MainStay MacKay Strategic Municipal Allocation Fund Portfolio of Investments January 31, 2024^{+^}(Unaudited)

	Principal Amount	Value
Municipal Bonds 97.4% Long-Term Municipal Bonds 94.2%		
Alabama 2.0% Alabama Housing Finance Authority, ECG Dry Creek LP, Revenue Bonds		
Series H		
5.00%, due 6/1/26 (a)	\$ 500,000	\$ 506,965
Black Belt Energy Gas District, Gas Project No.4, Revenue Bonds	ψ 300,000	φ 500,905
Series A-1		
4.00%, due 12/1/49 (a)	1,480,000	1,483,436
Black Belt Energy Gas District, Gas Project No.6, Revenue Bonds	.,	.,,
Series B		
4.00%, due 10/1/52 (a)	1,760,000	1,763,193
Black Belt Energy Gas District, Gas Project, Revenue Bonds	, ,	, ,
Series B-1		
4.00%, due 4/1/53 (a)	640,000	639,592
Series B		
5.20%, due 4/1/53	700,000	680,884
Series C-1		
5.25%, due 12/1/26	1,850,000	1,929,335
Series B-2		
5.25%, due 12/1/53 (a)	3,800,000	4,112,084
Series F		
5.50%, due 11/1/53 (a)	1,600,000	1,703,599
Prichard Water Works & Sewer Board, Revenue Bonds		
2.375%, due 11/1/28	205,000	157,983
Southeast Energy Authority, A Cooperative District, Project No. 4, Revenue Bonds		
Series B-1		
5.00%, due 5/1/53 (a)	760,000	792,346
Southeast Energy Authority, A Cooperative District, Project No. 3, Revenue Bonds		
Series A-1		
5.50%, due 1/1/53 (a)	1,600,000	1,735,405
State of Alabama, Unlimited General Obligation		
Series A		
3.00%, due 8/1/26	1,000,000	993,901
Town of Pike Road, Limited General Obligation		
5.00%, due 3/1/40	845,000	956,482
Tuscaloosa County Industrial Development Authority, Hunt Refining Project, Revenue Bonds		
Series A		
5.25%, due 5/1/44 (b)	1,500,000	1,456,195
		18,911,400
Alaska 0.6%		
Alaska U.070 Alaska Industrial Development & Export Authority, Interior Gas Utility Project, Revenue Bonds		
Series A		
5.00%, due 6/1/28	250,000	254,725
Alaska Municipal Bond Bank Authority, Unlimited General Obligation (c)	200,000	207,120
Series 3		
5.25%, due 12/1/39	1,085,000	1,208,289
Series 3	1,000,000	1,200,200
5.25%, due 12/1/41	1,205,000	1,327,401
	1,200,000	.,527,101

	Principal Amount	Value
Long-Term Municipal Bonds		
Alaska		
Alaska Municipal Bond Bank Authority, Unlimited General Obligation (c)		
Series 3		
5.25%, due 12/1/42	\$ 1,270,000	\$ 1,393,441
Series 3		
5.25%, due 12/1/43	1,340,000	1,462,624
		5,646,480
Arizona 1.5%		
Arizona Industrial Development Authority, Ball Charter Schools Project, Revenue Bonds		
2.65%, due 7/1/26	65,000	62,723
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds	,	,
Series A		
5.00%, due 11/1/41	1,700,000	1,816,140
Series A	.,,	.,,.
5.00%, due 11/1/43	1,800,000	1,906,614
Arizona Industrial Development Authority, Cottonwood Ranch Apartments LP, Revenue Bonds	1,000,000	1,000,01
5.00%, due 1/1/42 (a)	3,000,000	3,112,11
Arizona Industrial Development Authority, Glendale Senior Project, Revenue Bonds	-,,	-,,
Series A, Insured: HUD Sector 8		
5.00%, due 10/1/44 (a)	2,000,000	2,062,00
City of Lake Havasu City, Wastewater System, Revenue Bonds	,,	, ,
Series B, Insured: AGM		
5.00%, due 7/1/40	1,250,000	1,266,10
City of Mesa, Utility System, Revenue Bonds, Junior Lien	,,	, , -
Series A, Insured: BAM		
5.00%, due 7/1/30	1,050,000	1,190,458
City of Phoenix Civic Improvement Corp., Water System, Revenue Bonds, Junior Lien		
5.00%, due 7/1/39	1,000,000	1,038,042
Glendale Industrial Development Authority, Royal Oaks Life Care Community, Revenue Bonds	, ,	
4.00%, due 5/15/28	620,000	593,310
Jniversity of Arizona (The), Revenue Bonds	,	, -
Series B		
5.00%, due 6/1/46	1,000,000	1,027,754
		14,075,266
Arkansas 0.5%		
Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds		
4.50%, due 9/1/49 (b)(c)	1,135,000	1,111,308
Bentonville School District No. 6, Unlimited General Obligation	1,100,000	1,111,000
Series D, Insured: State Aid Withholding		
2.00%, due 6/1/35	1,340,000	1,099,594
City of Batesville, Sales & Use Tax, Revenue Bonds	1,040,000	1,000,00
Series B, Insured: BAM		
5.00%, due 2/1/39 (d)	500,000	537,57
ittle Rock School District, Limited General Obligation	500,000	557,57
Series A, Insured: AGM State Aid Withholding		
2.00%, due 2/1/36	2,000,000	1,623,71
2.00 /0, 000 2/ 1/ 00	∠,000,000	
		4,372,19

California 7.2% Series C Series A		Principal Amount	Value
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds (a) \$ 8,555,000 \$ 8,555,000 \$ 9,049,24 Series G 5,25%, due 11/15/4 2,000,000 2,146,84 California Infrastructure & Economic Development Bank, J Paul Getty Trust (The), Revenue Bonds 1,035,000 \$ 1,035,000 Series B -2 3,00%, due 11/147 (a) 1,035,000 \$ 2,496,66 California Infrastructure & Economic Development Bank, DesertVpriess Enterprises LLC, Revenue Bonds \$ 2,600,000 \$ 2,496,66 Saries A 3,35%, due 11/15/0 (a)(b)(c) \$ 2,685,000 \$ 5,365,000 \$ 5,365,000 California Municipal Finance Authority, URISA PM Project, Revenue Bonds 2,600,000 \$ 2,496,66 California Municipal Finance Authority, URISA PM Project, Revenue Bonds 1,000,000 \$ 2,496,66 California Municipal Finance Authority, URISA PM Project, Revenue Bonds 1,000,000 \$ 2,496,66 California Municipal Finance Authority, URISA PM Project, Revenue Bonds 1,000,000 \$ 2,496,66 California Municipal Finance Authority, Reservita Revenue Bonds 1,000,000 \$ 2,496,66 California Municipal Finance Authority, Classical Academies Oreanide Project, Revenue Bonds 5 000,000 \$ 99,96	Long-Term Municipal Bonds		
Series C Series C Series C 5.25%, due 11/1764 S 8.555,000 \$ 9.049.24 5.25%, due 11/1764 2.000,000 2.146.84 2.000,000 2.146.84 Series E-1 3.00%, due 10/1/47 (a) 1.035,000 1.035,000 1.035,000 1.035,000 1.035,000 1.035,000 1.035,000 1.035,000 1.035,000 5.366,600 <td>California 7.2%</td> <td></td> <td></td>	California 7.2%		
5.25%, due 1/1/54 \$ 8,555.000 \$ 9,049.24 Series 6-1 2,000,000 2,146.84 California Infrastructure & Economic Development Bank, JPaul Getty Trust (The), Revenue Bonds 1,035.000 1,035.000 Series 6, 2 1,035.000 1,035.000 5,365.500 5,365.500 Series A 3,00%, due 10/1/47 (a) 1,035.000 5,365.500 5,365.500 Series A 4,00%, due 7/15/29 (c) 2,500.000 2,499.61 California Municipal Finance Authority, Water Management, Inc., Revenue Bonds 5,000, due 17/15/29 (c) 2,500.000 1,496.85 California Municipal Finance Authority, Water Management, Inc., Revenue Bonds 1,500.000 1,496.85 California Municipal Finance Authority, Water Management, Inc., Revenue Bonds 1,240.000 1,496.85 California Municipal Finance Authority, Water Management, Inc., Revenue Bonds 1,240.000 1,245.93 California Municipal Finance Authority, Maters MP Project, Revenue Bonds 1,240.000 1,245.93 California Municipal Finance Authority, Maters Menagement Bonds 1,500.000 1,525.96 California Municipal Finance Authority, Maters Menagement Bonds 1,500.000 1,525.96 California School Finance Authority, Easo Village Project, Revenue Bonds<	California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds (a)		
Beries G-1 5.25%, due 11/15/1 2.000,000 2.146.84 Solvis, due 11/15/1 2.000,000 2.146.84 Jolvis, due 10/147 (a) 1.035,000 1.035,100 Jolvis, due 10/147 (a) 1.035,000 1.035,100 Jolvis, due 10/147 (a) 5.366,000 5.366,500 Saries A 3.95%, due 10/1470 (a)(b)(c) 5.366,000 5.366,500 California Municipal Finance Authority, United Arlines, Inc. Project, Revenue Bonds 4.05%, due 171/529 (c) 2.000,000 2.496,61 Jolvis, due 10/1470 (a)(c) 1.950,000 1.968,520 4.968,520,000 2.496,61 Jolvis, due 10/1470 (a)(c) 1.900,000 1.496,85 1.900,000 1.925,93 Jolvis, due 10/1470 (a)(c) 1.900,000 1.925,93 1.920,000 1.925,93 California Municipal Finance Authority, Natery Project, Revenue Bonds 5.900,000 1.926,93 1.920,000 1.926,93 California Municipal Finance Authority, Addrey Project, Revenue Bonds 5.900,000 1.926,93 1.920,000 1.926,93 California Municipal Finance Authority, Natery Project, Revenue Bonds 5.900,000 1.926,93 1.920	Series C		
5.25%, due 11/1/54 2,000,000 2,146,84 Satiss Fi-2	5.25%, due 1/1/54	\$ 8,555,000	\$ 9,049,245
California Infrastructure & Economic Development Bank, J Paul Getty Trust (The), Revenue Bonds 1.035.000 Series B-2 3.00%, dui 10/147 (g) 1.035.000 1.035.000 California Infrastructure & Economic Development Bank, Desert/press Enterprises LLC, Revenue Bonds 5.365.000 5.365.000 5.365.000 Series A 3.00%, dui 10/147 (g) 5.365.000 5.365.000 5.365.50 California Municipal Finance Authority, United Aritines, Inc. Project, Revenue Bonds 2.500.000 2.499.61 California Municipal Finance Authority, Waste Managoment, Inc., Revenue Bonds 5.000, dui 1.498.65 2.500.000 2.499.61 California Municipal Finance Authority, UNIXS APM Project, Revenue Bonds 5.000, dui 1.498.65 1.240.000 1.240.000 1.240.000 1.240.000 1.240.000 1.268.66 California Municipal Finance Authority, Aldersh Project, Revenue Bonds 5.000.000 499.98 5.000.000 499.98 California Municipal Finance Authority, Aldersh Project, Revenue Bonds 5.000.000 499.98 5.000.000 499.98 California Municipal Finance Authority, Aldersh Project, Revenue Bonds 5.000.000 499.98 5.000.000 499.98 California Schole Finance Authori	Series G-1		
Series B-2 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 5,366,500 Series A 3,95%, due 17/150 (a)(b)(c) 2,500,000 2,499,61 2,500,000 2,499,61 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds 1,500,000 1,498,85 Series A 1,500,000 1,498,85 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds 1,500,000 1,498,85 Series A 1,500,000 1,498,85 5,00%, due 1/21/01 (a)(c) 1,240,000 1,295,93 California Municipal Finance Authority, INXS APM Project, Revenue Bonds 5,30%, due 171/17 (a)(c) 1,240,000 1,255,98 California Municipal Finance Authority, Patomar Health Obligated Group, Certificate of Participation 5,20%, due 11/1/26 1,300,000 1,525,98 California Municipal Finance Authority, Marstly Project, Revenue Bonds 5,00%, due 11/1/527 500,000 499,98 California Subol Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 5eries A 100,000 99,99 2.1055, due 11/1/527 100,000 240,000	5.25%, due 11/1/54	2,000,000	2,146,845
3.00%, due 10/1/47 (a) 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 1,035,000 5,365,500 5,365,500 5,365,500 5,365,500 5,365,500 5,365,500 5,365,500 5,365,500 5,365,500 2,409,61 1,000,100,100,100,100,100,100,100,100,	California Infrastructure & Economic Development Bank, J Paul Getty Trust (The), Revenue Bonds		
California Infrastructure & Economic Development Bank, Desert/Qress Enterprises LLC, Revenue Bonds 3,36%, dui 11/150 (ql0)(c) 5,365,00 5,365,00 5,365,00 2,300,000 2,499,61 3,09%, duo 11/1520 (d) 2,000,000 2,499,61 2,000,000 2,499,61 2,010%, duo 11/1210 [maice Authority, Waste Management, Inc., Revenue Bonds 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 1,250,000 1,240,000 1,285,93 1,240,000 1,285,93 1,200,000 1,285,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,286,93 1,200,000 1,999,93 2,1256,000 2,999,93 2,1256,000 2,999,93 2,1256,000 2,999,93 2,1256,000 2,999,93 2,1256,000 2,999,93 2,1256,000 2,999,93 2,1256,000 2,999,93 2,1256,000		1 025 000	1 025 101
Series A 3.95%, due 17/15/2 (a)(b)(c) 5,365,000 5,365,500 Allorinia Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds 2,500,000 2,499,61 Allorinia Municipal Finance Authority, Waste Management, Inc., Revenue Bonds 2,500,000 2,499,61 Series A 1,25%, due 10/1/41 (a)(c) 1,500,000 1,498,85 California Municipal Finance Authority, UNXS APM Project, Revenue Bonds, Senior Lien 5 5 Series A 1,200,000 1,295,93 2 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation 1,200,000 1,526,96 Series A, Insured: ACM 5,25%, due 11/1/26 1,300,000 1,526,96 California Municipal Finance Authority, Adensiy Project, Revenue Bonds 5 5,906, dui 11/1/527 500,000 499,98 California Municipal Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 2 2,125%, due 11/1/527 910,000 99,96 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 2 2,162,000 2,162,000 2,162,000 2,162,000 California School Finance Authority, Classical Academies Project, Revenue Bonds 5 2,575,0000 2,575,000 2,		1,035,000	1,035,101
3.95%, due 1/1/50 (a)(b)(c) 5,365,000 5,365,000 California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds 2,500,000 2,499,61 California Municipal Finance Authority, United Airlines, Inc., Revenue Bonds 1,240,000 1,496,85 Series A 1,240,000 1,240,000 1,249,000 Series A 1,240,000 1,240,000 1,295,93 Softwice, Authority, UNXS APM Project, Revenue Bonds, Senior Lien 1,240,000 1,295,93 Series A 5,00%, due 12/31/31 (c) 1,000,000 1,295,93 California Municipal Finance Authority, Palomar Health Obligated Group, Carificate of Participation 5,26%, due 11/1/36 1,000,000 1,526,66 California Municipal Finance Authority, Revenue Bonds 5,00%, due 11/1/52 500,000 499,98 California Authority, Enao Village Project, Revenue Bonds 5,000,000 499,98 California Authority, Classical Academies Oceanside Project, Revenue Bonds 5,000,000 99,99 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 5,000,000 240,000 Series A 4,00%, due 11/1/52 (b) 910,000 899,46 California School Finance Authority, Classical Academies Project, Revenue Bonds			
California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds 2,00%, due 7/15/29 (c) 2,000,000 2,499,61 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds 3 3 3 Series A 1,25%, due 10/1/41 (g)(c) 1,500,000 1,488,85 California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6, due 12/31/31 (c) 1,240,000 1,255,93 5<		F 005 000	
4.00%, due 7/15/29 (c) 2,500,000 2,499,61 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds 1,290,000 1,496,85 Series A 1,210%, due 10/1/41 (a)(c) 1,500,000 1,496,85 California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien 1,240,000 1,295,50 Series A 1,240,000 1,295,50 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation 1,300,000 1,285,50 Series A, Insured: California Mortigage Insurance 5,50%, due 11/1/327 500,000 499,98 California Mortigage Insurance 5,50%, due 11/1/527 500,000 499,98 California Mortigage Insurance 5,50%, due 11/1/527 500,000 499,98 California Authority, Classical Academies Oceanside Project, Revenue Bonds 910,000 89,96 Series A 4,00%, due 101/127 (b) 910,000 89,96 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 2,155,000 2,155,000 2,617,94 A,00%, due 101/127 (b) 910,000 89,96 2,155,000 2,617,94 2,155,000 2,617,94 California Schoo		5,365,000	5,365,503
California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A A.125%, due 10/1/41 (a)(c) Alfornia Municipal Finance Authority, LINS APM Project, Revenue Bonds, Senior Lien Series A 5.00%, due 12/31/31 (c) 1,240,000 1,295,93 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation Series A, Insured: ABM 5.25%, due 11/1/26 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation Series A, Insured: ABM 5.25%, due 11/1/26 California Municipal Finance Authority, Aldersly Project, Revenue Bonds Series C, Insured: California Mortgage Insurance 5.50%, due 11/15/27 Colonade Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series B 2.125%, due 11/15/27 (b) California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 4.00%, due 10/1/27 (b) Solo, due 10/1/27 (b) Series A 4.00%, due 10/1/28 (b) California State Volic Finance Authority, Classical Academies Project, Revenue Bonds Series A 4.00%, due 10/1/28 (b) California State Volic Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment Series A 4.00%, due 10/1/28 (b) California State Volic Works Board, Various Capital Projects, Revenue Bonds Series A 4.00%, due 9/2/63 Series D 4.70%, due 9/2/33 California State Wolf Financia Authority, Srn Mutti-County Special Purpose Trust, Revenue Bonds Series A 4.00%, due 9/2/33 California Statewide Financing Authority, TSR Mutti-County Special Purpose Trust, Revenue Bonds Series A		0 500 000	0 400 610
Series A 1.25%, due 10/1/41 (g/c) 1,500,000 1,498,85 California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien 5 5 Series A 5.00%, due 12/31/31 (c) 1,240,000 1,295,93 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation 5 5 Series A, Issured: AGM 1,300,000 1,526,96 California Municipal Finance Authority, Aldersly Project, Revenue Bonds 5 500,000 499,98 California Finance Authority, Linso Village Project, Revenue Bonds 500,000 499,98 California School Finance Authority, Cassical Academies Oceanside Project, Revenue Bonds 5 500,000 499,98 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 5 500,000 99,99 California School Finance Authority, Sonoma County Junior College District Project, Revenue Bonds 910,000 899,46 California School Finance Authority, Classical Academies Project, Revenue Bonds 5 5 5 Series A 4.00%, due 101/1/27 (b) 240,000 216,42 2 2 6 California School Finance Authority, Classical Academies Project, Revenue Bonds 5 5		2,500,000	2,499,618
4.125%, due 10/1/41 (a)(c) 1,500,000 1,498,85 California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien 1,240,000 1,295,93 Series A 1,240,000 1,295,93 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation 1,240,000 1,295,93 Series A, Insured: AGM 1,300,000 1,526,96 California Municipal Finance Authority, Aldersly Project, Revenue Bonds 500%, due 11/15/27 500,000 499,98 California Municipal Finance Authority, Enso Village Project, Revenue Bonds 505%, due 11/15/27 500,000 499,98 California Monicipal Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 50%, due 11/15/27 500,000 499,98 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds 50%, due 10/1/27 100,000 99,99 California School Finance Authority, Sonoma County Junior College District Project, Revenue Bonds 240,000 240,000 240,000 California School Finance Authority, Classical Academies Project, Revenue Bonds 56res A 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240			
California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien Series A 5.00%, due 12/31/31 (c) 1.240,000 1.245,33 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation Series A, Insured: AGM 5.25%, due 11/1/36 1.300,000 1.526,96 California Municipal Finance Authority, Adersly Project, Revenue Bonds Series C, Insured: California Mortgage Insurance 5.50%, due 11/15/27 50,000 499,98 California School Finance Authority, Enso Village Project, Revenue Bonds Series A 4.00%, due 11/15/27 (b) 100,000 99,99 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 4.00%, due 11/127 (b) 100,000 99,99 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 4.00%, due 11/1/127 (b) 200 240,000 299,98 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 4.00%, due 11/1/127 (b) 240,000 240,000 2416,42 California School Finance Authority, Classical Academies Project, Revenue Bonds Series A 5.00%, due 11/1/125 2,255,000 2,267,05 California State Public Works Board, Various Capital Projects, Revenue Bonds Series A 5.00%, due 11/1/25 2,55,000 2,267,05 California State Public Works Board, Various Capital Projects, Revenue Bonds Series A 5.00%, due 11/1/25 2,575,000 2,671,94 California State Public Works Board, Various Capital Projects, Revenue Bonds Series A 5.00%, due 11/1/25 2,575,000 2,671,94 California State Wide Communities Development Authority, Community Infrastructure Program, Special Assessment Series A 4.00%, due 9/2/26 26,000 259,45 Series D 4.00%, due 9/2/23 California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment Series D 4.00%, due 9/2/33 California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds Series D		1 500 000	1 400 050
Series A 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,240,000 1,256,96 California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation 5 5 5 5 5 5,0%, due 11/1/36 1,300,000 1,526,96 California Municipal Finance Authority, Aldersly Project, Revenue Bonds 5 50%, due 11/15/27 500,000 499,98 California Public Finance Authority, Enso Village Project, Revenue Bonds 5 2 25,0%, due 11/15/27 (b) 100,000 99,99 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 4		1,500,000	1,498,858
5.00%, due 12/31/31 (c)1,240,0001,240,0001,240,000California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation1,300,0001,526,96Series A, Insured: AGM1,300,0001,526,96California Municipal Finance Authority, Aldersly Project, Revenue Bonds500,000499,98Series C, Insured: California Mortgage Insurance5.50%, due 11/15/27500,000499,98California Public Finance Authority, Enso Village Project, Revenue Bonds2.125%, due 11/15/27 (b)100,00099,99California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds910,000899,46California School Finance Authority, Sonoma County Junior College District Project, Revenue Bonds910,000899,46California School Finance Authority, Classical Academies Project, Revenue Bonds240,000216,42Series A4.00%, due 11/1/27 (b)240,000216,42California School Finance Authority, Classical Academies Project, Revenue Bonds250,0002,55,000Series A5.00%, due 11/1/21 (b)240,000216,42California School Finance Authority, Classical Academies Project, Revenue Bonds2,555,0002,575,000Series D2,575,0002,575,0002,575,0002,571,94California State Wide Communities Development Authority, Community Infrastructure Program, Special Assessment2,575,0002,571,94Series D2,00%, due 9/2/33260,000259,453Series D2,575,0002,507,0002,507,05Series D2,75%, due 9/2/33 </td <td></td> <td></td> <td></td>			
California Municipal Finance Authority, Palomar Health Obligated Group, Certificate of Participation Series A, Insured: AGM 5.25%, due 11/1/36 1,300,000 1,526,96 California Municipal Finance Authority, Aldersly Project, Revenue Bonds Series C, Insured: California Mortgage Insurance 5.50%, due 11/15/27 500,000 499,98 California Public Finance Authority, Enso Village Project, Revenue Bonds Series A, due 11/15/27 (b) 2.125%, due 11/1/27 (b) 2.207,05 2.20		1 040 000	1 005 006
Series A, Insured: AGM 1,300,000 1,526,96 California Municipal Finance Authority, Aldersly Project, Revenue Bonds 500,000 499,98 Series C, Insured: California Mortigage Insurance 5.00%, due 11/15/27 500,000 499,98 California Public Finance Authority, Enso Village Project, Revenue Bonds 2.125%, due 11/15/27 500,000 99,99 California School Finance Authority, Classical Academies Oceanside Project, Revenue Bonds Series A 4.00%, due 10/1/27 (b) 100,000 99,99 California School Finance Authority, Sonoma County Junior College District Project, Revenue Bonds Series A 4.00%, due 10/1/27 (b) 910,000 899,46 California School Finance Authority, Classical Academies Project, Revenue Bonds Series A 4.00%, due 11/1/41 (b) 240,000 216,42 California School Finance Authority, Classical Academies Project, Revenue Bonds Series A 2,000 2,07,05 Series A 2,00%, due 11/1/25 (b) 2,155,000 2,207,05 2,671,94 California School Finance Authority, Classical Academies Project, Revenue Bonds Series A 2,070,05 2,671,94 Series A 5.00%, due 11/1/25 (b) 2,155,000 2,671,94 2,671,94 2,671,94 California State		1,240,000	1,290,930
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5.00%, due 10/1/32 (b) California State Public Works Board, Various Capital Projects, Revenue Bonds Series D 5.00%, due 11/1/25 2,575,000 2,671,94 California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment Series A 4.00%, due 9/2/26 Series D 4.75%, due 9/2/33 California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds Series A	California School Finance Authority, Classical Academies Project, Revenue Bonds		
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Series A4.00%, due 9/2/26260,000259,45Series D4.75%, due 9/2/33California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue BondsSeries A	5.00%, due 11/1/25	2,575,000	2,671,942
4.00%, due 9/2/26260,000259,45Series D4.75%, due 9/2/33250,000256,30California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds250,000256,30Series A5555	California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment		
Series D 4.75%, due 9/2/33 250,000 256,30 California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds 250,000 256,30 Series A 250,000 256,30 256,30	Series A		
4.75%, due 9/2/33 250,000 256,30 California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds 56,30 Series A 250,000 256,30	4.00%, due 9/2/26	260,000	259,456
California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds Series A	Series D		
Series A	4.75%, due 9/2/33	250,000	256,302
	California Statewide Financing Authority, TSR Multi-County Special Purpose Trust, Revenue Bonds		
6.00%, due 5/1/43 1,000,000 1,023,18	Series A		
	6.00%, due 5/1/43	1,000,000	1,023,182

