MainStay MacKay High Yield Municipal Bond Fund Portfolio of Investments July 31, 2023[†]^(Unaudited)

Municipal Bonds 96.9% Long-Term Municipal Bonds 89.6% Alabama 1.2% Alabama Special Care Facilities Financing Authority, Methodist Home for the Aging, Revenue Bonds Series 1 5.75%, due 6/1/45 \$1,250,000\$\$1,060,342 Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds Series A 5.25%, due 9/1/42 \$5,000,000\$\$5,311,654 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 \$1,710,000\$\$11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D 6.00%, due 10/1/42 \$2,500,000\$\$2,631,697
Alabama Special Care Facilities Financing Authority, Methodist Home for the Aging, Revenue Bonds Series 1 5.75%, due 6/1/45 Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds Series A 5.25%, due 9/1/42 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
Series 1 5.75%, due 6/1/45 \$ 1,250,000 \$ 1,060,342 Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds Series A 5.25%, due 9/1/42 \$ 5,000,000 \$ 5,311,654 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 \$ 11,710,000 \$ 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
Series 1 5.75%, due 6/1/45 \$ 1,250,000 \$ 1,060,342 Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds Series A 5.25%, due 9/1/42 \$ 5,000,000 \$ 5,311,654 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 \$ 11,710,000 \$ 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
Cooper Green Mercy Health Services Authority, County of Jefferson Indigent Care Fund, Revenue Bonds Series A 5.25%, due 9/1/42 5,000,000 5,311,654 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 11,710,000 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
Series A 5.25%, due 9/1/42 5.25%, due 9/1/42 5,000,000 5,311,654 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 11,710,000 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
5.25%, due 9/1/42 5,000,000 5,311,654 County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 11,710,000 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
County of Jefferson, Sewer, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.50%, due 10/1/53 11,710,000 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
Series A, Insured: AGM 5.50%, due 10/1/53 11,710,000 11,938,327 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
5.50%, due 10/1/53 County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
County of Jefferson, Sewer, Revenue Bonds, Sub. Lien Series D
Series D
6.00%, due 10/1/42 2.500 000 2.631 697
2,555,000
Lower Alabama Gas District (The), Revenue Bonds
Series A
5.00%, due 9/1/46 17,610,000 18,223,619
Montgomery Educational Building Authority, Faulkner University, Revenue Bonds
Series A
5.00%, due 10/1/43 4,830,000 4,833,632
Prichard Water Works & Sewer Board, Revenue Bonds
4.00%, due 11/1/49 6,000,000 2,648,436
Southeast Energy Authority, A Cooperative District, Project No. 2, Revenue Bonds
Series B
4.00%, due 12/1/51 (a) 8,500,000 8,280,851
Tuscaloosa County Industrial Development Authority, Hunt Refining Project, Revenue Bonds (b)
Series A
4.50%, due 5/1/32 6,297,585 5,885,222
Series A
5.25%, due 5/1/44 38,390,000 <u>34,783,912</u>
95,597,692
Alaska 0.20/
Alaska 0.3%
Alaska Industrial Development & Export Authority, Tanana Chiefs Conference Project, Revenue Bonds Series A
4.00%, due 10/1/44 15,640,000 14,527,827
Alaska Industrial Development & Export Authority, Interior Gas Utility Project, Revenue Bonds
Series A
5.00%, due 6/1/40 1,795,000 1,738,466
Series A
5.00%, due 6/1/50 3,485,000 3,286,432
Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien
Series A, Class 1
4.00%, due 6/1/50 2,255,000 1,996,745
21,549,470

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona 1.4%		
Arizona Industrial Development Authority, GreatHearts Arizona Project, Revenue Bonds		
Series A, Insured: SD CRED PROG		
3.00%, due 7/1/46	\$ 4,315,000	\$ 3,292,679
Series A, Insured: SD CRED PROG		
3.00%, due 7/1/52	9,625,000	6,910,421
Arizona Industrial Development Authority, Provident Group, NCCU Properties LLC, Central University Project, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 6/1/44	2,500,000	2,420,857
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC, Revenue Bonds		
Series A		
4.00%, due 11/1/45	5,545,000	5,046,893
Series A		
4.00%, due 11/1/46	1,000,000	902,956
Series A		
4.00%, due 11/1/51	3,405,000	2,989,789
Arizona Industrial Development Authority, University of Indianapolis, Health Pavilion Project, Revenue Bonds		
Series A		
4.00%, due 10/1/49	1,000,000	861,831
Series A		
5.00%, due 10/1/45	1,875,000	1,906,486
Arizona Industrial Development Authority, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds		
Series A		
4.00%, due 11/1/49	5,115,000	4,544,807
Series A		
4.00%, due 11/1/50	910,000	803,184
Arizona Industrial Development Authority, Macombs Facility Project, Revenue Bonds		
Series A		
4.00%, due 7/1/61	6,250,000	5,039,236
Arizona Industrial Development Authority, Jerome Facility Project, Revenue Bonds		
Series B		
4.00%, due 7/1/61	1,000,000	806,278
Arizona Industrial Development Authority, Idaho State Tax Commission, Linder Village Project, Revenue Bonds		
5.00%, due 6/1/31 (b)	3,700,000	3,710,397
Arizona Industrial Development Authority, Arizona Agribusiness and Equine Center, Inc., Revenue Bonds (b)		
Series B		0.400.475
5.00%, due 3/1/37	3,280,000	3,136,475
Series B	0.405.000	0.450.400
5.00%, due 3/1/42	3,435,000	3,150,403
Arizona Industrial Development Authority, Provident Group-NCCU Properties LLC, Revenue Bonds		
Series A, Insured: BAM	0.050.000	0.777.004
5.00%, due 6/1/49	2,650,000	2,777,064
Series A, Insured: BAM	0 050 000	0 077 007
5.00%, due 6/1/54 Arizona Industrial Devalopment Authority Mater Academy of Nevada, Repeate Compus Project, Revenue Renda	2,850,000	2,977,097
Arizona Industrial Development Authority, Mater Academy of Nevada, Bonanza Campus Project, Revenue Bonds		
Series A 5 00% due 10/15/50 (b)	1 500 000	1 257 160
5.00%, due 12/15/50 (b) Arizona Industrial Development Authority, Provident Group, Factors Michigan University Parking Project, Payonus Ronde	1,500,000	1,357,169
Arizona Industrial Development Authority, Provident Group, Eastern Michigan University Parking Project, Revenue Bonds 5.00%, due 5/1/51 (c)(d)	1,000,000	600,000
J. 00 /v, due J/ 1/JT (J/(d)	1,000,000	000,000

