MainStay MacKay High Yield Municipal Bond Fund Portfolio of Investments January 31, 2024^{+^}(Unaudited)

	Principal Amount	Value
Municipal Bonds 97.1% Long-Term Municipal Bonds 92.4%		
Alabama 2.3%		
Alabama Special Care Facilities Financing Authority, Methodist Home for the Aging, Revenue Bonds		
Series 1		
5.75%, due 6/1/45	\$ 1,250,000	\$ 1,091,803
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds	. , ,	. , ,
Series C-2		
4.90%, due 10/1/52	27,720,000	26,916,250
Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds		
Series A		
5.25%, due 9/1/42	4,950,000	5,390,719
County of Jefferson, Sewer, Revenue Bonds		
5.25%, due 10/1/40	5,000,000	5,640,736
5.25%, due 10/1/41	5,000,000	5,596,687
5.25%, due 10/1/42	6,250,000	6,955,990
5.25%, due 10/1/43	6,250,000	6,927,023
5.25%, due 10/1/45	8,000,000	8,794,264
5.25%, due 10/1/49	22,300,000	24,216,743
5.50%, due 10/1/53	2,100,000	2,329,408
Hoover Industrial Development Board, United States Steel Corp., Green Bond, Revenue Bonds		
6.375%, due 11/1/50 (a)(b)	3,140,000	3,469,459
Lower Alabama Gas District (The), Revenue Bonds		
Series A		
5.00%, due 9/1/46	17,360,000	18,899,988
Montgomery Educational Building Authority, Faulkner University, Revenue Bonds		
Series A		
5.00%, due 10/1/43	4,780,000	4,800,727
Prichard Water Works & Sewer Board, Revenue Bonds		
4.00%, due 11/1/49	6,000,000	3,986,692
Southeast Energy Authority, A Cooperative District, Project No. 2, Revenue Bonds		
Series B		
4.00%, due 12/1/51 (b)	8,400,000	8,324,298
Tuscaloosa County Industrial Development Authority, Hunt Refining Project, Revenue Bonds (c)		
Series A		
4.50%, due 5/1/32	11,736,585	11,467,081
Series A		
5.25%, due 5/1/44	44,390,000	43,093,670
		187,901,538
Alaska 0.2%		
Alaska Industrial Development & Export Authority, Dena' Nena' Henash, Revenue Bonds		
Series A 4 00% due 10/1/40	15 440 000	11 206 560
4.00%, due 10/1/49 Alacka Industrial Davalapment & Export Authority, Interior Cas Litility Project, Povanua Rande	15,440,000	14,396,560
Alaska Industrial Development & Export Authority, Interior Gas Utility Project, Revenue Bonds		
Series A	1 705 000	1 777 010
5.00%, due 6/1/40	1,795,000	1,777,910
Series A	2 405 000	2 221 010
5.00%, due 6/1/50	3,485,000	3,331,018
		19,505,488

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona 1.5%		
Arizona Industrial Development Authority, GreatHearts Arizona Project, Revenue Bonds		
Series A, Insured: SD CRED PROG		
3.00%, due 7/1/46	\$ 4,265,000	\$ 3,368,957
Series A, Insured: SD CRED PROG		
3.00%, due 7/1/52	9,525,000	7,115,616
Arizona Industrial Development Authority, Provident Group, NCCU Properties LLC, Central University Project, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 6/1/44	2,500,000	2,458,383
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC, Revenue Bonds		
Series A		
4.00%, due 11/1/45	5,470,000	5,162,955
Series A		
4.00%, due 11/1/46	1,000,000	937,709
Series A		
4.00%, due 11/1/51	3,405,000	3,078,888
Series A		
4.25%, due 11/1/52	2,000,000	1,878,277
Arizona Industrial Development Authority, University of Indianapolis, Health Pavilion Project, Revenue Bonds		
Series A		
4.00%, due 10/1/49	1,000,000	863,399
Series A		
5.00%, due 10/1/45	1,875,000	1,902,255
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds		
Series A		
4.00%, due 11/1/49	4,865,000	4,450,963
Arizona Industrial Development Authority, Macombs Facility Project, Revenue Bonds		
Series A		
4.00%, due 7/1/51	3,000,000	2,642,273
Series A	1 000 000	4 555 070
4.00%, due 7/1/61	1,830,000	1,555,273
Arizona Industrial Development Authority, Jerome Facility Project, Revenue Bonds		
Series B	1 400 000	1 050 070
4.00%, due 7/1/51 Series B	1,420,000	1,250,676
4.00%, due 7/1/61	1,000,000	849,876
4.00%, due 77161 Arizona Industrial Development Authority, Odyssey Preparatory Academy, Inc. (The), Revenue Bonds (c)	1,000,000	049,070
Series A		
4.75%, due 7/1/29	2,565,000	2,560,055
5.00%, due 7/1/54	2,000,000	1,736,757
Arizona Industrial Development Authority, Idaho State Tax Commission, Linder Village Project, Revenue Bonds	2,000,000	1,100,101
5.00%, due 6/1/31 (c)	3,700,000	3,769,849
Arizona Industrial Development Authority, Arizona Agribusiness and Equine Center, Inc., Revenue Bonds (c)	0,100,000	0,100,040
Series B		
5.00%, due 3/1/37	3,030,000	2,953,242
Series B	0,000,000	2,000,212
5.00%, due 3/1/42	3,185,000	2,986,526
	0,.00,000	2,000,020

	Principal Amount	Value
ong-Term Municipal Bonds		
Arizona		
Arizona Industrial Development Authority, Provident Group-NCCU Properties LLC, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 6/1/49	\$ 2,650,000	\$ 2,751,735
Series A, Insured: BAM		
5.00%, due 6/1/54	2,850,000	2,944,473
Arizona Industrial Development Authority, Somerset Academy of Las Vegas Lone Mountain Campus, Revenue Bonds		
Series A		
5.00%, due 12/15/49 (c)	1,200,000	1,100,624
Arizona Industrial Development Authority, Mater Academy of Nevada, Bonanza Campus Project, Revenue Bonds		
Series A		
5.00%, due 12/15/50 (c)	1,500,000	1,411,291
Arizona Industrial Development Authority, Provident Group, Eastern Michigan University Parking Project, Revenue Bonds		
5.00%, due 5/1/51 (d)(e)	1,000,000	550,000
Arizona Industrial Development Authority, American Charter Schools Foundation, Revenue Bonds (c)		
6.00%, due 7/1/37	2,910,000	2,990,043
6.00%, due 7/1/47	7,010,000	7,112,998
City of Phoenix, Downtown Phoenix Student Housing LLC, Revenue Bonds		
Series A	1 000 000	1 000 001
5.00%, due 7/1/37	1,000,000	1,026,324
City of Phoenix, Basis Schools Project, Revenue Bonds (c)		
Series A	1 000 000	050 104
5.00%, due 7/1/45	1,000,000	958,124
Series A	2 020 000	2 621 660
5.00%, due 7/1/46 City of Phoenix, Downtown Phoenix Student Housing II LLC, Revenue Bonds	3,820,000	3,631,660
Series A		
5.00%, due 7/1/59	2,200,000	2,161,750
City of Phoenix, Espiritu Community Development Corp., Revenue Bonds	2,200,000	2,101,700
Series A		
6.25%, due 7/1/36	820,000	782,533
Glendale Industrial Development Authority, Midwestern University Foundation, Revenue Bonds	020,000	102,000
Series A		
2.125%, due 7/1/33 (a)	2,000,000	1,686,891
Glendale Industrial Development Authority, People of Faith, Inc. Obligated Group, Revenue Bonds	2,000,000	1,000,0001
Series A		
5.00%, due 5/15/56	8,150,000	6,890,774
ndustrial Development Authority of the County of Pima (The), American Leadership Academy Project, Revenue Bonds (c)	-, -,-,	- , ,
4.00%, due 6/15/51	8,400,000	6,459,043
4.00%, due 6/15/57	1,000,000	738,930
5.625%, due 6/15/45	3,685,000	3,693,613
ndustrial Development Authority of the County of Pima (The), Charter Schools Project, Revenue Bonds		
Series Q		
5.375%, due 7/1/31	1,045,000	1,032,082
Maricopa County Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds		

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
Maricopa County Industrial Development Authority, Legacy Traditional Schools Project, Revenue Bonds Series A	¢ 1 220 000	¢ 020 500
4.00%, due 7/1/56 (c) Maricopa County Industrial Development Authority, Horizon Community Learning Center, Revenue Bonds 5.00%, due 7/1/35	\$ 1,220,000 3,000,000	\$ 938,509 3,012,040
Maricopa County Pollution Control Corp., El Paso Electric Co. Project, Revenue Bonds Series B	3,000,000	3,012,040
3.60%, due 4/1/40	8,650,000	7,830,986
Pinal County Industrial Development Authority, WOF SW GGP 1 LLC, Revenue Bonds (a)(f) Series A		
5.50%, due 10/1/33 (c) Series B	7,673,000	7,410,377
5.50%, due 10/1/33	2,000,000	1,931,546
		120,001,00
Arkansas 1.0% Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds		
4.00%, due 2/1/42 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds	4,390,000	4,065,569
4.00%, due 12/1/44 Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (a)(c)	650,000	635,093
4.50%, due 9/1/49 Series A	55,600,000	54,439,383
4.75%, due 9/1/49 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds	16,950,000	16,825,265
5.70%, due 5/1/53 (a)	7,900,000	8,149,701
		84,115,011
California 6.9%		
Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE		
(zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation	3,440,000	2,247,033
Series C, Insured: NATL-RE (zero coupon), due 8/1/41	2,050,000	961,859
Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2-l'(cerie Coupon), due 8/1/42	2,000,000	890,208
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5 25% due 1/1/54 (b)	5,350,000	5,659,083
5.25%, due 1/1/54 (b) California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1	5,550,000	0,009,000
3.00%, due 2/1/57 (c) California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien	3,500,000	2,332,362
Series A-1	00 000 000	
4.00%, due 2/1/56 (c)	28,300,000	23,530,765

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California Community Housing Agency, Annadel Apartments, Revenue Bonds		
Series A		
5.00%, due 4/1/49 (c)	\$ 10,875,000 \$	9,041,585
California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds		
Series A		
5.00%, due 2/1/50 (c)	3,895,000	3,031,629
California Health Facilities Financing Authority, CommonSpirit Health, Revenue Bonds		
Series A		
4.00%, due 4/1/49	7,255,000	7,041,913
California Health Facilities Financing Authority, Children's Hospital Los Angeles Obligated Group, Revenue Bonds		
Series A		
5.00%, due 8/15/47	5,215,000	5,282,712
California Infrastructure & Economic Development Bank, Equitable School Revolving Fund LLC Obligated Group, Revenue		
Bonds		
Series B		
4.00%, due 11/1/46	3,060,000	2,911,530
California Infrastructure & Economic Development Bank, WFCS Portfolio Projects, Revenue Bonds		
Series A-1		
5.00%, due 1/1/55 (c)	3,225,000	2,601,689
California Municipal Finance Authority, Ochard Park Student Housing Project, Revenue Bonds		
Insured: BAM	0.005.000	
3.00%, due 5/15/51	3,095,000	2,347,365
Insured: BAM		
3.00%, due 5/15/54	1,500,000	1,106,561
California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien (a)		
Series A, Insured: AGM	0.010.000	0 740 007
3.25%, due 12/31/32	3,910,000	3,712,287
Series A, Insured: AGM	0.055.000	1 050 0 40
3.50%, due 12/31/35	2,055,000	1,953,048
Series A, Insured: AGM	0.000.000	0.000 501
4.00%, due 12/31/47	9,380,000	8,992,531
Series A	E 74E 000	E 000 460
5.00%, due 12/31/43 California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Rende	5,745,000	5,832,460
California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds 4.00%, due 7/15/29 (a)	18,575,000	18,572,160
California Municipal Finance Authority, HumanGood California Obligated Group, Revenue Bonds	10,575,000	10,572,100
4.00%, due 10/1/49	1,785,000	1,684,939
California Municipal Finance Authority, Republic Services, Inc., Revenue Bonds	1,705,000	1,004,939
Series A		
4.375%, due 9/1/53 (a)(b)	3,750,000	3,920,892
California Municipal Finance Authority, William Jessup University, Revenue Bonds (c)	3,730,000	0,020,002
5.00%, due 8/1/28	1,000,000	999,739
5.00%, due 8/1/48	2,675,000	2,374,621
California Municipal Finance Authority, Charter School, Palmdale Aerospace Academy Projects (The), Revenue Bonds	2,070,000	2,014,021
Series A		
5.00%, due 7/1/46 (c)	2,665,000	2,500,928
0.00 /0, uuc // // TU (b)	2,000,000	2,300,320

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California Municipal Finance Authority, CHF-Davis I LLC, West Village Student Housing Project, Revenue Bonds		
Insured: BAM		
5.00%, due 5/15/48	\$ 19,250,000	\$ 19,849,389
Insured: BAM		
5.00%, due 5/15/51	19,275,000	19,805,469
California Municipal Finance Authority, Healthright 360, Revenue Bonds		
Series A		
5.00%, due 11/1/49 (c)	2,000,000	1,880,007
California Municipal Finance Authority, Baptist University, Revenue Bonds		
Series A		
5.375%, due 11/1/40 (c)	3,000,000	3,021,345
California Pollution Control Financing Authority, Republic Services, Inc., Revenue Bonds		
4.25%, due 7/1/43 (a)(b)(c)	15,000,000	14,996,422
California Public Finance Authority, Enso Village Project, Revenue Bonds (c)		, ,
Series B-2		
2.375%, due 11/15/28	1,500,000	1,461,732
Series A	,,	, - , -
5.00%, due 11/15/46	750,000	619,460
California Public Finance Authority, California University of Science & Medicine Obligated Group, Revenue Bonds)	,
Series A		
6.25%, due 7/1/54 (c)	5,265,000	5,477,372
California Public Finance Authority, California University of Science & Medicine, Revenue Bonds	-,,	-,,
Series B		
7.50%, due 7/1/36 (c)	8,840,000	8,963,991
California School Finance Authority, Granada Hills Charter High School Obligated Group, Revenue Bonds	-,,	-,,
Series A		
4.00%, due 7/1/48 (c)	675,000	574,290
California School Finance Authority, Vista Charter Public Schools, Revenue Bonds (c)		
Series A		
4.00%, due 6/1/51	2,910,000	2,292,878
Series A	2,010,000	2,202,010
4.00%, due 6/1/61	1,840,000	1,379,043
California School Finance Authority, Hawking STEAM Charter Schools, Inc., Revenue Bonds	1,010,000	1,010,010
Series A		
5.00%, due 7/1/42 (c)	1,360,000	1,370,198
California School Finance Authority, High Tech High Learning Project, Revenue Bonds	1,000,000	1,010,100
Series A		
5.00%, due 7/1/49 (c)	3,000,000	2,819,236
California School Finance Authority, Teach Public Schools, Revenue Bonds	0,000,000	2,010,200
Series A		
5.00%, due 6/1/58 (c)	2,000,000	1,826,220
California School Finance Authority, Aspire Public Schools, Revenue Bonds	2,000,000	1,020,220
Series A		
5.00%, due 8/1/59 (c)	1,800,000	1,804,564
California Statewide Communities Development Authority, Southern California Edison Co., Revenue Bonds	1,000,000	1,004,004
Sanornia Statewide Communities Development Authonty, Southern California Edison Co., Revenue Bonds Series A		
1.75%, due 9/1/29	7 200 000	6 336 115
1.7 J /0, uuc 3/ 1/23	7,200,000	6,336,415

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment Series 2021A		
4.00%, due 9/2/41 Series A	\$ 1,000,000	\$ 907,534
4.00%, due 9/2/51	995,000	831,895
California Statewide Communities Development Authority, Methodist Hospital of Southern California, Revenue Bonds		
4.375%, due 1/1/48	2,185,000	2,116,458
5.00%, due 1/1/48	7,150,000	7,258,190
California Statewide Communities Development Authority, Lancer Educational Student Housing Project, Revenue Bonds (c)		
Series A		
5.00%, due 6/1/36	2,250,000	2,262,125
Series A		
5.00%, due 6/1/46	2,000,000	1,911,766
California Statewide Communities Development Authority, Loma Linda University Medical Center, Revenue Bonds (c)		
Series A		10 150 000
5.00%, due 12/1/46	18,170,000	18,150,809
Series A	0.070.000	2 005 040
5.25%, due 12/1/56	3,970,000	3,995,942
California Statewide Communities Development Authority, Irvine Campus Apartments, Revenue Bonds 5.00%, due 5/15/50	2,000,000	2,013,509
California Statewide Communities Development Authority, Lancer Plaza Project, Revenue Bonds	2,000,000	2,013,309
5.625%, due 11/1/33	680,000	680,691
5.875%, due 11/1/43	435,000	435,209
California Statewide Communities Development Authority, California Baptist University, Revenue Bonds	100,000	100,200
Series A		
6.375%, due 11/1/43 (c)	3,185,000	3,189,343
Cathedral City Public Financing Authority, Capital Appreciation, Tax Allocation	-,,	-,,
Series A, Insured: NATL-RE		
(zero coupon), due 8/1/26	1,085,000	991,959
City of Los Angeles, Department of Airports, Revenue Bonds, Senior Lien		
Series G		
5.00%, due 5/15/47 (a)	6,000,000	6,378,118
City of South San Francisco, Community Facilities District No. 2021-01, Special Tax		
5.00%, due 9/1/52	1,500,000	1,545,850
CMFA Special Finance Agency VIII, Elan Huntington Beach, Revenue Bonds, Senior Lien		
Series A-1		
3.00%, due 8/1/56 (c)	1,500,000	997,257
CMFA Special Finance Agency XII, Allure Apartments, Revenue Bonds, Senior Lien		
Series A-1	F F00 000	0.000.001
3.25%, due 2/1/57 (c)	5,500,000	3,966,281
CSCDA Community Improvement Authority, Pasadena Portfolio, Revenue Bonds, Senior Lien Series A-2		
3.00%, due 12/1/56 (c)	2,750,000	1,894,317
CSCDA Community Improvement Authority, Theo Pasadena, Revenue Bonds, Senior Lien	2,750,000	1,094,317
Series A-2		
3.25%, due 5/1/57 (c)	11,100,000	7,692,217
	11,100,000	1,002,211

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
CSCDA Community Improvement Authority, Oceanaire Long Beach, Revenue Bonds Series A-2		
4.00%, due 9/1/56 (c)	\$ 10,060,000	\$ 7,480,761
CSCDA Community Improvement Authority, Altana Glendale, Revenue Bonds	+,,	
Series A-2		
4.00%, due 10/1/56 (c)	9,100,000	6,818,249
CSCDA Community Improvement Authority, Escondido Portfolio, Revenue Bonds, Senior Lien		
Series A-2		
4.00%, due 6/1/58 (c)	4,750,000	3,543,778
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds		
Series B-2, Insured: AGM-CR		
3.50%, due 1/15/53	13,265,000	11,783,654
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Junior Lien		
Series C, Insured: AGM-CR		
4.00%, due 1/15/43	16,904,000	17,146,239
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Senior Lien		
Series A		
4.00%, due 1/15/46	27,304,000	26,766,169
Series A, Insured: AGM-CR		
4.00%, due 1/15/46	27,795,000	27,950,090
Golden State Tobacco Securitization Corp., Asset-Backed, Revenue Bonds		
Series B-2		
(zero coupon), due 6/1/66 (g)	507,885,000	59,017,050
Golden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds		
Series B-1		
3.85%, due 6/1/50	1,335,000	1,232,273
Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 7/1/61 (c)	51,500,000	44,191,527
Inland Empire Tobacco Securitization Corp., Revenue Bonds		
Series D		
(zero coupon), due 6/1/57	246,450,000	20,977,725
Northern California Gas Authority No. 1, Gas Project, Revenue Bonds		
Series B	01 000 000	01 504 140
4.466%, due 7/1/27	21,900,000	21,534,143
Riverside County Transportation Commission, Revenue Bonds, Senior Lien		
Series B-1	1.045.000	1 510 000
3.00%, due 6/1/49	1,945,000	1,510,320
Rohnerville School District, Election 2010, Unlimited General Obligation		
Series B, Insured: AGM	1 000 000	450 100
(zero coupon), due 8/1/42 Series B, Insured: AGM	1,000,000	459,182
	1 000 000	255 005
(zero coupon), due 8/1/47 Sap Diago County Regional Airport Authority, Poyopuo Rondo	1,000,000	355,985
San Diego County Regional Airport Authority, Revenue Bonds Series B		
	11 160 000	10,272,668
4.00%, due 7/1/56 (a)	11,160,000	10,272,000

	Principal Amount	Value
ong-Term Municipal Bonds		
California		
San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax Series C		
(zero coupon), due 8/1/37 Series C	\$ 5,015,000	\$ 2,315,805
(zero coupon), due 8/1/38 San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A	2,000,000	864,757
4.00%, due 1/15/50	7,300,000	7,313,171
Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC	7,000,000	7,010,171
(zero coupon), due 8/1/47 Sierra Kings Health Care District, Unlimited General Obligation	24,400,000	7,690,685
5.00%, due 8/1/37 Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series D. Insured: AGM	2,465,000	2,498,437
(zero coupon), due 8/1/42 Sutter Union High School District, Election 2008, Unlimited General Obligation	8,780,000	4,103,839
Series B (zero coupon), due 6/1/50	16,010,000	2,518,941
Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds Series B-2 (zero coupon), due 6/1/54	18,500,000	3,569,954
Vest Contra Costa Healthcare District, Special Tax 3.00%, due 7/1/42	5,620,000	4,806,764
0.00/0, 000 17 17 42	0,020,000	 577,949,566
Colorado 2.5%		
Brd and Havana Metropolitan District, Tax Supported, Limited General Obligation Series A		
5.25%, due 12/1/49 Ilison Valley Metropolitan District No. 2, Limited General Obligation	2,250,000	1,930,371
4.70%, due 12/1/47 Arkansas River Power Authority, Revenue Bonds	2,500,000	2,113,888
Series A 5.00%, due 10/1/38 Series A	6,900,000	7,136,874
5.00%, due 10/1/43 Broadway Park North Metropolitan District No. 2, Limited General Obligation (c)	7,025,000	7,208,440
5.00%, due 12/1/40 5.00%, due 12/1/49	1,000,000 1,000,000	968,892 943,439
Broadway Station Metropolitan District No. 2, Limited General Obligation Series A	2 000 000	
5.125%, due 12/1/48 Citadel on Colfax Business Improvement District, Revenue Bonds	3,000,000	2,450,563
Series A 5.35%, due 12/1/50	1,000,000	918,544

	Principal Amount	Value
ong-Term Municipal Bonds		
Colorado		
City & County of Denver, United Airlines, Inc., Project, Revenue Bonds		
5.00%, due 10/1/32 (a)	\$ 6,800,000	\$ 6,799,816
City of Fruita Healthcare, Canyons Hospital & Medical Center Project, Revenue Bonds		
Series A		
5.50%, due 1/1/48 (c)	9,650,000	8,923,273
Colorado Educational & Cultural Facilities Authority, Northeast Campus Project, Revenue Bonds		
Insured: Moral Obligation State Intercept		
3.00%, due 8/1/51	3,420,000	2,409,740
Colorado Educational & Cultural Facilities Authority, New Summit Academy, Revenue Bonds		
Series A		
4.00%, due 7/1/41 (c)	2,600,000	2,166,465
Colorado Educational & Cultural Facilities Authority, New Vision Chater School, Revenue Bonds		
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/42	2,635,000	2,571,537
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/52	4,700,000	4,329,155
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/56	6,255,000	5,649,299
Colorado Health Facilities Authority, CommonSpirit Health, Revenue Bonds		
Series A-2, Insured: BAM		
3.25%, due 8/1/49	11,600,000	9,175,937
Series A-1		
4.00%, due 8/1/44	4,750,000	4,563,797
Series A-2		
4.00%, due 8/1/49	21,105,000	19,914,509
Series A-2		
5.00%, due 8/1/44	11,425,000	11,821,649
Colorado Health Facilities Authority, Covenant Retirement Communities, Revenue Bonds		
Series A		
5.00%, due 12/1/35	3,500,000	3,524,278
Series A		
5.00%, due 12/1/48	6,715,000	6,745,344
Colorado Health Facilities Authority, Mental Health Center of Denver Project, Revenue Bonds		
Series A		
5.75%, due 2/1/44	5,330,000	5,331,927
Copper Ridge Metropolitan District, Revenue Bonds		
5.00%, due 12/1/39	3,750,000	3,579,309
Denver Health & Hospital Authority, 550 Acoma, Inc., Certificate of Participation		
5.00%, due 12/1/48	1,755,000	1,749,374
Denver Health & Hospital Authority, Revenue Bonds		
Series A		
5.25%, due 12/1/45	4,250,000	4,252,684
-470 Public Highway Authority, Revenue Bonds		
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/25	245,000	233,062
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/29	4,510,000	3,796,102

Long-Term Municipal Bonds Colorado E-470 Public Highway Authority, Revenue Bonds Series B, Insured: NATL-RE (zero coupon), due 9/1/30 \$ Series B, Insured: NATL-RE (zero coupon), due 9/1/35 Series B, Insured: NATL-RE	500,000 2,245,000 1,170,000	\$ 407,189
E-470 Public Highway Authority, Revenue Bonds Series B, Insured: NATL-RE (zero coupon), due 9/1/30 \$ Series B, Insured: NATL-RE (zero coupon), due 9/1/35	2,245,000	\$ 407,189
Series B, Insured: NATL-RE (zero coupon), due 9/1/30 \$ Series B, Insured: NATL-RE (zero coupon), due 9/1/35	2,245,000	\$ 407,189
Series B, Insured: NATL-RE (zero coupon), due 9/1/30 \$ Series B, Insured: NATL-RE (zero coupon), due 9/1/35	2,245,000	\$ 407,189
(zero coupon), due 9/1/30 \$ Series B, Insured: NATL-RE (zero coupon), due 9/1/35	2,245,000	\$ 407,189
Series B, Insured: NATL-RE (zero coupon), due 9/1/35	2,245,000	. ,
(zero coupon), due 9/1/35		
		1,309,152
Sonoo Dy moarour twite the	1,170,000	
(zero coupon), due 9/1/37		612,757
Series A		
(zero coupon), due 9/1/39	1,800,000	987,802
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/39	515,000	241,975
Series A		
(zero coupon), due 9/1/40	3,450,000	1,793,181
Series A		
(zero coupon), due 9/1/41	3,925,000	1,941,815
Eagle County Airport Terminal Corp., Revenue Bonds		
Series B		
5.00%, due 5/1/33 (a)	1,450,000	1,506,940
Evan's Place Metropolitan District, Limited General Obligation		
Series A(3)		
5.00%, due 12/1/50	2,660,000	2,445,931
Green Gables Metropolitan District No. 2, Limited General Obligation		
Series A, Insured: BAM		
5.125%, due 12/1/53	675,000	717,687
Series A, Insured: BAM		
5.25%, due 12/1/58	575,000	612,382
Jefferson Center Metropolitan District No. 1, Revenue Bonds		
Series B		
5.75%, due 12/15/50	4,115,000	4,074,251
Johnstown Plaza Metropolitan District, Limited General Obligation		
4.25%, due 12/1/46	9,078,000	7,571,573
Jones District Community Authority Board, Revenue Bonds		
Series A		
(zero coupon), due 12/1/50 (f)	4,550,000	4,106,768
Karl's Farm Metropolitan District No. 2, Limited General Obligation		
Series A(3)		
5.625%, due 12/1/50 (c)	1,485,000	1,416,461
Mirabelle Metropolitan District No. 2, Limited General Obligation, Senior Lien		
Series A		
5.00%, due 12/1/39	700,000	687,074
Series A		
5.00%, due 12/1/49	1,250,000	1,161,258
North Range Metropolitan District No. 3, Limited General Obligation		
Series 2020A-3		
5.25%, due 12/1/50	1,000,000	982,755
Park Creek Metropolitan District, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
4.00%, due 12/1/37	2,790,000	2,873,194