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
City of Beaumont, Community Facilities District No. 2021-1, Special Tax		
Series 1		
5.00%, due 9/1/39	\$ 400,000	\$ 427,662
City of San Jose, Unlimited General Obligation		
Series A-1		
5.00%, due 9/1/41	1,500,000	1,642,748
City of San Mateo, Community Facilities District No. 2008-1, Special Tax		
Series 1, Insured: BAM		
5.25%, due 9/1/35	1,000,000	1,145,296
Clovis Unified School District, Unlimited General Obligation		
Series B, Insured: NATL-RE		
(zero coupon), due 8/1/30	1,500,000	1,232,041
Corona Community Facilities District, Community Facilities District No. 2018-2, Special Tax		
Series A		
5.00%, due 9/1/29	100,000	108,375
County of Los Angeles Community Facilities District No. 2021-01, Improvement Area No. 1, Special Tax	,	,
5.00%, due 9/1/27	100,000	104,698
5.00%, due 9/1/30	175,000	188,125
5.00%, due 9/1/32	175,000	190,103
County of Sacramento, Airport System, Revenue Bonds		100,100
Series B		
5.00%, due 7/1/41	1,000,000	1,031,516
Foothill-De Anza Community College District, Unlimited General Obligation	1,000,000	1,001,010
Series B, Insured: NATL-RE FGIC		
(zero coupon), due 8/1/29	1,045,000	898,094
Hercules Redevelopment Agency Successor Agency, Tax Allocation	1,0 10,000	000,001
Series A, Insured: AGM		
5.00%, due 8/1/37	500,000	566,216
Kern Community College District, Election of 2016, Unlimited General Obligation	000,000	000,210
Series D		
5.25%, due 8/1/37	1,500,000	1,808,025
Madera Unified School District, Unlimited General Obligation	1,000,000	1,000,020
4.00%, due 8/1/44	100,000	100,326
Metropolitan Water District of Southern California, Waterworks, Revenue Bonds	100,000	100,520
Series E		
4.69%, due 7/1/37	500,000	499,439
Oakland Unified School District, Election of 2020, Unlimited General Obligation	000,000	-100,-100
Series A, Insured: BAM		
4.00%, due 8/1/46	500,000	502,498
San Diego County Regional Airport Authority, Revenue Bonds	000,000	302,430
Series B		
5.00%, due 7/1/33 (c)	4,500,000	5,003,751
	4,300,000	3,003,731
San Diego County Regional Airport Authority, Revenue Bonds, Senior Lien		
Series B	1 000 000	1 100 000
5.25%, due 7/1/38 (c)	1,000,000	1,133,308
San Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds, Second Series		
Series C	6 000 000	6 015 060
5.00%, due 5/1/33 (c)	6,000,000	6,815,362

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Junior Lien		
Series B		
5.25%, due 1/15/44	\$ 5,000,000	\$ 5,068,270
Series B		
5.25%, due 1/15/49	2,000,000	2,025,252
Saratoga Union School District, Unlimited General Obligation		
Insured: NATL-RE		
(zero coupon), due 9/1/26	1,925,000	1,778,556
State of California, Various Purpose, Unlimited General Obligation		, ,
5.00%, due 4/1/38	2,455,000	2,459,442
University of California, Revenue Bonds	2,100,000	2,100,112
Series BN		
5.50%, due 5/15/40	1,400,000	1,698,737
	1,-100,000	
		68,979,720
Colorado 3.1%		
Arapahoe County School District No. 5, Cherry Creek, Unlimited General Obligation		
Series B, Insured: State Aid Withholding		
2.00%, due 12/15/26	500,000	479,821
Arapahoe County School District No. 6 Littleton, Unlimited General Obligation	,	- , -
Series A, Insured: State Aid Withholding		
5.50%, due 12/1/43	750,000	822,087
Arista Metropolitan District, Limited General Obligation		022,001
Series A, Insured: BAM		
5.00%, due 12/1/38	1,500,000	1,662,686
Arkansas River Power Authority, Revenue Bonds	1,000,000	1,002,000
Series A		
5.00%, due 10/1/38	2,000,000	2,068,659
City & County of Denver, Airport System, Revenue Bonds (c)	2,000,000	2,000,000
Series A		
5.00%, due 12/1/31	7,000,000	7,451,086
Series A	7,000,000	7,431,000
5.00%, due 12/1/43	1,000,000	1,029,146
Series D	1,000,000	1,023,140
5.75%, due 11/15/41	1,715,000	1,976,104
City & County of Denver, Pledged Excise Tax, Revenue Bonds	1,713,000	1,970,104
Series A		
5.00%, due 8/1/44	1,000,000	1,023,207
Colorado Health Facilities Authority, Aberdeen Ridge, Inc. Obligated Group, Revenue Bonds	1,000,000	1,023,207
Series B-3		
	250,000	000.057
2.125%, due 5/15/28	250,000	233,857
Colorado Health Facilities Authority, CommonSpirit Health, Revenue Bonds		
Series A-1		040.000
4.00%, due 8/1/44	250,000	240,200
Series A-1, Insured: BAM	100 000	101 107
5.00%, due 8/1/35	180,000	194,467
Series A		
5.25%, due 11/1/37	1,450,000	1,615,304

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
Fiddlers Business Improvement District, Unlimited General Obligation		
5.00%, due 12/1/32 (b)	\$ 200,000	\$ 206,170
Ground Water Management Subdistrict of Central Colorado, Water Conservancy District, Limited General Obligation		
Insured: BAM		
4.00%, due 12/1/40	250,000	250,340
Jefferson Center Metropolitan District No. 1, Revenue Bonds		
Series A-2		
4.125%, due 12/1/40	575,000	496,262
Midtown Clear Creek Metropolitan District, Limited General Obligation		
Series A, Insured: BAM		
5.50%, due 12/1/43	1,200,000	1,350,917
Park Creek Metropolitan District, Revenue Bonds, Senior Lien		
Series A, Insured: NATL-RE		
5.00%, due 12/1/26	1,300,000	1,363,511
Ravenna Metropolitan District, Limited General Obligation		
Insured: AGM		
5.00%, due 12/1/38	1,400,000	1,545,758
Insured: AGM		
5.00%, due 12/1/43	1,750,000	1,881,627
Reata South Metropolitan District, Limited General Obligation		
5.375%, due 12/1/37	1,000,000	1,009,039
Sterling Ranch Community Authority Board, Colorado Limited Tax Supported and Special Revenue Senior Bonds, Revenue Bonds		
Series A		
3.375%, due 12/1/30	999,000	948,719
VDW Metropolitan District No. 2, Limited General Obligation		
Series A-2, Insured: BAM		
4.00%, due 12/1/45	580,000	556,283
Weld County School District No. RE-2, Unlimited General Obligation		
Insured: State Aid Withholding		
5.00%, due 12/1/36	1,425,000	 1,583,031
		 29,988,281
Connecticut 1.0%		
City of Danbury, Unlimited General Obligation		
5.00%, due 9/24/24 (b)	1,740,000	1,754,262
City of New Haven, Unlimited General Obligation	.,,	.,,
Series A, Insured: BAM		
5.00%, due 8/1/31	1,200,000	1,340,866
Hartford Stadium Authority, Stadium Authority Lease, Revenue Bonds	,,	,,
Series A		
5.00%, due 2/1/36	230,000	230,842
State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds		
Series A		
4.00%, due 5/1/36	1,040,000	1,095,960
Series A		
5.25%, due 7/1/40	1,500,000	1,742,368
Series A		

	Principal Amount	Value
ong-Term Municipal Bonds		
Connecticut		
State of Connecticut, Unlimited General Obligation		
Series A		
5.77%, due 3/15/25	\$ 500,000	\$ 504,674
		9,611,603
Delaware 0.6% Delaware State Economic Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds		
Series B		
5.00%, due 11/15/38	770,000	813,447
Series B	- ,)
5.00%, due 11/15/43	3,010,000	3,120,127
Delaware State Housing Authority, Revenue Bonds		
Series A, Insured: GNMA / FNMA / FHLMC		
5.75%, due 1/1/55	1,645,000	1,794,415
		5,727,989
District of Columbia 0.7%		
District of Columbia, Unlimited General Obligation		
Series D		
5.00%, due 6/1/41	3,250,000	3,369,533
District of Columbia Housing Finance Agency, Lisner Senior Independent Owner LP, Revenue Bonds		
5.00%, due 10/1/41 (a)	3,000,000	3,091,486
		6,461,019
Florida 4.6%		
Ave Maria Stewardship Community District, Phase 4 Master Improvement Project Area, Special Assessment		
Series A		
4.00%, due 5/1/42	1,500,000	1,297,396
4.50%, due 5/1/33 (b)	250,000	250,517
Capital Trust Agency, Inc., Advantage Academy of Hillsborough, Inc., Revenue Bonds		
Series A		
5.00%, due 12/15/39	500,000	501,868
CFM Community Development District, Capital Improvement, Special Assessment		
2.875%, due 5/1/31	100,000	89,164
City of Gainesville, Utilities System, Revenue Bonds		
Series A 5.00%, due 10/1/44	635,000	677 222
Sity of Hallandale Beach, Unlimited General Obligation	035,000	677,223
3.00%, due 7/1/35	2,150,000	2,048,088
City of Palmetto, Renaissance Arts and Education, Inc., Revenue Bonds	2,100,000	2,0 10,000
Series A		
4.25%, due 6/1/27	130,000	131,082
Series A		
5.00%, due 6/1/32	100,000	107,166
City of Tampa, Centre & Lower Basis Storm Water, Special Assessment		
5.25%, due 5/1/46	2,730,000	2,901,374
City of West Palm Beach, Utility System, Revenue Bonds		
Series A	0 = 00 00 -	0.005.0.1.1
5.00%, due 10/1/42	2,500,000	2,625,244

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
Cobblestone Community Development District, Assessment Area Two, Special Assessment		
Series 2		
3.40%, due 5/1/27 (b)	\$ 160,000	\$ 155,738
Collier County Educational Facilities Authority, Ave Maria University, Inc., Revenue Bonds		
5.00%, due 6/1/29	1,065,000	1,104,968
County of Miami-Dade, Aviation, Revenue Bonds		
Series A		
5.00%, due 10/1/33 (c)	6,500,000	6,521,911
County of Miami-Dade, Transit System, Revenue Bonds		
5.00%, due 7/1/43	2,300,000	2,531,710
County of Pasco, State of Florida Cigarette Tax Revenue, Revenue Bonds	, ,	,, -
Series A. Insured: AGM		
5.50%, due 9/1/37	2,040,000	2,384,663
Florida Development Finance Corp., Mater Academy Project, Revenue Bonds	2,010,000	2,001,000
Series A		
5.00%, due 6/15/31	515,000	532,342
Florida Development Finance Corp., UF Health Jacksonville Project, Revenue Bonds	010,000	002,042
Series A		
5.00%, due 2/1/33	1,300,000	1,346,802
Fort Pierce Utilities Authority, Revenue Bonds	1,300,000	1,340,002
Series A, Insured: AGM		
5.00%, due 10/1/34	325,000	376,733
Harbor Bay Community Development District, Special Assessment	525,000	570,755
Series A-1		
3.10%, due 5/1/24	100.000	00,600
	100,000	99,699
Series A-2	100.000	00 600
3.10%, due 5/1/24	100,000	99,699
Hilltop Point Community Development District, Assessment Area One, Special Assessment		
Series 1	100.000	00.044
4.60%, due 5/1/27	100,000	99,844
Hilltop Point Community Development District, Assessment Area Two, Special Assessment		
Series 2		
4.75%, due 5/1/27	200,000	200,160
JEA Water & Sewer System, Revenue Bonds		
Series A	0 705 000	
5.25%, due 10/1/49	2,735,000	3,082,186
Laurel Road Community Development District, Special Assessment		
Series A-2		
3.125%, due 5/1/31	235,000	209,667
Miami Health Facilities Authority, Miami Jewish Health Systems Obligated Group, Revenue Bonds		
5.00%, due 7/1/31	1,605,000	1,498,145
Mid-Bay Bridge Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/40	500,000	505,326
Palm Beach County Housing Finance Authority, Everglades Townhomes LP, Revenue Bonds		
5.00%, due 2/1/27 (a)	994,000	1,020,785
Palm Coast Park Community Development District, Spring Lake Tracts 2 and 3, Special Assessment		
2.40%, due 5/1/26	100,000	95,697

	Principal Amount	Value
ong-Term Municipal Bonds		
lorida		
alm Coast Park Community Development District, Sawmill Branch Phase 2, Special Assessment		
4.15%, due 5/1/27	\$ 300,000	\$ 298,767
reston Cove Community Development District, Special Assessment		
3.25%, due 5/1/27	100,000	96,739
eunion East Community Development District, Series 2021 Project, Special Assessment		
2.85%, due 5/1/31	100,000	90,229
eunion West Community Development District, Special Assessment		
3.00%, due 5/1/36	100,000	86,076
olling Hills Community Development District, Special Assessment		
Series A-2		
3.65%, due 5/1/32	200,000	185,509
eminole Improvement District, Revenue Bonds		
5.00%, due 10/1/32	250,000	253,272
outhern Groves Community Development District No. 5, 2021 Assessment Area, Special Assessment		
2.80%, due 5/1/31	425,000	391,724
unbridge Stewardship District, Weslyn Park Project Assessment, Special Assessment		
4.60%, due 5/1/32	460,000	457,165
ampa Bay Water, Revenue Bonds		
5.00%, due 10/1/40	1,580,000	1,776,125
wo Lakes Community Development District, Expansion Area Project, Special Assessment		
3.375%, due 12/15/30	1,510,000	1,405,418
3.75%, due 12/15/39	2,990,000	2,578,606
4.00%, due 12/15/49	2,200,000	1,760,206
erano No. 3 Community Development District, Special Assessment		
2.375%, due 5/1/26	30,000	28,790
illage Community Development District No. 13, Phase III, Special Assessment		
2.85%, due 5/1/36	1,495,000	1,264,619
illage Community Development District No. 15, Special Assessment		
4.375%, due 5/1/33 (b)	100,000	100,899
/atergrass Community Development District II, Phase 2, Special Assessment		
2.50%, due 5/1/31	100,000	86,880
/indward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment		
3.625%, due 5/1/32	135,000	124,392
/iregrass II Community Development District, Assessment Area Two, Special Assessment		
4.80%, due 5/1/32	100,000	100,407
		43,581,020
eorgia 1.9% Harte Urban Dadaurlanmant Asanau Atlanta Dalti ing Cranica District, Davanus Danda		
tlanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds		
Insured: BAM	005 000	004 051
2.875%, due 7/1/31 (b)	665,000	624,651
ity of Atlanta, Department of Aviation, Revenue Bonds		
Series B	450.000	
5.00%, due 7/1/34 (c)	450,000	507,159
eKalb Private Hospital Authority, Children's Healthcare of Atlanta, Revenue Bonds		
Series B 4.00%, due 7/1/38	000.000	0.44.004
	820,000	841,981

