

BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND
10003	1001	20508	2251	21783	2865
10005	1001	20510	2251	21784	2865
10013	1002	20512	2251	21790	2865
10017	1060	20560	2240	21791	2865
10018	1060	20571	2241	21792	2865
10020	1060	20572	2210	21793	2865
10035	1060	20573	2242	21794	2865
10038	1060	20574	2691	21795	2865
10124	1081	20603	2125	21796	2865
10125	1080	20651	2651	21797	2865
10126	1081	20704	2120	21961	2865
10127	1081	20801	2115	21972	2865
10131	1081	20813	2631	21981	2865
10145	1001	20821	2632	21982	2865
10155	1081	21300	2865	21986	2865
10158	1001	21301	2865	21989	2865
10161	1081	21500	2865	21990	2865
10163	1015	21501	2865	21992	2865
10164	1015	21502	2865	21993	2865
10165	1090	21503	2865	22018	2010
10166	1090	21504	2865	22026	2820
10168	1060	21510	2865	22028	2821
10169	1015	21511	2865	22030	2820
10171	1070	21512	2865	22036	2011
10173	1010	21513	2865	22037	2821
10175	1040	21520	2865	22038	2821
10178	1060	21521	2865	22041	2821
10180	1020	21522	2865	22043	2821
10190	1001	21523	2865	22050	2821
20003	2405	21680	2865	22051	2821
20004	2001	21681	2865	22052	2821
20007	2220	21682	2865	22057	2821
20009	2420	21683	2865	22058	2821
20011	2150	21717	2865	22059	2821
20024	2681	21718	2865	22060	2821
20025	2682	21719	2865	22072	2820
20066	2606	21724	2865	22500	2850
20067	2601	21726	2865	22501	2850
20070	2605	21728	2865	22507	2850
20072	2602	21761	2865	22508	2850
20077	2602	21762	2865	22509	2850
20078	2602	21763	2865	22532	2850
20079	2607	21769	2865	22539	2850
20093	2683	21780	2865	22540	2850
20502	2250	21781	2865	22542	2850
20505	2251	21782	2865	23009	2822

BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND
23030	2822	23915	2875	25620	2880
23031	2822	24010	2875	25621	2880
23039	2822	24011	2875	25622	2880
23040	2822	24012	2875	25630	2880
23041	2822	24013	2875	25631	2880
23042	2822	24016	2875	25633	2880
23049	2822	24018	2875	25680	2880
23053	2822	24019	2875	25681	2880
23150	2822	24211	2875	25682	2880
23151	2822	24212	2875	25683	2880
23152	2822	24213	2875	25709	2880
23158	2822	25083	2880	26003	2040
23159	2822	25170	2880	26020	2855
23186	2830	25171	2880	26021	2855
23192	2850	25172	2880	26022	2855
23210	2822	25173	2880	26023	2855
23211	2822	25179	2880	26030	2855
23212	2822	25372	2880	26031	2855
23213	2822	25390	2880	26037	2855
23223	2821	25391	2880	26038	2855
23224	2822	25392	2880	26039	2855
23226	2821	25393	2880	26050	2855
23228	2820	25460	2880	26052	2855
23247	2820	25461	2880	26130	2855
23300	2850	25462	2880	26131	2855
23310	2850	25463	2880	26132	2855
23311	2850	25479	2880	26133	2855
23327	2850	25480	2880	26160	2855
23619	2850	25481	2880	26170	2855
23630	2840	25482	2880	26182	2855
23631	2840	25483	2880	26222	2855
23632	2840	25511	2880	26229	2855
23639	2840	25523	2880	26234	2855
23645	2850	25529	2880	26241	2855
23646	2850	25531	2880	26300	2855
23710	2875	25540	2880	26301	2855
23711	2875	25541	2880	26302	2855
23712	2875	25551	2880	26305	2855
23717	2875	25552	2880	26306	2855
23718	2875	25558	2880	26307	2855
23742	2875	25560	2880	26308	2855
23743	2875	25561	2880	26309	2855
23744	2875	25578	2880	26320	2855
23900	2875	25587	2880	27006	2397
23903	2875	25602	2880	27110	2850
23913	2875	25619	2880	27112	2850

BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND
27118	2850	27482	2860	40002	4012
27210	2860	27483	2860	40010	4011
27221	2860	27490	2801	40176	4013
27223	2860	27493	2801	40234	4013
27224	2860	27499	2801	40235	4013
27225	2860	27700	2822	40242	4013
27226	2860	27701	2822	40246	4013
27227	2860	27702	2822	40248	4013
27228	2860	27709	2822	40249	4013
27230	2860	27900	2870	40251	4013
27231	2860	27901	2870	40252	4013
27232	2860	27902	2870	40253	4013
27233	2860	27912	2870	40255	4013
27248	2860	27913	2870	40261	4013
27251	2860	28270	2305	40262	4013
27253	2860	28290	2325	40269	4013
27254	2860	28431	2160	40279	4013
27256	2860	28505	2180	42030	4013
27257	2860	28519	2370	42110	4015
27259	2860	28522	2390	42210	4014
27261	2860	28613	2820	43225	4101
27333	2190	28615	2820	43228	4101
27391	2860	28625	2030	43236	4101
27401	2860	28634	2377	43238	4101
27420	2860	28637	2865	43239	4101
27422	2860	28640	2371	43240	4101
27427	2860	28643	2372	43241	4101
27431	2860	28644	2373	43243	4101
27432	2860	28645	2374	43244	4101
27437	2860	28646	2375	43245	4101
27438	2860	28647	2376	43246	4101
27439	2860	28660	2391	43247	4101
27440	2860	28662	2392	43249	4101
27441	2860	28663	2393	43250	4101
27442	2860	28665	2394	43251	4101
27450	2860	28667	2395	43252	4101
27451	2860	28668	2396	43253	4101
27460	2860	28672	2350	43254	4101
27461	2860	28674	2351	43256	4101
27462	2860	28682	2340	43258	4101
27470	2860	28684	2341	43259	4101
27471	2860	28721	2110	43260	4101
27472	2860	28730	2421	50001	5001
27473	2860	28733	2170	50051	5051
27480	2860	28750	2315	53110	5101
27481	2860	30620	3001	53119	5101

BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND
53120	5101	60012	6004	91250	8117
53124	5101	60015	6005	91255	8505
53125	5101	60017	6006	91284	8121
53130	5101	60020	6007	91284	8127
53136	5101	60021	6008	91291	8118
53137	5101	60025	6009	91297	8119
53139	5101	90102	8501	91300	8404
53140	5101	90114	5080	91303	8112
53144	5101	90133	8503	91305	8507
53145	5101	90137	8504	92015	8201
53146	5101	90152	9102	92018	8202
53147	5101	90153	9102	92020	8203
53148	5101	90154	9102	92022	8202
53149	5101	90155	9102	92022	8204
53150	5101	90156	9102	93006	8301
53151	5101	90158	9103	93012	8302
53152	5101	90161	9109	93015	8303
53172	5101	90163	9107	93018	8304
53175	5101	90164	9108	93102	5090
53176	5101	90168	9101	93103	8502
53178	5101	90170	9110	93105	2633
53179	5101	90175	8402	93201	9161
53180	5101	90179	8506	93250	9151
53181	5101	90180	8401	93273	9051
53184	5101	91005	8120	93277	9052
53185	5101	91017	8122	93279	9053
53187	5101	91020	8123	93280	9054
53191	5101	91021	8124	93281	9055
53193	5101	91051	8101	93282	9056
53194	5101	91063	8403	93286	9057
53195	5101	91070	8125	93288	9058
53197	5101	91091	8113	93290	9059
53198	5101	91103	8114	93291	9060
53199	5101	91116	8102	93292	9061
53200	5101	91129	8126	93294	9063
53203	5101	91132	8103	93296	9064
53204	5101	91145	8104	93298	9062
53205	5101	91158	8105	93303	9011
53206	5101	91161	8106	93304	9012
53207	5101	91174	8115	93305	9012
53210	5101	91187	8107	93306	9012
53212	5101	91190	8108	93307	9012
53213	5101	91192	8109	93308	9012
60005	6001	91213	8116	93311	9012
60008	6002	91226	8110	93316	9017
60011	6003	91237	8111	93320	9018

BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND
93490	9810	93732	9203	93883	9203
93491	9810	93733	9203	93889	9203
93492	9810	93738	9203	93890	9203
93510	9810	93739	9203	93901	9203
93511	9810	93740	9203	93903	9203
93512	9810	93741	9203	93930	9203
93519	9810	93748	9203	93931	9203
93542	9810	93769	9203	93932	9203
93560	9810	93771	9203	93933	9203
93561	9810	93773	9203	93934	9203
93562	9810	93777	9203	93940	9203
93567	9810	93779	9203	93950	9203
93570	9810	93780	9203	93951	9203
93571	9810	93781	9203	93952	9203
93572	9810	93782	9203	93953	9203
93579	9810	93783	9203	93954	9203
93580	9810	93789	9203	93959	9203
93582	9810	93790	9203	93960	9203
93590	9810	93791	9203	93961	9203
93591	9810	93792	9203	93962	9203
93592	9810	93793	9203	93963	9203
93601	9201	93799	9203	93964	9203
93640	9203	93800	9203	93970	9203
93641	9203	93801	9203	93971	9203
93681	9203	93802	9203	93972	9203
93682	9203	93803	9203	93973	9203
93683	9203	93804	9203	93979	9203
93684	9203	93809	9203	93980	9203
93699	9203	93820	9203	93989	9203
93699	9202	93821	9203	93990	9203
93700	9203	93822	9203	93991	9203
93701	9203	93823	9203	93992	9203
93702	9203	93824	9203	93993	9203
93708	9203	93828	9203	93999	9203
93710	9203	93829	9203	94000	9203
93711	9203	93840	9203	94001	9203
93712	9203	93841	9203	94002	9203
93713	9203	93849	9203	94003	9203
93720	9203	93860	9203	94009	9203
93721	9203	93861	9203	94010	9203
93722	9203	93862	9203	94011	9203
93723	9203	93868	9203	94012	9203
93728	9203	93879	9203	94028	9203
93729	9203	93880	9203	94029	9203
93730	9203	93881	9203	94048	9203
93731	9203	93882	9203	94050	9203

BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND	BANNER FUND	MUNIS FUND
94051	9203	95979	9203	97059	9203
94108	9203	95980	9203	97060	9203
94112	9203	95981	9203	97061	9203
94122	9203	95982	9203	97070	9203
94132	9203	95983	9203	97102	9203
94208	9203	96000	9203	97203	9203
94209	9203	96001	9203	98029	9203
94401	9203	96020	9203	98030	9203
94402	9203	96029	9203	98031	9203
94403	9203	96031	9203	98070	9203
94404	9203	96032	9203	98071	9203
94409	9203	96033	9203	98080	9203
94501	9203	96040	9203	98081	9203
94502	9203	96100	9203	98090	9203
95101	9203	96101	9203	98112	9203
95110	9203	96102	9203	98113	9203
95111	9203	96103	9203	98150	9203
95120	9203	96133	9203	VISA	VISA
95121	9203	96150	9203	N/A	4102
95130	9203	96160	9203	N/A	4103
95140	9203	96161	9203	N/A	6010
95152	9203	96162	9203	N/A	8230
95153	9203	96163	9203	N/A	8405
95161	9203	96168	9203		
95171	9203	96169	9203		
95182	9203	96170	9203		
95193	9203	96171	9203		
95213	9203	96172	9203		
95302	9203	96177	9203		
95303	9203	96178	9203		
95332	9203	96179	9203		
95936	9203	96181	9203		
95939	9203	96201	9203		
95946	9203	96213	9203		
95949	9203	96243	9203		
95950	9203	96440	9203		
95956	9203	96441	9203		
95958	9203	96449	9203		
95959	9203	97000	9203		
95961	9203	97001	9203		
95962	9203	97002	9203		
95963	9203	97003	9203		
95970	9203	97009	9203		
95972	9203	97028	9203		
95973	9203	97039	9203		
95974	9203	97050	9203		