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
Park Creek Metropolitan District, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
4.00%, due 12/1/46	\$ 20,600,000	\$ 20,479,679
Park Creek Metropolitan District, Senior Ltd., Property, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 12/1/45	4,000,000	4,039,112
Raindance Metropolitan District No. 2, Limited General Obligation		
Series A	0 500 000	0.000.017
5.00%, due 12/1/49	2,500,000	2,329,017
Southglenn Metropolitan District, Special Revenue, Limited General Obligation	0 100 000	1 000 100
5.00%, due 12/1/46 Sterling Ranch Community Authority Board, Colorado Limited Tax Supported and Special Revenue Senior Bonds, Revenue	2,100,000	1,980,100
Bonds		
Series A		
4.25%, due 12/1/50	1,250,000	1,091,981
Village Metropolitan District (The), Special Revenue and Limited Property Tax, Limited General Obligation	1,200,000	.,
5.00%, due 12/1/40	750,000	744,840
Villages at Castle Rock Metropolitan District No. 6, Limited General Obligation	,	,
Series A		
4.125%, due 12/1/51 (c)	17,949,000	13,857,567
		211,180,709
Connecticut 0.40/		
Connecticut 0.4% City of New Haven, Unlimited General Obligation		
Series A		
4.00%, due 8/1/40	2,000,000	1,962,129
City of West Haven, Unlimited General Obligation	2,000,000	1,002,120
Insured: BAM		
4.00%, due 9/15/41	1,130,000	1,136,026
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds	, ,	
Series A		
0.375%, due 7/1/35 (b)	100,000	98,173
Connecticut State Health & Educational Facilities Authority, University of Hartford (The), Revenue Bonds		
Series N		
4.00%, due 7/1/39	5,550,000	4,689,011
Series N		
4.00%, due 7/1/49	4,000,000	2,986,917
Series N		
5.00%, due 7/1/31	575,000	580,402
Series N	575 000	570 504
5.00%, due 7/1/32	575,000	579,584
Series N	475.000	477.007
5.00%, due 7/1/33	475,000	477,887
Series N 5.00%, due 7/1/34	700,000	700 600
Connecticut State Health & Educational Facilities Authority, Jerome Home, Revenue Bonds	100,000	702,603
Series E		
4.00%, due 7/1/51	1,250,000	938,774
	1,200,000	350,774

	Principal Amount		Value
ong-Term Municipal Bonds			
Connecticut			
Connecticut State Health & Educational Facilities Authority, Mary Wade Home Obligated Group, Revenue Bonds (c)			
Series A-1			
4.50%, due 10/1/34	\$ 2,350,000	\$ 2	,054,841
Series A-1			
5.00%, due 10/1/39	1,000,000		859,159
Connecticut State Health & Educational Facilities Authority, McLean Issue, Revenue Bonds			
Series A			
5.00%, due 1/1/30 (c)	500,000		489,718
connecticut State Health & Educational Facilities Authority, University of New Haven, Inc., Revenue Bonds			
Series K-3			
5.00%, due 7/1/48	3,445,000	3	,344,504
Connecticut State Health & Educational Facilities Authority, Griffin Health Obligated Group, Revenue Bonds			
Series G-1			
5.00%, due 7/1/50 (c)	1,750,000	1	,603,067
Connecticut State Health & Educational Facilities Authority, Church Home of Hartford Obligated Group, Revenue Bonds			
Series A			
5.00%, due 9/1/53 (c)	2,235,000	1	,826,874
Connecticut State Higher Education Supplement Loan Authority, Chesla Loan Program, Revenue Bonds			
Series B, Insured: BAM			
3.25%, due 11/15/35 (a)	5,300,000	4	,910,668
lartford Stadium Authority, Stadium Authority Lease, Revenue Bonds			
Series A	==		
5.00%, due 2/1/36	1,475,000	1	,480,399
teel Point Infrastructure Improvement District, Steelpointe Harbor Project, Tax Allocation (c)	700.000		000 007
4.00%, due 4/1/31	700,000		669,007
4.00%, due 4/1/36	1,090,000	-	975,993
4.00%, due 4/1/41	1,785,000	I	,524,965
4.00%, due 4/1/51	1,250,000		974,119
		34	,864,820
elaware 0.6%			
County of Kent, Student Housing & Dining Facility, CHF-Dover LLC, Delaware State University Project, Revenue Bonds			
Series A			
5.00%, due 7/1/40	1,050,000	1	,054,395
Series A			
5.00%, due 7/1/48	2,735,000	2	,712,727
Series A			
5.00%, due 7/1/53	4,040,000	3	,968,282
Series A			
5.00%, due 7/1/58	8,100,000	7	,844,990
elaware State Economic Development Authority, Newark Charter School, Inc., Revenue Bonds			
4.00%, due 9/1/51	1,600,000	1	,415,359
elaware State Economic Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds			
Series B			
Series B 5.25%, due 11/15/53	4,790,000	4	,955,273
	4,790,000	4	,955,273
5.25%, due 11/15/53	4,790,000 2,235,000		,955,273 ,175,698

	Principal Amount	Value
Long-Term Municipal Bonds		
Delaware		
Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds		
5.00%, due 6/1/37	\$ 1,000,000	\$ 1,021,095
Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds	, ,	
Series A		
5.00%, due 10/1/45	7,950,000	8,376,650
Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds		
5.00%, due 6/1/48	4,700,000	 4,721,239
		 47,119,834
District of Columbia 2.1%		
District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds		
Series A		
(zero coupon), due 6/15/46	82,000,000	20,035,462
District of Columbia, KIPP DC Project, Revenue Bonds	- ,,	-,, -
4.00%, due 7/1/49	1,750,000	1,568,150
District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds		
5.00%, due 10/1/30	1,500,000	1,500,016
5.00%, due 10/1/45	5,055,000	4,848,065
District of Columbia, Friendship Public Charter School, Revenue Bonds		
Series A		
5.00%, due 6/1/46	1,400,000	1,376,364
District of Columbia, International School Obligated Group, Revenue Bonds		
5.00%, due 7/1/54	2,550,000	2,504,355
District of Columbia, Revenue Bonds		
5.00%, due 6/1/55	4,110,000	3,783,436
District of Columbia, Methodist Home, Revenue Bonds		
Series A		
5.25%, due 1/1/39	1,015,000	886,152
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien		
Series B		
(zero coupon), due 10/1/39	5,005,000	2,547,303
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Sub. Lien		
Series B		
4.00%, due 10/1/49	98,895,000	92,337,263
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Senior		
Series A, Insured: AGM	4 000 000	0.054.061
4.00%, due 10/1/52 Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Sub.	4,000,000	3,854,261
Lien Series B, Insured: AGM		
4.00%, due 10/1/53	12,950,000	12,406,184
4.00%, due 10/1/33 Metropolitan Washington Airports Authority, Revenue Bonds (a)	12,330,000	12,400,104
Series A		
5.00%, due 10/1/32	15,750,000	16,272,594
Series A	10,100,000	, 0,212,004
5.00%, due 10/1/46	7,795,000	8,300,874
	. ,. 00,000	
		 172,220,479

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida 3.2%		
Capital Projects Finance Authority, Provident Group - Continuum Properties LLC, Revenue Bonds, Senior Lien Series A-1		
5.00%, due 11/1/53	\$ 3,125,000	\$ 3,156,581
Capital Trust Agency, Inc., Wonderful Foundations Charter School, Revenue Bonds		
Series B		
(zero coupon), due 1/1/60	16,000,000	892,634
Series A-1		
5.00%, due 1/1/55 (c)	1,750,000	1,388,397
Capital Trust Agency, Inc., Odyssey Charter School, Inc., Revenue Bonds		
Series A		
5.50%, due 7/1/47 (c)	2,000,000	1,971,413
Celebration Community Development District, Assessment Area 1 Project, Special Assessment		
3.125%, due 5/1/41	590,000	474,339
4.00%, due 5/1/51	845,000	698,864
CFM Community Development District, Capital Improvement, Special Assessment		
3.35%, due 5/1/41	200,000	159,365
4.00%, due 5/1/51	290,000	234,460
City of Atlantic Beach, Fleet Landing Project, Revenue Bonds		
Series A		
5.00%, due 11/15/48	3,000,000	2,904,526
Series B		
5.625%, due 11/15/43	1,500,000	1,500,938
City of Fort Myers, Utility System, Revenue Bonds		
Series A		
4.00%, due 10/1/49	10,155,000	9,899,074
City of Pompano Beach, John Knox Village Project, Revenue Bonds		
Series A		
4.00%, due 9/1/51	650,000	503,235
Series A		
4.00%, due 9/1/56	4,915,000	3,672,195
City of Tallahassee, Tallahassee Memorial HealthCare, Inc., Revenue Bonds		
Series A		
5.00%, due 12/1/40	6,835,000	6,878,598
Collier County Health Facilities Authority, Moorings, Inc. Obligated Group (The), Revenue Bonds		
4.00%, due 5/1/52	7,900,000	7,289,418
Cordova Palms Community Development District, Special Assessment		
3.00%, due 5/1/41	1,110,000	846,781
County of Osceola, Transportation, Revenue Bonds		
Series A-1, Insured: AGM-CR		
4.00%, due 10/1/54	4,345,000	3,892,293
Series A-1		
5.00%, due 10/1/44	11,000,000	11,348,199
Cypress Ridge Community Development District, Assessment Area One Project, Special Assessment		
5.625%, due 5/1/43	1,250,000	1,271,048
5.875%, due 5/1/53	1,000,000	1,018,812
Elevation Pointe Community Development District, Special Assessment		
Series A-1		
4.60%, due 5/1/52	1,090,000	969,260

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
Epperson North Community Development District, Assessment Area 3, Special Assessment		
Series A		
3.40%, due 11/1/41	\$ 1,955,000	\$ 1,517,444
pperson North Community Development District, Assessment Area 2, Special Assessment		
3.50%, due 5/1/41	1,430,000	1,138,503
scambia County Health Facilities Authority, Baptist Health Care Corp. Obligated Group, Revenue Bonds		
Series A		
4.00%, due 8/15/50	4,865,000	4,255,903
Florida Development Finance Corp., UF Health Jacksonville Project, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 2/1/52	14,005,000	13,055,023
Series A		
5.00%, due 2/1/40	2,600,000	2,570,14
Series A		
5.00%, due 2/1/52	6,350,000	5,852,451
Florida Development Finance Corp., River City Education Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/55	1,000,000	838,697
lorida Development Finance Corp., Florida Charter Foundation, Inc. Project, Revenue Bonds		
Series A		
4.75%, due 7/15/36 (c)	4,255,000	4,107,44
lorida Development Finance Corp., Mater Academy Project, Revenue Bonds		
Series A		
5.00%, due 6/15/47	1,700,000	1,702,646
Series A		
5.00%, due 6/15/50	3,000,000	2,981,089
Series A		
5.00%, due 6/15/52	1,275,000	1,258,754
Series A	, , ,	,, -
5.00%, due 6/15/55	5,550,000	5,432,311
Iorida Higher Educational Facilities Financial Authority, Ringling College Project, Revenue Bonds	-,,	-,,
4.00%, due 3/1/47	6,515,000	5,679,159
5.00%, due 3/1/47	4,750,000	4,771,672
Florida Higher Educational Facilities Financial Authority, Saint Leo University Project, Revenue Bonds	1,7 00,000	1,111,012
5.00%, due 3/1/44	1,370,000	1,062,100
5.00%, due 3/1/49	1,630,000	1,213,324
illsborough County Industrial Development Authority, Tampa General Hospital Project, Revenue Bonds	1,000,000	1,210,02
Series A, Insured: BAM		
4.00%, due 8/1/50	40,340,000	38,295,920
Series A	10,010,000	00,200,020
4.00%, due 8/1/55	52,185,000	47,435,346
akewood Ranch Stewardship District, Star Farms at Lakewood Ranch Project Phase 1 and 2, Special Assessment	52,100,000	17,100,040
3.00%, due 5/1/41	430,000	329,694
4.00%, due 5/1/52	430,000	537,284
ee Memorial Health System, Revenue Bonds	010,000	557,204
Series A-1		
	1 015 000	3 836 0C
4.00%, due 4/1/49	4,015,000	3,836,864

	Principa Amoun		Value
Long-Term Municipal Bonds			
Florida			
Miami Beach Health Facilities Authority, Mt Sinai Medical Center, Revenue Bonds			
Series B			
3.00%, due 11/15/51	\$ 4,190,000) \$	3,209,338
5.00%, due 11/15/39	2,230,000)	2,244,224
Mid-Bay Bridge Authority, Revenue Bonds			
Series A			
5.00%, due 10/1/35	1,500,000)	1,525,071
Series C			
5.00%, due 10/1/40	1,000,000)	1,009,692
Mirada II Community Development District, Capital Improvement, Special Assessment			
3.125%, due 5/1/31	495,000)	437,465
3.50%, due 5/1/41	990,000)	802,164
4.00%, due 5/1/51	1,885,000)	1,505,378
New Port Tampa Bay Community Development District, Special Assessment			
3.50%, due 5/1/31	310,000)	288,081
4.125%, due 5/1/52	365,000)	299,162
North Powerline Road Community Development District, Special Assessment			
3.625%, due 5/1/40	500,000)	420,150
4.00%, due 5/1/51	1,075,000)	867,802
Osceola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien			
Series B-2			
(zero coupon), due 10/1/36 (f)	3,700,000)	4,331,315
Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds			
4.00%, due 6/1/36	4,000,000)	3,628,040
Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds			
Series A			
5.00%, due 12/15/48 (c)	3,030,000)	3,038,614
Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds			
Series A			
5.00%, due 1/1/39	1,750,000)	1,710,365
Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds			
Series A			
5.00%, due 1/1/55	800,000)	714,756
Preston Cove Community Development District, Special Assessment	1 005 000		1 500 050
4.00%, due 5/1/42	1,825,000)	1,582,252
Sawyers Landing Community Development District, Special Assessment	1 550 000		1 411 040
3.75%, due 5/1/31	1,550,000		1,411,246
4.25%, due 5/1/53	3,000,000)	2,333,978
Shingle Creek at Bronson Community Development District, Special Assessment	1 000 000	``	001 000
3.50%, due 6/15/41	1,000,000	J	861,293
South Broward Hospital District, Revenue Bonds Series A			
	17 550 000	`	10 000 470
3.00%, due 5/1/51	17,550,000	J	12,882,470
Stillwater Community Development District, 2021 Project, Special Assessment (c)	410.000)	260 004
3.00%, due 6/15/31 3.50%, due 6/15/41	410,000		368,921
3.50%, due 6/15/41 Tradition Community Development District No. 0. Special Accessment	1,000,000	J	817,047
Tradition Community Development District No. 9, Special Assessment 3.00%, due 5/1/41	1,800,000)	1,364,524
0.00 /0, 000 0/ 1/HT	1,000,000	,	1,004,024

Finda Status Status </th <th></th> <th>Principal Amount</th> <th>Value</th>		Principal Amount	Value
Norware North Community Development District, Special Assessment 5.25%, due 57/141 1,040,000 87.25.13 Abana Community Development District, Special Assessment 3.825%, due 57/141 1,040,000 87.25.13 Greand Community Development District, Ugecial Assessment 3.805%, due 57/141 235.000 1.95,105 Series 2 5.05%, due 57/141 23.0000 2.370,525 5.056 Series 2 5.05%, due 57/143 3.000,000 3.032,219 Billage Community Development District, Nines 2 Project, Special Assessment (c) 5.00%, due 57/143 1.000,000 1.014.731 S.25%, due 57/143 1.000,000 1.014.731 2.500.000 914.761 4.05%, due 57/154 1.300,000 1.014.731 2.500.000 914.761 4.25%, due 57/152 1.350.000 1.132.140 2.259.283.375 Sereis A 3.255.000 5.355.000 5.002.493 South Gue 77/149 9.660.000 9.403,137 Subtic A Marce 111, Weither Statt Haster of Atanta, Revenue Bonds 1.500,000 9.403,137 Subtic A Marce 11/149 9.6600,000 9.403,137 <t< th=""><th>Long-Term Municipal Bonds</th><th></th><th></th></t<>	Long-Term Municipal Bonds		
5 25%, due 5/1/52 \$ 1,500,000 \$ 1,471,714 ADara Community Development District, Special Assessment. 1,040,000 772,733 3,60%, due 5/1/141 (1) 236,000 198,105 ferrand: Community Development District, Nasessment. 3,000,000 2,370,325 Solw, due 5/1/141 (1) 2,360,000 2,370,325 Solw, due 5/1/141 (1) 2,300,000 3,032,219 Millage Community Development District, No. 15, Special Assessment (c) 3,000,000 1,014,731 Solw, due 5/1/143 1,000,000 1,014,731 1,000,000 1,014,731 200,928,375 Solw, due 5/1/142 1,050,000 1,014,731 1,000,000 1,014,731 Solw, due 5/1/142 1,050,000 1,014,731 200,928,375 Solw, due 5/1/142 1,050,000 9,403,137 Solw, due 5/1/142 1,050,000	Florida		
Abana Community Development District, Special Assessment 1,040,000 677.213 3.625%, due 57/141 235,000 198,1105 Series 2 235,000 2,370,255 Series 2 3,000, due 57/143 3,000,000 3,032,219 Billing Community Development District No. 15, Special Assessment (c) 3,000,000 1,014,731 5,00%, due 57/154 3,000,000 1,014,731 5,25%, due 57/153 1,000,000 1,014,731 5,25%, due 57/154 1,000,000 1,014,731 5,25%, due 57/152 1,050,000 1,182,140 1,400%, due 57/154 1,050,000 1,182,140 4,005%, due 57/152 1,350,000 1,112,140 265%, due 57/152 1,350,000 5,002,493 Vitaria Ubran Redevelopment Agency, Atlanta BeitLline Special Service District, Revenue Bonds 1,32,140 Insured EMM 3,625%, due 7/142 (c) 3,600,000 5,002,493 Sortikare Development Agency, Atlanta BeitLline Special Service District, Revenue Bonds 1,900,000 1,119,403 Sortikare Development Agency, Atlanta BeitLline Special Service District, Revenue Bonds 5,000,000 5,002,493	Two Rivers North Community Development District, Special Assessment		
3.825%, due 5/1/41 1,040,000 872,513 feranda Community Development District, II, Special Assessment 235,000 916,115 ferra Sumantify District, Village 2 Project, Special Assessment 2340,000 2,370,525 Softe, die 5/1/143 2,340,000 3,032,219 Softe, die 5/1/143 3,000,000 1,014,731 5,05%, due 5/1/143 1,000,000 1,014,731 5,05%, due 5/1/143 1,000,0000 1,014,731 5,05%, due 5/1/143 1,000,0000 1,014,731 5,05%, due 5/1/143 1,000,0000 1,014,731 4,00%, due 5/1/142 1,000,0000 1,1122,119 Windward Likewood Ranch Community Development District, Phase 2 Project, Special Assessment 1,132,100 4,00%, due 5/1/142 1,000,000 1,132,100 Varianta Utrain Relevelopment Agency, Atlanta Bettline Special Service District, Revenue Bonds 5,355,000 5,002,483 Series A 1,500,000 9,417,51 1,500,000 9,41,61 Series A 1,500,000 9,41,61 1,500,000 9,41,61 Series A 1,500,000 9,41,763 2,300,000	5.25%, due 5/1/52	\$ 1,500,000	\$ 1,471,714
feranda Community Development District II, Special Assessment 235.000 195.105 3.60%, due 5/1/43 235.000 2,370,525 5.30%, due 5/1/43 2,000,000 3,032,219 Bilage Community Development District No. 15, Special Assessment (c) 3,00%, due 5/1/43 1,000,000 1,014,731 5.05%, due 5/1/43 1,000,000 1,014,731 5,25%, due 5/1/43 1,000,000 1,182,119 Windward R1 alksword Ranch Community Development District, Phase 2 Project, Special Assessment 1,035,000	V-Dana Community Development District, Special Assessment		
3.60%, due 5/1/41 (c) 235,000 195,165 Series 2 5.00%, due 5/1/43 2,340,000 2,370,525 Series 2 5.00%, due 5/1/43 3,000,000 3,032,219 Pillage Community Development District No. 15, Special Assessment (c) 1,000,000 1,014,731 5.05%, due 5/1/44 1,800,000 1,014,731 5.05%, due 5/1/45 1,800,000 1,228,100 Version 1,055,000 1,128,140 4.00%, due 5/1/42 1,355,000 1,123,140 4.00%, due 5/1/42 1,355,000 1,123,140 258, due 5/1/52 1,350,000 1,123,140 269,328,375 269,328,375 269,328,375 Starts A 5,000, due 5/1/43 1,050,000 3.625%, due 7/1/42 (c) 5,335,000 5,002,433 3.625%, due 7/1/42 (c) 5,335,000 9,403,137 Starts A 4,00%, due 7/1/43 9,600,000 9,403,137 Starts A 1,00%, due 7/1/43 0,500,000 11,966,093 Starts A 2,305,000 2,313,159 2,305,000 2,313,159		1,040,000	872,513
face a Service 2 2 Softe, due 5/1/3 2,340,000 2,370,525 Service 2 3,000,000 3,032,219 Singe community Development District No. 15, Special Assessment (c) 1,000,000 1,014,731 5.25%, due 5/1/3 1,000,000 1,014,731 5.25%, due 5/1/54 1,000,000 1,014,731 5.25%, due 5/1/54 1,055,000 914,761 4.00%, due 5/1/32 1,055,000 1,132,140 25%, due 5/1/54 1,055,000 1,132,140 26.00%, due 5/1/42 5,355,000 5,002,433 Storefait A4% 2 2 2,335,000 5,002,433 Storefait A4M 3625%, due 7/1/42 5,355,000 5,002,433 Storefait A4M 3625%, due 7/1/43 9,600,000 9,403,137 Storefait A4M 30,000,000 11,966,099 2,000,000 9,403,137 Storefait A4 0,000, due 7/1/33 0,500,000 2,313,159 3,000,000 11,966,099 Storefait A4 0,000, due 7/1/53 3,500,000 2,313,159 3,000,000 3,490,237 <td>Veranda Community Development District II, Special Assessment</td> <td></td> <td></td>	Veranda Community Development District II, Special Assessment		
Series 2 5.30%, due 5/1/43 2,340,000 2,370,525 5.00%, due 5/1/54 3,000,000 3,032,219 Disolw, due 5/1/54 1,000,000 1,014,731 5.25%, due 5/1/54 1,800,000 1,014,731 5.25%, due 5/1/54 1,800,000 1,829,119 Windward Lt Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment 1,055,000 914,761 4.00%, due 5/1/52 1,350,000 1,132,140 269,328,375 Scoregia 1.5% 1,350,000 1,132,140 269,328,375 Scoregia 1.4% 1,132,140 2,035,000 5,002,493 Scoregia Assessment Authority, Children's Healthcare of Atlanta, Revenue Bonds 5,000, due 7,1742 5,000, due 7,1742 Scoregia Assessment Authority, VetBStar Health System, Revenue Bonds 5,000, due 7,1753 1,500,000 1,966,090 Scores C 5,00%, due 7,1753 3,500,00		235,000	195,105
5.30%, due 5/1/43 2.340,000 2.370,525 Series 2			
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5.50%, due 5/1/54 3,000,000 3,032,219 Illage Community Development District No. 15, Special Assessment (c) 1,001,000 1,011,731 5.25%, due 5/1/54 1,800,000 1,829,119 Vindward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment 1,055,000 914,761 4.00%, due 5/1/52 1,055,000 914,761 1,320,000 1,132,140 262%, due 5/1/52 1,350,000 1,132,140 269,328,375 Sergia 1.4% 1,305,000 5,052,493 269,328,375 Sergia 4.4% 3,032,219 269,328,375 26,328,375 Sergia 1.4% 1,350,000 5,052,493 26,328,375 Sergia 1.4% 3,629%, due 7/1/42 (c) 5,355,000 5,002,493 Scokdawen Development Authority, Children's Healthcare of Atlanta, Revenue Bonds 5,000,00 9,403,137 Series A 5,75%, due 7/1/58 2,000,00 9,403,137 Series A 5,75%, due 4/1/53 10,500,00 1,196,609 Series C 5,00%, due 7/1/5/38 2,305,000 2,313,159 Soffw, due 7/1/5/38 2,305,000 3,490,237 Soffw, due 7/1/5/38 3,500,000		2,340,000	2,370,525
Allage Community Development District No. 15, Special Assessment (c) 1,000,000 1,014,731 5.0%, due 5/1/43 1,000,000 1,023,119 Windward at Lakewood Branch Community Development District, Phase 2 Project, Special Assessment 1,055,000 914,761 4.00%, due 5/1/42 1,055,000 914,761 1,132,140 265%, due 5/1/52 1,350,000 _1,132,140 269,328,375 Serrig 1.4% Kittan Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds 5,355,000 5,002,493 Insured: BAM 3,6258, due 7/1/42 (c) 5,355,000 5,002,493 Scries A 4,00%, due 7/1/49 9,600,000 9,403,137 Scries A 3,6258, due 7/1/45 1,960,000 1,966,099 Series A 5,75%, due 7/1/54 10,500,000 1,966,099 Series C 5,00%, due 7/15/38 2,305,000 2,313,159 Linto County Residemital Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 3,600,000 3,490,237 Series C 5,00%, due 7/15/38 3,500,000 3,490,237 Staline Swite A 4,00%, due 7/15/38		2 000 000	2 022 210
5.00%, due 5/1/43 1,000,000 1,014,731 5.25%, due 5/1/54 1,000,000 1,023,119 Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment 1,055,000 914,761 4.00%, due 5/1/42 1,055,000 914,761 269,328,375 Storgia 1.4% 1,363,000 1,132,140 269,328,375 Storgia 1.4% 1,363,000 5,002,493 3,655%, due 7/1/42 (c) 5,355,000 5,002,493 Storks, due 7/1/42 (c) 5,355,000 5,002,493 3,605%, due 7/1/49 9,600,000 9,403,137 Steries A 4,00%, due 7/1/49 9,600,000 9,403,137 5,75%, due 4/1/53 10,500,000 11,966,099 Vereignemt Authority, Keilstar Health System, Revenue Bonds 5,75%, due 7/1/38 8,5000 8,7476 Series A 5,00%, due 7/1/538 8,5000 8,7476 5,00%, due 7/1/538 2,305,000 2,313,159 Uption County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 3,500,000 3,490,237 Solo%, due 7/1/538 8,5000 8,7476 4,00%, due 3,7476 4,00%, due 3,7476 Series A 1,25%, due 3/1/5		3,000,000	3,032,219
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4.00%, due 5/1/42 1,055,000 914,761 4.25%, due 5/1/52 1,350,000 1,132,140 269,328,375 269,328,375 Seergia 1.4% 1,055,000 5,002,493 Witanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds 5,355,000 5,002,493 Insured: RAM 3,625%, due 7/1/42 (c) 5,355,000 5,002,493 Screise A 4,00%, due 7/1/49 9,600,000 9,403,137 Screise A 10,500,000 11,966,099 Veelopment Authority, WellStar Health System, Revenue Bonds, Junior Lien 5,75%, due 4/1/53 85,000 87,476 Series A 5,75%, due 7/15/38 85,000 87,476 5,00%, due 7/15/38 2,305,000 2,313,159 Virulo County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 3,500,000 3,490,237 Saries A 1,500,000 1,097,310 3,600,000 3,490,237 Saries A 1,500,000 1,097,310 3,600,000 1,097,310 Sorger L Smith II Congress Center Authority, Riverside Military Academy, Inc., Revenue Bonds 5,125%, due 3/1/52 1,500,000 1,097,310 Series A <		1,000,000	1,020,110
4.25%, due 5/1/52 1,350,000 1,132,140 269,328,375 Sergia 1.4% Wtanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds 5,355,000 5,002,493 3,625%, due 7/1/42 (c) 5,355,000 5,002,493 SockMave Development Authority, Children's Healthcare of Atlanta, Revenue Bonds 9,600,000 9,403,137 Series A 0,600,000 9,403,137 4.00%, due 7/1/49 9,600,000 9,403,137 Sories A 0,500, due 7/1/53 10,500,000 11,966,099 Series C 5,00%, due 7/15/38 85,000 87,476 Series C 5,00%, due 7/15/38 2,305,000 2,313,159 Tulto Courby Residential Care Facilities for the Eldenty Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 3,500,000 3,490,237 Sanswille & Hall Courby Development Authority, Riverside Military Academy, Inc., Revenue Bonds 3,500,000 3,490,237 Sanswille & Hall Courby Development Authority, Riverside Military Academy, Inc., Revenue Bonds 3,500,000 3,490,237 Sanswille & Hall Courby Development Authority, Riverside Military Academy, Inc., Revenue Bonds 3,500,000 3,490,237 Sanswille & Landtourby Development Authority, Convention Centre Ho		1.055.000	914,761
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Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds 9,600,000 9,403,137 Series A 9,600,000 9,403,137 Solumbia County Hospital Authority, WellStar Health System, Revenue Bonds 10,500,000 11,966,099 Series A 10,500,000 11,966,099 Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien 8 Series C 5,00%, due 7/15/38 85,000 87,476 Series C 2,305,000 2,305,000 2,313,159 Cutory Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 3,500,000 3,490,237 Saries A 3,500,000 3,490,237 3,500,000 3,490,237 Saries A 1,500,000 1,097,310 3,500,000 3,490,237 Saries A 1,500,000 1,097,310 3,500,000 3,490,237 Saries A 1,500,000 1,097,310 3,500,000 3,490,237 Saries A 4,000,000 4,715,93 4,750,000 4,715,93 Saries A 4,000,000 4,715,93 4,750,000 4,175,93 Saries B 5,00%, due 1/1/54 4,000,00			
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Columbia County Hospital Authority, WellStar Health System, Revenue Bonds Series A 5.75%, due 4/1/53 10,500,000 Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien Series C 5.00%, due 7/15/38 85,000 5.00%, due 7/15/38 2,305,000 2,305,000 2,313,159 Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds 2,305,000 5.00%, due 7/1/36 3,500,000 3,490,237 Sainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 1,500,000 1,097,310 Series A 1,500,000 1,097,310 2,095,000 3,490,237 Sainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds 1,500,000 1,097,310 Series A 1,500,000 1,097,310 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier Series A 4,00%, due 1/1/54 4,750,000 4,179,593 Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 4,400,000 3,498,608 Auin Street Natural Gas, Inc., Revenue Bonds Series A 4,000,000 <td></td> <td></td> <td>0.400.407</td>			0.400.407
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George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier 4.00%, due 1/1/54 Series A 4.00%, due 1/1/54 George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier 4.750,000 Series B 5.00%, due 1/1/54 (c) Main Street Natural Gas, Inc., Revenue Bonds 4.000,000 Series A 4.000,000	Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds		
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George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds Series A	Series A		
Series B 5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds 5eries A 5eries A	4.00%, due 1/1/54	4,750,000	4,179,593
5.00%, due 1/1/54 (c) 4,000,000 3,498,608 Main Street Natural Gas, Inc., Revenue Bonds 5 Series A 5	George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier		
Main Street Natural Gas, Inc., Revenue Bonds Series A	Series B		
Series A	5.00%, due 1/1/54 (c)	4,000,000	3,498,608
	Main Street Natural Gas, Inc., Revenue Bonds		
4.00%, due 5/15/39 6,550,000 6,339,260			
	4.00%, due 5/15/39	6,550,000	6,339,260