	Principal Amount	Value
Long-Term Municipal Bonds		
Georgia		
Vain Street Natural Gas, Inc., Revenue Bonds		
Series B		
4.00%, due 8/1/49 (a)	\$ 2,000,000	\$ 2,003,400
Series A		
4.00%, due 7/1/52 (a)	5,000,000	5,023,916
Series E-2		
5.258%, due 12/1/53	5,000,000	5,024,703
Junicipal Electric Authority of Georgia, Plant Vogtle Units 3&4 Project, Revenue Bonds		
Series A		
5.00%, due 1/1/39	2,000,000	2,077,772
Nalton County Water & Sewer Authority, Walton-Hard Labor Creek Reservoir Water Treatment Facility Project, Revenue Bonds		
5.25%, due 2/1/47	1,700,000	1,925,401
		18,028,983
Guam 0.9%		
Guam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of Participation		
Series A		
4.25%, due 2/1/30	1,500,000	1,489,860
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds	500.000	500 74
5.25%, due 7/1/24	590,000	590,719
Guam Power Authority, Revenue Bonds		
Series A	500.000	FF0 00
5.00%, due 10/1/34	500,000	552,028
Ferritory of Guam, Business Privilege Tax, Revenue Bonds		
Series F	400.000	40.4.00
4.00%, due 1/1/36	400,000	404,83
Series D		
5.00%, due 11/15/27	365,000	373,452
Ferritory of Guam, Revenue Bonds		
Series F	0.005.000	
4.00%, due 1/1/42	2,335,000	2,262,476
Ferritory of Guam, Section 30, Revenue Bonds		
Series A	1 000 000	1 000 1 5
5.00%, due 12/1/32	1,000,000	1,032,153
Series A	1 750 000	1 001 100
5.00%, due 12/1/34	1,750,000	1,801,130
		8,506,655
ławaii 0.3%		
Kauai County Community Facilities District, Kukui'ula Development Project, Special Tax		
4.00%, due 5/15/26	80,000	79,83
State of Hawaii, Airports System, Revenue Bonds	00,000	10,00
Series A		
5.00%, due 7/1/45 (c)	2,905,000	2,908,272
,	2,000,000	
		2,988,103
daho 0.0% ‡		
daho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds		
5.00%, due 9/1/37	370,000	373,40

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois 10.0%		
Chicago Board of Education, Unlimited General Obligation		
Series B		
4.00%, due 12/1/41	\$ 5,750,000	\$ 5,337,074
Series B		
5.00%, due 12/1/31	1,000,000	1,060,163
Series A		
5.00%, due 12/1/33	500,000	527,972
Series B		
5.00%, due 12/1/33	1,500,000	1,500,026
Series A		
5.00%, due 12/1/37	1,085,000	1,124,668
Series C		
5.25%, due 12/1/39	1,000,000	996,413
Chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds		
6.00%, due 4/1/46	1,000,000	1,044,802
Chicago Midway International Airport, Revenue Bonds, Second Lien		
Series A		
5.00%, due 1/1/31 (c)	700,000	701,983
Chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien		
Series C	1.0.10.000	
5.00%, due 1/1/36	4,340,000	4,474,062
Series D	1 000 000	1 1 50 00 4
5.00%, due 1/1/36	1,000,000	1,158,304
Series D	1 000 000	1 1 40 1 20
5.00%, due 1/1/37	1,000,000	1,149,132
Series A 5.00%, due 1/1/39 (c)	1,640,000	1,712,550
Series B	1,040,000	1,712,000
5.00%, due 1/1/39	1,350,000	1,456,546
Chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds	1,000,000	1,400,040
5.00%, due 7/1/48 (c)	3,000,000	3,016,112
Chicago O'Hare International Airport, Passenger Facility Charge, Revenue Bonds, Senior Lien	0,000,000	0,010,112
Insured: BAM		
5.25%, due 1/1/39	1,195,000	1,343,333
Chicago Transit Authority Sales Tax Receipts Fund, Revenue Bonds	, - ,	,,
Insured: AGM		
5.00%, due 12/1/44	10,000,000	10,018,224
5.25%, due 12/1/49	1,000,000	1,004,779
City of Chicago, Grace Manor LP, Revenue Bonds		
Insured: HUD SECT 8 FHA 221(D4)		
5.00%, due 11/1/26 (a)	5,000,000	5,107,425
City of Chicago, Unlimited General Obligation		
Series A		
5.00%, due 1/1/32	1,500,000	1,640,089
Series A		
6.00%, due 1/1/38	2,500,000	2,619,258
City of Chicago, Wastewater Transmission Project, Revenue Bonds, Second Lien		
5.00%, due 1/1/44	3,000,000	3,009,005

Illinois Chy of Chicago, Wastewater Transmission Project, Revenue Bonds, Second Lien Series A, Insured: AGM 5.25%, due 1/1/42 \$ 450,000 \$ 469,416 Ty of Joliet, Rok Run Crossing Project, Unlimited General Obligation Insured: BAM 2,000,000 2,254,788 City of Joliet, Rok Run Crossing Project, Unlimited General Obligation Insured: BAM 2,000,000 2,254,788 City of Joliet, Chimited General Obligation Insured: BAM 1,000,000 1,123,946 5.05%, due 12/15/44 1,000,000 1,123,946 Fox Lake Public Library District, Unlimited General Obligation 1,175,000 1,145,435 Illinois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 211,621 4.00%, due 10/1/33 (b) 250,000 234,851 1,005,000 2,501,285 Illinois Finance Authority, Loriersity of Chicago (The), Revenue Bonds 2,500,000 2,501,285 250,000 2,501,285 Illinois Finance Authority, Carle Foundation, Revenue Bonds 2,500,000 2,501,285 5,00%, due 2/1/34 2,500,000 2,501,285 Illinois Finance Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,000,000 6,138,412 Solos, due 2/1/27		Principal Amount	Value
Chi Oribaga, Watsevarter Transmission Project, Revenue Bonds, Second Lien Saria, A. Janand. AGM \$ 450.000 \$ 469.416 Soris, M., Invand. AGM Soris, M. Project, Unlimited General Obligation 2000.000 2,254.768 Invanced. EMM 2,000.000 2,254.768 2,000.000 2,254.768 Day of Julie LUbrange General Obligation 1,000.000 1,123,948 505.66, dui 12/1544 1,000.000 1,123,948 Toy of Julie LUbrang District, Unlimited General Obligation 1,000.000 1,145,435 1,000.000 2,11,621 Tailor France Authority, Watshington and Jane Smith Home (The), Revenue Bonds 215,000 22,11,621 20,000.000 22,81,851 Hinds France Authority, Watshington and Jane Smith Home (The), Revenue Bonds 25,000,000 22,51,265 21,000 22,01,000 22,01,000 22,01,265 Hinds France Authority, Vashington and Jane Smith Home (The), Revenue Bonds 2,000,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 2,01,000 1,01,01,01 0,000,000 1,01,01,01 <td< th=""><th>Long-Term Municipal Bonds</th><th></th><th></th></td<>	Long-Term Municipal Bonds		
Series A 5.25%, due 71/142 \$ 45.00,000 \$ 46.46.16.10,00,000 \$ 46.46.16.10,00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 1.123,946 \$ 1.123,946 \$ 1.123,946 \$ 1.123,946 \$ 1.124,946 \$ 1.124,946 \$ 1.124,946 \$ 1.124,946 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ \$ 4.00%,400,417,43 1.000,000 1.146,435 \$ \$ 4.00%,400,417,33 \$	Illinois		
Series A 5.25%, due 71/142 \$ 45.00,000 \$ 46.46.16.10,00,000 \$ 46.46.16.10,00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 2.264,78.00,000 \$ 1.123,946 \$ 1.123,946 \$ 1.123,946 \$ 1.123,946 \$ 1.124,946 \$ 1.124,946 \$ 1.124,946 \$ 1.124,946 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ 1.146,435 \$ \$ 4.00%,400,417,43 1.000,000 1.146,435 \$ \$ 4.00%,400,417,33 \$	City of Chicago, Wastewater Transmission Project, Revenue Bonds, Second Lien		
Chy of Joliet, Rock Run Crossing Project, Unlimited General Obligation 2,000,000 2,254,785 Sorty, die 121542 2,000,000 2,254,785 Sorty, die 121542 2,000,000 1,123,946 Sorty, die 121544 1,000,000 1,123,946 Sorty, die 121544 1,000,000 1,123,946 Sorty, die 211254 1,000,000 1,125,946 Sorty, die 211254 1,075,000 1,145,435 Binaster BAM 215,000 211,621 Binaster BAM 215,000 211,621 Binaster BAM 250,000 234,851 Binaster BAM 250,000 250,000 250,000 Series A 250,000 2,500,000 2,500,000 2,500,000 2,500,000 Series A 250,000 2,500,000 <			
Instant BM 2,000,000 2,254,786 5,50%, duo 12/15/42 2,000,000 2,254,786 1,msund, BAM 5,50%, duo 12/15/44 1,000,000 1,123,946 Fox Lake Public Library District, Unlimited General Obligation 1,175,000 1,145,433 1,00%, due 21/128 1,175,000 211,621 Itimatis Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 241,621 4,00%, due 10/15/24 215,000 24,651 250,000 2,651,285 Timois Finance Authority, Versington and Jane Smith Home (The), Revenue Bonds 250,000 2,600,000 2,611,281 1,00%, due 10/15/24 250,000 2,600,000 2,601,285 Series A 250,000 2,600,000 6,138,412 1,00%, due 2/1/28 6,000,000 6,138,412 1,00%, due 2/1/27 (a) 6,000,000 6,138,412 1,00%, due 2/1/28 1,000,000 1,001,356 1,00%, due 2/1/28 4,830,000 4,934,671 1,000, due 2/1/28 1,000,000 1,011,015 1,006, due 1/1/29 1,000,0000 1,011,015 <t< td=""><td></td><td>\$ 450,000</td><td>\$ 469,416</td></t<>		\$ 450,000	\$ 469,416
5.50%, due 12/15/42 2,000,000 2,254,788 David Juliu Limited Edenti Doligation 1,000,000 1,123,948 Fox Lake Public Library District, Juliumited General Obligation 1,000,000 1,123,948 Insured: EdAM 3,00%, due 2/1/28 1,175,000 1,145,435 Ilmois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 210,000 221,821 4,00%, due 10/15/24 215,000 211,821 Ilmois Finance Authority, University of Chicago (The), Revenue Bonds 2500,000 234,851 Ilmois Finance Authority, University of Chicago (The), Revenue Bonds 2500,000 2501,265 Ilmois Finance Authority, University of Chicago (The), Revenue Bonds 2500,000 2501,265 Softe, A 500%, due 51/5/4 2500,000 2501,265 Ilmois Finance Authority, Listend Terrace 4%, Preservation Associates LP, Revenue Bonds 500%, due 21/27 (a) 6,000,000 6,003,000 1,503,356 Softes A 500%, due 21/27 (b) 1,500,000 1,503,356 5,008, due 21/27 (b) 1,000,000 1,503,356 Softes A 5,00%, due 21/27 (c) 1,000,000 1,503,356 5,008, due 21/27 (c) 1,000,000 1,503,356 S	City of Joliet, Rock Run Crossing Project, Unlimited General Obligation		
Chy of Joliet, Unifimited General Obligation 1,000,000 1,123,946 Insured BAM 5,50%, dui 12/15/44 1,000,000 1,123,946 Fox Lake Public Library District, Uniimited General Obligation 1,175,000 1,145,435 Ilmois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 221,1821 A00%, due 10/1/32 (b) 250,000 234,851 Ilmois Finance Authority, Cenc Charter Schools, Inc., Revenue Bonds 2500,000 24,851 Ilmois Finance Authority, Cenc Charter Schools, Inc., Revenue Bonds 2500,000 25,012,85 Ilmois Finance Authority, Carle Foundation, Revenue Bonds 2500,000 2,501,285 Ilmois Finance Authority, Carle Foundation, Revenue Bonds 2500,000 2,501,285 Ilmois Finance Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,00%, due 2/1/27 6,000,000 6,138,412 Ilmois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,00%, due 2/1/27 6,000,000 1,053,356 Soft%, due 2/1/27 1,500,000 1,051,05 1,000,000 1,051,05 Ilmois Stant Tol Hityway Authority, Revenue Bonds 5,00%, due 2/1/28 1,000,000 1,014,026 Soft%, due 1/1/29 <t< td=""><td>Insured: BAM</td><td></td><td></td></t<>	Insured: BAM		
Insured: BAM 5.05%, dut 12/15/44 1,000,000 1,123,346 Sold, Ruk Public Unimited General Obligation 1,000,000 1,123,346 Insurest: BAM 3,00%, dute 2/1/28 1,175,000 1,145,435 Illinois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 2211,621 4,00%, dut 01/15/24 250,000 234,851 Illinois Finance Authority, Vacero Charler Schools, Inc., Revenue Bonds 2500,000 2,501,285 Series A 2500,000 2,500,000 2,501,285 Illinois Finance Authority, University of Chicago (The), Revenue Bonds 2,500,000 2,501,285 Series A 2,500,000 2,500,000 2,501,285 Illinois Finance Authority, University of Chicago (The), Revenue Bonds 5,000, due 2,150,400 1,500,000 6,138,412 Illinois Finance Authority, Usand Terrace 4% Preservation Associates LP, Revenue Bonds 5,000, due 2,153,400 1,503,356 Sold%, due 2/1/34 1,500,000 1,503,356 5,006, due 2/1/32 1,600,000 1,651,165 Illinois State Toll Highway Authority, Revenue Bonds 5,006, due 2/1/32 1,000,000 1,016,856	5.50%, due 12/15/42	2,000,000	2,254,788
5.50%, due 12/15/44 1,000,000 1,123,946 For Lake Public Linary District, Unlimited General Obligation 3.00%, due 2/1/28 1,175,000 1,145,435 Binancer ELMA 215,000 2211,621 211,620 211,621 Binois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 200%, due 10/15/24 260,000 234,851 Binois Finance Authority, Acero Charter Schools, Inc., Revenue Bonds 260,000 2,501,285 2,500,000 2,501,285 Binois Finance Authority, University of Chicago (The), Revenue Bonds 260,000 2,501,285 2,500,000 2,501,285 Series A 5,00%, due 2/1/38 2,500,000 2,501,285 2,500,000 2,501,285 Binois Hunsing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,000%, due 2/1/27 6,000,000 6,138,412 Binois Hunsing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,000, due 2/1/27 4,000,000 1,503,366 Sories A 5,00%, due 2/1/34 1,500,000 1,503,366 5,005, due 2/1/34 5,000,000 1,501,515 Binois Statia Tol Hughway Authority, Revenue Bonds 5,00%, due 1/1/30 1,001,000 1,018,800 1,424,206 <tr< td=""><td>City of Joliet, Unlimited General Obligation</td><td></td><td></td></tr<>	City of Joliet, Unlimited General Obligation		
Fox Lake Public Library District, Unifmitted General Obligation Insured EMM 3.00%, due 27/28 1.175,000 1.145,435 Ilinois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 2218,610 4.00%, due 10/15/24 215,000 224,851 Ilinois Finance Authority, University of Chicago (The), Revenue Bonds 2,600,000 234,851 A00%, due 10/138 (b) 2,600,000 2,501,285 Series A 2,600,000 6,138,412 Ilinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,00%, due 2/1727 (a) Ilinois Mucing Development Authority, Revenue Bonds 5,00%, due 2/1734 1,500,000 1,503,356 Series A 4,00%, due 2/1734 1,600,000 1,051,105 1,000,000 1,051,105 Ilinois State Toil Highway Authority, Revenue Bonds 5,00%, due 1/1739 1,500,000 1,742,006 Ilinois State Toil Highway Authority, Revenue Bonds <td>Insured: BAM</td> <td></td> <td></td>	Insured: BAM		
Insured: BAM 3.00%, due 21/28 1.175,000 1.145,435 IIInois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 221,621 4.00%, due 10/15/24 215,000 234,851 IIInois Finance Authority, Liniversity of Chicago (The), Revenue Bonds 2,600,000 2,34,851 IIInois Finance Authority, Liniversity of Chicago (The), Revenue Bonds 2,600,000 2,501,285 IIInois Finance Authority, Carle Foundation, Revenue Bonds 2,600,000 2,501,285 IIInois Finance Authority, Carle Foundation, Revenue Bonds 2,600,000 6,138,412 IIInois Finance Authority, Carle Foundation, Revenue Bonds 2,600,000 6,138,412 IIInois Finance Authority, Carle Foundation, Revenue Bonds 5,00%, due 21/574 2,600,000 6,138,412 IIInois Municipal Electric Agency, Revenue Bonds 5,00%, due 21/127 6,000,000 1,503,365 Series A 5,00%, due 21/134 1,500,000 1,503,365 Solow, due 71/134 1,500,000 1,061,105 IIInois State Toll Highway Authority, Revenue Bonds 1,500,000 1,016,850 Solow, due 1/140 1,000,000 1,016,850 Solow, due 1/140 1,000,000 1,016,850	5.50%, due 12/15/44	1,000,000	1,123,946
3.00%, due 2/1/28 1,175,000 1,145,435 Ilinois Finance Authority, Vasion of and Jane Smith Home (The), Revenue Bonds 215,000 211,621 4.00%, due 10/1/32 (0) 260,000 234,851 Ilinois Finance Authority, Vasion Otherer Schools, Inc., Revenue Bonds 260,000 234,851 Ilinois Finance Authority, University of Chicago (The), Revenue Bonds 260,000 2,500,000 Series A 2,500,000 2,500,000 2,500,000 Series A 260,000 260,000 260,000 Series A 260,000 260,000 260,000 Series A 260,000 260,603 Unitor Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,000, due 2/1724 6,000,000 6,138,412 Ilinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 1,500,000 1,503,356 Series A 1,000,000 1,503,366 5,000, due 2/1734 1,500,000 1,503,366 Series A 1,000,000 1,001,000 1,001,100 1,001,100 1,011,105 Solfs, due 2/1732 4,800,001,000 1,001,000 1,011,402,006 1,000,000 1,011,402,006 <t< td=""><td>Fox Lake Public Library District, Unlimited General Obligation</td><td></td><td></td></t<>	Fox Lake Public Library District, Unlimited General Obligation		
Illinois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds 215,000 211,621 4.00%, due 10/15/24 250,000 234,851 Illinois Finance Authority, Linversity of Chicago (The), Revenue Bonds 250,000 234,851 Illinois Finance Authority, University of Chicago (The), Revenue Bonds 2,500,000 2,501,245 Series A 4,00%, due 10/1/38 2,500,000 2,501,245 Illinois Finance Authority, Carle Foundation, Revenue Bonds 260,000 260,603 Series A 260,000 6,000,000 6,138,412 Sol0%, due 8/15/54 6,000,000 6,138,412 Illinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 5,00%, due 2/1/27 6,000,000 6,138,412 Sol0%, due 2/1/27 (a) 6,000,000 1,503,366 5,008, due 2/1/32 4,830,000 4,934,671 Illinois Sports Facilities Authority (The), Revenue Bonds 5,00%, due 1/1/30 1,000,000 1,015,105 Illinois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/30 1,000,000 1,018,850 Sol0%, due 1/1/30 1,000,000 1,018,850 5,00%, due 1/1/30 1,000,000 1,018,850 Series A 5,0	Insured: BAM		
4.00%, due 10/15/24 215,000 211,621 Illinois Finance Authority, Carlo Charler Schools, Inc., Revenue Bonds 260,000 234,851 4.00%, due 10/1/33 (b) 2,600,000 2,600,000 2,601,285 Illinois Finance Authority, University of Chicago (The), Revenue Bonds 2,600,000 2,601,285 Series A 2,00%, due 10/1/38 2,600,000 2,601,285 Illinois Finance Authority, Carle Foundation, Revenue Bonds 2,600,000 6,038,400 Series A 5,00%, due 8/15/34 2,600,000 6,038,402 Illinois Hunsing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 Sol0%, due 2/1/27 (a) 6,000,000 6,138,412 1,500,000 1,503,356 Series A 1,500,000 1,503,356 5,00%, due 2/1/32 1,500,000 1,051,105 Illinois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/40 1,000,000 1,018,850 Series A 5,00%, due 1/1/40 1,000,000 1,018,850 2,500 Series B 5,00%, due 1/1/40 1,000,000	3.00%, due 2/1/28	1,175,000	1,145,435
Ilinois Finance Authority, Acero Charter Schools, Inc., Revenue Bonds 250,000 234,851 4.00%, due 10/1/33 (b) 250,000 2,501,285 Brins A 2,000,000 2,501,285 4.00%, due 10/1/38 2,500,000 2,501,285 Brins A 250,000 2,501,285 Brins A 250,000 2,501,285 Softes A 250,000 2,501,285 Sortes A 5,00%, due 2/1/34 250,000 6,000,000 Sortes A 5,00%, due 2/1/27 (a) 6,000,000 6,138,412 Binois Hubising Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 Binois Musicing Electric Agency, Revenue Bonds 5,00%, due 2/1/34 1,500,000 1,503,356 Series A 1,500,000 1,503,356 5,00%, due 2/1/32 4,830,000 4,934,671 Binois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/30 1,000,000 1,051,105 Binois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/30 1,018,850 Series A 5,00%, due 1/1/30 1,000,000 1,018,850 Series B 5,00%, due 1/1/40 1,000,000 <t< td=""><td>Illinois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds</td><td></td><td></td></t<>	Illinois Finance Authority, Washington and Jane Smith Home (The), Revenue Bonds		
4.00%, due 101/133 (b) 250,000 234,851 litrois Finance Authority, University of Chicago (The), Revenue Bonds 2,500,000 2,501,285 series A 2,500,000 2,501,285 litrois Finance Authority, Carle Foundation, Revenue Bonds 250,000 280,603 Series A 5,00%, due 8/15/34 250,000 280,603 litrois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 Solo%, due 2/1/27 (a) 6,000,000 6,138,412 litrois Municipal Electric Agency, Revenue Bonds 5,00%, due 2/1/32 4,830,000 4,934,671 litrois Sports Facilities Authority (The), Revenue Bonds 5,00%, due 2/1/32 4,830,000 4,934,671 litrois Sports Facilities Authority, Revenue Bonds 5,00%, due 1/1/30 1,051,105 litrois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/30 1,000,000 1,051,105 Series A 5,00%, due 1/1/40 1,000,000 1,074,2066 Solo%, due 1/1/40 1,000,000 1,026,234 2,600,000 1,026,234 Lake Courty Consolidated High School District No. 7, Unlimited General Obligation 5,00%, due 1/1/40 1,000,000 1,026,234	4.00%, due 10/15/24	215,000	211,621
Illinois Finance Authority, University of Chicago (The), Revenue Bonds 2,500,000 2,501,285 Series A 2,500,000 2,501,285 Illinois Finance Authority, Carle Foundation, Revenue Bonds 250,000 280,603 Series A 250,000 280,603 Illinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 Illinois Municipal Electric Agency, Revenue Bonds 6,000,000 6,138,412 Illinois Municipal Electric Agency, Revenue Bonds 1,500,000 1,503,366 Series A 1,500,000 1,503,366 Series A 1,500,000 1,503,366 Sories A 1,000,000 1,051,105 Sories Facilities Authority (The), Revenue Bonds 1,000,000 1,051,105 Sories A 1,500,000 1,051,105 Illinois State Toll Highway Authority, Revenue Bonds 1,500,000 1,742,006 Series A 1,500,000 1,742,006 Sories A 1,500,000 1,018,850 Series A 1,000,000 1,018,850 Series A 1,000,000 1,026,234	Illinois Finance Authority, Acero Charter Schools, Inc., Revenue Bonds		
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4.00%, due 10/1/38 2,500,000 2,501,285 Bilinois Finance Authority, Carle Foundation, Revenue Bonds 250,000 280,603 Series A 250,000,000 6,138,412 Binois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 Sories A 6,000,000 6,138,412 1,500,000 1,503,366 Series A 1,500,000 4,834,671 1,500,000 1,503,366 Series A 4,830,000 4,934,671 1,500,000 1,01,051,105 Binois State Toil High way Authority, Revenue Bonds 1,500,000 1,018,105 Sories A 1,500,000 1,012,000 1,012,000 Binois State Toil High way Authority, Revenue Bonds 1,500,000 1,018,850 Series A 5,00%, due 1/1/30 1,000,000 1,018,850 Series B 1,000,000 1,018,850 Series A 5,00%, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation 825,000 942,525 Series A 5,50%, due 12/1/38 825,000 942,525 Mattory Community Unit School Dis	Illinois Finance Authority, University of Chicago (The), Revenue Bonds		
Illinois Finance Authority, Carle Foundation, Revenue Bonds 250.000 280.003 Series A 250.000 6.000.000 6.138.412 Illinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6.000.000 6.138.412 Illinois Municipal Electric Agency, Revenue Bonds 6.000.000 6.138.412 Series A 4.00%, due 2/1/27 (a) 1.500.000 1.503.356 Series A 4.00%, due 2/1/34 1.500.000 1.503.356 Series A 4.830.000 4.934.671 Illinois State Toll Highway Authority, Revenue Bonds 1.000.000 1.051.105 Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien 5.00%, due 1/1/39 1.500.000 1.742.006 Illinois State Toll Highway Authority, Revenue Bonds 5.00%, due 1/1/39 1.000.000 1.018.850 Series A 5.00%, due 1/1/40 1.000.000 1.026.234 Lake Courty Consultated High School District No. 120 Mundelein, Limited General Obligation 5.00%, due 1/1/38 825.000 942.525 Matison Courty Community Unit School District No. 7, Unlimited General Obligation 5.00%, due 12/1/38 825.000 942.525	Series A		
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5.00%, due 8/15/34 250,000 280,003 Illinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 Illinois Municipal Electric Agency, Revenue Bonds 5,05%, due 2/1/27 (a) 6,000,000 6,138,412 Series A 1,500,000 1,503,356 Series A 4,00%, due 2/1/34 1,500,000 1,503,356 Series A 4,830,000 4,934,671 Illinois Sports Facilities Authority (The), Revenue Bonds 1,000,000 1,051,105 Solo%, due 6/15/30 1,000,000 1,051,105 Illinois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/40 1,000,000 1,018,850 Series A 5,00%, due 1/1/40 1,000,000 1,018,850 Series B 5,00%, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation 825,000 942,525 Mations County Community Unit School District No. 7, Unlimited General Obligation 825,000 942,525 Mations County Community Unit School District No. 7, Unlimited	Illinois Finance Authority, Carle Foundation, Revenue Bonds		
Illinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds 6,000,000 6,138,412 5.00%, due 2/1/27 (a) 6,000,000 6,138,412 Wincipal Electric Agency, Revenue Bonds 1,500,000 1,503,356 Series A 1,500,000 4,934,671 4.00%, due 2/1/32 4,830,000 4,934,671 Illinois Sports Facilities Authority (The), Revenue Bonds 1,000,000 1,051,105 State Toll Highway Authority, Revenue Bonds, Senior Lien 5.00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds 5.00%, due 1/1/40 1,000,000 1,018,850 Series A 5.00%, due 1/1/40 1,000,000 1,018,850 Series A 5.00%, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A S5,00%, due 1/1/40 1,000,000 1,026,234 Kadison County Community Unit School District No. 7, Unlimited General Obligation Series A S25,000 942,525 Series A 5.00%, due 12/1/25 1,500,000 1,536,004 1,536,004 Variabilition Authority, McCormick Place Expansion Project, Revenue Bonds Series A Se	Series A		
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Illinois Municipal Electric Agency, Revenue Bonds Series A 4.00%, due 2/1/34 1,500,000 Series A 5.00%, due 2/1/32 4,830,000 4.00x, due 2/1/32 4,830,000 Sories S 1,000,000 5.00%, due 2/1/32 4,830,000 1.000,000 1,051,105 Sories Facilities Autority (The), Revenue Bonds 1,000,000 5.00%, due 6/15/30 1,000,000 Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien 5 Series A 5,00%, due 1/1/39 5.00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds 1,000,000 1,018,850 Series A 5,00%, due 1/1/40 1,000,000 1,018,850 Solow, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A 5.00%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 1,500,000 1,536,004 Solo%, due 12/1/25 1,500,000 1,536,004 1,500,000	Illinois Housing Development Authority, Island Terrace 4% Preservation Associates LP, Revenue Bonds		
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4.00%, due 2/1/34 1,500,000 1,503,356 Series A 4,830,000 4,934,671 Illinois Sports Facilities Authority (The), Revenue Bonds 1,000,000 1,051,105 State Toll Highway Authority, Revenue Bonds, Senior Lien 1,000,000 1,051,105 Series A 5,00%, due 6/15/30 1,000,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien 5 5,00%, due 1/1/39 1,000,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds 5,00%, due 1/1/40 1,000,000 1,018,850 Series A 5,00%, due 1/1/40 1,000,000 1,018,850 Series B 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A 5,50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation Series P Sorow, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 1,500,000 1,536,004	Illinois Municipal Electric Agency, Revenue Bonds		
Series A 4,830,000 4,934,671 Illinois Sports Facilities Authority (The), Revenue Bonds 1,000,000 1,051,105 5.00%, due 6/15/30 1,000,000 1,051,105 Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien 5 5 Series A 5,00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds 1,000,000 1,018,800 Series A 5,00%, due 1/1/40 1,000,000 1,018,800 Series B 5,00%, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation 825,000 942,525 Series A 5,50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation 825,000 942,525 Series D, Insured: BAM 825,000 942,525 5,00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 1,500,000 1,536,004			
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Illinois Sports Facilities Authority (The), Revenue Bonds 5.00%, due 6/15/30 1,000,000 1,051,105 Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien Series A 5.00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds Series A 5.00%, due 1/1/40 1,000,000 1,018,850 Series B 5.00%, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A 5.50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A			
5.00%, due 6/15/30 1,000,000 1,051,105 Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien		4,830,000	4,934,671
Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien Series A 5.00%, due 1/1/39 1,500,000 1,742,006 Illinois State Toll Highway Authority, Revenue Bonds Series A 5.00%, due 1/1/40 1,000,000 1,018,850 Series B 5.00%, due 1/1/40 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A 5.50%, due 12/1/38 825,000 Series D, Insured: BAM 5.00%, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 5.00%, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 1,500, due 12/1/25 5,00%, due 12/1/25 5,00%, due 12/1/25 1,500,000 1,536,004	Illinois Sports Facilities Authority (The), Revenue Bonds		
Series A5.00%, due 1/1/391,500,0001,742,006Illinois State Toll Highway Authority, Revenue Bonds88Series A1,000,0001,018,850Series B1,000,0001,026,2345.00%, due 1/1/401,000,0001,026,234Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation88Series A5.50%, due 12/1/38825,000942,525Madison County Community Unit School District No. 7, Unlimited General Obligation8942,525Series D, Insured: BAM5.00%, due 12/1/251,500,0001,536,004Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A1,500,0001,536,004		1,000,000	1,051,105
5.00%, due 1/1/391,500,0001,742,006Illinois State Toll Highway Authority, Revenue Bonds1,000,0001,018,850Series A1,000,0001,018,850Series B1,000,0001,026,234Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation1,000,0001,026,234Series A5.50%, due 12/1/38825,000942,525Madison County Community Unit School District No. 7, Unlimited General Obligation1,500,0001,536,004Series D, Insured: BAM1,500,0001,536,004So0%, due 12/1/251,500,0001,536,004Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A1,500,0001,536,004	Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien		
Illinois State Toll Highway Authority, Revenue Bonds Series A 5.00%, due 1/1/40 Series B 5.00%, due 1/1/40 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A 5.50%, due 12/1/38 Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A			
Series A1,000,0001,018,8505.00%, due 1/1/401,000,0001,018,850Series B1,000,0001,026,234Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation1,000,0001,026,234Series A5.50%, due 12/1/38825,000942,525Madison County Community Unit School District No. 7, Unlimited General Obligation825,000942,525Series D, Insured: BAM5.00%, due 12/1/251,500,0001,536,004Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A1,500,0001,536,004		1,500,000	1,742,006
5.00%, due 1/1/401,000,0001,018,850Series B1,000,0001,026,2345.00%, due 1/1/401,000,0001,026,234Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A825,000942,5255.50%, due 12/1/38825,000942,525Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 5.00%, due 12/1/251,500,0001,536,004Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A1,500,0001,536,004			
Series B 1,000,000 1,026,234 5.00%, due 1/1/40 1,000,000 1,026,234 Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation 825,000 942,525 Series A 5.50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation 825,000 942,525 Series D, Insured: BAM 1,500,000 1,536,004 Scow, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A			
5.00%, due 1/1/401,000,0001,026,234Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A825,000942,5255.50%, due 12/1/38825,000942,525Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 5.00%, due 12/1/251,500,0001,536,004Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A1,500,0001,536,004		1,000,000	1,018,850
Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation Series A 5.50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A			
Series A 825,000 942,525 5.50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation 825,000 942,525 Series D, Insured: BAM 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A 1,500,000		1,000,000	1,026,234
5.50%, due 12/1/38 825,000 942,525 Madison County Community Unit School District No. 7, Unlimited General Obligation 942,525 Series D, Insured: BAM 1,500,000 1,536,004 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A			
Madison County Community Unit School District No. 7, Unlimited General Obligation Series D, Insured: BAM 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A		005 000	0.40 505
Series D, Insured: BAM 1,500,000 1,536,004 5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A		825,000	942,525
5.00%, due 12/1/25 1,500,000 1,536,004 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 1,500,000 1,536,004 Series A 1,000,000 1,000,000 1,000,000 1,000,000			
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A		1 500 000	1 500 00 1
Series A		1,500,000	1,536,004
5.00%, que 12/15/28 2,000,000 2,128,382		0.000.000	0 100 000
	⊃.∪∪%, uue 12/15/2ŏ	2,000,000	2,128,382