		Principal Amount	Value
Long-Term Municipal Bonds			
Arizona			
Arizona Industrial Development Authority, Odyssey Preparatory Academy, Inc. (The), Revenue Bonds			
5.00%, due 7/1/54 (b)	\$	2,000,000	\$ 1,740,255
Arizona Industrial Development Authority, American Charter Schools Foundation, Revenue Bonds (b)	·	,,	, -,
6.00%, due 7/1/37		2,910,000	2,980,993
6.00%, due 7/1/47		6,685,000	6,758,738
City of Phoenix, Downtown Phoenix Student Housing LLC, Revenue Bonds			
Series A			
5.00%, due 7/1/37		1,000,000	1,020,901
City of Phoenix, Basis Schools Project, Revenue Bonds (b)			
Series A			
5.00%, due 7/1/45		1,000,000	922,378
Series A			
5.00%, due 7/1/46		3,870,000	3,548,787
City of Phoenix, Downtown Phoenix Student Housing II LLC, Revenue Bonds			
Series A			
5.00%, due 7/1/59		2,200,000	2,174,558
City of Phoenix, Espiritu Community Development Corp., Revenue Bonds			
Series A			
6.25%, due 7/1/36		820,000	772,192
Glendale Industrial Development Authority, Midwestern University Foundation, Revenue Bonds			
Series A			
2.125%, due 7/1/33 (e)		2,000,000	1,640,954
Glendale Industrial Development Authority, People of Faith, Inc. Obligated Group, Revenue Bonds			
Series A			
5.00%, due 5/15/56		8,250,000	7,040,985
ndustrial Development Authority of the County of Pima (The), American Leadership Academy, Inc., Revenue Bonds			
4.00%, due 6/15/51 (b)		9,500,000	7,087,039
ndustrial Development Authority of the County of Pima (The), Charter Schools Project, Revenue Bonds			
Series Q			
5.375%, due 7/1/31		1,060,000	1,034,952
ndustrial Development Authority of the County of Pima (The), American Leadership AC, Revenue Bonds			
5.625%, due 6/15/45 (b)		3,735,000	3,732,387
Maricopa County Industrial Development Authority, Legacy Traditional School Project, Revenue Bonds			
Series A		500.000	007.055
4.00%, due 7/1/51 (b)		530,000	397,655
Maricopa County Industrial Development Authority, Legacy Traditional Schools Project, Revenue Bonds			
Series A		1 000 000	005 004
4.00%, due 7/1/56 (b)		1,220,000	885,024
Maricopa County Industrial Development Authority, Horizon Community Learning Center, Revenue Bonds		0.000.000	0.000.407
5.00%, due 7/1/35		3,000,000	2,898,437
Maricopa County Pollution Control Corp., El Paso Electric Co. Project, Revenue Bonds			
Series B 3.60%, due 4/1/40		8 750 000	7 622 044
		8,750,000	7,632,944
Pinal County Industrial Development Authority, WOF SW GGP 1 LLC, Revenue Bonds (e) Series A			
5.50%, due 10/1/33 (b)		7,673,000	7,299,480
0.00 /v, auc 10/17/00 (u)		1,013,000	1,233,40U

Arkansas 1.0% Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds 4.00%, due 2/1/42 4.390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.00%, due 12/1/44 650,000 Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) 4.50%, due 9/1/49 55,200,000 55,600 Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) 4.50%, due 9/1/49 56,200,000 56,600 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 7,70%, due 5/1/53 (e) 8,000,000 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8,000,000 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8,000,000 Arkansas Development Finance Authority, Revenue Bonds 5.70%, due 5/1/53 (e) 8,000,000 California Corridor Transportation Authority, Revenue Bonds Series A.1 9,00%, due 2/1/57 (b) 9,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C. 5,25%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A.1 9,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds Series A.1 9,00%, due 2/1/56 (b) 12,150,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A. 9,00%, due 4/1/49 (b) 12,150,000 12,150,000 12,150,000 13,150,000 14,150,000 15,150,000 15,150,000 15,150,000 16,150,000 1	Valu
Pinal County Industrial Development Authority, WOF SW GGP 1 LLC, Revenue Bonds (e) Series B S. 5.0%, due 10/1/33	
Series B	
Arkansas 1.0% Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds A.00%, due 271/42 A.390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds A.00%, due 1271/44 650,000 Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) A.50%, due 9/1/49 56,200,000 4.75%, due 9/1/49 56,200,000 4.75%, due 9/1/49 71,200,000 4.75%, due 9/1/53 (e) 7,200,000 4.75%, due 5/1/53 (e) 7,	
Arkansas 1.0% Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds 4.00%, due 2/1/42 4.390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.00%, due 12/1/44 4.390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.00%, due 12/1/49 4.50%, due 9/1/49 56.200,000 56.200,000 57.00%, due 9/1/49 57.00%, due 9/1/49 58.000,000 57.00%, due 9/1/49 58.000,000 57.00%, due 5/1/53 (e) 57.00%, due 5/1/54 (e) 57.00%, due 5/1/54 (e) 57.00%, due 5/1/54 (e) 57.00%, due 5/1/55 (e) 57.00%, due 5/1/59 (e) 57.00%, due 5/1/5	
Arkansas 1.0% Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds 4.00%, due 2/1/42 4.390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.00%, due 12/1/44 4.390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.00%, due 12/1/49 4.50%, due 9/1/49 56.200,000 56.200,000 57.00%, due 9/1/49 57.00%, due 9/1/49 58.000,000 57.00%, due 9/1/49 58.000,000 57.00%, due 5/1/53 (e) 57.00%, due 5/1/54 (e) 57.00%, due 5/1/54 (e) 57.00%, due 5/1/54 (e) 57.00%, due 5/1/55 (e) 57.00%, due 5/1/59 (e) 57.00%, due 5/1/5	1,902,64
Arkansas 1.0% Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds 4.0%, due 2/1/42 4,390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.0%, due 12/1/14 4650.000 Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) 4.50%, due 12/1/14 565, due 9/1/149 565,000,000 567658 570%, due 9/1/19 570%, due 9/1/19 570%, due 5/1/53 (e) 770%, due 5/1/53 (e) 770%	14,705,32
Arkansas Development Finance Authority, Washington Regional Medical Center, Revenue Bonds 4,00%, due 2/1/42 4,390,000 4/rkansas Development Finance Authority, Baptist Health, Revenue Bonds 4,00%, due 12/1/14 4,50%, due 12/1/14 4,50%, due 12/1/14 4,50%, due 9/1/49 5,6200,000 5,800, due 9/1/49 6,500, due 9/1/57 (b) 6,500, due 9/1/56 (b) 6,500, due 4/1/49 (b) 6,500, due 4/1/	,,.
4,390,000 Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4,00%, due 12/1/44 650,000 Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) 4,50%, due 9/1/49 56,200,000 56ries A 4,75%, due 9/1/49 17,200,000 17,200,000 17,200,000 17,200,000 17,200,000 17,200,000 17,200,000 18,2	
Arkansas Development Finance Authority, Baptist Health, Revenue Bonds 4.00%, due 12/1/44 650, due 9/1/49 56,200,000 874rkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) 4.50%, due 9/1/49 17,200,000 874rkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8,000,000 874rkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8,000,000 87570%, due 5/1/53 (e) 87570%, due 5/1/54 (e) 87570%, due 5/1/54 (e) 87570%, due 5/1/54 (e) 87570%, due 5/1/54 (e) 87570%, due 5/1/56 (e) 87570%, due 6/1/49	
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Arkansas Development Finance Authority, Big River Steel Project, Revenue Bonds (b)(e) 4 5.09%, due 9/1/49 5 6,200,000 5 Series A 4 7.59%, due 9/1/49 17,200,000 4 7.59%, due 9/1/49 17,200,000 4 7.59%, due 9/1/49 4 8,000,000 4 8,000,000 5 7.09%, due 5/1/53 (e) California 7.19% Alameda Corridor Transportation Authority, Revenue Bonds 5 7.09%, due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation 5 Series C, Insured: NATL-RE (zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation 5 Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 5 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds 5 Series A-1 3,00%, due 2/1/57 (b) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds 5 Series A-1 4,00%, due 2/1/56 (b) 2,5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds 5 Series A 1 4,00%, due 2/1/56 (b) 2,5,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds 5 Series A 1 5,00%, due 4/1/49 (b) 1,12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds 5 Series A 1 5,00%, due 4/1/49 (b) 1,12,150,000	
4.50%, due 9/1/49 Series A 4.75%, due 9/1/49 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 2.	622,93
Series A 4.75%, due 9/1/49 17,200,000 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8,000,000 4.60 8,000,000	
4.75%, due 9/1/49 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8.000,000 Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) 8.000,000 Altifornia 7.1% Altameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 3.440,000 3.44	51,213,04
Arkansas Development Finance Authority, United States Steel Corp., Revenue Bonds 5.70%, due 5/1/53 (e) Radifornia 7.1% Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5,25%, due 1/1/54 (a) California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds Series A-1 4,00%, due 2/1/56 (b) California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California 7.1% Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5,25%, due 1/1/54 (a) California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds Series A-1 4,00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000	16,288,86
California 7.1% Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5,25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4,00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California 7.1% Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5,25%, due 1/1/54 (a) California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4,00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	8,119,11
Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 3,440,000 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	80,227,16
Alameda Corridor Transportation Authority, Revenue Bonds Series A, Insured: NATL-RE (zero coupon), due 10/1/35 3,440,000 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
Series A, Insured: NATL-RE (zero coupon), due 10/1/35 3,440,000 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
(zero coupon), due 10/1/35 Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5,25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4,00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
Bassett Unified School District, Capital Appreciation, Election 2004, Unlimited General Obligation Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5,25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3,00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4,00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5,00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	2,186,06
Series C, Insured: NATL-RE (zero coupon), due 8/1/41 2,050,000 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	2,100,00
(zero coupon), due 8/1/41 Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
Series C, Insured: NATL-RE (zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	910,31
(zero coupon), due 8/1/42 2,000,000 California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	010,01
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	844,92
Series C 5.25%, due 1/1/54 (a) 5,350,000 California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	011,02
5.25%, due 1/1/54 (a) California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California Community Housing Agency, Summit at Sausalito Apartments, Revenue Bonds Series A-1 3.00%, due 2/1/57 (b) 5,000,000 California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	5,591,32
Series A-1 3.00%, due 2/1/57 (b) 5,000,000 Callifornia Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 Callifornia Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 Callifornia Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	0,00.,02
3.00%, due 2/1/57 (b) California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California Community Housing Agency, Essential Housing, Revenue Bonds, Senior Lien Series A-1 4.00%, due 2/1/56 (b) 25,000,000 26 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	3,316,29
Series A-1 4.00%, due 2/1/56 (b) 25,000,000 26 California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	-,,
California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California Community Housing Agency, Annadel Apartments, Revenue Bonds Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	20,623,11
Series A 5.00%, due 4/1/49 (b) 12,150,000 California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	
California Community Housing Agency, Essential Housing, Serenity at Larkspur Apartments, Revenue Bonds Series A	10,125,25
Series A	
5.00%, due 2/1/50 (b) 5,045,000	4,127,25
California Health Facilities Financing Authority, CommonSpirit Health, Revenue Bonds	. , -
Series A	
4.00%, due 4/1/49 7,505,000	6,940,22
California Health Facilities Financing Authority, Children's Hospital Los Angeles Obligated Group, Revenue Bonds	, -,
Series A	
5.00%, due 8/15/47 5,265,000	5,281,17