	Principal Amount	Value
Long-Term Municipal Bonds		
Georgia		
Main Street Natural Gas, Inc., Revenue Bonds		
Series A		
5.00%, due 5/15/38	\$ 3,500,000	\$ 3,767,368
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 1/1/49	14,150,000	13,704,402
Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4 Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 1/1/49	56,515,000	54,735,286
		119,584,428
Guam 0.4%		
Guam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of		
Participation		
Series A		
4.25%, due 2/1/30	1,190,000	1,181,961
Series A	1,100,000	1,101,001
5.00%, due 2/1/40	4,825,000	4,878,302
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds	1,020,000	1,010,002
5.00%, due 7/1/40	230,000	236,776
Series A		,
5.00%, due 1/1/50	5,890,000	6,104,368
Port Authority of Guam, Revenue Bonds	-,,	-,,
Series A		
5.00%, due 7/1/48	4,850,000	4,955,210
Territory of Guam, Business Privilege Tax, Revenue Bonds	, ,	,, -
Series F		
4.00%, due 1/1/36	5,820,000	5,890,296
Series D		
5.00%, due 11/15/32	2,000,000	2,044,105
Series D		
5.00%, due 11/15/34	4,580,000	4,668,533
Series D		
5.00%, due 11/15/35	5,600,000	5,701,173
		35,660,724
Hawaii 0.5%		
Kauai County Community Facilities District, Kukui'ula Development Project, Special Tax		
4.375%, due 5/15/42	2,300,000	2,106,139
5.00%, due 5/15/49	4,250,000	4,268,649
5.00%, due 5/15/51	5,585,000	5,644,644
State of Hawaii Department of Budget & Finance, Hawaiian Electric Co., Inc., Revenue Bonds (a)		
Insured: AGM-CR	05 000 555	04 500 5 1
3.50%, due 10/1/49	25,800,000	21,566,744
Series B	E 000 655	0 105 555
4.00%, due 3/1/37	5,000,000	3,485,330

	Principal	Value
Long-Term Municipal Bonds	Amount	Value
Hawaii		
State of Hawaii Department of Budget & Finance, Chaminade University of Honolulu, Revenue Bonds Series A 5.00%, due 1/1/45 (c)	\$ 1,500,000	\$ 1,298,452
State of Hawaii Department of Budget & Finance, Hawaii Pacific University, Revenue Bonds (c) Series A	φ 1,000,000	φ 1,200,102
6.625%, due 7/1/33 Series A	2,085,000	2,087,359
6.875%, due 7/1/43	4,240,000	4,242,653
		44,699,970
Idaho 0.1% Idaho Health Facilities Authority, St Luke's Health System Project, Revenue Bonds Series A		
3.00%, due 3/1/51	8,750,000	6,369,456
ldaho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds 5.00%, due 9/1/37 Idaho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds	1,000,000	1,009,189
Series A, Insured: School Bond Guaranty		
4.00%, due 5/1/57	4,315,000	3,645,606
Illinois 10.5%		
Bridgeview Finance Corp., Sales Tax, Revenue Bonds		
Series A	7 150 000	7 010 000
5.00%, due 12/1/42 Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation	7,150,000	7,012,208
Series A, Insured: NATL-RE		
(zero coupon), due 12/1/27	5,125,000	4,431,264
Series B-1, Insured: NATL-RE	10,000,000	0.001.100
(zero coupon), due 12/1/30 Series A, Insured: NATL-RE	12,900,000	9,831,193
(zero coupon), due 12/1/31	170,000	123,945
Series B-1, Insured: NATL-RE		120,010
(zero coupon), due 12/1/31	1,095,000	798,351
Chicago Board of Education, Unlimited General Obligation		
Series B		
4.00%, due 12/1/38	3,750,000	3,585,531
Series A	0.005.000	0 700 001
4.00%, due 12/1/42	2,965,000	2,723,301
Series A 4.00%, due 12/1/43	4,000,000	3,629,790
Series A	4,000,000	5,025,750
4.00%, due 12/1/47	43,945,000	38,364,684
	, , , , , , , , , , , , , , , , , , ,	, ,
Series A		
Series A 5.00%, due 12/1/30	3,500,000	3,669,689
	3,500,000	3,669,689

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Chicago Board of Education, Unlimited General Obligation		
Series A		
5.00%, due 12/1/37	\$ 13,405,000	\$ 13,895,096
Series A	÷ · · · · · · · · · · · · · · · · · · ·	
5.00%, due 12/1/38	5,150,000	5,310,769
Series G	-,,	-,,
5.00%, due 12/1/44	2,785,000	2,798,736
Series D	,,	, - ,
5.00%, due 12/1/46	11,100,000	11,127,555
Series A	,	
5.00%, due 12/1/47	30,695,000	30,831,298
Series C	00,000,000	00,001,200
5.25%, due 12/1/39	1,405,000	1,399,960
Series A	1,400,000	1,000,000
7.00%, due 12/1/44	10,975,000	11,462,834
Chicago Board of Education, Dedicated Capital Improvement, Unlimited General Obligation	10,373,000	11,402,004
Series C		
5.00%, due 12/1/34	2,270,000	2,314,990
Series H	2,270,000	2,314,330
5.00%, due 12/1/36	1,915,000	1,938,278
Series B	1,313,000	1,330,270
7.00%, due 12/1/42 (c)	9,600,000	10,493,782
Series A	9,000,000	10,493,762
	2 650 000	2 060 200
7.00%, due 12/1/46 (c) Chiegge Read of Education Redicated Conital Improvement Revenue Reads	3,650,000	3,962,320
Chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds	1 015 000	1 000 770
5.00%, due 4/1/35	1,615,000	1,693,772
5.00%, due 4/1/36	1,270,000	1,326,331
5.00%, due 4/1/46	4,650,000	4,731,207
5.75%, due 4/1/48	5,750,000	6,366,430
6.00%, due 4/1/46	41,400,000	43,254,819
Chicago Board of Education Dedicated Capital Improvement Tax, Dedicated Capital Improvement, Revenue Bonds		
Insured: BAM		
5.00%, due 4/1/42	3,500,000	3,613,590
Chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds	1 500 000	4 500 007
5.00%, due 7/1/38 (a)	1,500,000	1,539,337
Chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
5.50%, due 1/1/53 (a)	4,690,000	5,044,361
City of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation		
Insured: NATL-RE		
(zero coupon), due 1/1/34	300,000	199,393
City of Chicago, Waterworks, Revenue Bonds, Second Lien		
4.00%, due 11/1/37	3,145,000	3,145,554
City of Chicago, Unlimited General Obligation		
Series A		
5.00%, due 1/1/39	5,650,000	5,868,141
Series A		
5.00%, due 1/1/40	3,900,000	4,038,463

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
City of Chicago, Unlimited General Obligation		
Series A		
5.00%, due 1/1/44	\$ 11,150,000	\$ 11,417,579
Series A		
5.50%, due 1/1/49	17,950,000	18,517,767
Series A		
6.00%, due 1/1/38	38,545,000	40,383,716
City of Chicago, Taxable Project, Unlimited General Obligation		
Series B		
5.50%, due 1/1/31	2,360,000	2,390,818
Series D		
5.50%, due 1/1/37	3,500,000	3,533,579
Series A		
5.75%, due 1/1/34	3,550,000	3,724,281
City of Galesburg, Knox College Project, Revenue Bonds		
Series A		
4.00%, due 10/1/46	6,700,000	5,638,615
Illinois Finance Authority, Midwestern University Foundation, Revenue Bonds		
Series A		
2.25%, due 7/1/33 (a)	500,000	427,369
Illinois Finance Authority, University of Illinois Health Services, Revenue Bonds		
4.00%, due 10/1/50	13,850,000	12,554,222
4.00%, due 10/1/55	5,365,000	4,712,079
Illinois Finance Authority, Bradley University, Revenue Bonds		
Series A		
4.00%, due 8/1/51	3,225,000	2,894,534
Illinois Finance Authority, Learn Charter School Project, Revenue Bonds		
4.00%, due 11/1/51	1,600,000	1,379,421
4.00%, due 11/1/56	750,000	632,224
Illinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds		
Series C		
4.25%, due 8/1/42	2,900,000	2,767,812
Illinois Finance Authority, Noble Network Charter Schools, Revenue Bonds		
5.00%, due 9/1/32	1,830,000	1,831,388
Illinois Finance Authority, Friendship Village Schaumburg, Revenue Bonds (d)(e)(f)		
5.00%, due 2/15/37	7,375,000	1,991,250
5.125%, due 2/15/45	5,715,000	1,543,050
Illinois Finance Authority, Columbia College Chicago, Revenue Bonds		
Series A		
5.00%, due 12/1/37	9,650,000	9,750,944
Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds		
5.00%, due 5/15/40	1,265,000	572,413
Illinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds		
Series A		
5.00%, due 5/15/47	1,155,000	1,086,804
llinois Finance Authority, Chicago International School Project, Revenue Bonds		
Series A		
5.00%, due 12/1/47	3,000,000	2,988,460

	Principal Amount	Value
Long-Term Municipal Bonds		
llinois		
llinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds		
Series C		
5.00%, due 8/1/49	\$ 1,300,000	\$ 1,308,486
llinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project,	, ,,	• ,,
Revenue Bonds		
Series A		
5.00%, due 2/15/50	7,985,000	7,703,233
llinois Finance Authority, Roosevelt University Project, Revenue Bonds		
5.50%, due 4/1/32	2,000,000	1,946,058
linois Finance Authority, Roosevelt University, Revenue Bonds (c)		
Series A		
6.00%, due 4/1/38	3,130,000	3,028,328
Series A		
6.125%, due 4/1/49	2,355,000	2,234,898
Vacon County School District No. 61 Decatur, Unlimited General Obligation		
Series C, Insured: AGM		
4.00%, due 1/1/40	2,500,000	2,509,734
Series C, Insured: AGM		
4.00%, due 1/1/45	2,875,000	2,819,182
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Series A, Insured: AGM-CR		
(zero coupon), due 6/15/30	5,675,000	4,580,380
Series A, Insured: NATL-RE		
(zero coupon), due 12/15/32	37,700,000	27,426,324
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/33	1,165,000	830,481
Series A, Insured: NATL-RE		
(zero coupon), due 12/15/33	2,250,000	1,574,104
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/34	45,315,000	31,080,444
Series A, Insured: NATL-RE		
(zero coupon), due 12/15/36	33,795,000	20,496,488
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/37	6,000,000	3,541,505
Series A		
(zero coupon), due 6/15/37	3,000,000	1,752,283
Series A, Insured: NATL-RE		
(zero coupon), due 12/15/37	29,910,000	17,174,516
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/38	14,365,000	8,032,833
Series A		
(zero coupon), due 12/15/39	3,500,000	1,798,837
Series A, Insured: AGM-CR NATL-RE	07 700 01 -	10 001 55
(zero coupon), due 12/15/40	27,700,000	13,931,504
Series B-1, Insured: AGM	10 000 0	E 000 55 -
(zero coupon), due 6/15/44	13,660,000	5,690,761
Series B-1, Insured: AGM	0.070.000	0 107 000
(zero coupon), due 6/15/47	6,270,000	2,187,363

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Series B		
(zero coupon), due 12/15/50	\$ 37,865,000	\$ 10,196,041
Series B		
(zero coupon), due 12/15/51	57,100,000	14,554,853
Series A, Insured: AGM		
(zero coupon), due 12/15/52	6,180,000	1,582,529
Series B, Insured: BAM		
(zero coupon), due 12/15/54	56,510,000	13,003,827
Series A, Insured: BAM		
(zero coupon), due 12/15/56	51,050,000	10,646,549
Series A, Insured: AGM-CR		
(zero coupon), due 12/15/56	22,250,000	4,640,269
Series B, Insured: AGM		
(zero coupon), due 12/15/56	10,000,000	2,085,514
Series A, Insured: BAM		
4.00%, due 12/15/42	2,500,000	2,490,329
Series A		
4.00%, due 6/15/50	23,900,000	22,139,806
Series A		
4.00%, due 6/15/52	27,500,000	25,226,099
Series B		
5.00%, due 6/15/42	1,430,000	1,513,398
Series A	1 000 000	1 000 010
5.00%, due 6/15/50	1,000,000	1,032,618
Metropolitan Pier & Exposition Authority, Mccormick Place Expansion Project, Revenue Bonds		
Series A	2 750 000	0.010.020
(zero coupon), due 12/15/38 Matropolitan Diar & Evenesitian Authority, McCarmial, Place Evenesian Preiset, Capital Appreciation, Pavanua Panda	3,750,000	2,012,930
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Capital Appreciation, Revenue Bonds		
Series B-1, Insured: AGM	32,130,000	14,084,224
(zero coupon), due 6/15/43 Vorthern Illinois University, Revenue Bonds	52,150,000	14,004,224
Insured: BAM		
4.00%, due 10/1/40	1,245,000	1,241,284
Insured: BAM	1,243,000	1,241,204
4.00%, due 10/1/41	1,660,000	1,639,050
Sangamon County Water Reclamation District, Alternative Revenue Source, Unlimited General Obligation	1,000,000	1,000,000
Series A, Insured: BAM		
4.00%, due 1/1/49	13,600,000	13,467,660
State of Illinois, Unlimited General Obligation	10,000,000	10,101,000
Series A		
4.00%, due 3/1/40	1,360,000	1,351,690
Series C	.,	.,
4.00%, due 10/1/40	1,500,000	1,490,576
Insured: BAM	.,,	.,
4.00%, due 6/1/41	27,720,000	27,309,788
	27,720,000	2.,000,100
Series C		

	Principal Amount	Value
Long-Term Municipal Bonds		
State of Illinois, Unlimited General Obligation		
Series C		
4.00%, due 10/1/42	\$ 8,650,000	\$ 8,455,168
Series C		
4.25%, due 10/1/45	23,200,000	22,944,700
Series A		
4.50%, due 12/1/41	6,425,000	6,510,616
Series A		
5.00%, due 12/1/27	2,315,000	2,472,339
Series B		
5.00%, due 12/1/27	8,915,000	9,520,907
5.00%, due 2/1/28	2,700,000	2,844,605
Series C		
5.00%, due 11/1/29	14,135,000	15,096,839
Series A		
5.00%, due 12/1/31	1,485,000	1,580,808
Series A		
5.00%, due 12/1/39	2,400,000	2,491,706
Series A		
5.00%, due 5/1/40	2,000,000	2,085,841
5.75%, due 5/1/45	16,820,000	18,540,405
State of Illinois, Rebuild Illinois Program, Unlimited General Obligation		
Series C		
4.00%, due 11/1/41	19,300,000	19,012,009
Upper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds		
5.00%, due 12/1/43	1,600,000	1,629,867
5.00%, due 12/1/48	13,055,000	13,181,075
Village of Bridgeview, Unlimited General Obligation		
Series A		
5.125%, due 12/1/44	100,000	93,783
Series A		
5.50%, due 12/1/43	1,545,000	1,527,680
Series A		
5.50%, due 12/1/43	1,260,000	1,245,875
Series A		
5.625%, due 12/1/41	3,940,000	3,949,944
Series A		
5.75%, due 12/1/35	2,705,000	2,740,684
Village of Oak Lawn, Corporate Purpose, Unlimited General Obligation		
Insured: NATL-RE		
4.40%, due 12/1/26	400,000	393,334
Insured: NATL-RE		
4.45%, due 12/1/28	430,000	420,376
Insured: NATL-RE		
4.50%, due 12/1/30	475,000	475,197
Insured: NATL-RE		
4.50%, due 12/1/32	520,000	507,246

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Village of Oak Lawn, Corporate Purpose, Unlimited General Obligation		
Insured: NATL-RE		
4.50%, due 12/1/34	\$ 575,000	\$ 575,350
Village of Riverdale, Unlimited General Obligation		
8.00%, due 10/1/36	1,610,000	1,614,328
Village of Romeoville, Lewis University, Revenue Bonds		
Series B		
4.125%, due 10/1/46	3,600,000	3,154,523
Series B		
5.00%, due 10/1/36	1,000,000	1,007,827
Series B		
5.00%, due 10/1/39	1,275,000	1,280,225
		872,341,844
Indiana 0.7%		
City of Mount Vernon, Southern Indiana Gas & Electric Co., Revenue Bonds	7 750 000	7 000 000
4.25%, due 9/1/55 (a)(b)	7,750,000	7,902,238
City of Valparaiso, Pratt Paper LLC Project, Revenue Bonds	F 000 000	E 010 1 11
7.00%, due 1/1/44 (a)	5,200,000	5,212,141
County of Warrick, Southern Indiana Gas & Electric Co., Revenue Bonds	7 050 000	7 404 000
4.25%, due 9/1/55 (a)(b)	7,350,000	7,494,380
Gary Chicago International Airport Authority, Revenue Bonds (a)	1 170 000	1 174 000
5.00%, due 2/1/29	1,170,000	1,174,639
5.25%, due 2/1/34	750,000	753,409
Indiana Finance Authority, Marian University, Inc., Revenue Bonds		
Series A	1 000 000	050.005
4.00%, due 9/15/44	1,090,000	950,025
ndiana Finance Authority, University of Indianapolis Education Facilities Project, Revenue Bonds	0.000.000	0.000.000
5.00%, due 10/1/43	2,000,000	2,022,386
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds		
Series A	4.050.000	4 500 000
5.00%, due 11/15/48	4,650,000	4,539,884
Series A	4 100 000	2 000 200
5.00%, due 11/15/53	4,100,000	3,922,366
Indiana Finance Authority, United States Steel Corp., Revenue Bonds		
Series A	1 050 000	1 000 115
6.75%, due 5/1/39 (a)	1,250,000	1,398,115
Terre Haute Sanitary District, Revenue Bonds	00.050.000	00.000.000
5.25%, due 9/28/28	20,250,000	20,303,928
Town of Upland, Taylor University Project, Revenue Bonds	0.000.000	0.005
4.00%, due 9/1/46	3,000,000	2,805,111
		58,478,622
lowa 1.1%		
City of Coralville, Annual Appropriation, Revenue Bonds		