	Principal Amount	Value
Long-Term Municipal Bonds		
Ilinois		
Metropolitan Water Reclamation District of Greater Chicago, Green Bond, Unlimited General Obligation		
Series E		
5.00%, due 12/1/41	\$ 1,000,000	\$ 1,033,873
Sales Tax Securitization Corp., Revenue Bonds, Second Lien	, ,	
Series A, Insured: BAM		
5.00%, due 1/1/37	1,285,000	1,399,370
ales Tax Securitization Corp., Revenue Bonds		
Series C		
5.50%, due 1/1/36	2,000,000	2,211,47
angamon & Morgan Counties Community Unit School District No. 16 New Berlin, Unlimited General Obligation	, ,	
Series A, Insured: AGM		
5.50%, due 12/1/36	350,000	402,33
outhwestern Illinois Development Authority, Madison County Community Unit School District No. 7 Edwardsville, Revenue Bonds		
Series A, Insured: BAM		
5.50%, due 12/1/35	1,500,000	1,765,72
tate of Illinois, Unlimited General Obligation	, ,	, ,
Series D		
5.00%, due 11/1/28	1,000,000	1,067,33
5.00%, due 2/1/39	1,370,000	1,370,68
Insured: AGM-CR	, ,	, ,
5.25%, due 2/1/34	1,975,000	1,977,59
5.50%, due 5/1/39	500,000	554,67
illage of Bradley, Unlimited General Obligation		
Insured: AGM		
5.00%, due 12/15/42	700,000	770,43
Insured: AGM		
5.00%, due 12/15/43	800,000	877,42
/ill County School District No. 114, Manhattan, Unlimited General Obligation		
Insured: BAM		
5.25%, due 1/1/39	175,000	197,12
Insured: BAM		
5.50%, due 1/1/43	1,825,000	2,062,44
		95,935,90
		 00,000,00
ndiana 3.8%		
von Community School Building Corp., First Mortgage Bonds, Revenue Bonds		
Insured: State Intercept		
5.25%, due 7/15/37	1,000,000	1,181,09
rownsburg 1999 School Building Corp., Revenue Bonds		
Insured: State Intercept		
5.50%, due 7/15/42	1,000,000	1,114,68
ity of Bloomington, Waterworks, Revenue Bonds		
Insured: BAM		
5.00%, due 7/1/36	1,495,000	1,675,49
ity of Lafayette, Local Income Tax, Revenue Bonds		
Insured: BAM State Intercept		
3.00%, due 12/31/33	1,195,000	1,096,86

	Principal Amount	Value
Long-Term Municipal Bonds		
Indiana		
Danville Community School Corp., Limited General Obligation		
Insured: State Intercept		
5.00%, due 7/15/24	\$ 2,350,000	\$ 2,361,024
Insured: State Intercept		
5.00%, due 1/15/25	1,455,000	1,470,488
Greater Clark Building Corp., Revenue Bonds		
Series B, Insured: State Intercept		
6.00%, due 7/15/38	1,000,000	1,236,658
Series B, Insured: State Intercept		
6.00%, due 7/15/40	1,300,000	1,588,234
Series B, Insured: State Intercept		
6.00%, due 1/15/43	1,170,000	1,410,613
ndiana Finance Authority, Indiana University Health, Revenue Bonds		
Series L		
0.70%, due 12/1/46 (a)	655,000	611,376
Series A		
5.00%, due 12/1/40	1,500,000	1,525,753
ndiana Finance Authority, Indianapolis Power & Light Co. Project, Revenue Bonds (a)		
Series B		
0.95%, due 12/1/38 (c)	4,525,000	4,196,446
Series A		
1.40%, due 8/1/29	250,000	215,948
ndiana Finance Authority, Republic Services, Inc. Project, Revenue Bonds (a)(c)		
Series A		
4.50%, due 5/1/34	4,500,000	4,500,052
4.50%, due 12/1/37	4,500,000	4,500,052
ndiana Housing & Community Development Authority, Revenue Bonds		
Insured: FHA 223(F)		
5.00%, due 10/1/26 (a)	1,500,000	1,524,308
PS Multi-School Building Corp., Indianapolis Board of School Commissioners, Revenue Bonds		
Insured: State Intercept		
5.25%, due 7/15/40	1,850,000	2,074,722
Southwest Dubois County School Corp., Limited General Obligation		
Insured: State Intercept		
5.00%, due 7/15/24	565,000	567,650
Fippecanoe County School Building Corp., Revenue Bonds		
Series B, Insured: State Intercept		
6.00%, due 1/15/43	500,000	603,724
Fri-Creek 2002 High School Building Corp., Revenue Bonds		
Insured: State Intercept		
5.50%, due 7/15/43	2,000,000	2,296,350
Narsaw Community Schools, Limited General Obligation		
Insured: State Intercept		
5.00%, due 7/15/24	1,000,000	1,004,915
		36,756,453

	Principal Amount	Value
Long-Term Municipal Bonds		
lowa 1.0%		
City of Des Moines, Unlimited General Obligation		
Series D		
1.50%, due 6/1/34	\$ 1,200,000	\$ 929,46
Series D		
1.75%, due 6/1/38	540,000	385,46
Series F		
2.00%, due 6/1/35	2,375,000	1,931,40
Series F		
2.00%, due 6/1/36	2,415,000	1,912,06
County of Polk, Unlimited General Obligation		
Series A		
3.00%, due 6/1/32	2,000,000	1,906,79
lampton-Dumont Community School District, Revenue Bonds		
Insured: AGM		
6.00%, due 6/1/29	930,000	1,043,09
wa City Community School District, Unlimited General Obligation		
2.50%, due 6/1/38	565,000	463,89
2.50%, due 6/1/39	1,035,000	828,32
		 9,400,50
Kentucky 1.6%		
City of Ashland, Ashland Hospital Corp., Revenue Bonds		
Series A		
5.00%, due 2/1/40	500,000	506,19
Sity of Henderson, Pratt Paper LLC Project, Revenue Bonds	000,000	000,10
Series B		
3.70%, due 1/1/32 (b)(c)	350,000	338,54
ientucky Bond Development Corp., Revenue Bonds	000,000	000,0
Insured: BAM		
5.00%, due 9/1/38	1,000,000	1,087,21
ientucky Economic Development Finance Authority, Next Generation Information Highway Project, Revenue Bonds, Senior Lien	1,000,000	1,007,21
Series A		
5.00%, due 7/1/25	1,500,000	1,515,21
Series A	1,000,000	1,010,21
5.00%, due 7/1/40	2,145,000	2,151,79
Series A	2,110,000	2,101,10
5.00%, due 1/1/45	3,200,000	3,201,10
entucky Municipal Power Agency, Prairie State Project, Revenue Bonds	0,200,000	0,201,10
Series A		
5.00%, due 9/1/35	820,000	868,27
ientucky Public Energy Authority, Gas Supply, Revenue Bonds (a)	020,000	000,27
Series C		
4.00%, due 2/1/50	2,600,000	2,605,42
4.00%, due 27750 Series A-1	2,000,000	2,000,42
5.25%, due 4/1/54	2,500,000	2,717,11
0.20 /0, 000 m // UT	2,000,000	
		 14,990,86

	Principal Amount	Value
Long-Term Municipal Bonds		
Louisiana 2.0%		
City of New Orleans, Unlimited General Obligation		
Series A, Insured: BAM		
5.00%, due 12/1/33	\$ 1,250,000	\$ 1,405,883
Greater New Orleans Expressway Commission, Revenue Bonds		
Insured: AGM		
5.00%, due 11/1/42	1,500,000	1,529,971
Jefferson Davis Parish Road Sales Tax District No. 1, Revenue Bonds		
Insured: AGM		000.001
4.00%, due 2/1/26	915,000	930,301
Jefferson Parish Consolidated Sewerage District No. 1, Revenue Bonds		
Insured: BAM 4.00%, due 2/1/42	260.000	262,495
Louisiana Housing Corp., Tivoli Place Project, Revenue Bonds	260,000	202,495
Series A, Insured: HUD SECT 8 FHA 221(D4)		
5.00%, due 7/1/26	6,000,000	6,168,595
New Orleans Aviation Board, Louis Armstrong New Orleans International Airport, Revenue Bonds	0,000,000	0,100,000
Series B		
5.00%, due 1/1/43 (c)	2,000,000	2,031,665
State of Louisiana, Gasoline & Fuels Tax, Revenue Bonds, Second Lien	,,	,,
Series C		
5.00%, due 5/1/40	6,250,000	6,570,524
		18,899,434
Maine 1.1%		
Maine Health & Higher Educational Facilities Authority, MaineHealth Obligated Group, Revenue Bonds Series B, Insured: AGM		
5.25%, due 7/1/41	5,155,000	5,795,288
Series B, Insured: AGM	3,133,000	5,795,200
5.25%, due 7/1/43	2,275,000	2,537,568
Maine Health & Higher Educational Facilities Authority, Northern Light Health Obligated Group, Revenue Bonds	2,210,000	2,007,000
Series C, Insured: AGM State Aid Withholding		
5.50%, due 7/1/38	1,000,000	1,143,218
Maine State Housing Authority, Revenue Bonds	,,	, , , .
Series G		
1.85%, due 11/15/30	1,000,000	857,627
		10,333,701
Maryland 0.6%		
City of Baltimore, Harbor Point Project, Revenue Bonds	100.000	100.001
4.50%, due 6/1/33	100,000	100,691
County of Charles, Consolidated Public Improvement, Unlimited General Obligation 1.75%, due 10/1/35	1,000,000	799,466
Maryland Community Development Administration, Revenue Bonds	1,000,000	7 99,400
Series A, Insured: GNMA / FNMA / FHLMC		
5.00%, due 9/1/42	1,000,000	1,059,031
Maryland Economic Development Corp., Morgan View & Thurgood Marshall Student Housing, Revenue Bonds	1,000,000	1,000,001
Series A		
5.25%, due 7/1/32	465,000	518,169
	,	, 0