	Principa Amoun	
Long-Term Municipal Bonds		
California		
California Infrastructure & Economic Development Bank, Equitable School Revolving Fund LLC Obligated Group, Revenue Bonds Series B	Φ. 0.000.000	0.000.004
4.00%, due 11/1/46 California Infrastructure & Economic Development Bank, WFCS Portfolio Projects, Revenue Bonds Series A-1	\$ 3,060,000) \$ 2,803,634
5.00%, due 1/1/55 (b) California Municipal Finance Authority, CHF-Davis II LLC, Revenue Bonds Insured: BAM	3,225,000	2,565,991
3.00%, due 5/15/51 California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien (e)	4,400,000	3,306,482
Series A, Insured: AGM 3.25%, due 12/31/32 Series A	5,965,000	5,626,224
5.00%, due 12/31/43 California Municipal Finance Authority, United Airlines, Inc. Project, Revenue Bonds	5,745,000	, ,
4.00%, due 7/15/29 (e) California Municipal Finance Authority, HumanGood California Obligated Group, Revenue Bonds	18,775,000	
4.00%, due 10/1/49 California Municipal Finance Authority, William Jessup University, Revenue Bonds (b) 5.00%, due 8/1/28	1,785,000 1,000,000	
5.00%, due 8/1/48 California Municipal Finance Authority, Charter School, Palmdale Aerospace Academy Projects (The), Revenue Bonds Series A	2,675,000	
5.00%, due 7/1/46 (b) California Municipal Finance Authority, CHF-Davis I LLC, West Village Student Housing Project, Revenue Bonds	2,665,000	2,476,105
5.00%, due 5/15/48 5.00%, due 5/15/51	19,500,000 19,500,000	
California Municipal Finance Authority, Healthright 360, Revenue Bonds Series A 5.00%, due 11/1/49 (b)	2,000,000) 1,865,222
California Municipal Finance Authority, Baptist University, Revenue Bonds Series A		
5.375%, due 11/1/40 (b) California Public Finance Authority, Enso Village Project, Revenue Bonds Series B-2	3,000,000	3,031,004
2.375%, due 11/15/28 (b) California Public Finance Authority, Kendal at Sonoma Obligated Group, Revenue Bonds	1,500,000	1,453,024
Series A 5.00%, due 11/15/46 (b) California Public Finance Authority, California University of Science & Medicine Obligated Group, Revenue Bonds	750,000	677,350
Series A 6.25%, due 7/1/54 (b) California Public Finance Authority California University of Science & Medicine, Payonus Rondo	5,515,000	5,836,029
California Public Finance Authority, California University of Science & Medicine, Revenue Bonds Series B 7.50%, due 7/1/36 (b)	9,090,000) 8,938,874

		Principal Amount		Value
Long-Term Municipal Bonds				
California				
California School Finance Authority, Granada Hills Charter High School Obligated Group, Revenue Bonds Series A				
4.00%, due 7/1/48 (b)	\$	675,000	\$	567,737
California School Finance Authority, Vista Charter Public Schools, Revenue Bonds	•	,	•	,
Series A				
4.00%, due 6/1/61 (b)		4,750,000		3,335,511
California School Finance Authority, Hawking STEAM Charter Schools, Inc., Revenue Bonds				
Series A				
5.00%, due 7/1/42 (b)		1,360,000		1,299,069
California School Finance Authority, High Tech High Learning Project, Revenue Bonds				
Series A				
5.00%, due 7/1/49 (b)		3,000,000		2,747,598
California School Finance Authority, Teach Public Schools Obligated Group, Revenue Bonds				
Series A				
5.00%, due 6/1/58 (b)		2,000,000		1,822,532
California School Finance Authority, Aspire Public Schools, Revenue Bonds				
Series A				
5.00%, due 8/1/59 (b)		1,800,000		1,747,258
California Statewide Communities Development Authority, Southern California Edison Co., Revenue Bonds				
Series A				
1.75%, due 9/1/29		7,200,000		6,234,072
California Statewide Communities Development Authority, Community Infrastructure Program, Special Assessment				
Series 2021A				
4.00%, due 9/2/41		1,990,000		1,730,805
California Statewide Communities Development Authority, Methodist Hospital of Southern California, Revenue Bonds				
4.375%, due 1/1/48		2,185,000		2,049,917
5.00%, due 1/1/48		7,250,000		7,402,765
California Statewide Communities Development Authority, Lancer Educational Student Housing Project, Revenue Bonds (b)				
Series A				
5.00%, due 6/1/36		2,250,000		2,214,289
Series A				
5.00%, due 6/1/46		2,000,000		1,878,129
California Statewide Communities Development Authority, Loma Linda University Medical Center, Revenue Bonds (b)				
Series A				
5.00%, due 12/1/46		18,420,000		17,998,195
Series A				
5.25%, due 12/1/56		3,970,000		3,971,721
California Statewide Communities Development Authority, Irvine Campus Apartments, Revenue Bonds				
5.00%, due 5/15/50		2,000,000		2,019,067
California Statewide Communities Development Authority, Lancer Plaza Project, Revenue Bonds				
5.625%, due 11/1/33		680,000		682,068
5.875%, due 11/1/43		435,000		435,656
California Statewide Communities Development Authority, California Baptist University, Revenue Bonds				
Series A				
6.375%, due 11/1/43 (b)		3,235,000		3,248,208
Cathedral City Public Financing Authority, Capital Appreciation, Tax Allocation				
Series A, Insured: NATL-RE				
(zero coupon), due 8/1/23		925,000		925,000