890,000

828,454

Series B 4.25%, due 5/1/37

Own Strins C S 2,930 Complexition, Tax Allocation 3yr of Carabille, Revenue Bands 5 2,930, due 57/47 \$ 2,930, 000 \$ 2,712,245 3yr of Carabille, Revenue Bands 5 5,00%, due 57/47 \$ 2,930,000 \$ 2,712,245 Series C 5,00%, due 12/1/50 15,225,000 15,953,789 15,235,000 15,953,789 Swar Higher Education Loan Authority, Capital Appreciation, Revenue Bonds 13,850,000 12,675,687 3,800,000 21,675,687 Sarties B-2, Cass 2 200,200,000 31,129,693 3,129,693 3,129,693 Sarties B-2, Cass 1 200,200,000 31,129,693 3,129,693 3,129,693 Sarties A-2, Class 2 20,200,000 31,129,693 3,129,693 3,129,693 Sarties A-2, Class 1 3,000,000 4,00%, due 67/49 8,905,000 8,363,833 Sarties A-2, Class 1 3,000,000 4,00%, due 97/461 8,000,000 6,130,041 Job of word Higher Bardes 3,000,000 4,640,040 22,266,062 22,266,062 Sarties A		Principal Amount	Value
Shife C Series C 2,830,000 \$ 2,712,245 ASON, due S/1/47 S 2,830,000 \$ 2,712,245 Sories C 5,00%, due S/1/42 6,900,000 6,834,970 Van Finance Authority, low Feriner Co. Project, Revenue Bonds 5,000, due 17/150 15,963,749 Sories, due 101/15 13,850,000 12,675,657 Wan Toacco Settlement Authority, Capital Appreciation, Revenue Bonds 3 3 A00%, due 101/15 230,200,000 3,1129,693 Wan Toacco Settlement Authority, Revenue Bonds 3 3 Series B-2, Class 2 3 3 3 (areo coupon), due 6/1/65 3,800,000 3,857,179 3 3 Series B-2, Class 2 3 3,800,000 3,857,179 3 3,800,000 4,863,863 Series B-3 3,00%, due 6/1/46 8,005,000 8,963,863 3 3,863,861 3,800,000 4,863,863 Series B-3 3,00%, due 6/1/46 1,000,000 792,060 21,472,602 22,264,682 22,264,682 22,264,682 22,264,682 22,264,682 22,264,682 22,264,682 22,264,682 22,264,	Long-Term Municipal Bonds		
Series C 4.50%, due 5/1/47 \$ 2,920,000 \$ 2,712,245 4,90%, due 5/1/47 6,900,000 6,834,970 Series C 500%, due 12/1/50 15,235,000 15,963,789 was Finance Authority, lowa Fertilizer Co. Project, Revenue Bonds 13,850,000 12,675,857 was Hipher Education Lank Authority, Capital Agenciation, Revenue Bonds 230,200,000 13,123,853,000 Series S - 2, Class 1 230,200,000 31,123,853,853 Series S - 2, Class 1 3,850,000 3,857,179 Series S - 2, Class 1 3,800,000 3,857,179 Series S - 2, Class 1 3,000, due 6/1/49 3,800,000 3,857,179 Series S - 2, Class 1 1,000, due 6/1/49 3,800,000 2,1472,802 Series S - 2, Class 1 1,000, 000 9,22,060 2,1472,802 Series S - 2, Class 1 1,000, 000 2,22,264,862 2,22,264,862 Series S - 2, Class 1 1,000, 000	Iowa		
4.50%, due 5/1/47 \$ 2,930,000 \$ 2,712,245 Ay O Convellie, Revenue Bonds 500%, due 5/1/42 6,800,000 6,834,970 Sories, Gue 5/1/42 5,00%, due 5/1/42 1,2,67,667 ware Higher Education Lean Authority, Des Moines University Project, Revenue Bonds 2,30,200,000 3,11,2,663 3,11,2,663 ware Tobacco Settlement Authority, Revenue Bonds 2,00%, due 6/1/49 8,90%,000 3,867,179 ware Tobacco Settlement Authority, Revenue Bonds 3,800,000 3,867,179 3,800,000 8,838,333 Series B 3,00%, due 6/1/49 8,90%,000 8,806,000 8,806,801 8,806,801 Series B 3,00%, due 6/1/49 8,90%,000 8,806,801 8,806,801 8,806,801 Series B 3,00%, due 6/1/49 8,90%,000 8,700,000 7,92,060 2,22,64,662 Sories B 3,00%, due 6/1/49	City of Coralville, Annual Appropriation, Tax Allocation		
shife C 6,000,000 6,834,970 Softes C 5,00%, due 12/1/30 15,235,000 15,953,789 wae Hinters Authority, Lose Moines University Project, Revenue Bonds 13,850,000 12,875,687 wae Namezo Sattlement Authority, Capital Appreciation, Revenue Bonds 230,200,000 31,129,683 value 10/1/45 230,200,000 31,129,683 series A-2, Class 1 230,200,000 31,129,683 series A-2, Class 1 8,905,000 8,363,833 series A-2, Class 1 3,800,000 6,130,041 4,00%, due 6/1/49 3,800,000 3,87,179 startes R-1, Class 2 3,820,000 3,87,179 startes R-1, Class 2 3,000,000 6,130,041 4,00%, due 9/1/61 8,700,000 6,130,041 startes R-1, Class 2 3,000,000 6,130,041 3,00%, due 9/1/61 8,700,000 6,130,041 startes R-1, Class 2 2,2,264,662 startes R-1, Class 2 3,000,000 792,060 Wandthe County-Kransa Clity Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Althelic Complex 2,1,472,602 Project, Revenue Bonds 5,00%, due 9/1/34 2,2,64,662 <td></td> <td>¢ 0.000.000</td> <td>ф 0.710.04F</td>		¢ 0.000.000	ф 0.710.04F
Series C 5.00%, due 51/142 6,800,000 6,834,970 sours, due 12/1/50 15,235,000 15,263,789 xours Humber Education Lan Authority, Das Moines University Project, Revenue Bonds 12,267,667 xours 6, due 12/1/140 13,850,000 12,267,667 xours 6, due 12/1/145 13,850,000 12,267,667 xours 6, due 12/1/145 13,850,000 21,129,683 xours 6, due 12/1/145 200,200,000 31,129,683 xours 6, due 11/145 200,200,000 31,129,683 xours 6, due 11/145 3,000, due 61/145 3,000, due 61/145 xours 6, due 11/149 8,005,000 8,383,833 series 8 1 3,000, due 61/149 3,020,000 3,887,179 start of lows Board of Repents, University of lowa Hosptals & Clinics, Revenue Bonds 3,000, due 91/161 8,000,000 series 8 3,000, due 91/161 8,000,000 792,060 Yours 6, due 91/161 10,000,000 792,060 22,026,662 Yours 6, due 91/164 1,000,000 792,060 21,172,602 22,226,662 Yours 6, due 91/161 Series A 1,000,000<		\$ 2,930,000	\$ 2,712,245
ave Finance Authority, Iova Fertilizer Co. Project, Revenue Bonds 15,235,000 15,935,789 5.00%, due 12/1/50 13,850,000 12,675,657 ave Higher Education Loan Authority, Des Moines University Project, Revenue Bonds 230,200,000 31,129,683 4.00%, due 10/1/45 230,200,000 31,129,683 230,200,000 31,129,683 genes De2, Disas 1 230,200,000 31,129,683 230,200,000 31,129,683 4.00%, due 6/1/49 8,905,000 8,363,833 Series A-2,100 3,857,179 Atate of loves Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds 3,800,000 6,130,041 Series B 3,00%, due 9/1/61 8,700,000 6,130,041 B,700,000 6,130,041 8,465,861 3,820,000 200%, due 9/1/61 8,700,000 6,130,041 8,465,861 Carees 0.3% 1,000,000 792,060 1,000,000 21,472,602 Varies A 4,00%, due 9/1/61 1,000,000 21,472,602 22,264,662 Exercise A 4,008,40,40 4,430,000 4,244,168 1,000,000 21,472,602 22,266,662			
5.0%, due 12/1/50 15,935,789 vax Higher Education Loan Authority, Des Moines University Project, Revenue Bonds 13,850,000 12,675,667 vax Tobacco Settlement Authority, Capital Appreciation, Revenue Bonds 230,200,000 31,129,693 var Tobacco Settlement Authority, Revenue Bonds 230,200,000 31,129,693 var Tobacco Settlement Authority, Revenue Bonds 230,200,000 31,129,693 var Tobacco Settlement Authority, Revenue Bonds 8,905,000 8,368,383 Series A-2, Class 1 4,00%, due 6/1/49 8,905,000 8,368,383 Series A-2, Class 2 3,820,000 3,857,179 tate of lowa Board of Regents, University of lowa Hospitals & Clinics, Revenue Bonds 8,700,000 6,130,041 series B 3,00%, due 9/1/61 8,700,000 6,130,041 series A 4,00%, due 9/1/61 1,000,000 792,060 Wandthe County-Kansas Cluy Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 792,060 Wardthe County-Kansas Cluy Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 21,472,602 (pror coupon), due 9/1/34 (c) 51,985,000 3,624,511 Wy of Camp	5.00%, due 5/1/42	6,900,000	6,834,970
weak Higher Education Loan Authority, Des Moines University Project, Revenue Bonds 13,850,000 12,675,657 4,00%, due 10/1/45 230,200,000 31,129,683 Series A-2, Class 2 230,200,000 31,129,683 greins Cuppon, due 6/1/85 230,200,000 8,363,833 series A-2, Class 1 4,00%, due 6/1/49 8,905,000 8,363,833 series A-2, Class 1 4,00%, due 6/1/49 8,905,000 8,363,833 series A-1, Class 2 3,00%, due 9/1/61 8,700,000 6,130,041 3,00%, due 9/1/61 8,700,000 6,130,041 88,486,861 Grass 0.3% series A 4,00%, due 9/1/61 8,700,000 792,060 Yor Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds 5,000, due 9/1/61 88,486,861 Grass 0.3% 1,000,000 792,060 21,472,602 22,246,662 Kord Bonds 5,000, due 9/1/24 6,130,000 4,244,168 3,855,000 21,472,602 22,246,662 22,246,662 22,246,662 22,246,662 22,246,662 22,246,662 22,246,662 22,246,662 22,246,662 24,568,000	Iowa Finance Authority, Iowa Fertilizer Co. Project, Revenue Bonds		
4.00%, due 10/1/45 13,850,000 12,675,657 war Tobacco Settlement Autority, Capital Appreciation, Revenue Bonds 230,200,000 31,129,693 series B-2, Class 2 230,200,000 31,129,693 war Tobacco Settlement Autority, Revenue Bonds 8,905,000 8,963,833 series A-2, Class 1 4,00%, due 6/1/49 8,905,000 8,363,833 series B-1, Class 2 3,820,000 3,857,179 tate of Lova Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds 8,700,000 <u>6,130,041</u> series B 3,00%, due 9/1/61 8,700,000 <u>6,130,041</u> word Machattan, Meadowlark Hills Retirement Community, Revenue Bonds 1,000,000 792,060 Yeind Anthattan, Meadowlark Hills Retirement, Vacation Village Project Area 4 - Major Multi-Sport Athietic Complex 792,060 Yeind Campbellswille, Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athietic Complex 722,2646 Yeind Campbellswille, Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athietic Complex 722,2646 Yeind Campbellswille, University Project, Revenue Bonds 5,008, due 3/1/39 3,355,000 3,624,581 Yuj of Campbellswille, Campbellswille University Project, Revenue Bonds 5,008, due 12/1/33 3,555,000		15,235,000	15,953,789
awa Tobacco Settlement Authority, Capital Appreciation, Revenue Bonds 230,200,000 31,129,693 Series P-2, Class 2 (zero coupon), due 6/1/65 230,200,000 31,129,693 ware Tobacco Settlement Authority, Revenue Bonds 8,005,000 8,363,833 Series A-2, Class 1 8,005,000 8,363,833 4.00%, due 6/1/49 3,820,000 3,857,179 tate of towa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds 8,005,000 6,130,041 3.00%, due 9/1/61 8,700,000 6,130,041 8,8485,861 tates 0.3% 8,006,000 6,130,041 8,8485,861 tates 0.3% 1,000,000 792,060 1,000,000 792,060 Wandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Mutil-Sport Athietic Complex 1,000,000 792,060 Wandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Mutil-Sport Athietic Complex 1,000,000 21,472,602 tate of U.997 1,000,000 4,244,168 1,000,000 4,244,168 tay of Campbelisville University Project, Revenue Bonds 5,000, 0 4,244,168 1,000,000 3,624,581 <tr< td=""><td></td><td>12 850 000</td><td>12 675 657</td></tr<>		12 850 000	12 675 657
Series B-2, Class 2 230,200,000 31,129,693 Vero coupon), due 6/1/65 230,200,000 8,065,000 8,363,833 Series A-2, Class 1 3,000 8,035,000 8,363,833 Series B-1, Class 2 3,820,000 3,857,179 itale of lowa Board of Regents, University of lowa Hospitals & Clinics, Revenue Bonds 8,700,000 6,130,041 Series B 3,00%, due 6/1/49 8,700,000 6,130,041 3,00%, due 6/1/46 8,700,000 6,130,041 Wight Mathattan, Meadowlark Hills Retirement Community, Revenue Bonds 8,700,000 6,130,041 Series A 1,000,000 792,060 1,000,000 792,060 Vandattic County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 700,000 21,472,602 Vandattic County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 22,264,662 22,264,662 Vero couponi, due 9/1/34 (c) 1,000,000 4,244,168 3,555,000 3,624,581 Sy of Campbellswille, Campbellswille University Project, Revenue Bonds 5,00%, due 12/1/39 3,555,000 3,624,581 Sy of Hod		13,030,000	12,073,037
(zero coupon), due 6/1/65 230,200,000 31,129,683 war Tobacco Settlement Authority, Revenue Bonds 5 Series A-1, Class 2 8,905,000 8,363,833 series B-1, Class 2 3,800,000 3,857,179 tate of lows Board of Regents, University of lowa Hospitals & Clinics, Revenue Bonds 8,000,000 6,130,041 series B 8,000,000 6,130,041 8,000,000 6,130,041 series A 8,000,000 6,130,041 8,000,000 6,130,041 series B 8,000,000 6,130,041 8,000,000 6,130,041 series A 1,00%, due 6/1/46 1,000,000 792,060 21,472,602 Vandata Mahattan, Meadowlark Hills Retirement Community, Revenue Bonds 1,000,000 792,060 21,472,602 Vyandatto County-Kansas Clity Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 21,472,602 22,264,662 Entucky 0.9% 1,000,000 4,244,168 3,555,000 3,624,581 Xity of Campbellsville, Campbellsville University Project, Revenue Bonds 5,00%, due 3/1/39 3,555,000 3,624,581 Sty of Clumbia, Lindsey Wilson Col			
Series A-2, Class 1 8,905,000 8,363,833 4.00%, due 6/1/49 8,905,000 8,363,833 Series B-1, Class 2 3,820,000 3,857,179 state of lowa Board of Regents, University of lowa Hospitals & Clinics, Revenue Bonds 8,700,000 6,130,041 Sories B 3,00%, due 9/1/61 8,700,000 6,130,041 Reases 0.3% 8,700,000 6,130,041 Wj of Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds 8,465,861 Series A 1,000,000 792,060 Yord, due 6/1/46 1,000,000 792,060 Wjandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex Project, Revenue Bonds (zero coupon), due 9/1/34 (c) 51,985,000 21,472,602 (zero coupon), due 9/1/34 (c) 51,985,000 4,430,000 Yord Campbellsville University Project, Revenue Bonds 5,00%, due 1/1/39 3,555,000 SoO%, due 1/1/31 3,555,000 3,624,581 By of Coumbia, Lindsey Wilson College Project, Revenue Bonds 5,00%, due 1/1/32 SoO%, due 1/1/32 3,555,000 3,624,581 By of L2/1/33 3,555,000 3,624,581 <td< td=""><td></td><td>230,200,000</td><td>31,129,693</td></td<>		230,200,000	31,129,693
4.00%, due 6/1/49 8.905,000 8.363,333 Series B-1, Class 2 4.00%, due 6/1/49 3,820,000 3,857,179 stee of lowa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds Series B 3.00%, due 9/1/61 8,700,000 6.130,041 88,485,861 (arsas 0.3% (arsas 0.3% (arsas 0.3%) (arsas 0.3%) (arsas 0.3%) (argas 0.3%) (a	Iowa Tobacco Settlement Authority, Revenue Bonds		
Series B-1, Class 2 3.820,000 3.857,179 4.00%, due 6/1/49 3.820,000 3.857,179 state of lowa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds 8,700,000 6,130,041 3.00%, due 9/1/61 8,700,000 6,130,041 88,485,561 Canasas 0.3% 1,000,000 792,060 Vandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Mutit-Sport Athletic Complex 1,000,000 792,060 Vandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Mutit-Sport Athletic Complex 1,21,472,602 22,264,662 Vero coupon), due 9/1/34 (c) 51,985,000 21,472,602 22,264,662 Canapbellsville, Campbellsville University Project, Revenue Bonds 4,430,000 4,244,168 5,00%, due 1/1/30 3,555,000 3,624,581 30% of Columbia, Lindsey Wilson College Project, Revenue Bonds (a)(c) 5 5 Series A 4,45%, due 1/1/42 7,950,000 7,738,997 Series A 4,45%, due 1/1/42 8,950,000 8,712,455 Series A 4,45%, due 1/1/42 8,950,000 8,712,455 Series A			
4.00%, due 6/1/49 3,820,000 3,857,179 Itate of lowa Board of Regents, University of lowa Hospitals & Clinics, Revenue Bonds 8,700,000 6,130,041 3.00%, due 9/1/61 8,700,000 6,130,041 88,865,861 Kansas 0.3% 8,700,000 6,130,041 88,485,861 Kansas 0.3% 1,000,000 792,060 Vandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 792,060 Vandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 21,472,602 Project, Revenue Bonds 21,472,602 22,264,662 (zero coupon), due 9/1/34 (c) 51,985,000 4,244,168 Thy of Campbelisville, Campbelisville University Project, Revenue Bonds 3,555,000 3,624,581 Sty of Campbelisville, Campbelisville University Project, Revenue Bonds 3,555,000 3,624,581 Sty of Campbelisville, Campbelis		8,905,000	8,363,833
tate of lowa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds Series B 3.00%, due 9/1/61 8,700,000 6,130,041 (assas 0.3%) Ity of Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds 1,000,000 792,060 Vandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 1,000,000 792,060 Vandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex 71,472,602 22,264,662 Zero coupon), due 9/1/34 (c) 51,985,000 21,472,602 22,264,662 Kentucky 0.9% 3,055,000 4,430,000 4,244,168 Xhy of Campbellsville University Project, Revenue Bonds 5,00%, due 12/1/33 3,555,000 3,624,581 Xhy of Henderson, Patt Paper LLC Project, Revenue Bonds (a)(c) 556,000 7,738,997 56768 B 4,45%, due 1/1/42 7,950,000 7,738,997 56768 A 4,470%, due 1/1/42 8,950,000 8,712,455 Series B 4,470%, due 1/1/42 8,950,000 8,712,455 58768 A 4,709, due 1/1/52,000 11,750,945		3 820 000	3 857 179
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Xity of Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds Series A 4.00%, due 6/1/46 1,000,000 Yandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex Project, Revenue Bonds 21,472,602 (zero coupon), due 9/1/34 (c) 21,472,602 22,264,662 22,264,662 Kentucky 0.9% 4,430,000 4,244,168 Sty of Campbellsville, Campbellsville University Project, Revenue Bonds 5,00%, due 3/1/39 4,430,000 4,244,168 Sho%, due 3/1/39 4,430,000 4,244,168 3,555,000 3,624,581 Sty of Columbia, Lindsey Wilson College Project, Revenue Bonds 5,00%, due 12/1/33 3,555,000 3,624,581 Sty of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c) 5 5 5 5 Series A 4,45%, due 1/1/42 7,950,000 7,738,997 5 Series B 4,45%, due 1/1/42 8,950,000 8,712,455 Series B 4,470%, due 1/1/52 1,750,945 5 4,70%, due 1/1/52 11,750,945 5 5 Series B 5 5 5 5 <t< td=""><td></td><td></td><td>88,485,861</td></t<>			88,485,861
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Wyandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex Project, Revenue Bonds (zero coupon), due 9/1/34 (c) 51,985,000 21,472,602 22,264,662 Centucky 0.9% Sity of Campbellsville, Campbellsville University Project, Revenue Bonds 5.00%, due 3/1/39 4,430,000 4,244,168 Sity of Columbia, Lindsey Wilson College Project, Revenue Bonds 3,555,000 3,624,581 Sto of Aue 12/1/33 3,555,000 3,624,581 Stry of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c) 2 2 Series A 4,45%, due 1/1/42 7,950,000 7,738,997 Series B 4,45%, due 1/1/42 8,950,000 8,712,455 Series A 4,45%, due 1/1/42 8,950,000 8,712,455 Series A 4,45%, due 1/1/42 12,155,000 11,750,945 Series B 12,155,000 11,750,945	Series A		
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(zero coupon), due 9/1/34 (c) 51,985,000 21,472,602 22,264,662 Xentucky 0.9% Xity of Campbellsville, Campbellsville University Project, Revenue Bonds 5.00%, due 3/1/39 4,430,000 4,430,000 4,244,168 Xity of Columbia, Lindsey Wilson College Project, Revenue Bonds 3,555,000 5.00%, due 12/1/33 3,555,000 Strigs A 4.45%, due 1/1/42 4.45%, due 1/1/42 7,950,000 Series B			
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Kentucky 0.9% City of Campbellsville, Campbellsville University Project, Revenue Bonds 5.00%, due 3/1/39 4,430,000 4,244,168 City of Columbia, Lindsey Wilson College Project, Revenue Bonds 3,555,000 3,624,581 5.00%, due 12/1/33 3,555,000 3,624,581 Stry of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c) Series A 4.45%, due 1/1/42 7,950,000 7,738,997 Series B 4.45%, due 1/1/42 8,950,000 8,712,455 Series A 4.470%, due 1/1/52 12,155,000 11,750,945 Series B 12,155,000 11,750,945		01,000,000	
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City of Columbia, Lindsey Wilson College Project, Revenue Bonds 3,555,000 3,624,581 5.00%, due 12/1/33 3,555,000 3,624,581 City of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c) 5 5 Series A 4.45%, due 1/1/42 7,950,000 7,738,997 Series B 4.45%, due 1/1/42 8,950,000 8,712,455 Series A 4.70%, due 1/1/52 12,155,000 11,750,945 Series B 5 12,155,000 11,750,945		4 430 000	4 244 168
5.00%, due 12/1/33 3,555,000 3,624,581 City of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c) - - Series A 7,950,000 7,738,997 Series B - - 4.45%, due 1/1/42 8,950,000 8,712,455 Series A - - 4.45%, due 1/1/42 8,950,000 11,750,945 Series A - - 4.70%, due 1/1/52 12,155,000 11,750,945 Series B - -		4,400,000	4,244,100
Series A 4.45%, due 1/1/42 7,950,000 7,738,997 Series B 8,950,000 8,712,455 4.45%, due 1/1/42 8,950,000 8,712,455 Series A 12,155,000 11,750,945 Series B 12,155,000 11,750,945		3,555,000	3,624,581
4.45%, due 1/1/42 7,950,000 7,738,997 Series B 8,950,000 8,712,455 Series A 12,155,000 11,750,945 Series B 12,155,000 11,750,945	City of Henderson, Pratt Paper LLC Project, Revenue Bonds (a)(c)		
Series B 8,950,000 8,712,455 4.45%, due 1/1/42 8,950,000 8,712,455 Series A 12,155,000 11,750,945 Series B 12,155,000 11,750,945			
4.45%, due 1/1/428,950,0008,712,455Series A12,155,00011,750,9454.70%, due 1/1/5212,155,00011,750,945Series B12,155,00011,750,945		7,950,000	7,738,997
Series A 12,155,000 11,750,945 Series B 12,155,000 11,750,945		8 050 000	8 710 /55
4.70%, due 1/1/52 12,155,000 11,750,945 Series B		0,900,000	0,712,430
Series B		12,155,000	11,750,945
4.70%. due 1/1/52 4.350.000 4.205.398			
	4.70%, due 1/1/52	4,350,000	4,205,398

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
Kentucky		
Kentucky Economic Development Finance Authority, Owensboro Health, Revenue Bonds Series A 5.00%, due 6/1/45	\$ 13,500,000	ф <u>10 617 11</u> 4
Kentucky Municipal Power Agency, Prairie State Project, Revenue Bonds Series A	\$ 13,500,000	\$ 13,617,114
4.00%, due 9/1/45	20,335,000	18,606,502
		72,500,160
Louisiana 0.1%		
Calcasieu Parish Memorial Hospital Service District, Lake Charles Memorial Hospital Project, Revenue Bonds		
5.00%, due 12/1/39	1,475,000	1,342,522
Louisiana Local Government Environmental Facilities & Community Development Authority, Peoples of Bastrop LLC Project, Revenue Bonds		
5.625%, due 6/15/51 (c)	2,500,000	2,108,368
Louisiana Public Facilities Authority, Ochsner Clinic Foundation Obligated Group, Revenue Bonds		
5.00%, due 5/15/47	4,700,000	4,745,859
		8,196,749
Maine 0.0% ‡		
City of Portland, General Airport, Green Bond, Revenue Bonds		
4.00%, due 1/1/40	1,150,000	1,145,156
Maryland 1.1%		
County of Baltimore, Oak Crest Village, Inc. Facility, Revenue Bonds		
4.00%, due 1/1/45	4,000,000	3,744,401
County of Frederick, Oakdale Lake Linganore Project, Tax Allocation		
3.75%, due 7/1/39	1,410,000	1,269,170
County of Frederick, Technology Park Project TIF Development District, Tax Allocation		
Series B	10,000,000	10,000,050
4.625%, due 7/1/43 (c)	10,830,000	10,638,650
County of Frederick, Mount St Mary's University, Inc., Revenue Bonds (c) Series A		
5.00%, due 9/1/37	3,000,000	2,982,347
Series A	3,000,000	2,302,347
5.00%, due 9/1/45	4,145,000	3,899,795
Maryland Economic Development Corp., Port Convington Project, Tax Allocation		
4.00%, due 9/1/50	6,750,000	5,757,764
Maryland Economic Development Corp., Purple Line Light Project, Green Bond, Revenue Bonds		
Series B		
5.25%, due 6/30/47 (a)	34,650,000	35,820,397
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc., Revenue Bonds		
Series A	750.000	000 11-
4.00%, due 6/1/46 Mapuland Health & Higher Educational Escilition Authority, Advantict Healthcare, Povenue Ponde	750,000	660,117
Maryland Health & Higher Educational Facilities Authority, Adventist Healthcare, Revenue Bonds Series B		
4.00%, due 1/1/51	20,110,000	17,405,292
	20,110,000	17,400,282

	Princip Amou		Value
Long-Term Municipal Bonds			
Maryland			
Aryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds			
Series A			
4.00%, due 6/1/55	\$ 900,00	0 \$	756,213
Maryland Health & Higher Educational Facilities Authority, Broadmead Issue, Revenue Bonds			
Series A			
5.00%, due 7/1/38	1,000,00	0	1,031,484
Series A			
5.00%, due 7/1/48	3,000,00	0	3,022,300
Maryland Health & Higher Educational Facilities Authority, Meritus Medical Center Issue, Revenue Bonds	, ,		, ,
5.00%, due 7/1/45	4,000,00	0	4,029,030
Maryland Health & Higher Educational Facilities Authority, Green Street Academy Inc., Revenue Bonds (c)	.,,.	-	.,,
Series A			
5.125%, due 7/1/37	1,260,00	0	1,243,718
Series A	1,200,00	0	1,2 10,7 10
5.375%, due 7/1/52	1,530,00	0	1,458,282
Varyland Health & Higher Educational Facilities Authority, Edenwald Issue, Revenue Bonds	1,000,00	0	1,400,202
5.25%, due 1/1/37	1,000,00	0	1,005,494
5.25%, dde 171757	1,000,00	0 _	
		_	94,724,454
Massachusetts 0.9%			
Massachusetts Development Finance Agency, Wellforce Obligated Group, Revenue Bonds			
Series C, Insured: AGM			
4.00%, due 10/1/45	2,150,00	0	2,070,528
Massachusetts Development Finance Agency, Equitable School Revolving Fund LLC, Revenue Bonds			
Series C			
4.00%, due 11/1/46	1,500,00	0	1,427,221
Series C			
4.00%, due 11/1/51	20,00	0	18,378
Vassachusetts Development Finance Agency, Linden Ponds, Inc., Revenue Bonds (c)	,		,
5.00%, due 11/15/33	3,000,00	0	3,155,157
5.125%, due 11/15/46	5,600,00		5,788,436
Massachusetts Development Finance Agency, Milford Regional Medical Center, Revenue Bonds (c)	- , ,		-,,
Series G			
5.00%, due 7/15/35	270,00	0	277,912
Series G	- ,		1-
5.00%, due 7/15/36	235,00	0	240,555
Series G		-	,
5.00%, due 7/15/46	1,100,00	0	1,067,153
Vassachusetts Development Finance Agency, Provident Commonwealth Education Resources II, Inc., Revenue Bonds	1,100,00	0	1,007,100
5.00%, due 10/1/38	1,215,00	0	1,216,419
Vlassachusetts Development Finance Agency, Dexter Southfield, Revenue Bonds	1,210,00	0	1,210,410
5.00%, due 5/1/41	2,700,00	0	2,732,257
Vlassachusetts Development Finance Agency, Ascentria Care Alliance Project, Revenue Bonds	2,700,00	0	2,102,201
5.00%, due 7/1/41 (c)	2 875 00	0	2 205 0.2
J.00%, due 771741 (c) Massachusetts Development Finance Agency, UMass Dartmouth Student Housing Project, Revenue Bonds	3,875,00	0	3,395,022
	0 000 00	0	1 062 044
5.00%, due 10/1/43	2,000,00		1,963,04
5.00%, due 10/1/48	7,650,00		7,417,501
5.00%, due 10/1/54	15,400,00	U	14,657,728

	Principal Amount	Valu
Long-Term Municipal Bonds	Anount	Valu
Vassachusetts		
Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group, Revenue Bonds		
Series L		
5.00%, due 7/1/44	\$ 8,105,000	\$ 8,237,95
Series I		
5.00%, due 7/1/46	2,000,000	2,026,33
Massachusetts Development Finance Agency, Western New England University, Revenue Bonds		
5.00%, due 9/1/45	1,175,000	1,154,64
Massachusetts Development Finance Agency, UMass Boston Student Housing Project, Revenue Bonds		
5.00%, due 10/1/48	10,040,000	10,041,79
Vassachusetts Educational Financing Authority, Educational Loan, Revenue Bonds (a)		
Series B		
2.00%, due 7/1/37	3,140,000	2,743,19
Series C		
3.00%, due 7/1/51	7,305,000	5,115,98
Vassachusetts Educational Financing Authority, Revenue Bonds, Senior Lien		
Series B		
3.00%, due 7/1/35 (a)	490,000	485,39
Fown of Stoneham, Limited General Obligation		
2.25%, due 1/15/40	4,030,000	3,097,71
		78,330,31
		10,000,01
Vichigan 2.9%		
Calhoun County Hospital Finance Authority, Oaklawn Hospital, Revenue Bonds		
5.00%, due 2/15/41	3,260,000	3,258,68
5.00%, due 2/15/47	3,000,000	2,885,88
Chandler Park Academy, Revenue Bonds		
5.125%, due 11/1/30	940,000	940,16
5.125%, due 11/1/35	605,000	605,11
City of Detroit, Unlimited General Obligation		
Insured: AMBAC		
4.60%, due 4/1/24	20,150	20,08
5.00%, due 4/1/27	850,000	881,75
5.00%, due 4/1/31	1,000,000	1,043,01
5.00%, due 4/1/33	1,200,000	1,251,05
5.00%, due 4/1/35	1,000,000	1,039,97
5.00%, due 4/1/37	1,100,000	1,134,99
5.00%, due 4/1/38	850,000	873,43
Insured: AMBAC		
5.25%, due 4/1/24	45,725	45,62
5.50%, due 4/1/45	1,100,000	1,158,36
5.50%, due 4/1/50	6,240,000	6,506,38
City of Detroit, Water Supply System, Revenue Bonds, Second Lien		
Series B, Insured: NATL-RE		
5.00%, due 7/1/34	10,000	10,01
Detroit Service Learning Academy, Revenue Bonds		
4.00%, due 7/1/31	1,745,000	1,663,32
4.00%, due 7/1/41	3,600,000	2,985,53

	Principal Amount	Value
ong-Term Municipal Bonds		
<i>Nichigan</i>		
ireat Lakes Water Authority, Water Supply System, Revenue Bonds, Second Lien		
Series B		
5.00%, due 7/1/46	\$ 3,000,000	\$ 3,071,869
entwood Economic Development Corp., Holland Home Obligated Group, Revenue Bonds		
5.00%, due 11/15/41	2,085,000	1,951,767
lichigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien		
Series B		
(zero coupon), due 6/1/45	48,300,000	11,810,32
lichigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien		
Series B-2, Class 2		
(zero coupon), due 6/1/65	287,185,000	31,877,478
lichigan Finance Authority, Calvin University Obligated Group, Revenue Bonds		
4.00%, due 9/1/46	4,470,000	4,151,97
lichigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien		
4.00%, due 11/1/48	6,650,000	6,449,36
lichigan Finance Authority, Henry Ford Health System, Revenue Bonds		
Series A		
4.00%, due 11/15/50	4,945,000	4,561,66
lichigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds		
Series C		
5.00%, due 7/1/34	1,000,000	1,015,87
Series C		
5.00%, due 7/1/35	2,000,000	2,029,26
lichigan Finance Authority, Local Government Loan Program, Revenue Bonds		
Series D-4		
5.00%, due 7/1/34	1,000,000	1,006,37
lichigan Finance Authority, College for Creative Studies, Revenue Bonds		
5.00%, due 12/1/36	1,000,000	1,000,59
5.00%, due 12/1/40	1,700,000	1,700,36
5.00%, due 12/1/45	4,400,000	4,400,12
lichigan Finance Authority, Lawrence Technological University, Revenue Bonds		
5.00%, due 2/1/37	1,550,000	1,561,60
5.25%, due 2/1/32	3,350,000	3,422,78
lichigan Finance Authority, Local Government Loan Program, Public Lightning Local Project, Revenue Bonds		
Series B		
5.00%, due 7/1/44	4,000,000	4,008,05
lichigan Finance Authority, Landmark Academy, Revenue Bonds		
5.00%, due 6/1/45	2,920,000	2,609,70
lichigan Finance Authority, Presbyterian Villages of Michigan Obligated Group, Revenue Bonds		
5.50%, due 11/15/45	1,025,000	923,95
lichigan Finance Authority, Universal Learning Academy, Revenue Bonds		
5.75%, due 11/1/40	2,630,000	2,560,85
lichigan Finance Authority, Public School Academy-Voyageur, Revenue Bonds		
5.90%, due 7/15/46 (c)	1,955,000	1,514,86
lichigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds		
Series A, Insured: AMBAC		
Concert, insured. Ambao		