	Principal Amount	Va	alue
Long-Term Municipal Bonds			
Naryland			
Maryland Stadium Authority, Baltimore City Public School Construction Financing Fund, Revenue Bonds			
Insured: State Intercept			
5.00%, due 5/1/36	\$ 1,000,000	\$ 1,039,8	,854
Series A, Insured: State Intercept			
5.00%, due 5/1/42	1,820,000	1,923,	,158
		5,440,3	,369
Massachusetts 0.5%			
Commonwealth of Massachusetts, Consolidated Loan, Limited General Obligation			
Series A			
5.00%, due 5/1/48	1,000,000	1,104,0	,08 ⁻
Vlassachusetts Bay Transportation Authority, Sales Tax, Revenue Bonds			
Series A			
(zero coupon), due 7/1/31	1,000,000	757,4	,452
Massachusetts Development Finance Agency, Provident Commonwealth Education Resources, Inc., Revenue Bonds			
5.00%, due 10/1/30	1,200,000	1,232,	,11
5.00%, due 10/1/34	1,500,000	1,532,5	,518
Massachusetts Development Finance Agency, UMass Dartmouth Student Housing Project, Revenue Bonds			
5.00%, due 10/1/34	500,000	507,6	,649
		5,133,8	,81
Nichigan 2.4%			
Calhoun County Hospital Finance Authority, Oaklawn Hospital, Revenue Bonds			
5.00%, due 2/15/28	240,000	245,2	.277
Charter Township of Emmett, Unlimited General Obligation	,	,	
Insured: AGM			
3.00%, due 4/1/34	1,045,000	958,3	,343
City of Detroit, Unlimited General Obligation			
Series A			
5.00%, due 4/1/34	275,000	295,	,134
5.50%, due 4/1/40	430,000	458,2	,231
erndale Public Schools, Unlimited General Obligation			
Insured: Q-SBLF			
5.00%, due 5/1/42	1,090,000	1,192,0	,086
Grand Blanc Community Schools, Unlimited General Obligation			
Insured: Q-SBLF			
2.375%, due 11/1/42	1,475,000	1,082,9	,92
Great Lakes Water Authority, Sewage Disposal System, Revenue Bonds, Second Lien			
Series C			
5.00%, due 7/1/36	1,000,000	1,036,8	,849
Great Lakes Water Authority, Water Supply System, Revenue Bonds, Senior Lien			
Series A			
5.00%, due 7/1/46	1,000,000	1,023,7	,72
Series C			0.0
5.25%, due 7/1/33	1,500,000	1,575,3	326
Vichigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien			
Series A, Class 1	F00 000	F40	10
4.00%, due 6/1/34	500,000	518,	13

	Principal Amount	Valu
Long-Term Municipal Bonds		
Michigan		
Michigan Finance Authority, BHSH System Obligated Group, Revenue Bonds		
Series A		
5.00%, due 4/15/29	\$ 1,000,000	\$ 1,110,78
Michigan Finance Authority, Beaumont Health Obligated Group, Revenue Bonds		
Series A		
5.00%, due 11/1/44	1,000,000	1,006,54
Michigan Finance Authority, Universal Learning Academy, Revenue Bonds		
6.00%, due 11/1/32	1,250,000	1,274,11
Michigan State Housing Development Authority, New Baltimore Place Apartments Project, Revenue Bonds		
Insured: HUD Sector 8		
5.00%, due 12/1/25 (a)	1,097,000	1,105,45
Michigan State Housing Development Authority, Traditions of Holland Apartments Ltd. Dividend Housing Association LLC, Revenue		
Bonds		
Insured: FHA 221(D4)		
5.00%, due 11/1/26 (a)	2,000,000	2,060,08
Richmond Community Schools, School Building and Site, Unlimited General Obligation		
Series I, Insured: Q-SBLF		
4.00%, due 5/1/36	750,000	784,48
State of Michigan, Unlimited General Obligation		
Series A		
3.625%, due 5/15/24	1,000,000	996,37
State of Michigan, Trunk Line, Revenue Bonds		
5.50%, due 11/15/44	2,000,000	2,358,85
Summit Academy North, Michigan Public School Academy, Revenue Bonds		
2.25%, due 11/1/26	160,000	149,68
Wayne County Airport Authority, Detroit Metropolitan Wayne County Airport, Revenue Bonds (c)		
Series C		
5.00%, due 12/1/39	1,475,000	1,477,53
Series B, Insured: AGM		
5.50%, due 12/1/40	1,595,000	1,830,30
Wyoming Public Schools, Unlimited General Obligation		
Series III, Insured: AGM		
4.00%, due 5/1/41	500,000	511,80
		23,052,03
Minnesota 0.5%		
City of Independence, Global Academy Project, Revenue Bonds		
Series A		
4.00%, due 7/1/41	280,000	231,82
City of Minneapolis, Unlimited General Obligation		
3.00%, due 12/1/33	1,290,000	1,244,06
Vinnesota Housing Finance Agency, Revenue Bonds		
Series C, Insured: GNMA / FNMA / FHLMC		
3.80%, due 7/1/38 (c)	2,280,000	2,280,00
Northington Independent School District No. 518, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
3.00%, due 2/1/34	1,210,000	1,139,49
		4,895,39

	Principal Amount	Value
Long-Term Municipal Bonds		
Mississippi 0.1%		
Mississippi Hospital Equipment & Facilities Authority, Forrest County General Hospital Project, Revenue Bonds Series A	A 040.000	A 070.001
5.00%, due 1/1/34	\$ 810,000	\$ 879,291
Missouri 2.4%		
Health & Educational Facilities Authority of the State of Missouri, Mercy Health, Revenue Bonds Series C		
5.00%, due 11/15/47	3,070,000	3,152,248
Hickman Mills C-1 School District, Unlimited General Obligation		
Series C-1, Insured: BAM		
5.75%, due 3/1/42	2,000,000	2,251,213
Missouri Housing Development Commission, Revenue Bonds		
Series E, Insured: GNMA / FNMA / FHLMC	10 000 000	
6.50%, due 5/1/54	10,000,000	11,344,683
Missouri Joint Municipal Electric Utility Commission, latan 2 Project, Revenue Bonds		
Series A	0 100 000	0.000.000
5.00%, due 12/1/36 Missouri Jaint Municipal Electric Hillith Commission, Proirie State Preiset, Devenue Banda	2,190,000	2,223,808
Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Revenue Bonds Series A		
5.00%, due 12/1/40	1,450,000	1,484,272
Missouri State Environmental Improvement & Energy Resources Authority, Union Electric Co., Revenue Bonds	1,400,000	1,404,272
Series B		
2.90%, due 9/1/33	1,500,000	1,415,715
Pattonville R-3 School District, Unlimited General Obligation	.,,	.,,
Insured: State Aid Direct Deposit		
5.50%, due 3/1/39	500,000	573,767
		22,445,706
Montana 0.1%		
County of Gallatin, Bozeman Fiber Project, Revenue Bonds (b)		
Series A		
4.00%, due 10/15/32	300,000	281,868
Series A		
4.00%, due 10/15/36	300,000	271,678
		553,546
Nebraska 1.0%		
Nebraska Investment Finance Authority, Revenue Bonds		
Series A, Insured: GNMA / FNMA / FHLMC 2.15%, due 3/1/31	1 150 000	1 005 410
2.15%, due 3/1/31 Nebraska Public Power District, Revenue Bonds	1,150,000	1,005,412
Series D		
5.00%, due 1/1/41	2,275,000	2,321,376
Omaha Public Power District, Electric System, Revenue Bonds	2,213,000	2,021,070
Series A		
5.00%, due 2/1/42	2,835,000	2,994,478
	2,000,000	2,004,470

	Principal Amount	Value
ong-Term Municipal Bonds		
ebraska		
maha Public Power District, Nebraska City Station Unit 2, Revenue Bonds		
Series A		
5.00%, due 2/1/46	\$ 700,000	\$ 716,538
Series A		
5.25%, due 2/1/42	1,500,000	1,518,116
maha School District, Unlimited General Obligation		
1.75%, due 12/15/35	1,500,000	 1,202,186
		 9,758,106
evada 0.1%		
erderson Local Improvement District No. T-22, Rainbow Canyon Phase II, Special Assessment		
5.00%, due 3/1/24	100,000	100,087
5.00%, due 3/1/25	200,000	202,458
5.00%, due 3/1/26	300,000	306,665
hoe-Douglas Visitors Authority, Revenue Bonds	000,000	000,000
5.00%, due 7/1/33	500,000	530,173
	000,000	 1,139,383
		 1,139,300
ew Hampshire 0.3%		
ew Hampshire Business Finance Authority, Pennichuck Water Works, Inc. Project, Revenue Bonds		
Series A		
4.00%, due 4/1/30 (c)	495,000	501,270
ew Hampshire Health and Education Facilities Authority Act, Dartmouth-Hitchcock Obligated Group, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 8/1/33	2,750,000	 2,752,179
		 3,253,449
ew Jersey 2.9%		
ty of Atlantic City, Unlimited General Obligation		
Series A, Insured: BAM State Aid Withholding		
5.00%, due 3/1/42	1,215,000	1,245,400
sex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds		
4.00%, due 7/15/30 (b)	250,000	248,261
ew Jersey Economic Development Authority, Revenue Bonds		
Series A		
4.914%, due 3/1/24	1,000,000	999,332
ew Jersey Economic Development Authority, Port Newark Container Terminal LLC, Revenue Bonds		
5.00%, due 10/1/37 (c)	1,500,000	1,535,157
ew Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds		
Series UU		
5.00%, due 6/15/40	470,000	472,556
Series WW		
5.25%, due 6/15/33	2,500,000	2,578,194
ew Jersey Economic Development Authority, New Jersey Transit Transportation Project, Revenue Bonds		
Series A		
5.00%, due 11/1/44	3,000,000	3,173,764
and Jaroov Economic Development Authority Continental Airlines, Jac. Preject, Devenue Dende		
ew Jersey Economic Development Authority, Continental Airlines, Inc. Project, Revenue Bonds		
Series B 5.625%, due 11/15/30 (c)	250,000	252,633

w Jersey w. Jersey Notaria, 8. Mortgage Finance Agency, Amity Heights Agartments, Revenue Bonds \$ 815,000 \$ 815,000 \$ 813,622 w Jersey Nuccei (W Disorder 8) 3.50%, due 71/25 (a) \$ 815,000 \$ 813,622 w Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds 10,000,000 11.207,655 Series AB 10,000,000 11.207,655 2,790,000 2,966,443 w Jersey Tumpite Authority, Revenue Bonds 5,00%, due 6/15/42 1,000,000 1,116,982 Strins AB 1,000,000 1,116,982 1,000,000 1,116,982 ato Of New Jersey, Unlimited General Obligation 5,00%, due 6/1/38 5000,000 545,99 bacco Steffment Financing Corp., Revenue Bonds 1,000,000 1,017,488 28,173,273 ato Oke, due 6/1/46 1,000,000 1,017,488 28,173,273 bacco Steffment Financing Corp., Revenue Bonds 1,000,000 1,004,222 s Wrick Steff 1,000,000 1,004,222 1,000,000 1,004,222 s Wrick Steff 1,000,000 1,004,222 1,000,000 1,004,222 s Wrick Linititititisticuture Corp., Revenue Bonds		Principal Amount	Value
wurdensy-Huosing & Mortage Finance Agency. Amily Heights Agartments, Revenue Bonds \$ 815,00 <td< th=""><th>Long-Term Municipal Bonds</th><th></th><th></th></td<>	Long-Term Municipal Bonds		
wurdensy-Huosing & Mortage Finance Agency. Amily Heights Agartments, Revenue Bonds \$ 815.00 <td< td=""><td>lew Jersey</td><td></td><td></td></td<>	lew Jersey		
Series A, huarred: HUD Sector 8 \$ 815,000 \$ 112,075,503 \$ 505,000 \$ 12,027,503 \$ 505,000 \$ 12,027,503 \$ 505,000 \$ 51,000,000 \$ 11,116,863 \$ 500,000 \$ 54,589 Series B \$ 500%,000 & 61/1/32 \$ 500,000 \$ 54,589 \$ 28,77,272 \$ 28,77,273 \$ 28,77,272 \$ 28	-		
w. Jensey Transportation Trust Fund Authority. Transportation Program, Revenue Bonds Series B 5.00%, due 61/342 v. Jensey Tumpile Authority, Revenue Bonds Series B 5.00%, due 61/342 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/342 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/34 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/36 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/35 tale of New Jensey. Comp. Alter High School For Gins Project, Revenue Bonds 5.00%, due 61/35 tale of New Jensey. Comp. Alter Jensey. Comp. School Scho			
w. Jensey Transportation Trust Fund Authority. Transportation Program, Revenue Bonds Series B 5.00%, due 61/342 v. Jensey Tumpile Authority, Revenue Bonds Series B 5.00%, due 61/342 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/342 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/34 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/36 tale of New Jensey. Unlimited General Obligation 5.00%, due 61/35 tale of New Jensey. Comp. Alter High School For Gins Project, Revenue Bonds 5.00%, due 61/35 tale of New Jensey. Comp. Alter Jensey. Comp. School Scho		\$ 815.000	\$ 813.624
Series BB 10,000,000 11,207,555 Scries AA 2,990,000 2,966,425 sy Jarsey Tumpike Authority, Revenue Bonds 2,990,000 2,966,425 sories B 1,000,000 1,116,985 ate of New Jarsey Tumpike Authority, Revenue Bonds 500%, due 17/14/2 1,000,000 1,116,985 ate of New Jarsey Tumined Ceneral Obligation 5,00%, due 67/14/8 5,00%, due 67/14/8 28,173,273 Stries B 1,000,000 1,017,489 28,173,273 stries A Resource Corp., Revenue Bonds 5,00%, due 67/14/6 1,000,000 1,017,489 stries B 1,000,000 1,017,489 28,173,273 stries A Resource Corp., Revenue Bonds 5,00%, due 67/129 315,000 302,534 stries A Resource Corp., Atlany Leadership Charter High School For Girls Project, Revenue Bonds 5,000, due 67/129 315,000 310,049,823 stries A Resource Corp., Path Paper, Inc. Project, Revenue Bonds 5,000,000 580,493 500,000 580,493 stries A I 1,000,000 1,024,203 500,000 580,493 528,494 528,494 528,494 528,494 <			
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5.25%, due 6/15/43 2,790,000 2,966,44 w Jersey Umpliek Authority, Revenue Bonds 1,000,000 1,116,987 5.00%, due 1/1/42 1,000,000 545,897 5.00%, due 6/1/39 500,000 545,897 bacco Settlement Financing Corp., Revenue Bonds 26,107,207 26,107,207 Series B		- , ,	, - ,
wit Jersey Tumpike Authority, Revenue Bonds 1,000,000 1,116,983 Series B 500%, due 1/1/22 1,000,000 1,116,983 ate of New Jersey, Unlimited General Obligation 500%, due 6/1/39 500,000 545,899 bacco Settlement Financing Corp., Revenue Bonds 28,173,271 28,173,271 28,173,271 sew York 5,996 1,000,000 1,017,483 28,173,271 sew York 5,996 315,000 302,531 sew York 5,996 315,000 302,531 5,00%, due 6/1/29 315,000 302,531 3,00%, due 6/1/29 1,000,000 1,004,922 ty of New York, Unlimited General Obligation 500%, due 1/1/35 1,000,000 1,024,203 Series F-1 500%, due 6/1/35 1,000,000 1,024,203 Series R-1 500%, due 8/1/38 500,000 580,463 Series R-1 500%, due 8/1/35 1,000,000 1,024,203 Series R-1 500%, due 8/1/36 500,000 580,463 Series R-1 500%, due 8/1/35 500,000 580,463 Series A 500,000		2,790,000	2,966,442
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5.00%, due 1/1/42 1.000,000 1,116,98 ate of New Jersey, Unlimited General Obligation 5000%, due 6/1/39 500,000 545,89 Series B 5.00%, due 6/1/46 1.000,000 1.017,498 28,173,277 ov York 5.9% 1.000,000 1.017,498 28,173,277 ov York 5.9% 315,000 302,538 tart Properties B 315,000 302,538 ov York, Unlimited General Obligation 1.000,000 1.004,927 y York Job (1/1/35,000) 1.000,000 1.004,927 y Olew, York, Unlimited General Obligation 1.000,000 1.004,927 Series F-1 5.00%, due 6/1/35 1.000,000 1.024,207 Series F-1 5.00%, due 6/1/35 500,000 580,451 Series F-1 5.00%, due 6/1/35 500,000 1.677,122 series F-1 5.00%, due 6/1/36 500,000 1.677,122 series A, Insured: AGM 400%, due 2/154/7 540,000 540,627 series A 500%, due 9/1/39 1.000,000 1.005,741 series A 500%, due 9/1/39 1.000,000 1.005,741 series A 500%, due 1/1/5/5			
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5.00%, due 6/1/46 1,007,493 28,173,271 aw York 5.9% bany Capital Resource Corp., Albany Leadership Charter High School For Girls Project, Revenue Bonds 4.00%, due 6/1/29 100 Work, due 6/1/29 110 WOrk Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds 5.00%, due 1/1/35 (b)(c) 110 Work, Lulimited General Obligation Series F-1 5.00%, due 6/1/35 5.00%, due 6/1/35 Series F-1 5.00%, due 6/1/37 5.00%, due 6/1/38 Series F-1 5.00%, due 6/1/37 Series F-1 5.00%, due 6/1/38 Series F-1 5.00%, due 6/1/37 Series R-1 5.00%, due 2/15/47 1,500,000 1,607,122 udson Yards Infrastructure Corp., Second Indenture, Revenue Bonds Series A 5.00%, due 1/1/1/7 4.00%, due 2/15/47 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000%, due 1/15/36 Series A 5.00%, due 1/15/29 <td></td> <td></td> <td></td>			
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5.00%, due 11/15/32 1,295,000 1,340,043 assau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds Series A		500,000	518,584
assau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds Series A			
Series A		1,295,000	1,340,043
	assau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds		
4.00%, due 7/1/33 750,000 760,219	Series A		
	4.00%, due 7/1/33	750,000	760,219

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York City Housing Development Corp., Revenue Bonds		
Series C, Insured: HUD Sector 8 FNMA		
2.40%, due 8/1/40	\$ 1,500,000	\$ 1,174,600
New York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds		
Series F-2A, Insured: FHA 542(C)		
3.40%, due 11/1/62 (a)	500,000	498,569
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series HH		
5.00%, due 6/15/37	2,000,000	2,041,093
Series HH		
5.00%, due 6/15/39	1,000,000	1,017,188
Series DD-2		
5.00%, due 6/15/40	1,000,000	1,065,139
Series DD-1		
5.00%, due 6/15/49	305,000	321,992
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series B-1		
5.00%, due 11/1/38	3,000,000	3,080,669
Series F-1		
5.00%, due 5/1/42	750,000	786,108
Series C		
5.50%, due 5/1/41	2,000,000	2,406,018
Series D-1		
5.50%, due 11/1/45	2,000,000	2,327,982
New York City Transitional Finance Authority, Building Aid, Revenue Bonds		
Series S-2, Insured: State Aid Withholding		
5.00%, due 7/15/40	1,500,000	1,527,011
Series S-1, Insured: State Aid Withholding		
5.00%, due 7/15/43	1,555,000	1,590,706
New York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds		
2.45%, due 9/15/69	500,000	464,285
New York Liberty Development Corp., Green Bond, Revenue Bonds		
Series A, Insured: AGM-CR		
2.75%, due 11/15/41	370,000	303,035
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM		
4.00%, due 2/15/43	1,500,000	1,513,126
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds		
Class 1		
5.00%, due 11/15/44 (b)	1,250,000	1,251,433
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds		
Series E		
3.00%, due 3/15/41	250,000	219,307
Series E		
4.00%, due 3/15/45	1,950,000	1,939,230
Series B		
5.00%, due 2/15/40	1,300,000	1,372,024