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Cathedral City Public Financing Authority, Capital Appreciation, Tax Allocation Series A, Insured: NATL-RE (zero coupon), due 8/1/26	\$ 1,085,000	\$ 969,009
City of Los Angeles, Department of Airports, Revenue Bonds, Senior Lien Series G		
5.00%, due 5/15/47 (e)	6,000,000	6,322,042
City of South San Francisco, Community Facilities District No. 2021-01, Special Tax 5.00%, due 9/1/52	1,500,000	1,525,410
CMFA Special Finance Agency XII, Allure Apartments, Revenue Bonds, Senior Lien Series A-1	1,000,000	1,020,410
3.25%, due 2/1/57 (b)	5,500,000	3,754,450
CSCDA Community Improvement Authority, Pasadena Portfolio, Revenue Bonds, Senior Lien Series A-2		
3.00%, due 12/1/56 (b)	2,750,000	1,825,616
CSCDA Community Improvement Authority, Theo Pasadena, Revenue Bonds, Senior Lien Series A-2 3.25%, due 5/1/57 (b)	11,350,000	7,462,953
CSCDA Community Improvement Authority, Parrallel-Anaheim, Revenue Bonds	11,000,000	7,102,000
Series A 4.00%, due 8/1/56 (b)	6,040,000	4,585,858
CSCDA Community Improvement Authority, Oceanaire Long Beach, Revenue Bonds Series A-2		
4.00%, due 9/1/56 (b)	10,160,000	7,553,440
CSCDA Community Improvement Authority, Altana Glendale, Revenue Bonds Series A-2	0.000.000	0.700.404
4.00%, due 10/1/56 (b) CSCDA Community Improvement Authority, Escondido Portfolio, Revenue Bonds, Senior Lien	9,200,000	6,730,431
Series A-2 4.00%, due 6/1/58 (b)	4,750,000	3,686,252
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds Series B-2. Insured: AGM-CR	4,700,000	0,000,202
3.50%, due 1/15/53	13,415,000	11,570,682
Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Junior Lien Series C, Insured: AGM-CR		
4.00%, due 1/15/43 Foothill-Eastern Transportation Corridor Agency, Revenue Bonds, Senior Lien Series A	17,154,000	17,172,770
4.00%, due 1/15/46	27,629,000	26,753,854
Series A, Insured: AGM-CR 4.00%, due 1/15/46	28,120,000	27,589,685
Golden State Tobacco Securitization Corp., Asset-Backed, Revenue Bonds Series B-2	20,120,000	21,000,000
(zero coupon), due 6/1/66 (f) Golden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds	897,030,000	96,662,787
Series B-1		
3.85%, due 6/1/50	1,355,000	1,215,726

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Hastings Campus Housing Finance Authority, Green Bond, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 7/1/61 (b)	\$ 52,100,000	\$ 42,181,108
Inland Empire Tobacco Securitization Corp., Revenue Bonds		
Series D		
(zero coupon), due 6/1/57	249,420,000	19,169,249
Riverside County Transportation Commission, Revenue Bonds, Senior Lien		
Series B-1		
3.00%, due 6/1/49	1,945,000	1,461,220
Rohnerville School District, Election 2010, Unlimited General Obligation		
Series B, Insured: AGM		
(zero coupon), due 8/1/42	1,000,000	443,834
Series B, Insured: AGM		
(zero coupon), due 8/1/47	1,000,000	347,834
San Diego County Regional Airport Authority, Revenue Bonds		
Series B		
4.00%, due 7/1/56 (e)	11,410,000	10,343,391
San Francisco City & County Redevelopment Agency, Community Facilities District No. 6 Bay Public, Special Tax		
Series C		
(zero coupon), due 8/1/37	5,015,000	2,251,957
Series C		
(zero coupon), due 8/1/38	2,000,000	840,602
San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Senior Lien	,,	
Series A		
4.00%, due 1/15/50	7,300,000	6,951,224
Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,,
Series B, Insured: AGC		
(zero coupon), due 8/1/47	24,500,000	7,687,899
Sierra Kings Health Care District, Unlimited General Obligation	21,000,000	.,00.,000
5.00%, due 8/1/37	2,465,000	2,528,471
Stockton Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation	2,100,000	2,020,111
Series D. Insured: AGM		
(zero coupon), due 8/1/42	8,780,000	3,973,309
Sutter Union High School District, Election 2008, Unlimited General Obligation	0,700,000	0,010,000
Series B		
(zero coupon), due 6/1/50	16,260,000	2,509,269
Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed,	10,200,000	2,000,200
Revenue Bonds		
Series B-2		
(zero coupon), due 6/1/54	18,700,000	3,486,018
West Contra Costa Healthcare District, Special Tax	13,700,000	3,400,010
3.00%, due 7/1/42	5,670,000	4,755,780
Westminster School District, Election 2008, Unlimited General Obligation	3,070,000	7,100,100
Series B, Insured: BAM		
(zero coupon), due 8/1/53	20,000,000	2,430,600
(Esta adapaty, and of 1700	20,000,000	
		566,593,726

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado 2.7%		
3rd and Havana Metropolitan District, Tax Supported, Limited General Obligation		
Series A		
5.25%, due 12/1/49	\$ 2,250,000	\$ 1,912,377
Allison Valley Metropolitan District No. 2, Limited General Obligation		
4.70%, due 12/1/47	2,500,000	2,058,991
Arkansas River Power Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/38	7,150,000	7,238,637
Series A		
5.00%, due 10/1/43	7,125,000	7,126,882
Broadway Park North Metropolitan District No. 2, Limited General Obligation (b)		
5.00%, due 12/1/40	1,000,000	960,677
5.00%, due 12/1/49	1,000,000	927,644
Broadway Station Metropolitan District No. 2, Limited General Obligation		
Series A		
5.125%, due 12/1/48	3,000,000	2,392,882
Central Platte Valley Metropolitan District, Unlimited General Obligation		
Series A		
5.375%, due 12/1/33	1,500,000	1,509,328
Citadel on Colfax Business Improvement District, Revenue Bonds		
Series A		
5.35%, due 12/1/50	1,000,000	895,885
City & County of Denver, United Airlines, Inc., Project, Revenue Bonds	7,	,
5.00%, due 10/1/32 (e)	6,800,000	6,794,588
City of Fruita Healthcare, Canyons Hospital & Medical Center Project, Revenue Bonds	-,,	-,,
Series A		
5.50%, due 1/1/48 (b)	9,750,000	8,719,427
Colorado Educational & Cultural Facilities Authority, Northeast Campus Project, Revenue Bonds	5,7 55,655	3,1.13,127
Insured: Moral Obligation State Intercept		
3.00%, due 8/1/51	3,420,000	2.366.640
Colorado Educational & Cultural Facilities Authority, New Summit Academy, Revenue Bonds	0,420,000	2,000,040
Series A		
4.00%, due 7/1/41 (b)	1,850,000	1,528,882
Colorado Educational & Cultural Facilities Authority, New Vision Chater School, Revenue Bonds	1,000,000	1,020,002
Series A, Insured: BAM Moral Obligation		
4.00%, due 6/1/42	2,635,000	2,510,926
Series A, Insured: BAM Moral Obligation	2,000,000	2,010,020
4.00%, due 6/1/52	4,750,000	4,313,069
Series A, Insured: BAM Moral Obligation	4,730,000	4,515,009
4.00%, due 6/1/56	6,305,000	5 617 905
Colorado Health Facilities Authority, CommonSpirit Health, Revenue Bonds	0,303,000	5,617,805
Series A-2, Insured: BAM	11 750 000	0.704.770
3.25%, due 8/1/49	11,750,000	8,794,779
Series A-1	4.750.000	4 444 045
4.00%, due 8/1/44	4,750,000	4,411,345
Series A-2	04 055 000	40 400 04=
4.00%, due 8/1/49	21,355,000	19,463,047