	Principal Amount	Value
ng-Term Municipal Bonds		
chigan		
chigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds		
5.00%, due 11/15/42	\$ 1,765,000	\$ 1,636,942
5.00%, due 11/15/43	2,220,000	2,041,782
chigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds		
5.00%, due 6/30/48 (a)	18,680,000	19,085,081
chigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds		
Series B		
(zero coupon), due 6/1/46	281,605,000	36,839,988
Series B		
(zero coupon), due 6/1/52	23,170,000	2,957,224
Series C		
(zero coupon), due 6/1/58	407,380,000	17,659,149
hfield Public School Academy, Revenue Bonds		
4.00%, due 9/1/30	750,000	717,90
ate of Michigan, Trunk Line, Revenue Bonds		
5.50%, due 11/15/49	31,180,000	36,125,82
mmit Academy North, Michigan Public School Academy, Revenue Bonds		
4.00%, due 11/1/41	2,875,000	2,421,84
		237,715,44
nnesota 1.0%		
y of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51	4,000,000	2,779,35
y of Forest Lake, Lakes International Language Academy Project, Revenue Bonds	4,000,000	2,119,55
Series A		
5.25%, due 8/1/43	300,000	296,75
Series A	500,000	290,75
5.375%, due 8/1/50	1,250,000	1,216,44
y of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds	1,230,000	1,210,44
Series A		
5.00%, due 11/1/47	3,250,000	3,014,65
y of Independence, Global Academy Project, Revenue Bonds	3,230,000	5,014,05
Series A		
4.00%, due 7/1/51	1,400,000	1,068,66
Series A	1,400,000	1,000,00
4.00%, due 7/1/56	1,080,000	802,33
y of Minneapolis, Twin Cities International School Project, Revenue Bonds	1,000,000	002,00
Series A		
5.00%, due 12/1/47 (c)	3,785,000	3,558,96
y of Rochester, Samaritan Bethany, Inc. Project, Revenue Bonds	0,100,000	0,000,00
Series A		
5.00%, due 8/1/48	925,000	744,54
luth Economic Development Authority, Essentia Health Obligated Group, Revenue Bonds	525,000	1-1,01
Series A		
5.00%, due 2/15/53	15,350,000	15,557,51
	10,000,000	10,007,01
Series A 5.25%, due 2/15/53	22,465,000	23,123,202

	Principal	
	Amount	Value
Long-Term Municipal Bonds		
Minnesota		
Duluth Economic Development Authority, Essentia Health Obligated Group, Revenue Bonds		
Series A		
5.25%, due 2/15/58	\$ 16,165,000	\$ 16,633,851
Duluth Economic Development Authority, St. Luke's Hospital of Duluth, Revenue Bonds		
Series B 5.25%, due 6/15/42	4,000,000	4,147,983
Series B	4,000,000	4,147,903
5.25%, due 6/15/47	3,000,000	3,082,112
Series B	0,000,000	0,002,112
5.25%, due 6/15/52	4,750,000	4,825,265
Duluth Economic Development Authority, Cambia Hills of Bethel Project, Revenue Bonds	, ,	
5.625%, due 12/1/55 (d)(e)(g)	3,550,837	3,551
		80,855,200
Mississippi 0.1%		
Mississippi Business Finance Corp., System Energy Resources, Inc. Project, Revenue Bonds	6 700 000	4 007 000
2.375%, due 6/1/44	6,700,000	4,287,938
Missouri 0.7%		
Branson Industrial Development Authority, Tax Increment, Branson Landing-Retail Project, Tax Allocation		
5.50%, due 6/1/29	2,690,000	2,566,786
Cape Girardeau County Industrial Development Authority, Southeast Health, Revenue Bonds		
4.00%, due 3/1/41	530,000	528,865
4.00%, due 3/1/46	1,695,000	1,631,921
City of Lees Summit, Department of Airports, Summit Fair Project, Tax Allocation		
4.875%, due 11/1/37 (c)	3,045,000	2,838,920
Health & Educational Facilities Authority of the State of Missouri, Maryville University of St. Louis, Revenue Bonds		
Series A		
4.00%, due 6/15/41	3,300,000	3,131,762
Series A	0.070.000	0.007.000
5.00%, due 6/15/45 Health & Educational Eacilities Authority of the State of Miccouri, Lutheran Senior Services Project, Povenue Ponde	3,270,000	3,337,263
Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior Services Project, Revenue Bonds 4.00%, due 2/1/42	3,750,000	3,224,196
Health & Educational Facilities Authority of the State of Missouri, AT Still University of Health Sciences, Revenue Bonds	0,700,000	5,224,150
Series A		
4.00%, due 10/1/43	1,125,000	1,117,159
Health & Educational Facilities Authority of the State of Missouri, Lake Regional Health System, Revenue Bonds		
4.00%, due 2/15/51	2,125,000	1,832,902
Health & Educational Facilities Authority of the State of Missouri, Mercy Health, Revenue Bonds		
4.00%, due 6/1/53	6,915,000	6,644,511
5.00%, due 12/1/52	4,400,000	4,745,665
Health & Educational Facilities Authority of the State of Missouri, Capital Region Medical Center, Revenue Bonds		
5.00%, due 11/1/40	1,850,000	2,084,481
Kansas City Industrial Development Authority, Airport, Revenue Bonds		
Series A, Insured: AGM 4.00%, due 3/1/57 (a)	2,400,000	2,207,442
π.00 /0, αυο 0/ 1/ 0/ (α)	2,400,000	2,201,442

	Principa Amoun		Value
Long-Term Municipal Bonds			
Missouri			
Kansas City Land Clearance Redevelopment Authority, Convention Center Hotel Project, Tax Allocation Series B 5.00%, due 2/1/40 (c)	\$ 4,700,000	እ ተ	,368,823
Lees Summit Industrial Development Authority, Fair Community Improvement District, Special Assessment	φ 4,700,000) \$ 4	,300,023
5.00%, due 5/1/35	720,00)	670,159
6.00%, due 5/1/42	2,800,000		.607.411
Maryland Heights Industrial Development Authority, St. Louis Community Ice Center Project, Revenue Bonds	2,000,000	-	,001,111
Series A			
5.00%, due 3/15/49	7,500,000) 6	,270,254
Springfield School District No. R-12, Unlimited General Obligation			
2.25%, due 3/1/40	2,000,000) 1	,511,654
St. Louis County Industrial Development Authority, Nazareth Living Center Project, Revenue Bonds Series A			
5.125%, due 8/15/45	1,900,000) 1	,629,557
St. Louis Land Clearance for Redevelopment Authority, Scottrade Center Project, Revenue Bonds			
Series A			
5.00%, due 4/1/48	2,000,000)2	,043,396
		54	,993,127
Montana 0.2%			
City of Forsyth, NorthWestern Corp., Revenue Bonds			
3.875%, due 7/1/28	9,750,000) 9	,894,986
County of Gallatin, Bozeman Fiber Project, Revenue Bonds (c)			
Series A			
4.00%, due 10/15/41	500,000)	417,624
Series A			
4.00%, due 10/15/46	2,500,000) 1	,960,409
Series A			
4.00%, due 10/15/51	3,750,000) 2	,814,198
Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds			
Series B			
5.00%, due 7/1/48	5,465,000		,539,028
		20	,626,245
Nebraska 0.0% ‡			
County of Douglas, Creighton University, Revenue Bonds			
Series A			
3.00%, due 7/1/51	2,500,000)1	,809,859
Nevada 0.3%			
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds			
Series C			
(zero coupon), due 7/1/58 (c)	14,000,000) 1	,864,601
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds, First Lien			
Series A			
4.00%, due 6/1/43	2,500,000) 2	,402,880

	Principal Amount		Value
Long-Term Municipal Bonds			
Nevada			
City of Reno, Sales Tax, Revenue Bonds			
Series D			
(zero coupon), due 7/1/58 (c)	\$ 9,000,000	\$	938,423
Las Vegas Redevelopment Agency, Tax Allocation			
5.00%, due 6/15/45	2,750,000		2,790,721
State of Nevada Department of Business & Industry, Somerset Academy of Las Vegas, Revenue Bonds			
Series A			
5.00%, due 12/15/48 (c)	4,215,000		3,888,022
Tahoe-Douglas Visitors Authority, Revenue Bonds			
5.00%, due 7/1/30	2,755,000		2,924,908
5.00%, due 7/1/34	2,000,000		2,117,758
5.00%, due 7/1/45	5,050,000		5,120,743
		2	2,048,056
New Hampshire 0.2%			
Manchester Housing and Redevelopment Authority, Inc., Revenue Bonds			
Series B, Insured: BAM			
(zero coupon), due 1/1/26	1,995,000		1,814,091
Series B, Insured: BAM	1,000,000		1,011,001
(zero coupon), due 1/1/27	2,380,000		2,053,471
New Hampshire Business Finance Authority, Springpoint Senior Living Project, Revenue Bonds	_,,		_,,
4.00%, due 1/1/41	3,175,000		2,639,446
4.00%, due 1/1/51	4,600,000		3,463,399
New Hampshire Business Finance Authority, Ascentria Care Alliance Project, Revenue Bonds (c)	1,000,000		0,100,000
5.00%, due 7/1/51	2,000,000		1,594,668
5.00%, due 7/1/56	910,000		709,270
New Hampshire Business Finance Authority, The Vista Project, Revenue Bonds	,		,
Series A			
5.75%, due 7/1/54 (c)	1,500,000		1,360,724
New Hampshire Health and Education Facilities Authority Act, Kendal at Hanover, Revenue Bonds	.,,		.,
5.00%, due 10/1/46	1,800,000		1,795,037
	.,		5,430,106
			0,100,100
New Jersey 3.6%			
Camden County Improvement Authority (The), Camden School Prep Project, Revenue Bonds	0 000 000		0 004 070
5.00%, due 7/15/52 (c)	2,000,000		2,004,876
Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds	0 450 000		0 1 50 004
4.00%, due 7/15/50 (c)	2,450,000		2,150,364
4.00%, due 6/15/51	1,100,000		990,640
4.00%, due 7/15/60 (c)	8,155,000		6,869,391
	0.755.000		0 1 0 0 0 4 0
4.00%, due 8/1/60 (c)	3,755,000		3,162,849
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds			
Series LLL	F 000 000		C 710 000
5.00%, due 6/15/36	5,200,000		5,710,989
	1 000 000		1 000 050
5.00%, due 6/15/44	1,000,000		1,060,652

	Principal Amount	Valu
Long-Term Municipal Bonds		
New Jersey		
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds		
Series LLL		
5.00%, due 6/15/49	\$ 6,790,000	\$ 7,111,01
New Jersey Economic Development Authority, New Jersey Transit Transportation Project, Revenue Bonds		
Series A		
5.00%, due 11/1/36	3,500,000	3,828,47
New Jersey Economic Development Authority, Provident Group-Kean Properties LLC, Revenue Bonds		
Series A		
5.00%, due 7/1/37	2,650,000	2,624,36
Series A		
5.00%, due 7/1/47	3,095,000	2,888,61
New Jersey Economic Development Authority, State Government Buildings Project, Revenue Bonds		
Series C		
5.00%, due 6/15/42	8,860,000	9,242,35
New Jersey Economic Development Authority, Port Newark Container Terminal LLC, Revenue Bonds		
5.00%, due 10/1/47 (a)	15,905,000	16,041,57
New Jersey Economic Development Authority, Provident Group-Rowan Properties LLC, Revenue Bonds		
Series A		
5.00%, due 1/1/48	11,985,000	11,237,95
New Jersey Economic Development Authority, The Goethals Bridge Replacement Project, Revenue Bonds (a)		
5.125%, due 1/1/34	3,000,000	3,001,49
Insured: AGM		
5.125%, due 7/1/42	1,705,000	1,705,10
5.375%, due 1/1/43	12,105,000	12,141,32
New Jersey Economic Development Authority, Continental Airlines, Inc. Project, Revenue Bonds		
Series B		
5.625%, due 11/15/30 (a)	10,335,000	10,443,84
lew Jersey Economic Development Authority, NYNJ Link Borrower LLC, Revenue Bonds		
5.625%, due 1/1/52 (a)	16,695,000	16,715,25
New Jersey Economic Development Authority, Team Academy Charter School Project, Revenue Bonds		
6.00%, due 10/1/43	2,055,000	2,057,16
New Jersey Educational Facilities Authority, St Elizabeth University, Revenue Bonds		
Series D	0 100 000	1 001 05
5.00%, due 7/1/46 Vew Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds	2,190,000	1,981,85
Series AA		
4.00%, due 6/15/38	10,350,000	10,608,32
Series AA	10,330,000	10,000,32
4.00%, due 6/15/40	11,250,000	11,394,10
4.00%, dde 0/15/40 Series A	11,230,000	11,394,10
4.00%, due 6/15/41	3,000,000	3,024,70
4.00%, due of 15/41 Series BB	3,000,000	3,024,70
4.00%, due 6/15/41	3,750,000	3,779,29
4.00%, due of 15/41 Series BB	3,730,000	3,119,28
4.00%, due 6/15/44	14,890,000	14,816,97
4.00%, dde 0/15/44 Series AA	14,030,000	14,010,97
4.00%, due 6/15/45	40,170,000	39,920,77
	40,170,000	53,320,11

	Principal Amount	Valu
.ong-Term Municipal Bonds	Anoun	Full
lew Jersey		
lew Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds		
Series BB		
4.00%, due 6/15/46	\$ 6,140,000	\$ 6,061,66
Series AA		
4.00%, due 6/15/50	7,110,000	6,891,93
Series BB		
4.00%, due 6/15/50	20,805,000	20,134,63
Series AA		
4.25%, due 6/15/44	2,055,000	2,089,06
Series AA		
5.00%, due 6/15/50	6,910,000	7,332,63
outh Jersey Port Corp., Marine Terminal, Revenue Bonds		
Series B		
5.00%, due 1/1/48 (a)	24,010,000	24,459,43
outh Jersey Transportation Authority, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 11/1/50	10,900,000	10,631,49
Series A		
5.00%, due 11/1/39	500,000	502,44
Series A, Insured: BAM		
5.00%, due 11/1/45	10,150,000	10,779,33
obacco Settlement Financing Corp., Revenue Bonds		
Series A	E 10E 000	5 004 40
5.00%, due 6/1/46	5,125,000	5,224,49
		300,621,48
ew York 8.9%		
rooklyn Arena Local Development Corp., Barclays Center Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 7/15/43	2,135,000	1,678,30
uild NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds		
5.00%, due 1/1/35 (a)(c)	1,500,000	1,507,38
uild NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds		
Series A		
5.00%, due 6/1/47 (c)	1,225,000	1,220,40
uild NYC Resource Corp., Hellenic Classical Charter Schools, Revenue Bonds (c)		
Series A	1 000 000	054.40
5.00%, due 12/1/51	1,000,000	854,48
Series A	1 000 000	000.40
5.00%, due 12/1/55	1,080,000	908,49
utchess County Local Development Corp., Bard College Project, Revenue Bonds		
Series A 5.00%, due 7/1/45	6,600,000	6,769,49
ie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	0,000,000	0,709,49
series B		
(zero coupon), due 6/1/47	37,500,000	7,888,55
נבטיס סטעיטיון, מעט טר ווייזי	57,500,000	7,000,00

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Genesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds		
Series A		
5.25%, due 12/1/52	\$ 6,750,000	\$ 7,107,627
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds	. , ,	. , ,
Series B		
4.00%, due 7/1/27	4,370,000	4,211,690
Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds		
Series A		
4.00%, due 11/1/42	2,075,000	1,612,217
Series A		
4.00%, due 11/1/47	1,530,000	1,112,130
Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series A-1		
4.00%, due 11/15/45	31,350,000	30,404,051
Series E		
4.00%, due 11/15/45	23,375,000	22,678,259
Series A-1		
4.00%, due 11/15/46	21,195,000	20,459,413
Series A-1		
4.00%, due 11/15/46	11,050,000	10,666,502
Series A-3, Insured: AGM		
4.00%, due 11/15/46	2,930,000	2,911,575
Series A-1		
4.00%, due 11/15/48	6,440,000	6,149,229
Series A-1		
4.00%, due 11/15/49	35,565,000	33,792,636
Series A-1, Insured: AGM		
4.00%, due 11/15/50	8,550,000	8,416,811
Series A-1		
4.00%, due 11/15/50	800,000	757,128
Series D		
4.00%, due 11/15/50	7,730,000	7,312,281
Series A-1		
4.00%, due 11/15/51	10,290,000	9,711,960
Series A-1		
4.00%, due 11/15/52	3,340,000	3,142,904
Series A-2		
5.00%, due 11/15/27	3,150,000	3,293,770
Series B		
5.00%, due 11/15/28	1,190,000	1,298,907
Metropolitan Transportation Authority, Climate Certified Green Bond, Revenue Bonds		
Series C, Insured: AGM		
4.00%, due 11/15/47	2,000,000	1,983,387
Metropolitan Transportation Authority, Revenue Bonds		
Series D		
5.00%, due 11/15/27	2,055,000	2,148,793
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds		
5.00%, due 1/1/50	1,000,000	825,037

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Vassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series A-3		
5.00%, due 6/1/35	\$ 2,075,000	\$ 1,968,087
Series A-3		
5.125%, due 6/1/46	12,605,000	11,969,404
New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 1/1/46	12,365,000	9,763,32
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 3/1/49	1,750,000	1,351,66
Series A, Insured: AGM-CR		
3.00%, due 3/1/49	17,600,000	13,593,91
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series E-1		
4.00%, due 2/1/49	49,060,000	48,562,37
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien		
Series A		
(zero coupon), due 11/15/47	10,000,000	3,222,96
New York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds		
Series S-1		
(zero coupon), due 6/1/38	2,500,000	1,071,54
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM		
2.75%, due 2/15/44	14,600,000	11,325,528
New York Liberty Development Corp., Green Bond, Revenue Bonds		
Series A, Insured: BAM		
3.00%, due 11/15/51	3,750,000	2,868,790
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds		
Series A		
3.125%, due 9/15/50	21,530,000	16,949,46
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds		
Class 1		
5.00%, due 11/15/44 (c)	72,180,000	72,262,762
New York State Dormitory Authority, Montefiore Obligated Group, Revenue Bonds		
Series A		
4.00%, due 8/1/37	3,250,000	3,230,899
Series A		
4.00%, due 8/1/38	1,750,000	1,712,87
Series A		
4.00%, due 9/1/50	6,700,000	5,952,060
New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/50	4,240,000	4,090,67
Series A		
4.00%, due 7/1/53	4,310,000	4,196,76
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds		
5.00%, due 12/1/30 (c)	2,200,000	2,151,709

		ncipal mount		Value
ong-Term Municipal Bonds				
lew York				
lew York State Thruway Authority, State Personal Income Tax, Revenue Bonds				
Series A-1				
3.00%, due 3/15/48	\$ 8,50	00,000	\$ 6,8	77,758
Series A-1				
3.00%, due 3/15/51	33,19	95,000	26,02	23,629
Series A-1				
4.00%, due 3/15/53	14,87	75,000	14,74	48,208
lew York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds				
Series B				
4.00%, due 1/1/50	10,13	35,000	9,8	30,87 ⁻
lew York State Urban Development Corp., Sales Tax, Revenue Bonds				
Series A				
3.00%, due 3/15/50	9,70	00,000	7,74	40,763
lew York State Urban Development Corp., Personal Income Tax, Revenue Bonds				
Series E				
4.00%, due 3/15/43	6,15	50,000	6,1	76,302
lew York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds				
4.00%, due 4/30/53 (a)	4,87	70,000	4,08	87,68
lew York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project,				
Revenue Bonds (a)				
4.375%, due 10/1/45	75,46	65,000	73,8	30,90
5.00%, due 10/1/35	6,11	0,000	6,4	13,88
lew York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (a)				
5.00%, due 12/1/34	9,75	50,000	10,7	14,06
5.00%, due 12/1/36	5,00	0,000	5,4	19,47
5.00%, due 12/1/38	9,75	50,000	10,4	12,81
5.00%, due 12/1/39	13,80)5,000	14,70	07,84
5.00%, due 12/1/40	4,13	35,000	4,3	71,76
lew York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (a)				
Insured: AGM-CR				
5.00%, due 12/1/40	17,26	60,000	18,7	52,11
5.00%, due 12/1/42	3,37	75,000	3,53	36,964
lew York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (a)				
Series A				
5.00%, due 7/1/41	17,96	60,000	17,90	69,900
Series A				
5.00%, due 7/1/46	12,12	25,000	12,12	26,54
lew York Transportation Development Corp., JFK NTO LLC, Revenue Bonds (a)				
Insured: AGM				
5.125%, due 6/30/60	12,00	0,000	12,50	62,894
5.375%, due 6/30/60	10,00	00,000	10,4	71,13
lew York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue				
Bonds (a)				
5.25%, due 8/1/31	3,75	50,000	3,94	45,60
5.375%, due 8/1/36	3,44	15,000	3,58	89,90
neida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds				
Series A, Insured: AGM				
3.00%, due 12/1/40	0.70	55,000	21	44,000

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 12/1/44	\$ 6,450,000	\$ 5,094,496
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds		
Series A		
5.00%, due 7/1/42	1,430,000	1,430,071
Port Authority of New York & New Jersey, Revenue Bonds (a)		
Series 223		
4.00%, due 7/15/46	9,520,000	9,177,303
Series 236	1.005.000	4 507 505
5.00%, due 1/15/52	4,285,000	4,507,505
Port Authority of New York & New Jersey, Consolidated 218th, Revenue Bonds		
Series 218	0.455.000	0.001.060
4.00%, due 11/1/47 (a) Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds	2,455,000	2,391,063
Series A		
7.00%, due 8/1/43	1,500,000	1,503,536
Rockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	1,000,000	1,000,000
Series B		
(zero coupon), due 8/15/50 (c)	13,000,000	2,306,485
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds	, ,	_,,
4.00%, due 12/1/45	815,000	658,003
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds	,	,
Series B-2		
(zero coupon), due 6/1/66	60,995,000	7,029,460
Tompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds		
Series 2014A		
5.00%, due 7/1/44	915,000	901,154
Westchester County Local Development Corp., Pace University, Revenue Bonds		
Series A		
5.50%, due 5/1/42	5,205,000	5,212,935
		744,735,266
North Carolina 0.6%		
North Carolina Medical Care Commission, The Forest at Duke Project, Revenue Bonds		
4.00%, due 9/1/41	2,300,000	1,955,972
4.00%, due 9/1/51	1,405,000	1,100,910
North Carolina Medical Care Commission, Plantation Village, Inc., Revenue Bonds	,,	,,
Series A		
4.00%, due 1/1/52	3,040,000	2,336,023
North Carolina Medical Care Commission, Pines at Davidson Project (The), Revenue Bonds		
Series A		
5.00%, due 1/1/49	3,350,000	3,353,389
North Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
Insured: AGM		
3.00%, due 1/1/42	2,320,000	1,976,363
Insured: AGM		
5.00%, due 1/1/49	4,750,000	5,014,445

	Principal Amount	Value
ong-Term Municipal Bonds		
lorth Carolina		
lorth Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
Insured: AGM-CR		
5.00%, due 1/1/49	\$ 23,700,000	\$ 25,019,441
lorth Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds		
Series A		
5.00%, due 7/1/51	2,745,000	2,787,552
Series A		
5.00%, due 7/1/54	6,755,000	6,850,250
		50,394,345
lasth Dakata 0.5%		
Iorth Dakota 0.5%		
ity of Grand Forks, Altru Health System, Revenue Bonds Insured: AGM-CR		
4.00%, due 12/1/46	3,955,000	3,675,897
Series A, Insured: AGM	0,000,000	0,010,001
5.00%, due 12/1/48	2,950,000	3,145,102
Series A, Insured: AGM	2,000,000	0,110,102
5.00%, due 12/1/53	2,800,000	2,960,789
County of Cass, Essentia Health Obligated Group, Revenue Bonds	_,,	_,,
Series B		
5.25%, due 2/15/53	9,100,000	9,366,621
County of Ward, Trinity Health, Revenue Bonds		
Series C		
5.00%, due 6/1/48	26,890,000	22,647,210
Series C		
5.00%, due 6/1/53	725,000	589,090
		42,384,709
Dhio 4.4%		
kron Bath Copley Joint Township Hospital District, Summa Health System Obligated Group, Revenue Bonds		
5.25%, due 11/15/46	29,875,000	30,275,952
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien	23,073,000	30,273,302
Series A-2, Class 1		
4.00%, due 6/1/48	5,185,000	4,796,509
Series B-2, Class 2	-,,	, - ,
5.00%, due 6/1/55	180,425,000	170,604,124
Neveland-Cuyahoga County Port Authority, Euclid Avenue Development Corp. Project, Revenue Bonds		
4.00%, due 8/1/44	12,270,000	12,092,157
Series A		
5.50%, due 8/1/52	1,000,000	1,060,191
Cleveland-Cuyahoga County Port Authority, Centers for Dialysis Care Project, Revenue Bonds		
Series A		
5.00%, due 12/1/42	4,905,000	4,959,288
Series A		
5.00%, due 12/1/47	1,435,000	1,438,997
Cleveland-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (d)(e)(g)		
Develand-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (d)(e)(g) Series A 7.00%, due 12/1/18		

	Principal	
	Amount	Value
Long-Term Municipal Bonds		
Ohio		
Cleveland-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (d)(e)(g) Series A		
7.35%, due 12/1/31	\$ 6,000,000	\$ 1,560,000
County of Cuyahoga, MetroHealth System (The), Revenue Bonds		
4.75%, due 2/15/47	1,440,000	1,410,855
5.00%, due 2/15/37	5,050,000	5,124,497
5.00%, due 2/15/52	7,785,000	7,788,109
5.25%, due 2/15/47	3,715,000	3,748,338
5.50%, due 2/15/57	32,555,000	32,956,035
County of Cuyahoga, MetroHealth System, Revenue Bonds		
5.50%, due 2/15/52	4,660,000	4,734,619
County of Hamilton, Life Enriching Communities Project, Revenue Bonds		
5.00%, due 1/1/42	1,080,000	1,035,534
5.00%, due 1/1/46	2,090,000	1,957,760
County of Montgomery, Kettering Health Network Obligated Group, Revenue Bonds	, ,	, ,
4.00%, due 8/1/51	3,265,000	2,996,836
Franklin County Convention Facilities Authority, Greater Columbus Convention Center Hotel Expansion Project, Revenue Bonds	-,,	_,,
5.00%, due 12/1/51	4,250,000	3,934,320
Ohio Air Quality Development Authority, Pratt Paper LLC Project, Revenue Bonds	1,200,000	0,001,020
4.50%, due 1/15/48 (a)(c)	2,450,000	2,335,918
Ohio Higher Educational Facility Commission, Tiffin University Project, Revenue Bonds	2,100,000	2,000,010
4.00%, due 11/1/49	4,700,000	3,492,265
5.00%, due 11/1/44	750,000	691,217
	730,000	091,217
Ohio Higher Educational Facility Commission, University of Findlay (The), Revenue Bonds 5.00%, due 3/1/39	1,675,000	1 500 070
5.00%, due 3/1/39		1,599,972
	9,260,000	8,536,758
Ohio Higher Educational Facility Commission, Cleveland Institute of Art (The), Revenue Bonds	1 000 000	012 202
5.25%, due 12/1/48	1,000,000	913,323
5.50%, due 12/1/53	1,215,000	1,129,411
State of Ohio, University Hospitals Health System, Inc., Revenue Bonds		
Series A	0.000.000	7 05 4 507
4.00%, due 1/15/46	8,000,000	7,654,587
Series A, Insured: BAM	00.000.000	
4.00%, due 1/15/50	33,060,000	31,911,595
Toledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds	0 1 50 000	4 055 000
4.00%, due 1/1/57	6,150,000	4,855,020
Toledo-Lucas County Port Authority, University of Toledo Project, Revenue Bonds		
Series A		
5.00%, due 7/1/34	1,400,000	1,389,719
Series A		
5.00%, due 7/1/39	2,000,000	1,962,286
Series A		
5.00%, due 7/1/46	9,440,000	8,978,826
		368,109,618
Oklahoma 0.1%		
Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds	0 500 000	0 400 050
4.00%, due 9/1/45	2,500,000	2,138,659