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York State Dormitory Authority, Sales tax, Revenue Bonds		
Series E-3		
5.00%, due 3/15/41	\$ 1,500,000	\$ 1,598,884
New York State Thruway Authority, Revenue Bonds, Junior Lien		
Series A		
5.00%, due 1/1/41	1,000,000	1,027,082
New York State Thruway Authority, Revenue Bonds		
Series P		
5.00%, due 1/1/41	1,200,000	1,363,464
New York Transportation Development Corp., John F. kennedy International Airport Project, Revenue Bonds		
Series A		
5.00%, due 12/1/25 (c)	1,400,000	1,431,607
New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds		
Series A		
5.00%, due 7/1/46 (c)	4,000,000	4,000,509
New York Transportation Development Corp., JFK NTO LLC, Revenue Bonds		
5.50%, due 6/30/41 (c)	1,700,000	1,868,575
Port Authority of New York & New Jersey, Consolidated 234th, Revenue Bonds		
Series 234		
5.00%, due 8/1/38 (c)	3,500,000	3,838,035
Town of Colonie, Limited General Obligation		
Insured: AGM		
2.00%, due 3/1/29	985,000	887,341
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds, Senior Lien		
Series A-2, Insured: AGM-CR		
2.00%, due 5/15/45 (a)	250,000	232,767
Series C		
5.25%, due 11/15/40	1,000,000	1,179,696
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series C		
5.00%, due 11/15/37	1,000,000	1,077,922
Series B-3		
5.00%, due 11/15/38	640,000	656,935
Series A	0.005.000	0.050.744
5.00%, due 11/15/40	3,005,000	 3,053,744
		 56,624,349
North Carolina 2.5%		
City of Fayetteville, Public Works Commission, Revenue Bonds		
2.25%, due 3/1/41	3,760,000	2,782,733
County of Alamance, Unlimited General Obligation	0,. 00,000	_,. 52,7 50
2.00%, due 5/1/35	1,500,000	1,234,929
Greater Asheville Regional Airport Authority, Revenue Bonds (c)	.,200,000	.,_0.,020
Series A, Insured: AGM		
5.00%, due 7/1/30	1,500,000	1,654,196
Insured: AGM	.,000,000	.,
5.25%, due 7/1/40	500,000	558,762
	500,000	500,102

	Principal Amount	Value
Long-Term Municipal Bonds		
North Carolina		
Greater Asheville Regional Airport Authority, Revenue Bonds (c)		
Insured: AGM		
5.25%, due 7/1/43	\$ 500,000	\$ 550,111
North Carolina Housing Finance Agency, Revenue Bonds		
Series 38-B		
3.85%, due 7/1/37	2,510,000	2,512,970
North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (c)		
Series A		
5.50%, due 6/1/30	4,875,000	5,347,962
Series A		
5.50%, due 6/1/31	3,250,000	3,595,710
Series A		
5.50%, due 6/1/32	3,000,000	3,343,367
North Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
Insured: AGM		
5.00%, due 1/1/36	1,545,000	1,681,533
Insured: AGM		
5.00%, due 1/1/49	1,000,000	1,055,673
		24,317,946
North Dakota 0.4%		
City of Grand Forks, Altru Health System, Revenue Bonds		
Insured: AGM-CR		
4.00%, due 12/1/37	310,000	302,720
Series A, Insured: AGM	,	,
5.00%, due 12/1/30	700,000	781,413
Series A, Insured: AGM		- , -
5.00%, due 12/1/31	650,000	734,002
Series A, Insured: AGM		
5.00%, due 12/1/32	800,000	914,650
Series A, Insured: AGM		
5.00%, due 12/1/33	1,000,000	1,156,044
		3,888,829
Ohio 1.7%		
American Municipal Power, Inc., Hydroelectric Projects, Revenue Bonds		
Series A	0.000.000	0.000.004
5.00%, due 2/15/41	3,000,000	3,062,394
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien		
Series A-2, Class 1	1 000 000	005 074
4.00%, due 6/1/48	1,000,000	925,074
City of Toledo, Various Purpose Improvement, Limited General Obligation		
Insured: AGM	1 000 000	1 105 0 40
5.25%, due 12/1/35	1,000,000	1,165,842
Insured: AGM	750.000	057 077
5.25%, due 12/1/37 City of Lenge Arlington Vericus Rumana, Limited Canadal Obligation	750,000	857,977
City of Upper Arlington, Various Purpose, Limited General Obligation	700 000	700 0 40
5.75%, due 12/1/38	700,000	729,348

	Principal Amount	Value
Long-Term Municipal Bonds		
Ohio		
Cloverleaf Local School District, Certificate of Participation		
Insured: BAM		
5.375%, due 12/1/37	\$ 750,000	\$ 812,867
Euclid City School District, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
5.25%, due 1/15/44	2,000,000	2,055,631
Forest Hills Local School District, Unlimited General Obligation		
5.00%, due 12/1/44	490,000	493,926
Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(c)		
Series D		
2.10%, due 10/1/28	3,000,000	2,933,727
Series B		
2.50%, due 11/1/42	1,000,000	886,743
Ohio Air Quality Development Authority, Ohio Valley Electric Corp. Project, Revenue Bonds		
Series D		
2.875%, due 2/1/26	250,000	240,893
Ohio Air Quality Development Authority, Pratt Paper LLC Project, Revenue Bonds		
4.50%, due 1/15/48 (b)(c)	750,000	715,077
State of Ohio, Portsmouth Bypass Project, Revenue Bonds		
Insured: AGM		
5.00%, due 12/31/35 (c)	1,000,000	1,005,896
		15,885,395
Oregon 0.2%		
Multnomah County School District No. 1, Unlimited General Obligation		
Insured: School Bond Guaranty		
3.00%, due 6/15/37	2,000,000	1,845,992
Pennsylvania 2.9%		
Allegheny County Airport Authority, Revenue Bonds (c)		
Series A, Insured: AGM		
5.50%, due 1/1/42	2,000,000	2,255,109
Series A, Insured: AGM		
5.50%, due 1/1/43	1,500,000	1,683,567
Allentown Neighborhood Improvement Zone Development Authority, City Center Project, Revenue Bonds (b)		
5.00%, due 5/1/27	270,000	276,981
5.00%, due 5/1/42	1,175,000	1,187,448
Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds		
6.00%, due 5/1/42 (b)	500,000	523,991
Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds		
5.00%, due 7/1/34	300,000	280,058
5.00%, due 7/1/35	300,000	278,530
Chester County Industrial Development Authority, Collegium Charter School, Revenue Bonds		
5.00%, due 10/15/32 (b)	250,000	250,681
Coatesville School District, Limited General Obligation	,	
Insured: BAM State Aid Withholding		
5.25%, due 11/15/37	5,000,000	5,499,906
	-,,000	.,,

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds Insured: AGM 4.00%, due 6/1/39	\$ 1,000,000	\$ 1,007,531
Cumberland Valley School District, Limited General Obligation Series A, Insured: AGM State Aid Withholding	φ 1,000,000	φ 1,007,331
5.00%, due 11/15/44	1,275,000	1,386,978
Dauphin County General Authority, Harrisburg University Science Technology Project (The), Revenue Bonds (b)		
4.25%, due 10/15/26	100,000	94,119
5.00%, due 10/15/30	1,000,000	913,846
Indiana County Industrial Development Authority, Foundation for Indiana University of Pennsylvania (The), Revenue Bonds Insured: BAM		
5.00%, due 5/1/29	250,000	269,186
Lancaster Industrial Development Authority, Landis Homes Retirement Community, Revenue Bonds		
4.00%, due 7/1/37	100,000	88,599
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (c)		
5.25%, due 6/30/36	2,000,000	2,263,575
5.50%, due 6/30/37	250,000	285,997
5.50%, due 6/30/38	500,000	567,329
Pennsylvania Higher Educational Facilities Authority, Bryn Mawr College, Revenue Bonds 5.00%, due 12/1/38	1,000,000	1,009,318
Pennsylvania Housing Finance Agency, Revenue Bonds		
Series A-141		
5.75%, due 10/1/53	650,000	691,555
Pennsylvania Turnpike Commission, Revenue Bonds		
Series A-1		
5.00%, due 12/1/41	1,000,000	1,025,609
Series B	705 000	700.004
5.25%, due 12/1/39	785,000	793,984
Series A	1 155 000	1 004 000
5.50%, due 12/1/46 Pennsylvania Turnpike Commission, Oil Franchise, Revenue Bonds	1,155,000	1,204,033
Series A		
5.25%, due 12/1/44	500,000	535,902
Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School Project, Revenue Bonds	500,000	000,902
5.00%, due 6/15/30 (b)	435,000	449,968
Philadelphia Gas Works Co., Revenue Bonds	400,000	440,000
Series 14		
5.00%, due 10/1/30	1,680,000	1,750,804
Pittsburgh Water & Sewer Authority, Revenue Bonds, First Lien	1,000,000	1,7 00,001
Series A, Insured: AGM		
5.00%, due 9/1/35	1,200,000	1,399,725
	.,,_00	27,974,329
Puerto Rico 1.9%		
Commonwealth of Puerto Rico		
(zero coupon), due 11/1/43	91,837	50,969
נבוים טועסוון, ענט דוו ווידט	31,007	50,808

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
Puerto Rico		
Commonwealth of Puerto Rico, Unlimited General Obligation		
Series A-1		
4.00%, due 7/1/35	\$ 563,717	\$ 539,240
Series A-1		
5.625%, due 7/1/27	625,000	660,560
Series A-1		
5.75%, due 7/1/31	265,000	295,749
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (b)		
Series B		
4.50%, due 7/1/24	2,265,000	2,245,997
Series A		
5.00%, due 7/1/33	1,000,000	1,040,809
Series 2020A		
5.00%, due 7/1/35	3,000,000	3,080,968
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds		
Series B		
5.00%, due 7/1/28 (b)	1,000,000	1,029,454
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-2		
4.329%, due 7/1/40	2,800,000	2,789,508
Series A-2		
4.329%, due 7/1/40	2,000,000	1,992,505
Series A-1	,,	,,
4.55%, due 7/1/40	4,230,000	4,245,287
	,,	 7,971,046
		 1,011,010
Rhode Island 0.2%		
Rhode Island Health and Educational Building Corp., Public Schools Financing Program, Revenue Bonds		
Series F		
5.50%, due 5/15/47	1,500,000	1,679,999
Rhode Island Housing and Mortgage Finance Corp., Revenue Bonds		
Series A-77, Insured: GNMA		
5.00%, due 4/1/27	555,000	 587,804
		 2,267,803
Cauth Cavalina 0 00/		
South Carolina 0.8%		
Patriots Energy Group Financing Agency, Revenue Bonds		
Series B-2	0.000.000	0.005.000
5.464%, due 2/1/54 2	6,000,000	6,035,393
South Carolina State Housing Finance & Development Authority, Dillon School Senior LP, Revenue Bonds		
Insured: HUD SECT 202	1 005 000	1 000 000
5.00%, due 10/1/26 (a)	1,335,000	 1,362,033
		 7,397,426
South Dakota 0.1%		
Baltic School District No. 49-1, Unlimited General Obligation		
Insured: AGM		
4.50%, due 12/1/40	575,000	599,284
T. 00 /0, UU0 1 Z/ 1/ HU	575,000	 JJJJ,204

	Principal Amount	Value
Long-Term Municipal Bonds		
Tennessee 1.0%		
Health Educational and Housing Facility Board of the City of Memphis (The), Strategies LP, Revenue Bonds Insured: HUD Sector 8 FHA 221(D4)		
5.00%, due 7/1/27 (a) Health Educational and Housing Facility Board of the City of Memphis (The), Strategies II LP, Revenue Bonds	\$ 500,000	\$ 513,817
Insured: HUD Sector 8 FHA 221(D4) 5.00%, due 7/1/27 (a)	500,000	513,933
Knox County Health Educational & Housing Facility Board, Revenue Bonds 4.05%, due 12/1/27 (a)	3,000,000	3,033,220
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, 619 at Old Stone Bridge Crossings LP, Revenue Bonds Series B		
4.00%, due 4/1/26 (a)	1,511,000	1,515,347
Netropolitan Nashville Airport Authority (The), Revenue Bonds	1,011,000	1,010,047
Series B 5.00%, due 7/1/36 (c)	3,500,000	3,795,527
Tennessee Energy Acquisition Corp., Revenue Bonds	, ,	, ,
Series B 5.625%, due 9/1/26	500,000	510,294
		9,882,138
Texas 11.2%		
Namito Public Facility Corp., EP WH Mesa Franklin LLC, Revenue Bonds		
Insured: FHA 221(D4)		
3.50%, due 9/1/25 (a)	1,003,000	1,000,154
lamito Public Facility Corp., EP WH Cien Palmas LLC, Revenue Bonds		
Insured: HUD Sector 8 FHA 221(D4)		
3.50%, due 9/1/25 (a)	1,008,000	1,007,146
lamito Public Facility Corp., EP Salazar LP, Revenue Bonds		
Insured: HUD Sector 8		
5.00%, due 8/1/44 (a)	1,000,000	1,027,642
Ilen Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/35	2,000,000	2,083,046
rlington Higher Education Finance Corp., Trinity Basin Preparatory, Inc., Revenue Bonds		
Insured: PSF-GTD		
5.00%, due 8/15/41	1,115,000	1,238,775
arbers Hill Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
4.00%, due 2/15/41	1,000,000	1,027,203
entral Texas Regional Mobility Authority, Revenue Bonds		
(zero coupon), due 1/1/27	1,900,000	1,720,352
entral Texas Regional Mobility Authority, Revenue Bonds, Sub. Lien		
Series C		
5.00%, due 1/1/27	1,145,000	1,179,969
entral Texas Turnpike System, Revenue Bonds		
Series C		
5.00%, due 8/15/31	2,500,000	2,516,483
	. , .	. ,

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Central Texas Turnpike System, Revenue Bonds, First Tier		
Series A		
5.00%, due 8/15/39	\$ 1,185,000	\$ 1,297,738
City of Amarillo, Limited General Obligation		
2.00%, due 2/15/41	1,000,000	698,743
City of Arlington, Special Tax, Special Tax, Senior Lien		
Series A, Insured: AGM		
5.00%, due 2/15/43	250,000	261,548
City of Bryan, Limited General Obligation		
2.00%, due 8/15/32	1,060,000	910,789
City of College Station, Limited General Obligation		
2.00%, due 2/15/36	1,000,000	812,406
City of Houston, Hotel Occupancy Tax & Special Tax, Revenue Bonds		
5.00%, due 9/1/28	365,000	396,044
City of Houston, Combined Utility System, Revenue Bonds, First Lien		
Series B		
5.00%, due 11/15/35	2,000,000	2,080,766
Comal County Water Control & Improvement District No. 6, Unlimited General Obligation		
Insured: AGM		
4.00%, due 9/1/43	1,615,000	1,594,738
County of Parker, Unlimited General Obligation		
5.00%, due 2/15/42	6,000,000	6,232,076
Cypress-Fairbanks Independent School District, Unlimited General Obligation		
Series A, Insured: PSF-GTD		
2.25%, due 2/15/41	2,000,000	1,493,681
Dallas College, Unlimited General Obligation		1 500 070
3.00%, due 2/15/28	1,575,000	1,580,879
Dallas Fort Worth International Airport, Revenue Bonds		
Series A	050.000	0.40, 0.40
4.00%, due 11/1/46	250,000	246,046
Series B	1 000 000	1 100 050
5.00%, due 11/1/36	1,000,000	1,166,352
Dallas Independent School District, Unlimited General Obligation Insured: PSF-GTD		
2.00%, due 2/15/42	1,500,000	1,055,292
Insured: PSF-GTD	1,500,000	1,000,292
5.00%, due 2/15/48	845,000	922,979
Del Valle Independent School District, Unlimited General Obligation	040,000	522,515
Insured: PSF-GTD		
2.00%, due 6/15/39	2,000,000	1,454,901
Denton Independent School District, Unlimited General Obligation	2,000,000	1,101,001
Insured: PSF-GTD		
5.00%, due 8/15/37	4,000,000	4,233,147
Forney Independent School District, Unlimited General Obligation	-,000,000	1,200,141
Insured: BAM		
(zero coupon), due 8/15/41	255,000	85,488
	200,000	00,100

Long-Term Municipal Bonds Texas Harris County Municipal Utility District No. 423, Unlimited General Obligation Series A, Insured: BAM 7.25%, due 4/1/26 Series A, Insured: BAM 7.25%, due 4/1/27 300,000 Series A, Insured: AGM 7.25%, due 4/1/27 Sound \$ Series A, Insured: AGM 6.50%, due 9/1/29 Harris County Municipal Utility District No. 489, Unlimited General Obligation Series A Sound \$ 6.50%, due 9/1/29 Harris County Water Control & Revenue Bonds, Senior Lien Series A Sound \$ Sound \$ Sound \$ Sound \$ Series A Sound \$ Series A Sound \$
Texas Harris County Municipal Utility District No. 423, Unlimited General Obligation Series A, Insured: BAM 7.25%, due 4/1/26 \$ 300,000 \$ 324,166 Series A, Insured: BAM 7.25%, due 4/1/27 300,000 335,636 Harris County Municipal Utility District No. 489, Unlimited General Obligation \$ 300,000 335,636 Harris County Municipal Utility District No. 489, Unlimited General Obligation \$ 1,000,000 1,132,422 Harris County Toll Road, Revenue Bonds, Senior Lien \$ 2,290,000 2,413,264 Harris County Toll Road, Revenue Bonds, Senior Lien \$ 2,290,000 2,413,264 Harris County Water Control & Improvement District No. 159, Unlimited General Obligation \$ 2,200,000 2,291,736 Insured: BAM \$ 3,000,000 2,291,736 \$ 3,885,000 4,321,616 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation \$ 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds \$ 3,885,000 4,321,616
Haris County Municipal Utility District No. 423, Unlimited General Obligation Series A, Insured: BAM 7.25%, due 4/1/26 \$ 300,000 \$ 324,168 Series A, Insured: BAM 7.25%, due 4/1/27 300,000 335,636 Harris County Municipal Utility District No. 489, Unlimited General Obligation Series A, Insured: AGM 6.50%, due 9/1/29 1,000,000 1,132,422 Harris County Toll Road, Revenue Bonds, Senior Lien Series A 5.00%, due 8/15/43 2,290,000 2,413,264 Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/30 2,000,000 2,291,736 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/29 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Series A, Insured: BAM7.25%, due 4/1/26\$ 300,000\$ 324,168Series A, Insured: BAM7.25%, due 4/1/27300,000335,636Harris County Municipal Utility District No. 489, Unlimited General Obligation300,000335,636Series A, Insured: AGM6.50%, due 9/1/291,000,0001,132,422Harris County Toll Road, Revenue Bonds, Senior LienSeries A5.00%, due 8/15/432,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General ObligationInsured: BAM6.375%, due 9/1/302,000,0002,291,736Headwaters Municipal Utility District of Hays County, Unlimited General ObligationSeries A, Insured: AGM3,885,0004,321,616Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD3,885,0004,321,616
7.25%, due 4/1/26 \$ 300,00 \$ 324,165 Series A, Insured: BAM 300,000 335,636 7.25%, due 4/1/27 300,000 335,636 Harris County Municipal Utility District No. 489, Unlimited General Obligation 5 5 Series A, Insured: AGM 1,000,000 1,132,422 Harris County Toll Road, Revenue Bonds, Senior Lien 5 5 Series A 5.00%, due 8/15/43 2,290,000 2,413,264 Harris County Water Control & Improvement District No. 159, Unlimited General Obligation 5 5 Insured: BAM 6.375%, due 9/1/30 2,000,000 2,291,736 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation 5 5 Series A, Insured: AGM 5.00%, due 8/15/29 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds 5 4,321,616 Series A, Insured: PSF-GTD 3,885,000 4,321,616
Series A, Insured: BAM300,000335,6367.25%, due 4/1/27300,000335,636Harris County Municipal Utility District No. 489, Unlimited General Obligation Series A, Insured: AGM 6.50%, due 9/1/291,000,0001,132,422Harris County Toll Road, Revenue Bonds, Senior Lien Series A2,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/302,000,0002,291,736Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/293,885,0004,321,616Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD3,885,0004,321,616
7.25%, due 4/1/27300,000335,636Harris County Municipal Utility District No. 489, Unlimited General Obligation Series A, Insured: AGM 6.50%, due 9/1/291,000,0001,132,422Harris County Toll Road, Revenue Bonds, Senior Lien Series A2,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/302,000,0002,291,736Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/293,885,0004,321,616Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD3,885,0004,321,616
Harris County Municipal Utility District No. 489, Unlimited General Obligation Series A, Insured: AGM 6.50%, due 9/1/29 1,000,000 Harris County Toll Road, Revenue Bonds, Senior Lien Series A 5.00%, due 8/15/43 Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/30 Readwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/29 3,885,000 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Series A, Insured: AGM6.50%, due 9/1/291,000,0001,132,422Harris County Toll Road, Revenue Bonds, Senior Lien2,290,0002,413,264Series A2,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General Obligation2,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General Obligation2,000,0002,291,736Insured: BAM2,000,0002,291,7362,000,0002,291,736G.375%, due 9/1/302,000,0002,291,7363,885,0004,321,616Headwaters Municipal Utility District of Hays County, Unlimited General Obligation3,885,0004,321,616Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD3,885,0004,321,616
6.50%, due 9/1/291,000,0001,132,422Harris County Toll Road, Revenue Bonds, Senior Lien Series A 5.00%, due 8/15/432,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/302,000,0002,291,736Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/293,885,0004,321,616Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD3,885,0004,321,616
Harris County Toll Road, Revenue Bonds, Senior Lien Series A 5.00%, due 8/15/43 42,290,000 2,413,264 Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/30 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/29 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Series A2,290,0002,413,26412,290,0002,413,264Harris County Water Control & Improvement District No. 159, Unlimited General Obligation2,000,0002,291,736Insured: BAM2,000,0002,291,7366.375%, due 9/1/302,000,0002,291,736Headwaters Municipal Utility District of Hays County, Unlimited General Obligation3,885,0004,321,616Series A, Insured: AGM3,885,0004,321,616Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD5,885,0004,321,616
Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/30 2,000,000 2,291,736 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation 2,000,000 2,291,736 Series A, Insured: AGM 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds 3,885,000 4,321,616 Series A, Insured: PSF-GTD 3,885,000 4,321,616
Harris County Water Control & Improvement District No. 159, Unlimited General Obligation Insured: BAM 6.375%, due 9/1/30 2,000,000 2,291,736 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation 2,000,000 2,291,736 Series A, Insured: AGM 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds 3,885,000 4,321,616 Series A, Insured: PSF-GTD 3,885,000 4,321,616
Insured: BAM 6.375%, due 9/1/30 Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/29 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/29 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Headwaters Municipal Utility District of Hays County, Unlimited General Obligation Series A, Insured: AGM 6.00%, due 8/15/29 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Series A, Insured: AGM 3,885,000 4,321,616 6.00%, due 8/15/29 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD 8
6.00%, due 8/15/29 3,885,000 4,321,616 Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Houston Higher Education Finance Corp., KIPP, Inc., Revenue Bonds Series A, Insured: PSF-GTD
Series A, Insured: PSF-GTD
Leander Independent School District, Unlimited General Obligation
Insured: PSF-GTD
(zero coupon), due 8/16/30 2,560,000 2,050,305
Lovejoy Independent School District, Unlimited General Obligation
Insured: PSF-GTD
2.00%, due 2/15/39 1,000,000 754,604
Matagorda County Navigation District No. 1, Central Power and Light Company Project, Revenue Bonds
Series A
2.60%, due 11/1/29 1,500,000 1,370,396
4.25%, due 5/1/30 (c) 1,000,000 996,600
Mesquite Independent School District, Unlimited General Obligation
Series A, Insured: PSF-GTD
4.00%, due 8/15/35 1,530,000 1,555,769
Series A, Insured: PSF-GTD
4.00%, due 8/15/37 1,655,000 1,682,874
Midlothian Independent School District, Unlimited General Obligation
Insured: PSF-GTD
5.00%, due 2/15/43 3,460,000 3,604,665
New Hope Cultural Education Facilities Finance Corp., Jubilee Academic Center, Inc., Revenue Bonds
4.00%, due 8/15/29 (b) 1,240,000 1,214,057
New Hope Cultural Education Facilities Finance Corp., Outlook at Windhaven Forefront Living, Revenue Bonds
Series B-3
4.25%, due 10/1/26 1,100,000 1,084,169
New Hope Cultural Education Facilities Finance Corp., Quality Senior Housing Foundation of East Texas, Inc., Revenue Bonds
Series A-1
5.00%, due 12/1/49 250,000 223,678