	Principal Amount	Va	alue
Long-Term Municipal Bonds			
Colorado			
Colorado Health Facilities Authority, CommonSpirit Health, Revenue Bonds			
Series A-2			
5.00%, due 8/1/44	\$ 19,005,000	\$ 19,610,	659
Colorado Health Facilities Authority, Covenant Retirement Communities, Revenue Bonds			
Series A			
5.00%, due 12/1/35	3,500,000	3,525,	,580
Series A			
5.00%, due 12/1/48	6,940,000	6,766,	,551
Colorado Health Facilities Authority, Mental Health Center of Denver Project, Revenue Bonds			
Series A	F F00 000	E 004	000
5.75%, due 2/1/44	5,580,000	5,604,	,089
Copper Ridge Metropolitan District, Revenue Bonds	4.050.000	0.000	150
5.00%, due 12/1/39	4,250,000	3,966,	,156
Denver Health & Hospital Authority, 550 Acoma, Inc., Certificate of Participation	1,755,000	1,725,	721
5.00%, due 12/1/48 Denver Health & Hospital Authority, Revenue Bonds	1,755,000	1,720,	,131
Series A			
5.25%, due 12/1/45	4,250,000	4,259,	380
E-470 Public Highway Authority, Revenue Bonds	4,230,000	4,200,	300
Series B, Insured: NATL-RE			
(zero coupon), due 9/1/25	245,000	226,	968
Series B, Insured: NATL-RE	2 10,000	220,	000
(zero coupon), due 9/1/29	4,510,000	3,641,	.497
Series B, Insured: NATL-RE	1,212,222	-,,	
(zero coupon), due 9/1/30	500,000	389,	.029
Series B, Insured: NATL-RE			
(zero coupon), due 9/1/35	2,245,000	1,270,	,068
Series B, Insured: NATL-RE			
(zero coupon), due 9/1/37	1,170,000	593,	,144
Series B, Insured: NATL-RE			
(zero coupon), due 9/1/39	515,000	234,	,709
Series A			
(zero coupon), due 9/1/40	5,250,000	2,457,	,383
Series A			
(zero coupon), due 9/1/41	3,925,000	1,742,	,520
Eagle County Airport Terminal Corp., Revenue Bonds			
Series B			
5.00%, due 5/1/33 (e)	1,980,000	2,036,	,837
Evan's Place Metropolitan District, Limited General Obligation			
Series A(3)			
5.00%, due 12/1/50	2,660,000	2,383,	,161
Jefferson Center Metropolitan District No. 1, Revenue Bonds			
Series B	4015005		FO:
5.75%, due 12/15/50	4,615,000	4,481,	,531
Johnstown Plaza Metropolitan District, Limited General Obligation	0.050.000	0.004	011
4.25%, due 12/1/46	8,250,000	6,901,	ا ا ک

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
Jones District Community Authority Board, Revenue Bonds		
Series A		
(zero coupon), due 12/1/50 (g)	\$ 5,050,000	\$ 4,336,197
Karl's Farm Metropolitan District No. 2, Limited General Obligation		
Series A(3)		
5.625%, due 12/1/50 (b)	1,485,000	1,382,145
Mirabelle Metropolitan District No. 2, Limited General Obligation, Senior Lien		
Series A		
5.00%, due 12/1/49	1,250,000	1,118,842
North Range Metropolitan District No. 3, Limited General Obligation Series 2020A-3		
5.25%, due 12/1/50	1,000,000	914,743
Park Creek Metropolitan District, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
4.00%, due 12/1/37	2,790,000	2,804,439
Series A, Insured: AGM		
4.00%, due 12/1/46	20,850,000	20,238,782
Park Creek Metropolitan District, Senior Ltd., Property, Revenue Bonds, Senior Lien		
Series A	4 000 000	4.045.005
5.00%, due 12/1/45 Paindone Matronalita District No. 1 Non Detable Water System Payanus Panda	4,000,000	4,015,665
Raindance Metropolitan District No. 1 Non-Potable Water System, Revenue Bonds 5.25%, due 12/1/50	1 500 000	1 250 022
Raindance Metropolitan District No. 2, Limited General Obligation	1,500,000	1,358,923
Series A		
5.00%, due 12/1/49	2,500,000	2,268,999
Southglenn Metropolitan District, Special Revenue, Limited General Obligation	2,000,000	2,200,000
5.00%, due 12/1/46	2,100,000	1,952,348
Sterling Ranch Community Authority Board, Colorado Limited Tax Supported and Special Revenue Senior Bonds, Revenue	2,100,000	.,002,010
Bonds		
Series A		
4.25%, due 12/1/50	1,250,000	1,045,770
Village Metropolitan District (The), Special Revenue and Limited Property Tax, Limited General Obligation		
5.00%, due 12/1/40	750,000	725,135
Villages at Castle Rock Metropolitan District No. 6, Limited General Obligation		
Series A		
4.125%, due 12/1/51 (b)	18,149,000	13,159,811
		216,681,914
Ocurachism O 40/		
Connecticut 0.4% City of New Haven, Unlimited General Obligation		
Series A		
4.00%, due 8/1/40	2,000,000	1,884,685
Series A	2,000,000	1,007,000
4.00%, due 8/1/41	925,000	867,752
City of West Haven, Unlimited General Obligation	020,000	301,132
Insured: BAM		
4.00%, due 9/15/41	1,130,000	1,130,008
	.,,	.,.50,000

	Principal Amount		Value
Long-Term Municipal Bonds			
Connecticut			
Connecticut State Health & Educational Facilities Authority, University of Hartford (The), Revenue Bonds			
Series N			
4.00%, due 7/1/39	\$ 5,600,000	\$ 4,7	43,067
Series N			
4.00%, due 7/1/49	4,000,000	3,0	40,585
Series N			
5.00%, due 7/1/31	575,000	5	83,497
Series N			
5.00%, due 7/1/32	575,000	5	82,017
Series N			
5.00%, due 7/1/33	475,000	4	79,578
Series N			
5.00%, due 7/1/34	700,000	7	04,955
Connecticut State Health & Educational Facilities Authority, Jerome Home, Revenue Bonds			
Series E			
4.00%, due 7/1/51	1,250,000	9.	46,980
Connecticut State Health & Educational Facilities Authority, Mary Wade Home Obligated Group, Revenue Bonds (b)			
Series A-1	0.050.000	2.0	0E 077
4.50%, due 10/1/34 Series A-1	2,350,000	2,0	05,877
5.00%, due 10/1/39	1,000,000	8	36,231
Connecticut State Health & Educational Facilities Authority, McLean Issue, Revenue Bonds	1,000,000	0.	30,201
Series A			
5.00%, due 1/1/30 (b)	500,000	4	88,943
Connecticut State Health & Educational Facilities Authority, University of New Haven, Inc., Revenue Bonds	,		,-
Series K-3			
5.00%, due 7/1/48	3,695,000	3,4	42,187
Connecticut State Health & Educational Facilities Authority, Griffin Health Obligated Group, Revenue Bonds			
Series G-1			
5.00%, due 7/1/50 (b)	1,750,000	1,6	03,876
Connecticut State Health & Educational Facilities Authority, Church Home of Hartford Obligated Group, Revenue Bonds			
Series A			
5.00%, due 9/1/53 (b)	2,235,000	1,7	62,641
Connecticut State Higher Education Supplement Loan Authority, Chesla Loan Program, Revenue Bonds			
Series B, Insured: BAM			
3.25%, due 11/15/35 (e)	5,325,000	4,7	90,844
Hartford Stadium Authority, Stadium Authority Lease, Revenue Bonds			
Series A	==		
5.00%, due 2/1/36	1,475,000	1,4	79,633
Steel Point Infrastructure Improvement District, Steelpointe Harbor Project, Tax Allocation (b)	700 000	0	67 400
4.00%, due 4/1/31	700,000		67,432
4.00%, due 4/1/36 4.00%, due 4/1/41	1,090,000 1,785,000		90,492 61,858
4.00%, due 4/1/41 4.00%, due 4/1/51	1,765,000		26,428
7.00 /bj, dd0 77 1/ 0 T	1,200,000		
		35,6	19,566