	Principal Amount	Value
ong-Term Municipal Bonds		
Dklahoma		
Jorman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds		
5.00%, due 9/1/37	\$ 3,500,000	\$ 3,523,698
Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Project, Revenue Bonds (d)(e)		
Series A		
5.00%, due 8/1/47	6,525,171	10,440
Series A	0,020,111	
5.25%, due 8/1/57	8,192,966	13,109
ulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation	, ,	,
4.375%, due 12/1/41 (c)	1,500,000	1,439,746
ulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds		
5.25%, due 11/15/45	1,250,000	1,233,926
		8,359,578
Dregon 0.1%		
Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		
3.50%, due 8/1/42	845,000	736,888
County of Yamhill, George Fox University Project, Revenue Bonds		
4.00%, due 12/1/51	3,150,000	2,893,034
Dregon State Facilities Authority, Samaritan Health, Revenue Bonds		
Series A	0 000 000	0 000 050
5.00%, due 10/1/46	2,280,000	2,300,356
Dregon State Facilities Authority, College Housing Northwest Project, Revenue Bonds Series A		
5.00%, due 10/1/48 (c)	1,560,000	1,433,592
3.00 /d, dde 10/ 1/40 (G)	1,000,000	7,363,870
		7,303,070
Pennsylvania 3.8%		
Negheny County Airport Authority, Revenue Bonds (a)		
Series A, Insured: AGM		
4.00%, due 1/1/46	7,970,000	7,723,646
Series A		
4.00%, due 1/1/56	7,500,000	6,836,605
Allegheny County Hospital Development Authority, Allegheny Health Network, Revenue Bonds Series A, Insured: AGM-CR		
4.00%, due 4/1/44	15,900,000	15,632,476
Vilegheny County Industrial Development Authority, Urban Academy of Greater Pittsburgh Charter School, Revenue Bonds		,,,
Series A		
4.00%, due 6/15/41 (c)	1,895,000	1,548,098
Negheny County Industrial Development Authority, Propel Charter School - Sunrise, Revenue Bonds		
6.00%, due 7/15/38	2,850,000	2,852,702
Nentown Neighborhood Improvement Zone Development Authority, City Center Project, Revenue Bonds (c)		
5.00%, due 5/1/42	14,750,000	14,807,397
5.00%, due 5/1/42	6,465,000	6,486,508
5.125%, due 5/1/32	4,250,000	4,280,994
	1,110,000	1,124,329
5.25%, due 5/1/42	1,110,000	1,121,020

	Principal Amount	Value
ong-Term Municipal Bonds		
Pennsylvania		
llentown Neighborhood Improvement Zone Development Authority, Revenue Bonds		
5.00%, due 5/1/42	\$ 3,500,000	\$ 3,597,559
6.00%, due 5/1/42 (c)	4,350,000	4,558,718
Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds		
4.00%, due 7/1/46	2,900,000	2,278,118
4.00%, due 7/1/51	7,200,000	5,403,18
5.00%, due 7/1/40	655,000	573,140
5.00%, due 7/1/41	2,500,000	2,160,74
ambria County General Financing Authority, St. Francis University, Revenue Bonds		
Series TT5		
4.00%, due 4/1/46	2,035,000	1,679,03
hambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
5.50%, due 10/1/33	1,230,000	1,230,45
5.75%, due 10/1/38	3,200,000	3,190,30
5.75%, due 10/1/43	2,290,000	2,229,35
hester County Industrial Development Authority, Renaissance Academy Charter School, Revenue Bonds		
5.00%, due 10/1/39	1,575,000	1,533,41
hester County Industrial Development Authority, Woodlands at Greystone Project, Special Assessment		, ,
5.125%, due 3/1/48 (c)	760,000	730,50
ity of Erie Higher Education Building Authority, Mercyhurst University Project, Revenue Bonds (c)	,	,
5.00%, due 9/15/27	705,000	700,77
5.00%, due 9/15/28	740,000	734,18
5.00%, due 9/15/29	150,000	148,330
5.00%, due 9/15/37	640,000	671,23
5.00%, due 9/15/37	2,755,000	2,603,79
ommonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds	_, ,	_,,.
Insured: AGM		
4.00%, due 6/1/39	150,000	151,130
ounty of Lehigh, Lehigh Valley Health Network, Revenue Bonds		. or i ji ro
Series A		
4.00%, due 7/1/49	1,660,000	1,576,83
umberland County Municipal Authority, Diakon Lutheran Social Ministries, Revenue Bonds	1,000,000	1,010,000
Series A		
5.00%, due 1/1/39	195,000	215,329
Series A	100,000	210,02
5.00%, due 1/1/39	290,000	292,879
auphin County General Authority, Harrisburg University Science Technology Project (The), Revenue Bonds (c)	200,000	202,013
5.00%, due 10/15/34	5,535,000	4,812,24
5.125%, due 10/15/41	4,650,000	3,634,064
5.875%, due 10/15/40	3,700,000	3,195,33
6.25%, due 10/15/53	9,150,000	7,576,408
elaware County Authority, Cabrini University, Revenue Bonds	5,150,000	1,010,400
5.00%, due 7/1/42	1,215,000	1,234,39
anklin County Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds	1,210,000	1,204,091
5.00%, due 12/1/39	375,000	333,46
5.00%, due 12/1/39 5.00%, due 12/1/49	1,020,000	
J.00 /0, due 12/1/48	1,020,000	832,903

	Princij Amou		Value
Long-Term Municipal Bonds			
Pennsylvania			
General Authority of Southcentral Pennsylvania, York Academy Regional Charter School Project, Revenue Bonds (c)			
Series A	ф <u>о</u> 705 о	00 M	0.001.000
6.00%, due 7/15/38	\$ 2,795,0	00 \$	2,861,608
Series A	4 1 5 0 0	00	
6.50%, due 7/15/48	4,150,0	00	4,257,511
Huntingdon County General Authority, AICUP Financing Program, Revenue Bonds Series 002			
5.00%, due 5/1/46	3,955,0	00	3,935,087
Lancaster Higher Education Authority, Elizabethtown College Project, Revenue Bonds	5,555,0	00	5,355,007
Series A			
5.00%, due 10/1/51	3,000,0	00	2,914,340
Lancaster Industrial Development Authority, Willow Valley Communities Project, Revenue Bonds	3,000,0	00	2,014,040
4.00%, due 12/1/44	1,550,0	00	1,421,219
4.00%, due 12/1/49	1,900,0		1,672,399
5.00%, due 12/1/49	3,940,0		3,979,278
Lancaster Industrial Development Authority, Landis Homes Retirement Community, Revenue Bonds	0,010,0	00	0,010,210
4.00%, due 7/1/51	2,750,0	00	2,056,204
Nontgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds	2,100,0	00	2,000,201
4.00%, due 9/1/44	3,000,0	00	2,908,367
4.00%, due 9/1/49	4,750,0		4,500,844
Insured: AGM-CR	, ,		
4.00%, due 9/1/49	15,610,0	00	15,225,218
Montgomery County Higher Education and Health Authority, Philadelphia Presbyterian Homes Project, Revenue Bonds			
4.00%, due 12/1/48	3,995,0	00	3,188,447
Montgomery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue			
Bonds			
5.00%, due 11/15/36	4,530,0	00	4,664,917
New Wilmington Municipal Authority, Westminster College Project, Revenue Bonds			
Series PP-1			
5.25%, due 5/1/46	940,0	00	930,514
Northeastern Pennsylvania Hospital and Education Authority, King's College Project, Revenue Bonds			
5.00%, due 5/1/44	1,000,0	00	974,418
5.00%, due 5/1/49	1,350,0	00	1,276,826
Pennsylvania Economic Development Financing Authority, Waste Management, Inc. Project, Revenue Bonds			
0.95%, due 12/1/33 (b)	9,250,0	00	8,462,381
Pennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds			
4.125%, due 12/31/38	4,000,0	00	3,905,362
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (a)			
Insured: AGM		~~	
5.00%, due 12/31/57	7,900,0		8,377,368
5.25%, due 6/30/53	8,395,0		8,922,517
5.75%, due 6/30/48	6,560,0	UU	7,304,126
Pennsylvania Turnpike Commission, Revenue Bonds			
Series B	6 770 0	00	6 600 600
4.00%, due 12/1/46	6,770,0	UU	6,690,626
Series A 4.00% due 12/1/50	7 650 0	00	7,426,956
4.00%, due 12/1/50	7,650,0	UU	1,420,950

	Principal Amount	Value
ong-Term Municipal Bonds		
Pennsylvania		
Pennsylvania Turnpike Commission, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 12/1/50	\$ 46,265,000	\$ 46,100,394
hiladelphia Authority for Industrial Development, Mariana Bracetti Academy Charter School, Revenue Bonds		
Series B		
4.875%, due 12/15/35 (c)	6,215,000	5,923,715
hiladelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds		
Series A		
5.00%, due 5/1/40	1,105,000	1,113,609
Series A		
5.00%, due 5/1/50	3,130,000	3,061,233
hiladelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds		
Series A		
5.00%, due 8/1/40	600,000	608,773
Series A		
5.00%, due 8/1/50	1,050,000	1,034,370
hiladelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (c)		
5.00%, due 3/15/45	300,000	327,728
5.00%, due 3/15/45	4,875,000	4,060,572
hiladelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds		
Series A		
5.00%, due 6/15/50 (c)	1,700,000	1,649,026
Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (c)		
Series A		
5.125%, due 6/1/38	2,000,000	1,929,988
Series A		
5.25%, due 6/1/48	3,085,000	2,884,020
hiladelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds		
Series A		
6.50%, due 6/1/45	2,200,000	2,200,574
Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds		
Series A		
7.25%, due 6/15/43	4,150,000	4,195,140
Scranton Redevelopment Authority, Revenue Bonds		
Series A, Insured: MUN GOVT GTD	0.405.000	0,400,000
5.00%, due 11/15/28	6,425,000	6,433,936
Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds	1 000 000	054 740
5.00%, due 6/1/36	1,000,000	954,718
5.00%, due 6/1/46	4,625,000	4,070,003
Vilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds	0 500 000	0 000 000
4.00%, due 3/1/42	2,500,000	2,063,900
		319,824,495
Puerto Rico 9.3%		
Children's Trust Fund, Asset-Backed, Revenue Bonds		
Series A		
661687		

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Children's Trust Fund, Asset-Backed, Revenue Bonds		
Series B		
(zero coupon), due 5/15/57	\$ 97,900,000	\$ 6,218,128
5.50%, due 5/15/39	1,270,000	1,273,946
5.625%, due 5/15/43	36,560,000	37,032,582
Commonwealth of Puerto Rico, Unlimited General Obligation		
Series A-1		
(zero coupon), due 7/1/33	26,422,270	16,839,121
Series A-1		
4.00%, due 7/1/33	9,350,206	9,092,281
Series A-1		
4.00%, due 7/1/35	53,687,833	51,356,654
Series A-1		
4.00%, due 7/1/37	33,727,084	31,716,990
Series A-1	10 000 100	17 000 005
4.00%, due 7/1/41	19,323,126	17,683,025
Commonwealth of Puerto Rico		F0 000 000
(zero coupon), due 11/1/43	91,567,582	50,820,008
GDB Debt Recovery Authority of Puerto Rico, Revenue Bonds 7.50%, due 8/20/40	98,693,447	92,771,840
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (c)	90,093,447	92,771,040
Series C		
3.50%, due 7/1/26	14,625,000	14,022,563
Series A	14,023,000	14,022,000
5.00%, due 7/1/27	345,000	353,130
Series 2020A	010,000	000,100
5.00%, due 7/1/30	4,135,000	4,269,850
Series 2020A	-,	.,,
5.00%, due 7/1/35	15,960,000	16,390,751
Series A		
5.00%, due 7/1/37	5,750,000	5,884,563
Series A		
5.00%, due 7/1/47	123,655,000	124,255,691
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds (c)		
Series B		
5.00%, due 7/1/33	5,300,000	5,495,722
Series B		
5.00%, due 7/1/37	20,695,000	21,130,998
Puerto Rico Electric Power Authority, Revenue Bonds		
Series DDD		
3.30%, due 7/1/19 (d)(e)(g)	1,015,000	312,113
Series ZZ		
4.25%, due 7/1/20 (d)(e)(g)	1,355,000	416,662
Series CCC		
4.25%, due 7/1/23 (d)(e)	1,150,000	353,625
Series UU, Insured: AGM		
4.266%, due 7/1/29	4,640,000	4,344,663

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series CCC		
4.375%, due 7/1/22 (d)(e)(g)	\$ 115,000	\$ 35,363
Series CCC		
4.60%, due 7/1/24 (d)(e)	200,000	62,000
Series CCC		
4.625%, due 7/1/25 (d)(e)	1,085,000	336,350
Series XX		
4.75%, due 7/1/26 (d)(e)	320,000	99,200
Series ZZ		
4.75%, due 7/1/27 (d)(e)	405,000	125,550
Series A		
4.80%, due 7/1/29 (d)(e)	690,000	213,900
Series DDD		
5.00%, due 7/1/20 (d)(e)(g)	3,250,000	999,375
Series TT		
5.00%, due 7/1/20 (d)(e)(g)	2,195,000	674,962
Series CCC	170.000	
5.00%, due 7/1/21 (d)(e)(g)	470,000	144,525
Series DDD 5,00%, dwp 7/1/01 (d/o)(p)	275 000	94 563
5.00%, due 7/1/21 (d)(e)(g) Series TT	275,000	84,563
5.00%, due 7/1/21 (d)(e)(g)	1,215,000	373,613
Series TT	1,213,000	575,015
5.00%, due 7/1/23 (d)(e)	365,000	112,238
Series CCC	000,000	112,200
5.00%, due 7/1/24 (d)(e)	1,845,000	571,950
Series RR, Insured: NATL-RE	1,010,000	01 1,000
5.00%, due 7/1/24	115,000	115,029
Series TT	-,	- ,
5.00%, due 7/1/24 (d)(e)	450,000	139,500
Series CCC		
5.00%, due 7/1/25 (d)(e)	575,000	178,250
Series SS, Insured: NATL-RE		
5.00%, due 7/1/25	770,000	766,929
Series TT		
5.00%, due 7/1/25 (d)(e)	1,030,000	319,300
Series TT		
5.00%, due 7/1/26 (d)(e)	1,050,000	325,500
Series TT, Insured: AGM-CR		
5.00%, due 7/1/27	150,000	149,988
Series TT		
5.00%, due 7/1/27 (d)(e)	1,250,000	387,500
Series WW		
5.00%, due 7/1/28 (d)(e)	380,000	117,800
Series TT	0.000.000	0.000.000
5.00%, due 7/1/32 (d)(e)	9,320,000	2,889,200

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series A		
5.00%, due 7/1/42 (d)(e)	\$ 8,755,000	\$ 2,714,050
Series A		
5.05%, due 7/1/42 (d)(e)	825,000	255,750
Series ZZ	005.000	00 1 00
5.25%, due 7/1/20 (d)(e)(g)	225,000	69,188
Series ZZ 5.25%, due 7/1/23 (d)(e)	620,000	190,650
Series AAA	020,000	190,030
5.25%, due 7/1/24 (d)(e)	3,000,000	930,000
Series WW	0,000,000	000,000
5.25%, due 7/1/25 (d)(e)	1,605,000	497,550
Series AAA		
5.25%, due 7/1/26 (d)(e)	110,000	34,100
Series ZZ		
5.25%, due 7/1/26 (d)(e)	3,520,000	1,091,200
Series VV, Insured: NATL-RE		
5.25%, due 7/1/29	630,000	622,992
Series AAA		
5.25%, due 7/1/30 (d)(e)	985,000	305,350
Series W, Insured: NATL-RE	0.050.000	0.004.500
5.25%, due 7/1/30 Soriao N/L Insurad: NATL DE	3,850,000	3,804,502
Series VV, Insured: NATL-RE 5.25%, due 7/1/32	345,000	341,429
Series WW	343,000	541,429
5.25%, due 7/1/33 (d)(e)	8,310,000	2,576,100
Series XX	6,610,000	2,010,100
5.25%, due 7/1/35 (d)(e)	2,265,000	702,150
Series XX		
5.25%, due 7/1/40 (d)(e)	18,055,000	5,597,050
Series BBB		
5.40%, due 7/1/28 (d)(e)	9,615,000	2,812,387
Series WW		
5.50%, due 7/1/38 (d)(e)	11,595,000	3,492,994
Series XX	1.055.000	
5.75%, due 7/1/36 (d)(e)	4,055,000	1,257,050
Series A 6.75%, due 7/1/36 (d)(e)	11 550 000	2 590 500
Series A	11,550,000	3,580,500
7.00%, due 7/1/33 (d)(e)	1,500,000	465,000
Series A	1,000,000	-100,000
7.00%, due 7/1/43 (d)(e)	4,750,000	1,472,500
Puerto Rico Electric Power Authority, Build America Bonds, Revenue Bonds (d)(e)	., 0,000	,,500
Series EEE		
5.95%, due 7/1/30	25,585,000	7,483,612
Series EEE		
6.05%, due 7/1/32	12,265,000	3,587,512

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico Electric Power Authority, Build America Bonds, Revenue Bonds (d)(e)		
Series YY		
6.125%, due 7/1/40	\$ 44,950,000	\$ 13,147,875
Series EEE		
6.25%, due 7/1/40	10,165,000	2,973,262
Puerto Rico Municipal Finance Agency, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 8/1/27	1,705,000	1,716,833
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-1		
(zero coupon), due 7/1/31	1,842,000	1,380,627
Series A-1		
(zero coupon), due 7/1/46	150,656,000	46,995,859
Series A-1	10.075.000	
(zero coupon), due 7/1/51	40,375,000	9,312,147
(zero coupon), due 8/1/54	516,302	101,063
Series A-2	00 500 000	00,400,400
4.329%, due 7/1/40	20,500,000	20,423,180
Series A-1	705 000	700.010
4.50%, due 7/1/34	725,000	729,912
Series A-1 4 75% due 7/1/52	8 000 000	8,742,200
4.75%, due 7/1/53 Series A-2	8,900,000	0,742,200
4.784%, due 7/1/58	19,809,000	19,444,037
Series A-1	19,009,000	19,444,037
5.00%, due 7/1/58	74,079,000	74,318,927
3.00%, due 777760	74,075,000	
		772,644,832
Rhode Island 0.3%		
Providence Redevelopment Agency, Port Providence Lease, Certificate of Participation		
Series A, Insured: AGC		
(zero coupon), due 9/1/24	1,735,000	1,696,575
Series A, Insured: AGC		
(zero coupon), due 9/1/26	685,000	624,021
Series A, Insured: AGC		
(zero coupon), due 9/1/29	1,835,000	1,513,476
Series A, Insured: AGC		
(zero coupon), due 9/1/30	1,835,000	1,459,021
Series A, Insured: AGC		
(zero coupon), due 9/1/32	1,500,000	1,106,387
Series A, Insured: AGC		
(zero coupon), due 9/1/34	1,000,000	687,148
Series A, Insured: AGC		
(zero coupon), due 9/1/35	360,000	237,285
Series A, Insured: AGC		
(zero coupon), due 9/1/36	470,000	294,955

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
Rhode Island		
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A		
(zero coupon), due 6/1/52	\$ 78,620,000	\$ 14,086,974
	φ 10,020,000	<u> </u>
		21,705,842
South Carolina 0.7%		
South Carolina Jobs-Economic Development Authority, Bishop Gadsden Episcopal Retirement Community, Revenue Bonds		
Series A		
4.00%, due 4/1/54	1,160,000	868,072
Series A		
5.00%, due 4/1/54	3,000,000	2,771,851
South Carolina Jobs-Economic Development Authority, Green Charter School Project, Revenue Bonds		
Series A		
4.00%, due 6/1/56 (c)	3,530,000	2,333,374
South Carolina Jobs-Economic Development Authority, Woodlands at Furman Project, Revenue Bonds		
Series A		
5.00%, due 11/15/54	1,000,000	863,994
5.25%, due 11/15/47	5,025,000	4,688,726
5.25%, due 11/15/52	1,625,000	1,481,483
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 12/1/46	5,710,000	5,652,938
Series B, Insured: BAM		
4.00%, due 12/1/48	20,839,000	20,444,443
Series B, Insured: BAM		
4.00%, due 12/1/50	4,805,000	4,663,738
Series B, Insured: BAM		
4.00%, due 12/1/54	4,932,000	4,707,612
Series B, Insured: BAM		
4.00%, due 12/1/55	14,546,000	13,873,995
		62,350,226
Tennessee 0.6%		
Chattanooga Health Educational & Housing Facility Board, CommonSpirit Health, Revenue Bonds		
Series A-2		
5.00%, due 8/1/44	2,640,000	2,731,654
Chattanooga-Hamilton County Hospital Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/44	6,200,000	6,209,400
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Belmont University, Revenue		
Bonds		
4.00%, due 5/1/46	2,500,000	2,509,271
4.00%, due 5/1/51	13,900,000	13,694,615
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Trevecca Nazarene University		
Project, Revenue Bonds		
Series B		
4.00%, due 10/1/51	4,580,000	3,734,789

	Principal Amount	Value
ong-Term Municipal Bonds		
ennessee		
letropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds		
5.00%, due 10/1/48	\$ 2,800,000	\$ 2,759,89
letropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Lipscomb University Project, Revenue Bonds		
Series A 5.25%, due 10/1/58	8,650,000	8,863,55
	0,000,000	0,000,00
ennessee Energy Acquisition Corp., Revenue Bonds Series A		
5.00%, due 5/1/52 (b)	6,550,000	6,989,04
3.00 /0, due 3/ 1/ 32 (b)	0,330,000	
		 47,492,22
exas 4.8%		
astrop Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/53	4,750,000	5,194,43
exar County Health Facilities Development Corp., Army Retirement Residence Foundation Project, Revenue Bonds		
5.00%, due 7/15/41	3,300,000	2,955,77
alhoun County Navigation Industrial Development Authority, Max Midstream Texas LLC Project, Revenue Bonds, Senior		
Lien (c)		
Series A		
3.625%, due 7/1/26 (a)	14,805,000	13,814,38
Series B		
6.50%, due 7/1/26	13,700,000	13,101,05
entral Texas Regional Mobility Authority, Capital Appreciation, Revenue Bonds		
(zero coupon), due 1/1/33	315,000	230,19
(zero coupon), due 1/1/34	3,275,000	2,300,77
(zero coupon), due 1/1/35	3,700,000	2,490,24
(zero coupon), due 1/1/36	2,000,000	1,275,81
(zero coupon), due 1/1/39	3,500,000	1,864,21
entral Texas Regional Mobility Authority, Revenue Bonds		
4.00%, due 1/1/41	6,000,000	5,953,70
ity of Arlington, Tax Increment Reinvestment Zone No. 5, Tax Allocation		
4.00%, due 8/15/50	2,355,000	2,044,30
ity of Houston, Airport System, United Airlines Inc. Project, Revenue Bonds (a)		
Series B-1		
4.00%, due 7/15/41	4,100,000	3,715,19
Series B-1		
5.00%, due 7/15/30	2,000,000	2,004,10
ity of Houston, Airport System, Revenue Bonds, Sub. Lien (a)		
Series A		
4.00%, due 7/1/48	6,810,000	6,431,69
Series A, Insured: AGM		
5.25%, due 7/1/53	3,500,000	3,761,34
ity of Lago Vista, Tessera on Lake Travis Public Improvement District Project, Special Assessment		
Series B		
4.875%, due 9/1/50 (c)	1,250,000	1,137,26

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Clifton Higher Education Finance Corp., IDEA Public Schools, Revenue Bonds Series A		
4.00%, due 8/15/47	\$ 4,030,000	3,558,808
6.00%, due 8/15/43	3,250,000	3,254,122
Danbury Higher Education Authority, Inc., Golden Rule School, Inc., Revenue Bonds Series A		
4.00%, due 8/15/49	1,725,000	1,344,302
Decatur Hospital Authority, Wise Regional Health System, Revenue Bonds		
Series A		
5.25%, due 9/1/44	3,250,000	3,284,270
Denton Independent School District, Unlimited General Obligation Insured: PSF-GTD		
5.00%, due 8/15/48	13,565,000	14,968,396
Grand Parkway Transportation Corp., Revenue Bonds, First Tier		
Series C, Insured: AGM-CR		
4.00%, due 10/1/49	72,540,000	71,500,480
Harris County Cultural Education Facilities Finance Corp., YMCA Greater Houston Area, Revenue Bonds		
Series A		
5.00%, due 6/1/33	900,000	863,624
Series A		
5.00%, due 6/1/38	1,960,000	1,759,253
Harris County-Houston Sports Authority, Revenue Bonds, Junior Lien		
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/26	65,000	59,169
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/26	535,000	483,370
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/29	10,000	8,302
Series H, Insured: NATL-RE	705.000	507 407
(zero coupon), due 11/15/29	725,000	587,407
Series H, Insured: NATL-RE	050.000	
(zero coupon), due 11/15/32	250,000	174,999
Series H, Insured: NATL-RE	105 000	101 100
(zero coupon), due 11/15/33	185,000	121,193
Series H, Insured: NATL-RE	1 205 000	040 710
(zero coupon), due 11/15/38	1,395,000	642,716
Series H, Insured: NATL-RE	1 525 000	653,666
(zero coupon), due 11/15/39 Series H. Insured: NATL-RE	1,525,000	003,000
(zero coupon), due 11/15/40	1,855,000	7/1 001
Series H, Insured: NATL-RE	1,033,000	741,281
(zero coupon), due 11/15/41	700,000	261,531
(2010 Coupori), due 11713/41 Harris County-Houston Sports Authority, Revenue Bonds, Third Lien	700,000	201,031
Series A-3, Insured: NATL-RE		
	1 670 000	1 012 507
	1,070,000	1,010,097
(zero coupon), due 11/15/33	890,000	508,879
(zero coupon), due 11/15/32 Series A-3, Insured: NATL-RE	1,670,000 890,000	1,013,597 508,879