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
North East Texas Regional Mobility Authority, Revenue Bonds, Senior Lien		
Series B		
5.00%, due 1/1/36	\$ 2,950,000	\$ 3,008,682
North Texas Tollway Authority, Revenue Bonds		
Series B		
5.00%, due 1/1/45	1,000,000	1,009,932
North Texas Tollway Authority, Revenue Bonds, First Tier		
Series A		
5.25%, due 1/1/38	1,000,000	1,152,593
Northwest Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/40	325,000	364,717
Insured: PSF-GTD		
5.00%, due 2/15/41	350,000	391,017
Pecos Barstow Toyah Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/37	1,000,000	1,066,458
Insured: PSF-GTD		
5.00%, due 2/15/39	515,000	526,941
Insured: PSF-GTD		
5.00%, due 2/15/40	2,500,000	2,555,998
Insured: PSF-GTD		
5.00%, due 2/15/41	1,500,000	1,532,124
Sabine-Neches Navigation District, Waterway Project, Limited General Obligation		
5.25%, due 2/15/39	1,500,000	1,667,008
State of Texas, College Student Loan, Unlimited General Obligation (c)		
4.00%, due 8/1/30	5,000,000	4,942,543
4.00%, due 8/1/31	3,000,000	2,999,416
State of Texas, Mobility Fund, Unlimited General Obligation		
Series B		
5.00%, due 10/1/35	5,000,000	5,331,994
Series B		
5.00%, due 10/1/36	5,000,000	5,124,753
State of Texas, Transportation Commission, Highway Improvement, Unlimited General Obligation		
Series A	750.000	
5.00%, due 4/1/37	750,000	776,884
Texas Department of Housing & Community Affairs, Revenue Bonds		
Series A, Insured: GNMA		
3.50%, due 7/1/52	620,000	607,221
Texas Private Activity Bond Surface Transportation Corp., Blueridge Transportation Group LLC, Revenue Bonds, Senior Lien	1 000 000	1 000 001
5.00%, due 12/31/45 (c)	1,000,000	1,003,694
Texas Private Activity Bond Surface Transportation Corp., NTE Mobility Partners Segments 3 LLC, Revenue Bonds, Senior Lien (c)	0 400 000	0 570 017
5.50%, due 6/30/40	2,400,000	2,578,217
5.50%, due 6/30/41	1,500,000	1,610,124
Texas Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		
Insured: BAM	1 000 000	1 117 000
5.00%, due 5/1/32	1,000,000	1,117,380

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Trinity River Authority, Tarrant County Water System, Revenue Bonds		
5.00%, due 2/1/37	\$ 1,250,000	\$ 1,448,069
		106,496,096
J.S. Virgin Islands 0.4%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/26	860,000	884,762
Series A		
5.00%, due 10/1/30	2,460,000	2,583,829
/irgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Series C, Insured: AGM-CR		
5.00%, due 10/1/30	100,000	100,075
		3,568,666
Jtah 2.7%		
Carryons School District, Unlimited General Obligation		
Series A, Insured: School Bond Guaranty	0.000.000	1 5 41 000
1.50%, due 6/15/34	2,000,000	1,541,288
Certral Utah Water Conservancy District, Revenue Bonds		
Series B	1 000 000	1 015 160
4.00%, due 10/1/39	1,000,000	1,015,162
Sty of Salt Lake City, Airport, Revenue Bonds (c)		
Series A	1 000 000	1 100 505
5.25%, due 7/1/42	1,000,000	1,100,585
Series A	1 000 000	1 005 004
5.25%, due 7/1/43	1,000,000	1,095,284
County of Utah, Intermountain Healthcare, Revenue Bonds Series B		
	1,390,000	1,422,381
5.00%, due 5/15/46	1,390,000	1,422,301
ntermountain Power Agency, Revenue Bonds Series A		
5.00%, due 7/1/41	880,000	983,472
Series A	000,000	303,472
5.25%, due 7/1/43	3,125,000	3,549,513
State of Utah, Build America Bonds, Unlimited General Obligation	0,120,000	0,040,010
Series B		
3.539%, due 7/1/25	1,991,249	1,969,785
IPA Crossroads Public Infrastructure District, Tax Allocation	1,001,210	1,000,700
4.125%, due 6/1/41 (b)	500,000	452,779
tah Charter School Finance Authority, Mountain West Montessori Academy, Inc., Revenue Bonds	000,000	чо <i>с,</i> н то
Series A		
3.125%, due 6/15/29 (b)	1,085,000	986,361
tah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds	1,000,000	500,501
Insured: BAM UT CSCE		
4.00%, due 4/15/40	250,000	249,814
	250,000	243,014

