	\$3,185,666	0.22%
Capital Guardian Trust Company	2	\$2,796,000	0.35%
RS Funds	1	\$2,149,260	0.31%
Guggenheim Investments	1	\$2,036,664	2.80%
Sit	1	\$1,888,130	0.31%
Hartford Mutual Funds	1	\$1,887,970	0.31%
Principal Funds	1	\$1,840,305	0.36%
U.S. Global Investors	2	\$1,116,469	1.50%
PIMCO	2	\$1,080,310	0.05%
Northern Funds	3	\$1,013,060	0.02%
Manning & Napier	1	\$750,090	0.23%
Transamerica	1	\$740,330	5.12%
Delaware Investments	1	\$500,585	0.01%
Madison Funds	1	\$494,680	0.91%
Trust for Professional Mgrs(PTIA)	1	\$282,368	0.65%
GE Asset Management	1	\$0	0.00%
Highland Funds	1	\$0	0.00%