	Principa Amoun		Value
Long-Term Municipal Bonds			
Texas			
Harris County-Houston Sports Authority, Revenue Bonds, Third Lien			
Series A-3, Insured: NATL-RE			
(zero coupon), due 11/15/34	\$ 220,000) \$	119,217
Series A-3, Insured: NATL-RE			
(zero coupon), due 11/15/34	2,320,00)	1,249,382
Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien			
Series A, Insured: AGM NATL-RE			
(zero coupon), due 11/15/34	2,035,00)	1,272,473
Series A, Insured: AGM NATL-RE			
(zero coupon), due 11/15/38	35,615,00)	16,838,288
Series A, Insured: AGM NATL-RE			
(zero coupon), due 11/15/40	1,310,00)	539,081
Hemphill County Hospital District, Limited General Obligation	,,		,
4.625%, due 2/1/39	2,765,00)	2,620,516
Montgomery County Toll Road Authority, Revenue Bonds, Senior Lien	_,,		_,,-
5.00%, due 9/15/48	2,500,00)	2,516,771
New Hope Cultural Education Facilities Finance Corp., Jubilee Academic Center, Inc., Revenue Bonds (c)	2,000,000		2,010,111
4.00%, due 8/15/36	1,000,000)	921,724
4.00%, due 8/15/41	6,315,00		5,391,340
4.00%, due 8/15/46	880,000		714,564
4.00%, due 8/15/56	6,900,000		5,238,591
New Hope Cultural Education Facilities Finance Corp., CHF-Collegiate Housing Denton LLC, Revenue Bonds	0,000,00		0,200,001
Series B-1, Insured: AGM			
4.00%, due 7/1/48	1,000,000)	926,858
New Hope Cultural Education Facilities Finance Corp., Westminster Project, Revenue Bonds	1,000,000	,	520,000
4.00%, due 11/1/49	1,600,000)	1,390,526
New Hope Cultural Education Facilities Finance Corp., Quality Senior Housing Foundation of East Texas, Inc., Revenue Bonds	1,000,000	'	1,000,020
Series A-1			
4.00%, due 12/1/54	555,000)	405,376
4.00%, due 12/1/04 Series A-1	555,000	,	400,070
5.00%, due 12/1/54	2 770 00		2 200 657
	3,770,000)	3,309,657
New Hope Cultural Education Facilities Finance Corp., Cumberland Academy, Inc., Revenue Bonds (c) Series A			
5.00%, due 8/15/40	3,950,000)	3,837,407
Series A	3,950,000	,	3,037,407
	750.000		607 017
5.00%, due 8/15/50	750,000)	687,217
New Hope Cultural Education Facilities Finance Corp., Southwest Preparatory School, Revenue Bonds			
Series A	0.000.000	<u>,</u>	0.004.057
5.00%, due 8/15/50 (c)	3,880,000)	3,304,257
New Hope Cultural Education Facilities Finance Corp., Wesleyan Homes, Inc., Project, Revenue Bonds	1 500 000		1 000 0 17
5.00%, due 1/1/55 New Verse Outpurch Education Excitition Eigener Corre - Langer et Midteum Park Preiset Devenue Dande	1,500,000	J	1,083,047
New Hope Cultural Education Facilities Finance Corp., Legacy at Midtown Park Project, Revenue Bonds			
Series A	0 500		4 6 4 6 6
5.50%, due 7/1/54	2,500,000)	1,948,048
North Texas Tollway Authority, Revenue Bonds, Second Tier			
Series B, Insured: BAM			
3.00%, due 1/1/46	17,800,000		14,030,405
5.00%, due 1/1/50	1,750,000	J	1,821,722

	Principa Amoun		Value
Long-Term Municipal Bonds			
Texas			
Port Freeport, Revenue Bonds, Senior Lien			
4.00%, due 6/1/51 (a)	\$ 4,035,000	\$	3,499,430
Port of Port Arthur Navigation District, Port Improvement, Unlimited General Obligation			
4.00%, due 3/1/47 (a)	4,200,000)	3,732,217
Reagan Hospital District of Reagan County, Limited General Obligation			
Series A			
5.125%, due 2/1/39	1,400,000)	1,372,221
Red River Education Finance Corp., Houston Baptist University Project, Revenue Bonds			
5.50%, due 10/1/46	5,950,000)	5,967,417
San Antonio Education Facilities Corp., University of the Incarnate Word, Revenue Bonds			
Series A			
4.00%, due 4/1/51	4,000,000)	3,354,011
Tarrant County Cultural Education Facilities Finance Corp., Barton Creek Senior Living Center Project, Revenue Bonds			
5.00%, due 11/15/40	1,350,000)	1,263,873
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Revenue Bonds			
Series B			
5.00%, due 11/15/40	1,250,000)	1,257,785
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Inc. Project, Revenue Bonds			
5.00%, due 11/15/46	3,025,000)	3,026,082
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds			
Series C			
4.417%, due 9/15/27	35,655,000)	35,003,833
Texas Private Activity Bond Surface Transportation Corp., North Tarrant Express Managed Lanes Project, Revenue Bonds,			
Senior Lien			
Series A			
4.00%, due 12/31/37	2,120,000)	2,140,515
Series A			
4.00%, due 12/31/38	2,745,000)	2,759,027
Series A			
4.00%, due 12/31/39	4,385,000)	4,389,766
5.50%, due 12/31/58 (a)	23,935,000)	25,938,139
Texas Private Activity Bond Surface Transportation Corp., Blueridge Transportation Group LLC, Revenue Bonds, Senior Lien			
5.00%, due 12/31/55 (a)	9,990,000)	9,963,628
Texas Private Activity Bond Surface Transportation Corp., NTE Mobility Partners Segments 3 LLC, Revenue Bonds, Senior Lien			
5.00%, due 6/30/58 (a)	25,855,000)	26,183,516
Texas Transportation Commission, State Highway 249, Revenue Bonds, First Tier			
Series A			
(zero coupon), due 8/1/43	3,750,000)	1,482,560
Series A			
(zero coupon), due 8/1/44	4,200,000)	1,569,511
Texas Water Development Board, State Water Implementation Fund, Revenue Bonds			
Series A			
5.00%, due 10/15/58	11,000,000)	12,028,226
Tomball Independent School District, Unlimited General Obligation			
Insured: PSF-GTD			
5.00%, due 2/15/48	6,185,000)	6,810,852
			395,972,943
			330,012,040

	Principal Amount	Value
Long-Term Municipal Bonds		
U.S. Virgin Islands 2.6%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/30	\$ 23,765,000	\$ 24,961,261
Series A		
5.00%, due 10/1/32	37,995,000	40,185,241
Series A		
5.00%, due 10/1/39	104,875,000	107,760,583
Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Series C		
5.00%, due 10/1/30 (c)	16,670,000	15,843,781
Series A		
5.00%, due 10/1/32	14,100,000	13,065,315
Series A		
5.00%, due 10/1/34 (c)	2,600,000	2,374,149
Series C		
5.00%, due 10/1/39 (c)	9,310,000	8,250,975
		212,441,305
Utah 1.6%		
Black Desert Public Infrastructure District, Limited General Obligation (c)		
Series A	410.000	004 007
3.75%, due 3/1/41	410,000	334,807
Series A	0 705 000	0.001.000
4.00%, due 3/1/51	2,725,000	2,081,299
City of Salt Lake City, Airport, Revenue Bonds (a)		
Series A	0 450 000	0 700 001
5.00%, due 7/1/51 Series A	8,450,000	8,780,891
5.25%, due 7/1/48	25,750,000	07 705 106
Series A	25,750,000	27,725,126
5.25%, due 7/1/53	1 750 000	1,866,693
Series A	1,750,000	1,000,093
	1,760,000	1 025 219
5.50%, due 7/1/53 Mida Golf and Equestrian Center Public Infrastructure District, Limited General Obligation (c)	1,700,000	1,925,218
4.50%, due 6/1/51	8,500,000	6,217,890
4.625%, due 6/1/57	2,000,000	1,447,995
Mida Mountain Village Public Infrastructure District, Assessment Area No. 2, Special Assessment	2,000,000	1,111,000
4.00%, due 8/1/50 (c)	2,000,000	1,608,659
Mida Mountain Village Public Infrastructure District, Special Assessment (c)	2,000,000	1,000,000
Series A		
4.50%, due 8/1/40	1,500,000	1,362,900
Series A	1,000,000	1,002,000
5.00%, due 8/1/50	5,000,000	4,586,373
Military Installation Development Authority, Revenue Bonds	0,000,000	.,
Series A-1		
4.00%, due 6/1/36	4,000,000	3,500,136
Series A-1	1,000,000	2,200,100
4.00%, due 6/1/41	2,430,000	1,980,589
	2,,000	.,000,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Utah		
Military Installation Development Authority, Revenue Bonds		
Series A-1		
4.00%, due 6/1/52	\$ 14,425,000 \$	10,878,188
JIPA Crossroads Public Infrastructure District, Tax Allocation		
4.375%, due 6/1/52 (c)	7,500,000	6,656,026
Jtah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds		
Insured: BAM UT CSCE		
4.00%, due 4/15/45	2,975,000	2,886,432
Insured: BAM UT CSCE		
4.00%, due 4/15/50	3,395,000	3,198,424
Utah Charter School Finance Authority, North Star Academy Project, Revenue Bonds		, ,
Series A, Insured: UT CSCE		
4.00%, due 4/15/45	2,020,000	1,863,729
Jtah Charter School Finance Authority, Vista School, Revenue Bonds	_,,	.,,.
Series 2020A, Insured: UT CSCE		
4.00%, due 10/15/45	1,870,000	1,772,686
Series 2020A, Insured: UT CSCE	1,010,000	1,112,000
4.00%, due 10/15/54	4,700,000	4,241,006
Jtab Charter School Finance Authority, Providence Hall Project, Revenue Bonds	1,100,000	-1,2-11,000
Series A, Insured: BAM UT CSCE		
4.00%, due 10/15/51	3,000,000	2,820,136
Jtah Infrastructure Agency, Telecommunication, Revenue Bonds	0,000,000	2,020,100
3.00%, due 10/15/45	4,425,000	3,120,045
4.00%, due 10/15/42	3,970,000	3,526,882
Series A	3,970,000	3,320,002
5.00%, due 10/15/32	1,615,000	1,671,715
Series A	1,013,000	1,071,710
5.00%, due 10/15/34	3,085,000	3,185,433
Series A	3,083,000	3,103,433
	1 100 000	1 110 506
5.00%, due 10/15/37	1,100,000	1,119,586
Series A	2 700 000	0 000 000
5.00%, due 10/15/40	3,780,000	3,822,232
5.00%, due 10/15/46	3,400,000	3,402,480
Series A	F 010 000	
5.375%, due 10/15/40	5,910,000	6,068,762
5.625%, due 10/15/38	2,530,000	2,773,651
6.00%, due 10/15/47	6,350,000	6,972,562
	_	133,398,551
Vermont 0.1%		
Vermont Economic Development Authority, Wake Robin Corp. Project, Revenue Bonds		
Series A		
4.00%, due 5/1/45	2,350,000	1,942,167
4.00%, due 5/1/45 /ermont Student Assistance Corp., Education Loan, Revenue Bonds	2,330,000	1,342,107
Series B	0 500 000	0.061.001
4.50%, due 6/15/45 (a)	3,500,000	3,061,691
	_	5,003,858

		Principal Amount	Value
Long-Term Municipal Bonds			
Virginia 2.0%			
Farmville Industrial Development Authority, Longwood University Student Project, Revenue Bonds			
Series A			
5.00%, due 1/1/48	\$	6,700,000	\$ 6,488,780
Series A			
5.00%, due 1/1/55	1	16,100,000	15,283,575
Farmville Industrial Development Authority, Longwood University Student Housing Project, Revenue Bonds			
Series A			
5.00%, due 1/1/59		7,255,000	6,815,584
Henrico County Economic Development Authority, LifeSpire of Virginia, Residential Care Facility, Revenue Bonds			
Series C		0 000 000	0 170 000
5.00%, due 12/1/47 James City County Economic Development Authority, Williamsburg Landing, Inc., Revenue Bonds		2,200,000	2,172,688
Series A			
4.00%, due 12/1/50		3,235,000	2,465,351
Lynchburg Economic Development Authority, Randolph College Project, Revenue Bonds		0,200,000	2,400,001
5.00%, due 9/1/48		3,455,000	3,484,070
Newport News Economic Development Authority, LifeSpire of Virginia Obligated Group, Revenue Bonds		0,100,000	0,101,010
5.00%, due 12/1/38		2,575,000	2,595,422
Roanoke Economic Development Authority, Lynchburg College, Revenue Bonds			
Series A			
4.00%, due 9/1/48		4,590,000	3,954,869
Salem Economic Development Authority, Educational Facilities, Roanoke College, Revenue Bonds			
4.00%, due 4/1/45		865,000	778,587
5.00%, due 4/1/49		1,000,000	1,012,361
Tobacco Settlement Financing Corp., Tobacco Settlement Asset-Backed, Revenue Bonds			
Series 2007A-1			
6.706%, due 6/1/46		30,880,000	26,731,785
Virginia College Building Authority, Regent University Project, Revenue Bonds			
3.00%, due 6/1/41		4,275,000	3,435,929
Virginia College Building Authority, Marymount University Project, Green Bond, Revenue Bonds			
Series B		1 045 000	1 000 510
5.00%, due 7/1/45 (c) Virginia Small Ruginga Eingnaing Authority, Elizabeth Diver Crossinga OnCo II C. Bayanya Banda, Sanjar Lian		1,945,000	1,809,519
Virginia Small Business Financing Authority, Elizabeth River Crossings OpCo LLC, Revenue Bonds, Senior Lien 3.00%, due 1/1/41 (a)		4,000,000	3,231,480
Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien (a)		4,000,000	0,201,400
4.00%, due 7/1/39		1,380,000	1,358,314
4.00%, due 1/1/48	2	20,170,000	19,062,578
5.00%, due 1/1/36		1,345,000	1,472,732
5.00%, due 1/1/38		3,000,000	3,232,245
Virginia Small Business Financing Authority, National Senior Campuses, Inc., Revenue Bonds			
Series A			
4.00%, due 1/1/45		2,510,000	2,323,847
Virginia Small Business Financing Authority, National Senior Campuses Inc. Obligated Group, Revenue Bonds			
Series A			
4.00%, due 1/1/51	1	1,840,000	10,539,459
riginia Small Business Financing Authority, Capital Beltway Express LLC, Revenue Bonds, Senior Lien/			
5.00%, due 12/31/47 (a)		3,000,000	3,134,273

	Principal Amount	Value
ong-Term Municipal Bonds		
rginia		
rginia Small Business Financing Authority, Transform 66 P3 Project, Revenue Bonds, Senior Lien (a)		
5.00%, due 12/31/52	\$ 9,750,000	\$ 9,807,222
5.00%, due 12/31/56	18,375,000	18,459,90
rginia Small Business Financing Authority, I-495 Hot Lanes Project, Revenue Bonds, Senior Lien		
5.00%, due 12/31/52 (a)	15,415,000	15,764,98
		165,415,55
ashington 1.4%		
ant County Public Hospital District No. 1, Unlimited General Obligation		
5.125%, due 12/1/48	3,945,000	4,087,39
5.125%, due 12/1/52	2,550,000	2,621,23
	2,000,000	2,021,233
end Oreille County Public Utility District No. 1 Box Canyon, Revenue Bonds	0 000 000	0.070.05
4.00%, due 1/1/41	3,000,000	2,873,95
end Oreille County Public Utility District No. 1 Box Canyon, Green Bond, Revenue Bonds		
5.00%, due 1/1/48	5,130,000	5,231,56
ort of Seattle, Revenue Bonds		
Series B		
5.00%, due 8/1/47 (a)	5,800,000	6,126,66
ort of Seattle Industrial Development Corp., Delta Air Lines, Inc., Revenue Bonds		
5.00%, due 4/1/30 (a)	1,825,000	1,825,13
ashington Economic Development Finance Authority, North Pacific Paper Co. Recycling Project, Green Bond, Revenue Bonds		
Series A		
5.625%, due 12/1/40 (a)(c)	4,000,000	3,980,29
ashington Health Care Facilities Authority, CommonSpirit Health, Revenue Bonds		
Series A-2		
5.00%, due 8/1/44	8,685,000	8,986,52
ashington Higher Education Facilities Authority, Whitworth University Project, Revenue Bonds		
4.00%, due 10/1/38	1,665,000	1,619,69
Series A		
5.00%, due 10/1/40	3,000,000	3,050,95
ashington Higher Education Facilities Authority, Seattle Pacific University Project, Revenue Bonds	0,000,000	0,000,00
Series A		
5.00%, due 10/1/45	3,130,000	3,008,34
ashington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds	3,130,000	3,000,34
Series B		
		4 550 00
3.00%, due 7/1/43	5,565,000	4,558,93
Series B		
3.00%, due 7/1/48	2,465,000	1,901,45
Series B		
3.00%, due 7/1/58	8,875,000	5,988,42
Series B, Insured: BAM		
3.00%, due 7/1/58	13,510,000	9,855,27
Series B, Insured: AGM-CR		
3.00%, due 7/1/58	4,000,000	2,885,10
Insured: AGM-CR		
4.00%, due 7/1/58	8,810,000	8,105,43
Series B, Insured: AGM-CR		

	Principal Amount	Value
ong-Term Municipal Bonds		
Vashington		
Vashington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds		
5.00%, due 7/1/58	\$ 9,750,000	\$ 9,999,148
Series A		
5.00%, due 7/1/58	5,615,000	5,841,664
Vashington State Housing Finance Commission, Eliseo Project, Revenue Bonds (c)		
Series A		
4.00%, due 1/1/41	3,820,000	3,025,36
Series A		
4.00%, due 1/1/51	1,700,000	1,204,71
Series A		
4.00%, due 1/1/57	7,785,000	5,295,51
/ashington State Housing Finance Commission, Riverview Retirement Community, Revenue Bonds		
5.00%, due 1/1/48	3,000,000	2,642,19
/hidbey Island Public Hospital District, Whidbey General Hospital, Limited General Obligation		
3.75%, due 12/1/32	100,000	81,92
4.00%, due 12/1/37	290,000	223,13
/hidbey Island Public Hospital District, Unlimited General Obligation		
5.375%, due 12/1/39	9,520,000	8,556,83
5.50%, due 12/1/33	2,070,000	1,993,78
		117,192,29
Vest Virginia 0.4%		
County of Monongalia, Development District No. 4 University Town Center, Tax Allocation		
Series A		
6.00%, due 6/1/53 (c)	3,000,000	3,229,662
County of Ohio, Special District Excise Tax, The Highlands Project, Revenue Bonds		
Series B		
4.25%, due 3/1/35	4,000,000	3,957,61
lenville State College, Board of Governors, Revenue Bonds		
5.25%, due 6/1/47	3,750,000	3,351,46
Ionongalia County Commission Excise Tax District, University Town Centre, Revenue Bonds		
Series A		
4.125%, due 6/1/43 (c)	950,000	869,65
Ionongalia County Commission Excise Tax District, University Town Center, Revenue Bonds		
Series A		
5.50%, due 6/1/37 (c)	4,000,000	4,116,22
lest Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds		
Series A, Insured: AGM-CR		
	4,825,000	4,748,842
4.00%, due 1/1/3/		
4.00%, due 1/1/37 Series A, Insured: AGM-CR		0 40E 47
	2,500,000	2,400,470
Series A, Insured: AGM-CR	2,500,000	2,405,470
Series A, Insured: AGM-CR 4.00%, due 1/1/38	2,500,000	12,021,340