Long-Term Municipal Bonds	cipal ount	Value
County of Kent, Student Housing & Dining Facility, CHF-Dover LLC, Delaware State University Project, Revenue Bonds		
Series A		
5.00%, due 7/1/40 \$1,050. Series A \$2,735. Series A \$2,735. Series A \$4,090. Series A \$5.00%, due 7/1/53 \$4,090. Series A \$5.00%, due 7/1/53 \$4,090. Series A \$5.00%, due 7/1/53 \$6,700. Series A \$5.00%, due 7/1/53 \$6,700. Series A \$5.00%, due 7/1/53 \$6,700. Series A \$5.00%, due 9/1/51 \$1,600. Seleavare State Conomic Development Authority, Newark Charter School, Inc., Revenue Bonds \$4.25%, due 6/1/38 \$9,400. \$4.25%, due 6/1/38 \$9,400. \$4.375%, due 6/1/48 \$9,400. \$5.00%, due 10/1/45 \$9,000. Series A \$5.00%, due 10/1/45 \$9,000. Series A \$1,000. Ser		
Series A		
5.00%, due 7/1/48 2,735, Series A 4,090, Series A 5.00%, due 7/1/53 4,090, Series A 5.00%, due 7/1/58 6,700, Series A 5.00%, due 7/1/58 6,700, Series A 5.00%, due 7/1/58 6,700, Series A 5.00%, due 9/1/51 1,600, Delaware State Foonomic Development Authority, Newark Charter School, Inc., Revenue Bonds 4.25%, due 6/1/36 1,600, Series A 5.00%, due 6/1/37 1,000, Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds 4.25%, due 6/1/38 2,235, 5.00%, due 6/1/37 1,000, Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds Series A 5.00%, due 10/1/45 Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 10/1/45 Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 10/1/48 4,750, District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, 4,750, District of Columbia, Repreber Deroject, Revenue Bonds 4.00%, due 7/1/49 1,375,	,000	\$ 1,016,191
Series A		
5.00%, due 7/1/53 Series A 5.00%, due 7/1/58 5.00%, due 7/1/58 5.00%, due 7/1/58 5.00%, due 9/1/51 5.00%, due 9/1/51 5.00%, due 9/1/51 5.00%, due 9/1/51 5.00%, due 6/1/38 4.25%, due 6/1/38 5.00%, due 6/1/37 5.00%, due 6/1/37 5.00%, due 6/1/37 5.00%, due 10/1/45 5.00%, due 10/1/45 5.00%, due 10/1/46 5.00%, due 10/1/46 5.00%, due 6/15/46 5.00%, due 6/15/46 5.00%, due 10/1/30 5.00%, due 10/1/30 5.00%, due 10/1/30 5.00%, due 10/1/30 5.00%, due 10/1/39	,000	2,533,126
Series A 6,700.		
5.00%, due 7/1/58 6,700, belaware State Economic Development Authority, Newark Charter School, Inc., Revenue Bonds 4.00%, due 9/1/51 1,600, belaware State Heath Facilities Authority, Beebe Medical Center, Revenue Bonds 4.25%, due 6/1/38 2,235, 4.375%, due 6/1/39 2,00%, due 6/1/37 2,00%, due 6/1/37 2,00%, due 6/1/37 2,00%, due 6/1/37 2,00%, due 10/1/45 3,00%, due 10/1/45 3,00%, due 10/1/45 3,00%, due 6/1/48 4,750, 4,750	,000	3,724,555
Delaware State Economic Development Authority, Newark Charter School, Inc., Revenue Bonds 4.00%, due 9/1/51 1,600, Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds 4.25%, due 6/1/38 2,235, 4.375%, due 6/1/38 9,400, 5.00%, due 6/1/37 1,000, Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 8,100, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds Series A 5.00%, due 10/1/45 8,100, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds Series A 4,20%, due 6/1/46 83,000, District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds 5.00%, due 10/1/30 1,375, District of Columbia, RIPP DC Project, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/30 1,500, 5.00%, due 6/1/46 2,550, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 6/1/46 2,550, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds 5.00%, due 6/1/59 5,00%, due 6/1/59 5,00%, due 6/1/59 5,00%, due 6/1/59 5,00%, due 1/1/39 6,101,015, Delaware State Health Facilities Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series A 5,000, due 10/1/39 5,005,		
4.00%, due 9/1/51 2.235, due 6/1/38 4.25%, due 6/1/38 4.25%, due 6/1/39 5.00%, due 6/1/37 1,000. 2.2deware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 5.00%, due 10/1/45 2.00%, due 6/1/48 4.750, 2.00%, due 6/1/48 3.100, 2.00%, due 6/1/46 3.000, 2.00%, due 6/1/46 3.00%, due 7/1/49 3.00%, due 10/1/30 5.00%, due 10/1/30 5.00%, due 10/1/45 5.00%, due 6/1/46 2.550, 2.500%, due 7/1/49 3.1,400, 3.1,500, 5.00%, due 7/1/49 3.1,400, 3.1,500, 5.00%, due 10/1/45 5.00%, due 10/1/45 5.00%, due 10/1/45 5.00%, due 10/1/45 5.00%, due 6/1/46 3.1,400, 3.1,500	,000	6,020,363
Delaware State Health Facilities Authority, Beebe Medical Center, Revenue Bonds 4,25%, due 6/1/38 9,400 1,000, 4,375%, due 6/1/38 9,400 1,000, 4,375%, due 6/1/38 1,000, 5,00%, due 6/1/37 1,000, 5,00%, due 10/1/45 8,100,		
4.25%, due 6/1/38 2,235, 4.375%, due 6/1/48 9,400, 5.00%, due 6/1/37 1,000, Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 8,100, District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A 2.00%, due 6/15/46 83,000, District of Columbia, RIPP DC Project, Revenue Bonds Series A 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/45 5,00%, due 7/1/54 1,00%, due 7/1/55 1,00%, d	,000	1,357,367
4.375%, due 6/1/48 9,400. 5.00%, due 6/1/37 1,000, belaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 8,100, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 10/1/45 4,750, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, NIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/30 1,500, Series A 5.00%, due 10/1/45 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 6/1/46 1,400, District of Columbia, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 7/1/39 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 5,50%, due 1/1/39 5,005,		
5.00%, due 6/1/37 Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 District of Columbia 1.8% District of Columbia 1.8% District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 5.00%, due 10/1/35 District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 6/1/55 5.00%, due 6/1/55 Jistrict of Columbia, Revenue Bonds 5.00%, due 6/1/59 District of Columbia, Revenue Bonds Series A 5.00%, due 6/1/59 Jistrict of Columbia, Revenue Bonds Series A 5.00%, due 6/1/59 Jistrict of Columbia, Revenue Bonds Series A 5.25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		2,159,569
Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A 5.00%, due 10/1/45 Selaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, KIPP DC Project, Revenue Bonds 4,00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5,00%, due 10/1/30 1,500, 5,00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5,00%, due 6/1/46 District of Columbia, International School Obligated Group, Revenue Bonds 5,00%, due 6/1/55 1,400, District of Columbia, Revenue Bonds 5,00%, due 6/1/55 4,160, District of Columbia, Revenue Bonds 5,00%, due 6/1/59 5,25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senier Lien Series B (zero coupon), due 10/1/39 5,005,		8,891,672
Series A 5.00%, due 10/1/45 8,100, Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 38,000, District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 6/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	1,037,333
5.00%, due 10/1/45 Belaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, KIPP DC Project, Revenue Bonds 4,00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5,00%, due 10/1/30 5,00%, due 10/1/35 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5,00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5,00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5,00%, due 6/1/55 3,00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5,25%, due 1/1/39 4,105, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
Delaware State Health Facilities Authority, Beebe Medical Center, Inc., Revenue Bonds 5.00%, due 6/1/48 4,750, District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 5,00%, due 10/1/45 District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
District of Columbia 1.8% District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 5,00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/39 1,1015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	8,465,244
District of Columbia 1.8% District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 Say,000, District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, Revenue Bonds 5.00%, due 6/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/39 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	4,816,709
District of Columbia, Tobacco Settlement Financing Corp., Asset Backed, Revenue Bonds Series A (zero coupon), due 6/15/46 83,000, District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		40,022,129
Series A (zero coupon), due 6/15/46 (zero coupon), due 7/1/49 (zero coupon), due 7/1/49 (zero coupon), due 7/1/49 (zero coupon), due 10/1/30 (zero coupon), due 10/1/30 (zero coupon), due 10/1/45 (zero coupon), due 10/1/45 (zero coupon), due 10/1/45 (zero coupon), due 10/1/39		
Series A (zero coupon), due 6/15/46 (zero coupon), due 7/1/49 (zero coupon), due 7/1/49 (zero coupon), due 7/1/49 (zero coupon), due 10/1/30 (zero coupon), due 10/1/30 (zero coupon), due 10/1/45 (zero coupon), due 10/1/45 (zero coupon), due 10/1/45 (zero coupon), due 10/1/39		
District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 5,00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
District of Columbia, KIPP DC Project, Revenue Bonds 4.00%, due 7/1/49 1,375, District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 5,00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	19,391,448
4.00%, due 7/1/49 District of Columbia, Provident Group-Howard Properties LLC, Revenue Bonds 5.00%, due 10/1/30 5.00%, due 10/1/45 District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 District of Columbia, Revenue Bonds 5.00%, due 7/1/54 District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	1,161,090
5.00%, due 10/1/30 1,500, 5.00%, due 10/1/45 5,105, District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
5,00%, due 10/1/45 District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5,00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5,00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5,00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5,25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	1,500,004
District of Columbia, Friendship Public Charter School, Revenue Bonds Series A 5.00%, due 6/1/46 1,400, District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	4,893,468
5.00%, due 6/1/46 District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
District of Columbia, International School Obligated Group, Revenue Bonds 5.00%, due 7/1/54 2,550, District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
5.00%, due 7/1/54 District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 2,550, 4,160, 1,015, 1,015, 5,005,	,000	1,401,383
District of Columbia, Revenue Bonds 5.00%, due 6/1/55 4,160, District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
5.00%, due 6/1/55 District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 4,160, 1,015, 1,015, 5,005,	,000	2,490,880
District of Columbia, Methodist Home, Revenue Bonds Series A 5.25%, due 1/1/39 1,015, Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
Series A 5.25%, due 1/1/39 1,015, Wetropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,	,000	3,762,098
Series A 5.25%, due 1/1/39 1,015, Wetropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
Metropolitan Washington Airports Authority, Dulles Toll Road, Revenue Bonds, Senior Lien Series B (zero coupon), due 10/1/39 5,005,		
Series B (zero coupon), due 10/1/39 5,005,	,000	873,066
(zero coupon), due 10/1/39 5,005,		
	,000	2,420,015
Series B		
4.00%, due 10/1/49 100,045,	,000	94,648,052