Utah Utah Utah Charter School Finance Authority, Summit Academy, Inc. Project, Revenue Bonds \$ 185,000 \$ 200,444 Series A, Insured: UT CSCE \$ 00%, due 4/15/29 \$ 185,000 \$ 200,444 Utah Housing Corp., Barcelona Properties LLC, Revenue Bonds 2.900,000 2,822,218 Utah Housing Corp., Barcelona Properties LLC, Revenue Bonds 2.900,000 2,822,218 Utah Housing Corp., Revenue Bonds 2.750,000 3,042,579 Utah Housing Corp., Revenue Bonds 2.750,000 497,523 Series A, Insured: GNMA / FNMA / FHLMC 500,000 497,523 6.50%, due 10/15/31 500,000 497,523 4.00%, due 10/15/33 425,000 421,598 4.00%, due 10/15/35 700,000 684,454 4.00%, due 10/15/36 1,000,000 965,769 4.00%, due 10/15/36 1,000,000 965,769 4.00%, due 10/15/36 460,000 476,765 5.00%, due 10/15/28 460,000 476,765 5.00%, due 10/15/33 26,170,130		Principal Amount	Value
Ubb Charler School France Authority, Summit Academy, Inc. Project, Revenue Bonds \$ 15500 \$ 15500 \$ 15500 \$ 2004,44 Dorb, due 417529 \$ 15000 \$ 2,802,44 \$ 2004,44 Duam de Filt 2,8006,400 2,802,218 \$ 2,802,200 \$ 2,822,218 Bunnard Filt Construct Antoniau Construct Antoni	Long-Term Municipal Bonds		
Series A 5.00%, due 10/15/28 \$ 18.00, 00 \$ 24.04.44 A00%, due 4/15/29, Amodema Properties LLC, Revenue Bonds 5.00%, due 4/15/29 2.00,000 2.822.218 Insuried, FULMC 2.900,000 2.822.218 2.822.218 J00%, due 7/17/30 2.900,000 2.822.218 2.822.218 J01%, due 7/17/30 2.900,000 2.822.218 2.900,000 4.975,223 J01%, due 10/15/31 4.00%, due 10/15/33 4.205,000 4.975,223 4.00%, due 10/15/33 4.205,000 4.945,144 4.00%, due 10/15/33 4.900,00 6.984,275 J00%, due 10/15/33 4.000,00 1.996,760 7.000,000 6.984,275 J00%, due 10/15/36 4.000,00 1.996,760 1.000,000 4.917,828 J00%, due 10/15/36 4.900,000 6.984,277 4.005,000 6.984,277 J00%, due 10/15/36 1.000,000 1.1127,288 2.817,0139 Versita 1.59 1.000,000 1.017,278 2.817,0139 Colo%, due 10/15/36 1.000,000 1.017,278 2.817,0139 Colo%, due 10/15/37 1.000,000	Utah		
Series A 5.00%, due 10/15/28 \$ 18.00, 00 \$ 24.04.44 A00%, due 4/15/29, Amodema Properties LLC, Revenue Bonds 5.00%, due 4/15/29 2.00,000 2.822.218 Insuried, FULMC 2.900,000 2.822.218 2.822.218 J00%, due 7/17/30 2.900,000 2.822.218 2.822.218 J01%, due 7/17/30 2.900,000 2.822.218 2.900,000 4.975,223 J01%, due 10/15/31 4.00%, due 10/15/33 4.205,000 4.975,223 4.00%, due 10/15/33 4.205,000 4.945,144 4.00%, due 10/15/33 4.900,00 6.984,275 J00%, due 10/15/33 4.000,00 1.996,760 7.000,000 6.984,275 J00%, due 10/15/36 4.000,00 1.996,760 1.000,000 4.917,828 J00%, due 10/15/36 4.900,000 6.984,277 4.005,000 6.984,277 J00%, due 10/15/36 1.000,000 1.1127,288 2.817,0139 Versita 1.59 1.000,000 1.017,278 2.817,0139 Colo%, due 10/15/36 1.000,000 1.017,278 2.817,0139 Colo%, due 10/15/37 1.000,000			
List Housing Corp., Barcelone Properties LLC, Revenue Bonds Issund: FHLMC Advs, dur 71/30 C, Son, dur 71/31 C, Son, dur 71/31 C, Son, dur 71/32 C, Son, dur 71/32 C, Son, dur 71/32 C, Son, dur 71/33 C, Son, dur 71/31 C, Son, dur 71/31			
Insured. FHURC 2,000,000 2,822,18 Mithe Housing Corp., Revenue Bonds 50196, Aue 71/190 2,000,000 3,042,579 Softes A, Insured: CMMA / FMUA/ FLUAC 2,500,000 49,7,523 40,000,000 49,7,523 4,005, due 10/15/31 450,000 49,7,523 49,523 40,000,000 49,7,523 4,005, due 10/15/33 500,000 49,453 40,000,000 68,777 4,005, due 10/15/36 10,00,000 68,777 40,000,000 68,777 4,005, due 10/15/36 10,00,000 49,7523 20,000,00 68,777 4,005, due 10/15/36 10,00,000 11,72,783 26,170,130 40,190 4,005, due 10/15/373 1,000,000 11,72,783 26,170,130 11,27,2733 Verlat 1,55 5,005, due 71/141 1,000,000 1,02,7247 1,22,217 Chaspades Ray Bridge & Turnet District, First Tier General Resolution, Revenue Bonds 1,000,000 1,017,287 Chaspades Ray Bridge & Turnet District, First Tier General Resolution, Revenue Bonds 1,000,000 1,017,287 Chaspades Rabedredoprenert & Housing Authority, ENV-MIII Creek LP, Revenue B		\$ 185,000	\$ 200,444
Insured. FHURC 2,000,000 2,822,18 Mithe Housing Corp., Revenue Bonds 50196, Aue 71/190 2,000,000 3,042,579 Softes A, Insured: CMMA / FMUA/ FLUAC 2,500,000 49,7,523 40,000,000 49,7,523 4,005, due 10/15/31 450,000 49,7,523 49,523 40,000,000 49,7,523 4,005, due 10/15/33 500,000 49,453 40,000,000 68,777 4,005, due 10/15/36 10,00,000 68,777 40,000,000 68,777 4,005, due 10/15/36 10,00,000 49,7523 20,000,00 68,777 4,005, due 10/15/36 10,00,000 11,72,783 26,170,130 40,190 4,005, due 10/15/373 1,000,000 11,72,783 26,170,130 11,27,2733 Verlat 1,55 5,005, due 71/141 1,000,000 1,02,7247 1,22,217 Chaspades Ray Bridge & Turnet District, First Tier General Resolution, Revenue Bonds 1,000,000 1,017,287 Chaspades Ray Bridge & Turnet District, First Tier General Resolution, Revenue Bonds 1,000,000 1,017,287 Chaspades Rabedredoprenert & Housing Authority, ENV-MIII Creek LP, Revenue B			
Utah Housing Corp., Revenue Bonds Series A, Insurd: GMA / PUMC 2,750,000 3,042.579 Utah Infrastructure Agency, Telecommunication, Revenue Bonds 4007, due 10/15/31 4205,000 4497,523 4,00%, due 10/15/33 4205,000 4491,583 4904, due 10/15/33 500,000 4984,814 4,00%, due 10/15/35 1,000,000 6984,454 4006, due 10/15/35 1,000,000 6984,754 4,00%, due 10/15/36 1,000,000 648,277 40,064, due 10/15/36 1,000,000 648,277 4,00%, due 10/15/26 40,000 476,766 5,000, due 10/15/28 60,0000 477,766 5,00%, due 10/15/28 40,000,00 1,127,283 26,170,139 26,170,139 7,000 1,127,283 26,170,139 1,000,000 1,127,283 5,00%, due 10/15/28 1,000,000 1,127,283 26,170,139 26,170,139 7,000 1,022,217 1,000,000 1,022,217 20,006, due 10/15/28 20,007, due 10/15/28 20,000, due 10/15/28 20,000, due 10/15/28 20,000, due 10/15/28 20,007, due 10/15/28 20,007, due 10/15/28 20,000, due 10/15/28			
Series A, Insuret: GWMA / FNUMA	3.40%, due 7/1/30	2,900,000	2,822,218
6.50%, due 1/1/54 2,750,000 3,042,579 Utah Infrastruture Agency, Telecommunication, Revenue Bonds	Utah Housing Corp., Revenue Bonds		
Utah Infrastructure Agency, Telecommunication, Revenue Bonds 500,000 497,523 4.00%, due 10/15/33 500,000 494,518 4.00%, due 10/15/33 500,000 494,814 4.00%, due 10/15/33 500,000 494,814 4.00%, due 10/15/35 700,000 684,454 4.00%, due 10/15/36 700,000 648,277 4.00%, due 10/15/36 700,000 648,277 4.00%, due 10/15/36 1,000,000 421,982 Sertes A 5.00%, due 10/15/28 460,000 476,765 5.00%, due 10/15/28 460,000 476,765 5.50%, due 10/15/28 26,170,130 Virgina 1.5% Creasepale Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,000,000 1,032,217 Creasepale Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 City of Harrisonburg, Unlimited General Obligation 50%, due 7/1/41 1,001,000 1,017,287 City of Harrisonburg, Unlimited General Obligation 50%, due 7/15/55 3,000,000 2,401,961 City of Richmond, Public Utling, Revenue Bonds 1,200,000 1,687,491	Series A, Insured: GNMA / FNMA / FHLMC		
400%, due 10/15/31 500,000 497,523 420,00, due 10/15/33 420,000 40,005, due 10/15/33 700,000 684,454 4.00%, due 10/15/36 700,000 684,454 4.00%, due 10/15/36 700,000 684,257 4.00%, due 10/15/36 700,000 684,257 4.00%, due 10/15/38 700,000 648,257 4.00%, due 10/15/38 700,000 1.272,283 26,170,130 70,713 70,000 1,127,283 26,170,130 71,714 1,000,000 1,127,283 26,170,130 71,714 1,000,000 1,023,217 7144 70%, due 7/141 1,000,000 1,023,217 7144 70%, due 7/141 1,001,000 1,017,287 70%, due 7/15/3 3,000,000 2,401,961 75%, due 7/15/3 3,000,000 2,401,961 75%, due 7/143 1,500,000 1,657,491 3,000,000	6.50%, due 1/1/54	2,750,000	3,042,579
4.00%, due 10/15/33 425,000 421,598 4.00%, due 10/15/33 500,000 494,814 4.00%, due 10/15/36 1000,000 686,445 4.00%, due 10/15/36 1000,000 686,456 4.00%, due 10/15/36 1000,000 686,456 4.00%, due 10/15/36 1000,000 421,982 Series A 700,000 476,765 5.00%, due 10/15/33 460,000 476,765 5.00%, due 10/15/33 1,000,000 1,127,283 2.00%, due 10/15/33 1,000,000 1,272,283 2.6,170,130 1,000,000 1,272,283 2.6,170,130 1,000,000 1,032,217 Cressepeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds 1,000,000 1,032,217 Cressepeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 City of Harizonburg, Ly limited General Obligation 3,000,000 2,401,961 Series A 3,000,000 2,401,961 1,000,000 1,028,030 Series A 3,000,000 2,401,961 1,000,000 1,028,0	Utah Infrastructure Agency, Telecommunication, Revenue Bonds		
4.00%, due 10/15/33 500,000 494,814 4.00%, due 10/15/36 700,000 696,769 4.00%, due 10/15/39 1,000,000 696,769 4.00%, due 10/15/39 700,000 648,271 4.00%, due 10/15/28 460,000 421,982 Series A	4.00%, due 10/15/31	500,000	497,523
4.09%, due 10/15/35 700,000 684.454 4.09%, due 10/15/36 1,000,000 966.769 4.09%, due 10/15/28 700,000 648.277 5.09%, due 10/15/28 460,000 476.765 5.09%, due 10/15/28 460,000 476.765 5.09%, due 10/15/28 1,000,000 1/127.283 5.09%, due 10/15/33 1,000,000 1,127.283 26.170.130 1,000,000 1,032.217 Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier 1,000,000 1,032.217 Chesapeake Redevelopment & Housing Authority, EW-Mill Creek LP, Revenue Bonds 1,001,000 1,032.217 Chesapeake Redevelopment & Housing Authority, EW-Mill Creek LP, Revenue Bonds 1,001,000 1,017.287 City of Harrisonburg, Unlimited General Obligation 3,000,000 2,401.961 Series A 1,75%,000 1,720,000 1,789.906 Series A 5,00%, due 7/1/3 3,000,000 2,401.961 Sourd, due 7/1/3 950,000 1,062,838 1,802.954 Insured: AGM 5,25%, due 7/1/43 950,000 1,067,491 Sourd, due 7/1/43 1,500,000 1,067,491	4.00%, due 10/15/33	425,000	421,598
4.0%, due 10/15/36 1,000,000 965,769 4.0%, due 10/15/39 700,000 648,277 4.0%, due 10/15/28 475,000 421,982 5.0%, due 10/15/28 460,000 476,765 5.5%, due 10/15/33 1,000,000 1,127,283 26,170,130 26,170,130 26,170,130 Winki 1.5% 1,000,000 1,022,217 Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier 1,000,000 1,032,217 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Stords, due 7/1/41 1,000,000 1,017,287 1,017,287 City of Harrisonburg, Unitimited General Obligation 3,000,000 2,401,961 Stords, due 1/15/33 3,000,000 2,401,961 City of Richmond, Public Utility, Revenue Bonds 1,720,000 1,789,906 Isperies A 5,005, due 7/1/43 950,000 1,062,838 Insured: ABM 5,25%, due 7/1/48 1,500,000 1,067,491 Jarres Log Authority, Elevenue Bonds 1,500,000 1,67,491 1,000,000	4.00%, due 10/15/33	500,000	494,814
4.00%, due 10/15/39 700,000 648,277 4.00%, due 10/15/42 475,000 421,982 Series A 600,000 421,982 5.00%, due 10/15/28 460,000 476,765 5.50%, due 10/15/28 460,000 421,982 Verginia 1.5% 1,000,000 1,127,283 Urginia 1.5% Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier Insured: AGM 1,000,000 1,032,217 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Chy of Harizsbourg, Unlimited General Obligation 2,401,961 2,401,961 Series A, Insured: State Aid Withholding 1,720,000 1,789,906 1,75%, due 7/15/35 3,000,000 2,401,961 Chy of Richmond, Public Utility, Revenue Bonds 1,500,900 1,062,838 Insured: AGM 5,00%, due 1/15/33 1,000,000 1,062,838 Insured: AGM 5,00%, due 7/1/41 1,000,000 1,062,838 Insured: AGM 5,00%, due 7/1/43 5,00,000 1,062,838 Insured: AGM 5,00%, due 7/1/41 1,000,000 <	4.00%, due 10/15/35	700,000	684,454
4.00%, due 10/15/42 475,000 421,982 Series A 460,000 476,765 5.00%, due 10/15/28 1,000,000 1,122,283 26,170,130 26,170,130 26,170,130 Virginia 1.5% Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier Insured: AGM 1,000,000 1,032,217 Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds 1,001,000 1,017,287 Chesapeake Revelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Insured: FHA 221(0,4) 5,00%, due 7/15/35 3,000,000 2,401,961 1,75%, due 7/15/35 3,000,000 2,401,961 1,720,000 1,789,906 Series A, Insured: State Add Withholding 1,720,000 1,082,938 1,859,906 Storik, AGM 950,000 1,062,838 1,859,906 1,857,491 Scores, A, Gue 7/1/48 1,500,000 1,657,491 3,600,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James Gity County Economic Development Authority, Blaine Landing Phase II		1,000,000	965,769
4.00%, due 10/15/42 475,000 421,982 Series A 460,000 476,765 5.00%, due 10/15/28 1,000,000 1,122,283 26,170,130 26,170,130 26,170,130 Virginia 1.5% Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier Insured: AGM 1,000,000 1,032,217 Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds 1,001,000 1,017,287 Chesapeake Revelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Insured: FHA 221(0,4) 5,00%, due 7/15/35 3,000,000 2,401,961 1,75%, due 7/15/35 3,000,000 2,401,961 1,720,000 1,789,906 Series A, Insured: State Add Withholding 1,720,000 1,082,938 1,859,906 Storik, AGM 950,000 1,062,838 1,859,906 1,857,491 Scores, A, Gue 7/1/48 1,500,000 1,657,491 3,600,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James Gity County Economic Development Authority, Blaine Landing Phase II		700,000	648,277
5.09%, due 10/15/28 460.00 476,765 5.59%, due 10/15/28 1,000,000 1,127,283 26,170,130 26,170,130 Virginia 1.5% 1 26,170,130 Chesapaeke Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier 1 1 Insured: AGM 1 1,000,000 1,032,217 Chesapaeke Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1 1,001,000 1,01,287 City of Harrisonburg, Unlimited General Obligation 3,000,000 2,401,961 2,401,961 Series A, Insured: State Aid Withholding 1,729,000 1,789,906 3,000,000 2,401,961 Solo%, due 1/15/33 3,000,000 2,401,961 2,509,400 1,789,906 Series A 5,25%, due 7/1/43 950,000 1,682,838 1,500,000 1,682,838 Insured: AGM 5,25%, due 7/1/43 950,000 1,682,838 1,500,000 1,657,491 James City County Industrial Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 <		475,000	421,982
5.50%, due 10/15/33 1,000,000 1,127,283 26,170,130 Virginia 1.5% Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier 1,000,000 1,032,217 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Insured: FHA 221(04) 1,001,000 1,017,287 Series A, Insured: State Aid Withholding 1,017,000 2,401,961 City of Richmond, Public Utility, Revenue Bonds 3,000,000 2,401,961 City of Richmond, Public Utility, Revenue Bonds 1,729,000 1,789,000 Series A 3,000,000 2,401,961 S.00%, due 7/1/43 1,720,000 1,789,906 Iske Wight County Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds 1,720,000 1,062,838 Insured: AGM 5,25%, due 7/1/43 950,000 1,062,838 Insured: AGM 1,000,000 1,010,150 Virginia Port Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Insured: FHA 221(04) 5,00%, due 2/1/26 (a) 1,000,000 1,010,150 Sories B 5,00%, due 2/1/26 (a) 1,000	Series A		
26,170,130 Virginia 1.5% Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier Insured: AGM 5.00%, due 7/1/41 1,000,000 1,032,217 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds Insured: FHA 221(D4) 5.00%, due 6/1/26 (a) 1,01,000 City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding 1.75%, due 7/15/35 S.00%, due 1/15/33 Series A 5.00%, due 1/15/33 Soudy to unity Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds Insured: AGM 5.25%, due 7/1/43 S.25%, due 7/1/43 Insured: AGM 5.25%, due 7/1/48 S.25%, due 7/1/48 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds Insured: FHA 221(D4) S.00%, due 2/1/26 (a) Insured: FHA 221(D4) S.00%, due 2/1/26 (a) Insured: FHA 221(D4) S.00%, due 7/1/41 (c) Soudy, due 7/1/41 (c) Soudy, due	5.00%, due 10/15/28	460,000	476,765
Wighina 1.5% Chesapoake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier Insured: AGM 5.00%, due 7/1/41 1,000,000 Standard Component & Housing Authority, ENV-Mill Creek LP, Revenue Bonds Insured: FHA 221(04) S.00%, due 6/1/26 (a) 1,001,000 2,107 City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding 1,75%, due 7/15/35 3,000,000 2,401,961 City of Harrisonburg, Unlimited General Obligation Series A 5,00%, due 1/15/33 3,000,000 2,401,961 City of Richmond, Public Utility, Revenue Bonds Insured: AGM 5,20%, due 7/1/43 950,000 1,062,838 Insured: AGM 5,25%, due 7/1/48 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 5,00%, due 2/1/26 (a)	5.50%, due 10/15/33	1,000,000	1,127,283
Wighina 1.5% Chesapoake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier Insured: AGM 5.00%, due 7/1/41 1,000,000 Standard Component & Housing Authority, ENV-Mill Creek LP, Revenue Bonds Insured: FHA 221(04) S.00%, due 6/1/26 (a) 1,001,000 2,107 City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding 1,75%, due 7/15/35 3,000,000 2,401,961 City of Harrisonburg, Unlimited General Obligation Series A 5,00%, due 1/15/33 3,000,000 2,401,961 City of Richmond, Public Utility, Revenue Bonds Insured: AGM 5,20%, due 7/1/43 950,000 1,062,838 Insured: AGM 5,25%, due 7/1/48 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 5,00%, due 2/1/26 (a)			26,170,130
Chesapeake Bay Bridge & Tunnel District, First Tier General Resolution, Revenue Bonds, First Tier 1,000,000 1,032,217 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Insured: FHA 221(D4) 1,001,000 1,017,287 City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding 3,000,000 2,401,961 1.75%, due 7/15/35 3,000,000 2,401,961 1,720,000 1,789,906 Series A 5,00%, due 1/15/33 1,720,000 1,687,491 Insured: AGM 1,500,000 1,657,491 Series A, bue r/1/43 1,500,000 1,657,491 Insured: AGM 5,25%, due 7/1/48 1,500,000 1,657,491 James City County Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds 1,657,491 Insured: AGM 5,25%, due 7/1/48 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 1,000,000 1,010,150 Souty, Gue Z/1/26 (a) 1,000,000 1,010,150 Virginia Erd Add Z/1/26 (b) 500,000 </td <td></td> <td></td> <td></td>			
Insured: AGM 1,000,000 1,032,217 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 Chesapeake Redevelopment & Housing Authority, ENV-Mill Creek LP, Revenue Bonds 1,001,000 1,017,287 So0%, due 6/1/26 (a) 1,001,000 1,017,287 City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding 3,000,000 2,401,961 1.75%, due 7/15/35 3,000,000 2,401,961 Series A 3,000,000 2,401,961 Sories A 5,00%, due 1/15/33 1,720,000 1,789,906 Isle Wight County Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds 5,25%, due 7/1/43 1,600,000 1,062,838 Insured: AGM 5,25%, due 7/1/48 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,010,150 Virginia Vert Authority, Revenue Bonds 1,000,000 1,010,150 Virginia County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Virginia Cont Authority, Revenue Bonds 5,00%, due 2/1/26 (a) 1,000,000 1,010,150 Virginia Vert A	Virginia 1.5%		
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Insured: FHA 221(04) 5.00%, due 6/1/26 (a) City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding 1.75%, due 7/15/35 City of Richmond, Public Utility, Revenue Bonds Series A 5.00%, due 1/15/33 Solow, due 1/15/33 Insured: AGM 5.25%, due 7/1/43 Insured: AGM 5.25%, due 7/1/48 Solow, due 2/1/26 (a) Insured: FHA 221(04) 5.00%, due 2/1/26 (a) Virginia Port Authority, Blaine Landing Phase II LP, Revenue Bonds Insured: FHA 221(04) 5.00%, due 2/1/26 (a) Virginia Port Authority, Revenue Bonds Series B 5.00%, due 7/1/41 (c) Solow, due 7/1/41 (1,000,000	1,032,217
5.00%, due 6/1/26 (a) 1,01,000 1,017,287 City of Harrisonburg, Unlimited General Obligation Series A, Insured: State Aid Withholding			
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City of Richmond, Public Utility, Revenue Bonds 1,720,000 1,789,906 Series A 1,720,000 1,789,906 Isle Wight County Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds 1,720,000 1,789,906 Insured: AGM 950,000 1,062,838 1,062,838 Insured: AGM 950,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 5.00%, due 7/1/41 (c) 500,000 506,361 Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien 500,000 506,361			
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5.00%, due 1/15/331,720,0001,789,906Isle Wight County Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds950,0001,062,838Insured: AGM950,0001,062,8381,500,0001,657,4915.25%, due 7/1/481,500,0001,657,4911,500,0001,657,491James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds1,000,0001,010,150Insured: FHA 221 (D4)5.00%, due 2/1/26 (a)1,000,0001,010,150Virginia Port Authority, Revenue Bonds1,000,0001,010,150Virginia Port Authority, Revenue Bonds500,000506,361Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien500,000506,361			
Isle Wight County Industrial Development Authority, Riverside Healthcare Association Obligated Group, Revenue Bonds Insured: AGM 5.25%, due 7/1/43 950,000 1,062,838 Insured: AGM 5.25%, due 7/1/48 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds Insured: FHA 221(D4) 5.00%, due 2/1/26 (a) 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds Series B 5.00%, due 7/1/41 (c) 500,000 506,361 Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien			
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5.25%, due 7/1/43 950,000 1,062,838 Insured: AGM 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,500,000 1,657,491 James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds 1,000,000 1,010,150 Insured: FHA 221 (D4) 5.00%, due 2/1/26 (a) 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 5.00%, due 7/1/41 (c) 500,000 506,361 Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien 500,000 506,361			
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5.25%, due 7/1/481,500,0001,657,491James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds Insured: FHA 221(D4)1,000,0001,010,1505.00%, due 2/1/26 (a)1,000,0001,010,150Virginia Port Authority, Revenue Bonds Series B500,000506,3615.00%, due 7/1/41 (c)500,000506,361Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien500,000506,361		950,000	1,062,838
James City County Economic Development Authority, Blaine Landing Phase II LP, Revenue Bonds Insured: FHA 221(D4) 5.00%, due 2/1/26 (a) 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds Series B 5.00%, due 7/1/41 (c) 500,000 506,361 Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien			
Insured: FHA 221(D4) 5.00%, due 2/1/26 (a) Virginia Port Authority, Revenue Bonds Series B 5.00%, due 7/1/41 (c) Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien		1,500,000	1,657,491
5.00%, due 2/1/26 (a) 1,000,000 1,010,150 Virginia Port Authority, Revenue Bonds 500,000 506,361 Series B 500,000 506,361 Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien 500,000 506,361			
Virginia Port Authority, Revenue Bonds Series B 5.00%, due 7/1/41 (c) 500,000 506,361 Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien			
Series B5.00%, due 7/1/41 (c)500,000Solo,361Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien		1,000,000	1,010,150
5.00%, due 7/1/41 (c)500,000506,361Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien500,000506,361			
Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien			
		500,000	506,361
5.00%, due 7/1/37 (c) 1,000,000 1,081,513			
	5.00%, due //1/37 (C)	1,000,000	1,081,513

	Principal Amount	Value
Long-Term Municipal Bonds		
<i>V</i> irginia		
Villiamsburg Economic Development Authority, William & Mary Project, Revenue Bonds Series A, Insured: AGM 4.00%, due 7/1/42	\$ 1,000,000	\$ 1,002,374
Vise County Industrial Development Authority, Virginia Electric and Power Co. Project, Revenue Bonds Series A		
0.75%, due 10/1/40 (a)	1,500,000	1,398,608 13,960,706
Nashington 2.7%		
County of King, Sewer, Revenue Bonds, Junior Lien		
Series A		
4.78%, due 1/1/40	655,000	641,418
County of King, Sewer, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 1/1/47	7,490,000	7,547,043
Energy Northwest, Bonneville Power Administration, Revenue Bonds		
Series A		
5.00%, due 7/1/36	1,000,000	1,105,461
ranklin County School District No. 1, Pasco, Unlimited General Obligation		
Insured: School Bond Guaranty		
5.50%, due 12/1/40	2,000,000	2,351,513
Port of Seattle, Revenue Bonds		
Series A		
5.00%, due 4/1/31	1,000,000	1,008,183
Port of Tacoma, Revenue Bonds		
Series B		
5.00%, due 12/1/43 (c)	925,000	942,868
Skagit County Public Hospital District No. 1, Revenue Bonds		
5.50%, due 12/1/38	450,000	496,081
Snohomish County Public Utility District No. 1, Electric System, Revenue Bonds		
5.00%, due 12/1/40	1,500,000	1,524,568
Snohomish County School District No. 6, Unlimited General Obligation		
Insured: School Bond Guaranty	(
3.00%, due 12/1/37	1,000,000	903,279
State of Washington, Various Purpose, Unlimited General Obligation		
Series D	E00.000	500,339
5.00%, due 2/1/35 Series D	500,000	500,339
5.00%, due 2/1/40	5 000 000	5 220 906
S.00%, dde 2/1/40 Series A	5,000,000	5,230,896
5.00%, due 8/1/42	655,000	710,511
State of Washington, Motor Vehicle Fuel Tax, Unlimited General Obligation	000,000	710,511
Series R-2021A		
5.00%, due 6/1/38	1,000,000	1,115,751
Vashington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds	1,000,000	1,110,701
Series B, Insured: AGM-CR		
4.00%, due 7/1/36	1,000,000	1,024,005
	1,000,000	1,024,003

	Principal Amount	Value
ong-Term Municipal Bonds		
Vashington		
Vashington State Housing Finance Commission, Eliseo Project, Revenue Bonds		
Series B-2		
2.125%, due 7/1/27 (b)	\$ 250,000	\$ 228,723
		25,330,639
Vest Virginia 0.4%		
Vest Virginia Hospital Finance Authority, Charleston Area Medical Center, Inc. Obligated Group, Revenue Bonds		
Series A		
5.00%, due 9/1/39	1,125,000	1,161,486
est Virginia Hospital Finance Authority, Vandalia Health, Inc., Revenue Bonds		
Series B, Insured: AGM		
5.125%, due 9/1/42	1,250,000	1,376,736
est Virginia Housing Development Fund, Revenue Bonds		
Series A		
3.65%, due 11/1/33	1,095,000	1,094,860
		3,633,082
lisconsin 2.1%		
udson School District, Unlimited General Obligation		
2.25%, due 3/1/27	500,000	475,014
Julic Finance Authority, Roseman University of Health Sciences, Revenue Bonds	300,000	475,014
4.00%, due 4/1/32 (b)	1,260,000	1,196,598
5.875%, due 4/1/45	2,000,000	2,009,73
Julic Finance Authority, WFCS Holdings LLC, Revenue Bonds	2,000,000	2,000,700
Series A-1		
4.50%, due 1/1/35 (b)	2,330,000	2,149,602
ublic Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (b)	2,330,000	2,140,002
Series A		
5.00%, due 10/1/25	555,000	560,342
Series A	000,000	000,012
5.00%, due 10/1/28	335,000	345,510
Series A	000,000	040,010
5.00%, due 10/1/34	250,000	256,299
Jubic Finance Authority, University of Kansas, Revenue Bonds	200,000	200,200
5.00%, due 3/1/41	3,400,000	3,454,789
/isconsin Health & Educational Facilities Authority, Milwaukee Science Education Consortium, Inc. (The), Revenue Bonds	0,100,000	0,101,100
Series A		
4.50%, due 3/15/33	400,000	410,575
isconsin Health & Educational Facilities Authority, Milwaukee Regional Medical Center (The), Revenue Bonds	100,000	110,011
5.00%, due 4/1/37	1,150,000	1,219,000
isconsin Housing & Economic Development Authority, Revenue Bonds	1,100,000	1,210,000
Series A		
3.00%, due 3/1/52	4,100,000	3,962,219
isconsin Housing & Economic Development Authority, New Hampton Apartment LLC, Revenue Bonds	т, 100,000	0,002,213
Series A, Insured: HUD Sector 8		
5.00%, due 12/1/27 (a)	3,500,000	3,627,724
0.00%, duo 12/1/21 (u)	0,000,000	
		19,667,407

	Principal Amount	Value
Long-Term Municipal Bonds		
Wyoming 0.3%		
Sweetwater County 2023 Specific Purpose Tax Joint Powers Board, Revenue Bonds		
Insured: AGM-CR		
5.00%, due 6/15/28	\$ 3,000,000	\$ 3,272,074
Total Long-Term Municipal Bonds		
(Cost \$877,486,521)		899,046,684
Short-Term Municipal Notes 3.2%		
Arizona 0.2%		
Arizona Industrial Development Authority, Phoenix Children's Hospital, Revenue Bonds		
Series A	1 700 000	1 700 000
2.95%, due 2/1/48 (e)	1,700,000	1,700,000
California 1.9%		
Eastern Municipal Water District, Revenue Bonds		
Series A		1
2.87%, due 7/1/46 (e)	4,000,000	4,000,000
Los Angeles Department of Water & Power, Power System, Revenue Bonds Series C-1		
2.85%, due 7/1/57 (e)	4,250,000	4,250,000
Southern California Public Power Authority, Revenue Bonds		
Series A		
2.85%, due 7/1/35 (e)	10,000,000	10,000,000
		18,250,000
Connecticut 1.1%		
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds		
Series A		
2.75%, due 7/1/42 (e)	11,000,000	11,000,000
Total Short-Term Municipal Notes		00.050.000
(Cost \$30,950,000)		30,950,000
Total Municipal Bonds (Cost \$908,436,521)		929,996,684
		323,330,004
Long-Term Bonds 0.2% Corporate Bond 0.2%		
Healthcare-Services 0.2%		
Dignity Health		
3.812%, due 11/1/24	2,000,000	1,970,195
Total Long-Term Bonds		
(Cost \$1,969,751)		1,970,195
Total Investments		
(Cost \$910,406,272)	97.6%	931,966,879
Other Assets, Less Liabilities	2.4	22,889,724
Net Assets	100.0%	\$ 954,856,603

- + 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) 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.
- (b) 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.
- (c) Interest on these securities was subject to alternative minimum tax.
- (d) Delayed delivery security.
- (e) 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.

Abbreviation(s):

AGM—Assured Guaranty Municipal Corp.

BAM-Build America Mutual Assurance Co.

CR-Custodial Receipts

FGIC—Financial Guaranty Insurance Company

FHA—Federal Housing Administration

FHLMC—Federal Home Loan Mortgage Corp.

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

HUD-Housing and Urban Development

MTA—Metropolitan Transportation Authority

NATL-RE-National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

Q-SBLF-Qualified School Board Loan Fund

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:

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	\$ —	\$ 899,046,684 30,950,000	\$	\$ 899,046,684 30,950,000
Total Municipal Bonds		929,996,684		929,996,684
Long-Term Bonds Corporate Bond Total Investments in Securities		1,970,195 \$ 931,966,879	\$	1,970,195 \$ 931,966,879

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