Soreshin 2.4% Soreshin 2.4% blic Finance Authority, Worderful Foundations Charter School, Revenue Bonds (c) Spries B Spries B (Pero coupon), due 1/1/60 \$ 70,900,000 \$ 3,965, Spries B (Pero coupon), due 1/1/60 \$ 70,900,000 \$ 3,965, Spries B (Dorit, due 3/1/30 18,765,000 14,887, Oxfn, due 3/1/30 950,000 876,0 Bilc Finance Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds 950,000 225,000 Bilc Finance Authority, National System Co., Revenue Bonds 4,000,000 3,576,0 Bilc Finance Authority, National Gyssum Co., Revenue Bonds 4,000,000 3,576,0 Bilc Finance Authority, Relamal Gyssum Co., Revenue Bonds 4,000,000 748,1 A 00%, due 47/152 (c) 100,000 110,0000 110,0000 Bilc Finance Authority, Reseman University of Health Sciences, Revenue Bonds 4,000,000 2,284,1 SONS, due 47/140 (c) 3,000,000 2,484,1 SONS, due 47/140 (c) 3,000,000 24,91 SONS, due 47/140 (c) 3,000,000 2,391,1 SONS, due 47/150 (c) 1,2		Principal Amount	Value
bils Finance Authority, Wonderful Foundations Charter School, Revenue Bonds (c) \$ 70,900,000 \$ 70,900,000 \$ 3,956, series A.1 500%, due 11/1/55 18,765,000 14,887, 10,00%, due 31/125 18,765,000 722, 70,000,000 728, 70,000,000 728, 71,100,000	Long-Term Municipal Bonds		
Series B \$ 70,900,000 \$ 3,955, Scries A-1 5,079, due 171/56 18,765,000 14,887, Differ Franzo, Mutority, Methodist University, Inc. (The), Revenue Bonds (c) 735,000 732, 4,00%, due 371/26 735,000 732, 4,00%, due 371/26 735,000 732, 4,00%, due 371/26 735,000 732, 4,00%, due 471/26 735,000 732, 4,00%, due 471/26 735,000 722, 4,00%, due 471/26 (c) 235,000 225,11 10,0%, due 471/26 (c) 900,000 744,1 4,00%, due 471/26 (c) 900,000 744,1 4,00%, due 471/26 (c) 900,000 748,1 4,00%, due 471/30 (c) 100,000 110,000,000 5,00%, due 471/30 (c) 100,000 100,000 5,00%, due 471/30 (c) 300,000 2284,1 5,00%, due 471/30 (c) 300,000 2284,1 5,00%, due 471/30 (c) 300,000 281,1 5,00%, due 471/30 (c) 300,000 281,1 5,00%, due 471/30 (c) 3130,000 <td>Wisconsin 2.4%</td> <td></td> <td></td>	Wisconsin 2.4%		
gene ocupon), due 1/1/50 \$ 70,900,000 \$ \$ 3,955, Striks A-1 18,765,000 14,877,755 Dite, France Authority, Methodist University, Inc. (Thej, Revenue Bonds (c) 755,000 782,7 A,00%, due 3/1/26 950,000 876,7 Dite, France Authority, Methodist University Charler Academy, Inc., Revenue Bonds 950,000 876,7 A,00%, due 6/15/29 (c) 235,000 9,375,7 A,00%, due 6/15/29 (c) 2000,000 3,575,7 Dite France Authority, Nethonal Opseum Co., Revenue Bonds 900,000 748,1 A,00%, due 4/1/26 (c) 100,000 110,800 O,00%, due 4/1/26 (c) 100,000 100,000 100,000 O,00%, due 4/1/20 (c) 000,000 748,1 O,00%, due 4/1/20 (c) 100,000 100,000 100,000 S,00%, due 4/1/20 (c) 000,000 102,800 1281,1 S,00%, due 4/1/26 (c) 00,000 1281,1 5,075, due 4/1/26 (c) 1,000,000 1281,1 S,00%, due 4/1/26 (c) 0,000,00 1281,1 5,075, due 4/1/26 (c) 1,000,000 1281,1 S,00%,	Public Finance Authority, Wonderful Foundations Charter School, Revenue Bonds (c)		
Series A-1 18,765,000 14,887,000 5,005, due 17/25 18,765,000 732, 4,005, due 37/726 755,000 732, 4,005, due 37/726 755,000 732, 4,005, due 37/726 956,000 876,000 Series A 24,005, due 37/750 225,000 225,000 Series A 4,005, due 67/15/29 (c) 235,000 225,000 3,575,000 16,005, due 47/75/29 (c) 20,000,00 748,1 3,000,000 748,1 4,005, due 47/75/29 (c) 900,000 748,1 3,000,000 2,287,100,000 100,000 110,100,000 110,100,000 110,100,000 100,000 100,000 108,100,000 128,100,000 2,284,100,000 2,281,150,000 1,281,150,000 1,281,1	Series B		
5.0%, due 11/155 18,765.000 14,867./ 5.0%, due 11/152 755.000 752.000 0.0%, due 31/130 950.000 876.1 Blic France Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds 235.000 225.1 A00%, due 61/15/29 (c) 235.000 235.000 255.1 Dilc France Authority, Nathority Rational Opsaum Co., Revenue Bonds 900.000 748.1 A00%, due 61/15/29 (c) 100.000 176.1 Jong, due 41/142 (c) 100.000 748.1 A00%, due 41/142 (c) 100.000 110.1 A00%, due 41/142 (c) 100.000 110.1 A00%, due 41/142 (c) 100.000 110.1 A00%, due 41/142 (c) 100.000 108.1 S00%, due 41/143 (c) 100.000 108.1 S00%, due 41/145 (c) 100.000 113.3 S00%, due 41/145 (c) 100.000 113.3 S00%, due 41/145 (c) 11.260.000 8.977.3 S00%, due 41/145 (c) 1.200.000 2.984.1 A00%, due 11/146 1.260.000 8.977.3	(zero coupon), due 1/1/60	\$ 70,900,000	\$ 3,955,483
bic Finance Authority, Methodist University, Inc. (The), Revenue Bonds (c) 4.00%, due 371/26 4.00%, due 371/26 4.00%, due 371/26 A0%, due 371/27 (a) 00%, due 371/27 (b) 00%, due 371/27 (c) 00%, due 371/27 (c) 00%, due 471/37 (c) 00	Series A-1		
4.09%, due 3/1/26 755,000 732, 4.09%, due 3/1/30 950,000 876, bills France Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds 225,000 225,000 3.00%, due 6/15/29 (c) 235,000 3,575,000 3,575,000 bills France Authority, National Leadership Charter Academy, Inc., Revenue Bonds 4,000,000 3,575,000 110,000,000 110,000,000 110,000,000 110,000,000 110,000,000 110,000,000 110,000,000 1281, 5.00%, due 4/1/40 (c) 5.00%, due 4/1/45 (c) 1.000,000 1.281, 5.075, due 4/1/45 (c) 1.000,000 1.281, 5.075, due 4/1/45 (c) 1.000,000 1.281, 5.075, due 4/1/45 (c) 5.075, due 4/1/45 (c) 3.130,000 2.394, 1.280,000 1.281, 5.075, due 4/1/45 (c) 5.075, due 4/1/45 (c)	5.00%, due 1/1/55	18,765,000	14,887,586
4.09%, due 3/1/30 950,000 876) 876) 876) 8760 8770	Public Finance Authority, Methodist University, Inc. (The), Revenue Bonds (c)		
bile Finance Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds 235,000 225,000 Series A 4,00%, due 6/1/35 (a) 4,000,000 3,755,000 bile Finance Authority, National Gynsum Co., Revenue Bonds 900,000 748,1 4,00%, due 4/1/42 (c) 900,000 748,1 4,00%, due 4/1/42 (c) 900,000 748,1 4,00%, due 4/1/42 (c) 100,000 100,000 4,00%, due 4/1/30 (c) 100,000 108,6 5,00%, due 4/1/30 (c) 600,000 608,000 5,00%, due 4/1/30 (c) 100,000 118,1 5,00%, due 4/1/50 (c) 1,000,000 1281,1 5,00%, due 4/1/50 (c) 1,400,000 1281,1 5,00%, due 4/1/50 (c) 1,400,000 628,000 5,00%, due 4/1/50 (c) 1,400,000 8,977,2 5,875%, due 4/1/50 (c) 1,260,000 8,977,2 5,00%, due 4/1/50 (c) 1,260,000 8,977,2 5,00%, due 1/1/45 1,260,000 8,977,2 5,00%, due 1/1/45 1,260,000 9,977,2 5,00%, due 1/1/45 1,260,000	4.00%, due 3/1/26	755,000	732,41
Series A 235.000 225.000 225.000 225.000 225.000 225.000 225.000 3.575.00 L00%, due 8/1/35 (a) 4.00%, due 4/1/42 (c) 900.000 748.1 3.000.000 2.284.4 A0%, due 4/1/42 (c) 900.000 748.1 3.000.000 2.284.4 5.00%, due 4/1/32 (c) 3.000.000 2.284.4 3.000.000 2.284.4 5.00%, due 4/1/32 (c) 3.000.000 2.284.4 3.000.000 2.284.4 5.00%, due 4/1/30 (c) 3.000.000 2.284.4 3.000.000 2.284.4 5.00%, due 4/1/30 (c) 3.000.000 2.281.4 3.000.000 2.281.4 5.00%, due 4/1/30 (c) 3.000.000 2.281.4 3.000.000 2.281.4 5.00%, due 4/1/40 (c) 3.000.000 2.81.7 3.000.000 2.81.7 5.00%, due 4/1/45 (c) 10.000.00 6.280.000 6.280.000 6.280.000 6.280.000 6.280.000 6.280.000 6.280.000 6.280.000 7.81.4 4.00%.400 c 1.281.1 5.005.400 c 1.281.1 5.005.400 c 1.281.1 5.005.000 1.81.6 5.005.000 1.81.6 1.005.000	4.00%, due 3/1/30	950,000	876,693
4.00%, due 6/15/29 (c) 235,000 225,5 5.00%, due 6/1/35 (a) 4.000,000 3,575,5 5.00%, due 4/1/42 (c) 900,000 748, 4.00%, due 4/1/42 (c) 900,000 748, 5.00%, due 4/1/30 (c) 100,000 100, 5.00%, due 4/1/30 (c) 100,000 108, 5.00%, due 4/1/30 (c) 100,000 108, 5.00%, due 4/1/30 (c) 100,000 1291, 5.00%, due 4/1/50 (c) 300,000 291, 5.00%, due 4/1/50 (c) 3,00,000 2,31, 5.00%, due 4/1/50 (c) 3,00,000 2,34, 5.00%, due 4/1/50 (c) 3,00,000 2,34, 5.00%, due 1/1/52 3,130,000 2,34, 5.00%, due 7/1/50 1,000,000 1,000,000 2,34, 5.00%, due 7/1/50 1,000,000 2,34, 5	Public Finance Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds		
blic Finance Authority, National Gypsum Co., Revenue Bonds 4,00%, due 471/35 (a) 4,00%, due 471/42 (c) 4,00%, due 471/42 (c) 4,00%, due 471/42 (c) 4,00%, due 471/42 (c) 4,00%, due 471/30 (c) 5,00%, due 471/45 (c) 5,00% (due 711/56 (c) 5,00% (due 711/56 (c) 5,00% (due 711/57 (c) 5,00% (due 711/57 (c) 5,00% (due 711/56 (c) 5,00% (due 711/50 (c) 5,00% (Series A		
4.00%, due 8/1/35 (a) 4,000,000 3,575.01 bile Finance Authority, Roseman University of Health Sciences, Revenue Bonds 4.00%, due 4/1/42 (c) 900,000 748,1 4.00%, due 4/1/42 (c) 100,000 1100, 4.00%, due 4/1/32 (c) 3,000,000 2,2,64, 5.00%, due 4/1/30 (c) 600,000 600, 5.00%, due 4/1/30 (c) 600,000 600, 5.00%, due 4/1/30 (c) 100,000 12,264, 5.00%, due 4/1/30 (c) 100,000 12,264, 5.00%, due 4/1/30 (c) 600,000 600, 5.00%, due 4/1/30 (c) 600,000 600, 5.00%, due 4/1/30 (c) 600,000 12,264, 5.00%, due 4/1/30 (c) 600,000 600, 5.00%, due 4/1/40 (c) 600,000 12,264, 5.00%, due 4/1/40 (c) 7,400,000 12,261, 5.00%, due 4/1/40 (c) 7,400,000,000 7,400,000 7,400,000 7,400,000 7,400,000 7,400,000 7	4.00%, due 6/15/29 (c)	235,000	225,860
blic Finance Authority, Roseman University of Health Sciences, Revenue Bonds 4.00%, due 4/1/42 (c) 4.00%, due 4/1/52 (c) 5.00%, due 4/1/52 (c) 5.00%, due 4/1/52 (c) 5.00%, due 4/1/50 (c) 5.00%, due 4/1/50 (c) 5.00%, due 4/1/50 (c) 5.00%, due 4/1/45 (c) 5.00%, due 5/1/5 (c) 5.00%, due 5/	Public Finance Authority, National Gypsum Co., Revenue Bonds		
bilc Finance Authority, Roseman University of Health Sciences, Revenue Bonds 4.00%, due 471/42 (c) 4.00%, due 471/52 (c) 5.00%, due 471/53 (c) 5.00%, due 471/53 (c) 5.00%, due 471/53 (c) 5.00%, due 471/50 (c) 5.00%, due 471/50 (c) 5.00%, due 471/50 (c) 5.00%, due 471/40 (c) 5.00%, due 471/45 (c) 5.00%, due 471/50 (c) 5.00% (c) 5	4.00%, due 8/1/35 (a)	4,000,000	3,575,67
4.00%, due 4/1/42 (c) 900.000 748; 4.00%, due 4/1/42 (c) 100.000 110; 4.00%, due 4/1/52 (c) 3,000.000 2.264, 5.00%, due 4/1/30 (c) 600.000 608; 5.00%, due 4/1/30 (c) 600.000 113; 5.00%, due 4/1/50 (c) 100.000 113; 5.00%, due 4/1/50 (c) 1,400.000 1.281; 5.00%, due 4/1/55 (c) 1,400.000 6.280, blic Finance Authority, Fellowship Senior Living Project, Revenue Bonds 6.250,000 6.280, Series A 4.00%, due 1/1/45 3,130,000 2.394; blic Finance Authority, Appalachian State University Project, Revenue Bonds 3,130,000 2.394; Series A, Insured: AGM 1,250,000 1,800; 4.00%, due 7/1/52 1,250,000 1,180; Series A, Insured: AGM 1,000,000 958; 4.00%, due 7/1/55 1,250,000 1,180; Series A, Insured: AGM 1,250,000 1,180; Series A, Insured: AGM 1,250,000 1,180; Series A, Insured: AGM 1,000, due 7/1/55 1,399,000 1,807; Series A, Insured: AGM	Public Finance Authority, Roseman University of Health Sciences, Revenue Bonds		
4.00%, due 4/1/42 (c) 100.000 110, 4.00%, due 4/1/32 (c) 3,000.000 2,264, 5.00%, due 4/1/30 (c) 600.000 6080, 5.00%, due 4/1/30 (c) 300.000 221, 5.00%, due 4/1/30 (c) 300.000 113, 5.00%, due 4/1/50 (c) 100,000 113, 5.00%, due 4/1/55 (c) 1,400.000 1,281, 5.75%, due 4/1/45 6,250.000 6,280,000 15.67%, due 4/1/45 6,250.000 6,280,000 15.67%, due 4/1/45 11,260.000 8,977, Series A 11,260.000 8,977, Series A, Insured: Admonthy, Fellowship Senior Living Project, Revenue Bonds 3,130,000 2,394, blic Finance Authority, Appalachian State University Project, Revenue Bonds 3,130,000 2,394, blic Vir.56 1,250,000 1,180, 3,180,000 2,587, Series A, Insured: AGM 1,250,000 1,180, 3,180,000 2,887, Beries A, Insured: AGM 1,250,000 1,180, 5,180,00 1,807, Series A, Insured: AGM 1,250,000 1,807, 2,587, Blic Finance Authority, UNC Health	4.00%, due 4/1/42 (c)	900.000	748,830
4.00%, due 4/1/52 (c) 3.000,000 2.264; 5.00%, due 4/1/30 (c) 600,000 608; 5.00%, due 4/1/30 (c) 300,000 221; 5.00%, due 4/1/50 (c) 100,000 113; 5.00%, due 4/1/50 (c) 1,400,000 1.281, 5.00%, due 4/1/45 (c) 1,400,000 1.281, 5.00%, due 4/1/45 (c) 1,400,000 1.281, 5.00%, due 4/1/45 6.250,000 6.280, 100%, due 1/1/45 11,260,000 8.977; Series A 3,130,000 2.394; 4.00%, due 1/1/52 3,130,000 2.394; blic Finance Authority, Appalachian State University Project, Revenue Bonds 3 3 Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 1/1/50 1,000,000 9.58; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/55 1,250,000 1,180; Series A, Insured: AGM 3,970,000 2.887; Series A, Insured: AGM 3,970,000 2.887; 4.00%, due 2/1/51 3,995,000 1,807; Series A 3,915,000 1,807;			110,79
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5.00%, due 4/1/30 (c) 600,000 608; 5.00%, due 4/1/40 (c) 300,000 291; 5.00%, due 4/1/50 (c) 100,000 113; 5.00%, due 4/1/50 (c) 1,400,000 1,281; 5.75%, due 4/1/45 6,250,000 6,280; blic Finance Authority, Fellowship Senior Living Project, Revenue Bonds 11,260,000 8,977; Series A 4.00%, due 1/1/46 11,260,000 8,977; Series A, Insured: AGM 3,130,000 2,934; 4.00%, due 1/1/52 3,130,000 958; Series A, Insured: AGM 1,250,000 1,800,000 4.00%, due 7/1/50 1,000,000 958; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/50 1,250,000 1,180; Series A, Insured: AGM 1,250,000 1,807; 4.00%, due 7/1/55 3,970,000 2,887; blic Finance Authority, UNC Health Southeastern, Revenue Bonds 3970,000 2,887; Series A 1,00%, due 2/1/51 3,975,000 7,369; Uo%, due 2/1/51 13,995,000 1,			108,80
5.00%, due 4/1/40 (c) 300,000 291; 5.00%, due 4/1/50 (c) 100,000 113; 5.00%, due 4/1/50 (c) 1,400,000 1,281, 5.00%, due 4/1/45 6,250,000 6,280, bile Finance Authority, Fellowship Senior Living Project, Revenue Bonds 11,260,000 8,977; Series A 11,260,000 8,977; Series A 3,130,000 2,934, bile Finance Authority, Appalachian State University Project, Revenue Bonds 3,130,000 958; Series A, Insured: AGM 1,200,000 958; 4.00%, due 7/1/50 1,000,000 958; Series A, Insured: AGM 1 4.00%, due 7/1/50 1,000,000 958; Series A, Insured: AGM 1,250,000 1,180, 1,800, 1,800, 4.00%, due 7/1/50 1,000,000 958; 587, <td></td> <td></td> <td>608,22</td>			608,22
5.00%, due 4/1/50 (c) 100,000 113; 5.00%, due 4/1/50 (c) 1,400,000 1,281, 5.875%, due 4/1/45 6,250,000 6,280, blic Finance Authority, Fellowship Senior Living Project, Revenue Bonds 8,977; Series A 11,260,000 8,977; Series A 3,130,000 2,394; 4.00%, due 1/1/52 3,130,000 2,394; blic Finance Authority, Appalachian State University Project, Revenue Bonds 1000,000 958; Series A, Insured: AGM 10,000,000 958; 4.00%, due 7/1/50 1,000,000 958; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/55 1,250,000 1,180; Series A, Insured: AGM 1,200,000 958; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/55 1,250,000 1,180; Series A, Insured: AGM 3,970,000 2,887; blic Finance Authority, UNC Health Southeasterm, Revenue Bonds 3,970,000 2,887; blic Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds 3,970,000 2,887; blic Finance Authority, Col			291,87
5.00%, due 4/1/50 (c) 1,400,000 1,281,1 5.875%, due 4/1/45 6,250,000 6,280, blic Finance Authority, Fellowship Senior Living Project, Revenue Bonds 11,260,000 8,977, Series A 11,260,000 8,977, 4.00%, due 1/1/46 3,130,000 2,394, blic Finance Authority, Appalachian State University Project, Revenue Bonds 31,30,000 2,394, Series A, Insured: AGM 10,000,000 958, 4.00%, due 7/1/50 1,250,000 1,180, Series A, Insured: AGM 1,000,000 958, 4.00%, due 7/1/59 1,250,000 1,180, Series A, Insured: AGM 1,000,000 958, 4.00%, due 7/1/59 1,250,000 1,180, Series A, Insured: AGM 1,000,000 958, 4.00%, due 2/1/51 3,970,000 2,887, blic Finance Authority, UNC Health Southeastern, Revenue Bonds 3,970,000 2,887, series A 3,907,000 2,887, blic Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds (a) 13,995,000 1,807, 4.00%, due 9/30/51 13,995,000 7,369, 1,565,000			113,51
5.875%, due 4/1/45 6,250,000 6,280, blic Finance Authority, Fellowship Senior Living Project, Revenue Bonds 11,260,000 8,977, Series A 11,260,000 8,977, Series A 3,130,000 2,394, 0.00%, due 1/1/52 3,130,000 2,394, Dic Finance Authority, Appalachian State University Project, Revenue Bonds 1,000,000 958, Series A, Insured: AGM 1,000,000 958, 4.00%, due 7/1/50 1,000,000 958, Series A, Insured: AGM 1,250,000 1,180, 4.00%, due 7/1/59 1,250,000 1,180, Series A, Insured: AGM 775,000 725, Uic Finance Authority, UNC Health Southeastern, Revenue Bonds 3970,000 2,887, Series A 3,970,000 2,887, 5 Series A 3,970,000 2,887, 5 Jolo%, due 2/1/51 3,970,000 2,887, 5 Jolo%, due 3/31/56 3,995,000 1,807, 4.00%, due 3/31/56 8,965,000 7,369, 5 Jolic Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds 3,995,000 7,369, </td <td></td> <td></td> <td>1,281,66</td>			1,281,66
blic Finance Authority, Fellowship Senior Living Project, Revenue Bonds Series A 4.00%, due 1/1/46 11,260,000 8,977; Series A 3,130,000 2,394; blic Finance Authority, Appalachian State University Project, Revenue Bonds 3,130,000 2,394; Series A 11,260,000 958; Series A, Insured: AGM 1,000,000 958; 4.00%, due 7/1/50 1,000,000 958; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/59 1,250,000 1,180; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/59 775,000 725; blic Finance Authority, UNC Health Southeastern, Revenue Bonds 2 2 Series A 3,970,000 2,887; blic Finance Authority, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, Revenue Bonds (a) 13,995,000 11,807; 4.00%, due 3/31/56 13,995,000 1,887; 4,00%, due 3/31/56 7,369; 11,807; blic Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds 3965,000 7,369; 11,817; 4.00%, due 6/15/52 (c) 1,565,000 </td <td></td> <td></td> <td>6,280,42</td>			6,280,42
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4.00%, due 1/1/46 11,260,000 8,977; Series A 3,130,000 2,394; 4.00%, due 1/1/52 3,130,000 2,394; blic Finance Authority, Appalachian State University Project, Revenue Bonds 8 8 Series A, Insured: AGM 1,000,000 958; Series A, Insured: AGM 1,250,000 1,180; 4.00%, due 7/1/55 1,250,000 1,180; Series A, Insured: AGM 775,000 725; blic Finance Authority, UNC Health Southeastern, Revenue Bonds 775,000 725; blic Finance Authority, UNC Health Southeastern, Revenue Bonds 3,970,000 2,887; Series A 3,970,000 2,887; 11,807; 4.00%, due 2/1/51 3,970,000 2,887; 11,807; blic Finance Authority, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, Revenue Bonds (a) 13,995,000 11,807; 4.00%, due 9/30/51 13,995,000 13,895,000 7,369; blic Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds 8,965,000 7,369; blic Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds 8,965,000 7,369; blic F			
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Series A 4.00%, due 6/15/52 (c) 1,565,000 1,183,9 blic Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds Series A 1,265,000 1,183,9		8,965,000	7,369,19
4.00%, due 6/15/52 (c) 1,565,000 1,183,5 blic Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds 1 Series A 1			
blic Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds Series A			4 4 9 9 6 7
Series A		1,565,000	1,183,98
4.00%, due 7/1/56 2,250,000 1,723,			
	4.00%, due //1/56	2,250,000	1,723,57

	Principal Amount		Value
Long-Term Municipal Bonds			
Wisconsin			
Public Finance Authority, Givens Estates, Revenue Bonds			
4.00%, due 12/1/56	\$ 4,500,000	\$ 3,73	5,826
Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (c)	, ,,	, .	- ,
Series A			
5.00%, due 10/1/24	2,200,000	2,20	6,695
Series A			
5.00%, due 10/1/28	1,000,000	1,03	1,372
Series A			
5.00%, due 10/1/29	2,000,000	2,068	8,584
Series A			
5.00%, due 10/1/34	1,090,000	1,117	7,464
Series A			
5.00%, due 10/1/39	16,300,000	16,322	2,781
Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds			
Series A			
5.00%, due 6/1/36 (c)	750,000	70	5,795
Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds			
5.00%, due 1/1/40	6,535,000	6,54	7,973
5.00%, due 1/1/45	560,000	54	5,101
Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds			
Series A			
5.00%, due 6/1/44	1,350,000	1,35	1,709
Series A			
5.00%, due 6/1/49	6,775,000	6,603	3,074
Series B			
5.00%, due 6/1/49	2,720,000	2,650	0,976
Public Finance Authority, Guilford College, Revenue Bonds			
Series A			
5.00%, due 1/1/48	1,950,000		5,923
5.50%, due 1/1/47	5,860,000	5,61	1,606
Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds			
Series A			
5.00%, due 7/1/48	2,000,000	1,894	4,109
Public Finance Authority, Wilson Preparatory Academy, Revenue Bonds			
Series A			
5.00%, due 6/15/49 (c)	1,100,000	1,006	6,931
Public Finance Authority, College Achieve Central Charter School, Revenue Bonds			
Series A	0.445.000		
5.00%, due 6/15/51 (c)	2,145,000	1,916	6,245
Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, Revenue Bonds, Senior Lien			
Series A	4 000 000	1.04	0.054
5.00%, due 2/1/52 Dublic Finance Authority The Franklin School Of Innovation Jac. Devenue Banda	4,000,000	4,048	8,654
Public Finance Authority, The Franklin School Of Innovation, Inc., Revenue Bonds	0.000.000	0.50	
5.00%, due 1/1/57 (c)	3,200,000	2,580	6,255
Public Finance Authority, Nevada State College, Revenue Bonds (c)			
Series A		4.00	1 011
5.00%, due 5/1/60	6,500,000	4,924	4,211

	Principal Amount	Value
Long-Term Municipal Bonds		
Wisconsin		
Public Finance Authority, Nevada State College, Revenue Bonds (c)		
Series B		
9.00%, due 5/1/71	\$ 2,985,000	\$ 2,659,545
Public Finance Authority, Wingate University, Revenue Bonds		
Series A		
5.25%, due 10/1/38	3,250,000	3,273,682
Public Finance Authority, CHF-Cullowhee, LLC - Western Carolina University Project, Revenue Bonds		
Series A		
5.25%, due 7/1/47	2,000,000	1,966,203
Public Finance Authority, CHF - Manoa LLC, Revenue Bonds, Senior Lien (c)		
Series A		
5.75%, due 7/1/53	3,950,000	4,192,157
Series A		
5.75%, due 7/1/63	20,150,000	21,231,932
Public Finance Authority, Lake Erie College Project, Revenue Bonds		
Series A		
5.875%, due 10/1/54 (c)	2,000,000	1,435,125
Public Finance Authority, Irving Convention Center Hotel Project, Revenue Bonds		
Series A-2		
7.00%, due 1/1/50 (c)	12,440,000	13,554,388
Wisconsin Health & Educational Facilities Authority, HOPE Christian Schools, Revenue Bonds		
3.00%, due 12/1/31	505,000	427,831
Wisconsin Health & Educational Facilities Authority, Children's Hospital of Wisconsin Obligated Group, Revenue Bonds		
3.00%, due 8/15/52	2,000,000	1,492,476
Wisconsin Health & Educational Facilities Authority, Sauk-Prairie Memorial Hospital Inc. Obligated Group, Revenue Bonds		
Series A		
5.375%, due 2/1/48	3,200,000	2,941,709
		197,076,403
Wyoming 0.1%		
Sublette County Hospital District, Hospital Construction Project, Revenue Bonds		
Series A		
5.00%, due 6/15/26	11,933,000	11,965,818
Total Long-Term Municipal Bonds	,,	
(Cost \$7,813,982,207)		7,689,529,481
		1,000,020,101
Short-Term Municipal Notes 4.7%		
California 2.7%		
California Health Facilities Financing Authority, Adventist Health System, Revenue Bonds		
Series B		
2.85%, due 3/1/41 (h)	52,750,000	52,750,000
Los Angeles Department of Water & Power, Power System, Revenue Bonds	52,150,000	52,130,000
Series C-1		
2.85%, due 7/1/57 (h)	50,000,000	50,000,000
Nuveen California AMT-Free Quality Municipal Income Fund	00,000,000	50,000,000
Series A		
5.00%, due 10/1/47 (c)(h)	43,000,000	43,000,000
	-0,000,000	-0,000,000

	Principal Amount	Value
Short-Term Municipal Notes	Amount	Value
California		
San Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds, Second Series Series B		
3.05%, due 5/1/58 (h)	\$ 26,900,000	\$ 26,900,000
Tender Option Bond Trust Receipts, Revenue Bonds (c)(h)		
4.15%, due 4/1/43	5,540,000	5,540,000
4.15%, due 4/1/43	4,777,000	4,777,000
4.15%, due 4/1/43	3,700,000	3,700,000
University of California, Revenue Bonds		
Series BP-2	05 000 000	05 000 000
3.45%, due 5/15/48 (h)	35,000,000	35,000,000
		221,667,000
Connecticut 0.4%		
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A-1		
2.65%, due 7/1/42 (h)	30,420,000	30,420,000
Florida 0.1%		
Rib Floater Trust Various States, Revenue Bonds		
Series 26		
4.85%, due 10/1/44 (c)(h)	5,415,000	5,415,000
Illinois 0.5%		
Illinois Finance Authority, Northwestern Memorial Healthcare, Revenue Bonds		
Series C		
3.15%, due 7/15/55 (h)	46,785,000	46,785,000
Maryland 0.0% ‡		
Rib Floater Trust Various States, Revenue Bonds		
Series 29		
4.90%, due 1/1/45 (c)(h)	5,150,000	5,150,000
Michigan 0.5%		
Michigan State Building Authority, Revenue Bonds		
Series I		
4.65%, due 4/15/58 (h)	40,000,000	40,000,000
New York 0.0% ‡		
Nuveen New York AMT-Free Quality Municipal Income Fund		
5.00%, due 5/1/47 (c)(h)	5,000,000	5,000,000
South Carolina 0.1%		
Rib Floater Trust Various States, Revenue Bonds		
Series 19		
4.90%, due 7/1/47 (c)(h)	6,840,000	6,840,000

	Principal	
	Amount	Value
Short-Term Municipal Notes		
Texas 0.2%		
Harris County Cultural Education Facilities Finance Corp., Methodist Hospital, Revenue Bonds		
Series B	¢ 17.040.000	¢ 17.040.000
3.10%, due 12/1/59 (h)	\$ 17,040,000	\$ 17,040,000
Wisconsin 0.2%		
Nuveen AMT-Free Municipal Credit Income Fund		
Series B		
5.00%, due 3/1/29 (h)	7,990,000	7,990,000
Nuveen AMT-Free Quality Municipal Income Fund		
Series D		
5.00%, due 3/1/29 (h)	7,550,000	7,550,000
		15,540,000
Total Short-Term Municipal Notes		
(Cost \$393,857,000)		393,857,000
Total Municipal Bonds (Cost \$8,207,839,207)		8,083,386,481
(0081 \$0,207,003,207)		0,003,300,401
Long-Term Bonds 0.2% Corporate Bonds 0.2%		
Commercial Services 0.1%		
Howard University		
Series 21A		
4.756%, due 10/1/51	5,200,000	4,404,778
Wildflower Improvement Association		
6.625%, due 3/1/31 (c)	2,593,506	2,508,734
		6,913,512
Healthcare-Services 0.1%		
Toledo Hospital (The)		
6.015%, due 11/15/48	9,350,000	7,328,062
	0,000,000	1,020,002
Total Corporate Bonds (Cost \$14,076,832)		14,241,574
		14,241,374
Total Long-Term Bonds		
(Cost \$14,076,832)		14,241,574
	Shares	Value
Closed-End Funds 0.7%		
California 0.0% ‡		
BlackRock MuniHoldings California Quality Fund, Inc.	73,110	814,445
Delaware 0.0% ‡		
BlackRock MuniYield Fund, Inc.	171,992	1,840,314

	Shares	Value
Closed-End Funds		
Illinois 0.0% ‡		
BlackRock Municipal Income Trust II	74,692	\$ 796,217
Nuveen Municipal Credit Income Fund	238,186	2,832,031
		3,628,248
Massachusetts 0.1%		
BlackRock Municipal Income Fund, Inc.	149,705	1,744,063
DWS Municipal Income Trust	131,002	1,179,018
Eaton Vance Municipal Bond Fund	62,420	633,563
Pioneer Municipal High Income Advantage Fund, Inc.	200,399	1,591,168
Pioneer Municipal High Income Fund Trust	200,954	1,732,224
		6,880,036
Michigan 0.0% ‡		
BlackRock MuniYield Michigan Quality Fund, Inc.	245,271	2,788,731
Multi-State 0.3%		
BlackRock Municipal 2030 Target Term Trust	427,334	9,127,854
BlackRock Municipal Income Quality Trust	18,136	204,756
BlackRock MuniHoldings Fund, Inc.	296,364	3,529,695
BlackRock MuniYield Quality Fund II, Inc.	588,091	6,045,576
BlackRock MuniYield Quality Fund, Inc.	287,227	3,492,680
		22,400,561
New Jersey 0.1%	004.005	
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	384,935	4,449,849
New York 0.2%		
BlackRock Municipal Income Trust	82,166	830,698
BlackRock MuniHoldings New York Quality Fund, Inc.	525,108	5,571,396
BlackRock MuniVest Fund, Inc.	168,483	1,174,327
BlackRock MuniYield New York Quality Fund, Inc.	543,595	5,560,977
BlackRock New York Municipal Income Trust	26,795	282,419
Nuveen Municipal Credit Income Fund	177,681	2,114,404
		15,534,221
Pennsylvania 0.0% ‡ Invesco Pennsylvania Value Municipal Income Trust	18,699	189,234
Total Closed-End Funds	- ,	
(Cost \$69,181,380)		58,525,639

Short-Term Investment 0.8%	Shares Value
Unaffiliated Investment Company 0.8%	
BlackRock Liquidity Funds MuniCash, 3.974% (i)	70,544,439 \$ 70,551,132
Total Short-Term Investment (Cost \$70,551,132)	70,551,132
Total Investments (Cost \$8,361,648,551) Other Assets, Less Liabilities	98.8% 8,226,704,826 1.2 99,487,786
Net Assets	100.0% \$ 8,326,192,612

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) Interest on these securities was subject to alternative minimum tax.
- (b) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of January 31, 2024.
- (c) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (d) Issue in default.
- (e) Issue in non-accrual status.
- (f) Step coupon-Rate shown was the rate in effect as of January 31, 2024.
- (g) Illiquid security—As of January 31, 2024, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$63,875,565, which represented 0.8% of the Fund's net assets.
- (h) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.
- (i) Current yield as of January 31, 2024.

Futures Contracts

As of January 31, 2024, the Fund held the following futures contracts¹:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
Short Contracts					
U.S. Treasury 10 Year Notes	(5,000)	March 2024	\$ (546,310,530)	\$ (561,640,625)	\$ (15,330,095)
U.S. Treasury Long Bonds	(1,510)	March 2024	(175,309,888)	(184,739,063)	(9,429,175)
Net Unrealized Depreciation					\$ (24,759,270)

1. As of January 31, 2024, cash in the amount of \$16,967,000 was on deposit with a broker or futures commission merchant for futures transactions.

2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2024.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM-Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CHF—Collegiate Housing Foundation

CR-Custodial Receipts

MUN GOVT GTD-Municipal Government Guaranteed

NATL-RE-National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

SD CRED PROG—School District Credit Enhancement Program

UT CSCE-Utah Charter School Credit Enhancement Program

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds Short-Term Municipal Notes	\$	\$ 7,689,529,481 393,857,000	\$ <u> </u>	\$ 7,689,529,481 393,857,000
Total Municipal Bonds		8,083,386,481	_	8,083,386,481
Long-Term Bonds Corporate Bonds Total Corporate Bonds		14,241,574		14,241,574
Closed-End Funds	58,525,639			58,525,639
Short-Term Investment Unaffiliated Investment Company Total Investments in Securities	70,551,132 \$ 129,076,771	\$ 8,097,628,055	\$	70,551,132 \$ 8,226,704,826
Liability Valuation Inputs				
Other Financial Instruments Futures Contracts (b)	\$ (24,759,270)	\$	\$	\$ (24,759,270)

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.

(b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.