	Principal Amount	Value
Long-Term Municipal Bonds		
District of Columbia		
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Senior Lien Series A, Insured: AGM 4.00%, due 10/1/52	\$ 4,000,000	\$ 3,795,297
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Sub. Lien Series B, Insured: AGM		
4.00%, due 10/1/53	13,100,000	12,332,322
		148,669,123
Florida 3.3%		
Capital Trust Agency, Inc., Wonderful Foundations Charter School, Revenue Bonds		
Series B		
(zero coupon), due 1/1/60	16,000,000	900,528
Series A-1	10,000,000	000,020
5.00%, due 1/1/55 (b)	1,750,000	1,371,305
Capital Trust Agency, Inc., Odyssey Charter School, Inc., Revenue Bonds		
Series A		
5.50%, due 7/1/47 (b)	2,000,000	1,925,299
Celebration Community Development District, Assessment Area 1 Project, Special Assessment		
3.125%, due 5/1/41	590,000	441,292
4.00%, due 5/1/51	845,000	667,589
CFM Community Development District, Capital Improvement, Special Assessment		
3.35%, due 5/1/41	200,000	154,516
4.00%, due 5/1/51	290,000	228,852
City of Atlantic Beach, Fleet Landing Project, Revenue Bonds		
Series A		
5.00%, due 11/15/48	3,000,000	2,553,216
Series B	4.500.000	== ===
5.625%, due 11/15/43	1,500,000	1,477,570
City of Fort Myers, Utility System, Revenue Bonds		
Series A 4.00%, due 10/1/49	10 275 000	9,918,775
City of Orlando, Tourist Development Tax, Revenue Bonds, Third Lien	10,275,000	9,910,773
Series C, Insured: AGC		
5.50%, due 11/1/38	230,000	230,342
City of Pompano Beach, John Knox Village Project, Revenue Bonds	200,000	200,012
Series A		
4.00%, due 9/1/51	650,000	492,416
Series A		
4.00%, due 9/1/56	5,165,000	3,797,708
City of Tallahassee, Tallahassee Memorial HealthCare, Inc., Revenue Bonds		
Series A		
5.00%, due 12/1/40	6,935,000	6,936,421
Collier County Health Facilities Authority, Moorings, Inc. Obligated Group (The), Revenue Bonds		
4.00%, due 5/1/52	8,000,000	6,843,429
Cordova Palms Community Development District, Special Assessment		
3.00%, due 5/1/41	1,215,000	897,199

	Principal Amount	Value
ong-Term Municipal Bonds		
Florida		
County of Osceola, Transportation, Revenue Bonds		
Series A-1		
4.00%, due 10/1/54	\$ 4,345,000	\$ 3,792,719
Series A-1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· -, -=,
5.00%, due 10/1/44	11,150,000	11,391,588
Elevation Pointe Community Development District, Special Assessment	,,	, ,
Series A-1		
4.60%, due 5/1/52	1,090,000	949,681
Epperson North Community Development District, Assessment Area 3, Special Assessment	1,000,000	0.0,00.
Series A		
3.40%, due 11/1/41	2,155,000	1,660,705
Epperson North Community Development District, Assessment Area 2, Special Assessment	2,130,000	1,000,700
3.50%, due 5/1/41	790,000	621,496
	7 90,000	021,490
Escambia County Health Facilities Authority, Baptist Health Care Corp. Obligated Group, Revenue Bonds		
Series A	4.005.000	4.010.01
4.00%, due 8/15/50	4,865,000	4,210,014
Florida Development Finance Corp., Mayflower Retirement Community Centre, Inc., Revenue Bonds		
Series B-1	005.000	000.000
2.375%, due 6/1/27 (b)	835,000	803,029
Florida Development Finance Corp., UF Health Jacksonville Project, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 2/1/52	14,155,000	12,587,600
Series A		
5.00%, due 2/1/40	2,600,000	2,519,317
Series A		
5.00%, due 2/1/52	6,400,000	5,875,562
lorida Development Finance Corp., River City Education Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/55	1,000,000	785,460
lorida Development Finance Corp., Florida Charter Foundation, Inc. Project, Revenue Bonds		
Series A		
4.75%, due 7/15/36 (b)	4,305,000	4,096,651
lorida Development Finance Corp., Mater Academy Project, Revenue Bonds		
Series A		
5.00%, due 6/15/50	3,000,000	2,907,498
Series A		
5.00%, due 6/15/52	2,975,000	2,865,977
Series A		
5.00%, due 6/15/55	5,600,000	5,350,459
lorida Higher Educational Facilities Financial Authority, Ringling College Project, Revenue Bonds		
4.00%, due 3/1/47	6,420,000	5,414,247
5.00%, due 3/1/47	5,000,000	4,961,900
lorida Higher Educational Facilities Financial Authority, Saint Leo University Project, Revenue Bonds		
5.00%, due 3/1/44	1,370,000	1,218,125
5.00%, due 3/1/49	1,630,000	1,404,826
fillsborough County Industrial Development Authority, Tampa General Hospital Project, Revenue Bonds	.,000,000	., 10 1,020
Series A		

	Principal Amount		Value
Long-Term Municipal Bonds			
Florida			
Hillsborough County Industrial Development Authority, Tampa General Hospital Project, Revenue Bonds Series A	ф. 00 000 000	Φ.	05 400 540
4.00%, due 8/1/55	\$ 39,820,000	\$	35,108,549
Lakewood Ranch Stewardship District, Star Farms at Lakewood Ranch Project Phase 1 and 2, Special Assessment	400.000		200 000
3.00%, due 5/1/41	430,000 675,000		320,680
4.00%, due 5/1/52 Lee County Industrial Development Authority, Preserve Project, Revenue Bonds	073,000		532,005
Series A			
5.75%, due 12/1/52 (b)	7,125,000		5,284,280
Lee Memorial Health System, Revenue Bonds	7,123,000		5,204,200
Series A-1			
4.00%, due 4/1/49	4,000,000		3,710,494
Miami Beach Health Facilities Authority, Mt Sinai Medical Center, Revenue Bonds	4,000,000		0,7 10,404
Series B			
3.00%, due 11/15/51	4,190,000		2,927,448
5.00%, due 11/15/39	2,230,000		2,242,343
Mid-Bay Bridge Authority, Revenue Bonds	_,,		_,,
Series A			
5.00%, due 10/1/35	1,500,000		1,521,324
Series C			
5.00%, due 10/1/40	1,000,000		1,001,065
Mirada II Community Development District, Capital Improvement, Special Assessment			
3.125%, due 5/1/31	500,000		444,441
3.50%, due 5/1/41	1,000,000		787,093
New Port Tampa Bay Community Development District, Special Assessment			
3.50%, due 5/1/31	310,000		283,035
4.125%, due 5/1/52	365,000		292,776
North Powerline Road Community Development District, Special Assessment			
3.625%, due 5/1/40	500,000		408,239
4.00%, due 5/1/51	1,075,000		849,299
Osceola County Expressway Authority, Poinciana Parkway Project, Revenue Bonds, Senior Lien			
Series B-2			
(zero coupon), due 10/1/36 (g)	3,750,000		4,275,990
Palm Beach County Health Facilities Authority, Toby & Leon Cooperman Sinai residencies of Boca Raton, Revenue Bonds			
4.00%, due 6/1/36	4,000,000		3,432,745
Pinellas County Educational Facilities Authority, Pinellas Academy Math & Science Project, Revenue Bonds			
Series A			
5.00%, due 12/15/48 (b)	3,280,000		3,266,852
Polk County Industrial Development Authority, Carpenter's Home Estates, Inc., Revenue Bonds			
Series A			
5.00%, due 1/1/39	1,750,000		1,637,302
Polk County Industrial Development Authority, Carpenter's Home Estates, Inc. Project, Revenue Bonds			
Series A			
5.00%, due 1/1/55	800,000		672,674
Preston Cove Community Development District, Special Assessment			
4.00%, due 5/1/42	1,825,000		1,552,728
Sawyers Landing Community Development District, Special Assessment			
3.75%, due 5/1/31	1,550,000		1,412,713

	Princip Amou		Value
Long-Term Municipal Bonds			
Florida			
Sawyers Landing Community Development District, Special Assessment			
4.25%, due 5/1/53	\$ 3,000,0	00	\$ 2,398,123
Shingle Creek at Bronson Community Development District, Special Assessment			
3.50%, due 6/15/41	1,000,0	00	789,116
South Broward Hospital District, Revenue Bonds			
Series A			
3.00%, due 5/1/51	17,750,0	00	12,694,780
Stillwater Community Development District, 2021 Project, Special Assessment (b)			
3.00%, due 6/15/31	410,0	00	361,618
3.50%, due 6/15/41	1,000,0	00	792,710
Tradition Community Development District No. 9, Special Assessment			
3.00%, due 5/1/41	1,800,0	00	1,320,721
Two Rivers North Community Development District, Special Assessment			
5.25%, due 5/1/52	1,500,0	00	1,452,326
V-Dana Community Development District, Special Assessment	,,.		, - ,-
3.625%, due 5/1/41	1,040,0	00	849,249
Veranda Community Development District II, Special Assessment	, , , , ,		,
3.60%, due 5/1/41 (b)	330,0	00	262,708
Viera Stewardship District, Village 2 Project, Special Assessment	,-		,
Series 2			
5.30%, due 5/1/43	2,340,0	00	2,334,119
Series 2	77-		, ,
5.50%, due 5/1/54	3,000,0	00	2,977,712
Village Community Development District No. 15, Special Assessment (b)	-,,-		,- ,
5.00%, due 5/1/43	1,000,0	00	1,015,974
5.25%, due 5/1/54	1,800,0		1,826,145
Windward at Lakewood Ranch Community Development District, Phase 2 Project, Special Assessment	,,.		,,
4.00%, due 5/1/42	1,130,0	00	961,510
4.25%, due 5/1/52	1,355,0		1,112,438
12579, 445 67 1762	1,000,0		
			263,694,107
Georgia 1.3%			
Atlanta Urban Redevelopment Agency, Atlanta BeltLine Special Service District, Revenue Bonds			
Insured: BAM			
3.625%, due 7/1/42 (b)	5,605,0	00	4,939,517
Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds			
Series A			
4.00%, due 7/1/49	9,750,0	00	9,418,291
Development Authority of Cobb County (The), Kennesaw State University, Revenue Bonds, Junior Lien			
Series C			
5.00%, due 7/15/38	85,0	00	87,950
Series C			
5.00%, due 7/15/38	2,305,0	00	2,304,939
Fulton County Residential Care Facilities for the Elderly Authority, Lenbrook Square Foundation, Inc., Revenue Bonds			•
5.00%, due 7/1/36	3,750,0	00	3,728,690
Gainesville & Hall County Development Authority, Riverside Military Academy, Inc., Revenue Bonds	-, -, -, -, -		, .,
5.125%, due 3/1/52	1,500,0	00	1,084,181
	.,,.	-	,,

	Principal Amount	Value
ong-Term Municipal Bonds		
Georgia		
George L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, First Tier		
Series A		
4.00%, due 1/1/54	\$ 4,750,000	\$ 4,037,385
leorge L Smith II Congress Center Authority, Convention Centre Hotel, Revenue Bonds, Second Tier		
Series B		
5.00%, due 1/1/54 (b)	4,000,000	3,370,144
fain Street Natural Gas, Inc., Revenue Bonds		
Series A		
4.00%, due 5/15/39	6,550,000	5,956,283
Series A		
5.00%, due 5/15/38	3,500,000	3,571,313
funicipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 1/1/49	14,300,000	13,668,228
funicipal Electric Authority of Georgia, Plant Vogtle Units 3&4 Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 1/1/49	57,165,000	54,639,450
		106,806,371
uam 0.5%		
ntonio B Won Pat International Airport Authority, Revenue Bonds (e)		
Series C		
6.375%, due 10/1/43	1,550,000	1,556,469
Series C		
6.375%, due 10/1/43	1,450,000	1,456,052
uam Department of Education, John F. Kennedy High School Refunding & Energy Efficiency Project, Certificate of		
Participation		
Series A		
4.25%, due 2/1/30	1,190,000	1,178,107
Series A		
5.00%, due 2/1/40	4,875,000	4,867,303
uam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
5.00%, due 7/1/40	230,000	233,712
Series A		
5.00%, due 1/1/50	5,890,000	5,984,639
ort Authority of Guam, Revenue Bonds		
Series A		
5.00%, due 7/1/48	4,950,000	5,047,402
erritory of Guam, Business Privilege Tax, Revenue Bonds		
Series F		
4.00%, due 1/1/36	5,920,000	5,680,171
Series D		
5.00%, due 11/15/29	1,455,000	1,481,180
Series D		
5.00%, due 11/15/34	4,630,000	4,683,148
Series D		
5.00%, due 11/15/35	5,700,000	5,746,121
		37,914,304

	Principal Amount	Val
Long-Term Municipal Bonds		
Hawaii 0.6%		
Kauai County Community Facilities District, Kukui'ula Development Project, Special Tax		
4.375%, due 5/15/42	\$ 2,300,000	\$ 2,068,9
5.00%, due 5/15/44	1,775,000	1,792,3
5.00%, due 5/15/49	2,750,000	2,759,3
5.00%, due 5/15/51	5,635,000	5,551,3
State of Hawaii Department of Budget & Finance, Hawaiian Electric Co., Inc., Revenue Bonds (e)		
Insured: AGM-CR		
3.50%, due 10/1/49	25,275,000	21,948,1
Series B		
4.00%, due 3/1/37	5,000,000	4,888,7
State of Hawaii Department of Budget & Finance, Chaminade University of Honolulu, Revenue Bonds		
Series A		
5.00%, due 1/1/45 (b)	1,500,000	1,283,3
State of Hawaii Department of Budget & Finance, Hawaii Pacific University, Revenue Bonds (b)		
Series A		
6.625%, due 7/1/33	2,085,000	2,087,3
Series A		
6.875%, due 7/1/43	4,340,000	4,342,8
		46,722,5
daha 0.40/		
daho 0.1%		
daho Health Facilities Authority, St Luke's Health System Project, Revenue Bonds		
Series A	0.000.000	0.541.1
3.00%, due 3/1/51	9,000,000	6,541,1
daho Health Facilities Authority, Madison Memorial Hospital, Revenue Bonds	1 000 000	1 000 0
5.00%, due 9/1/37	1,000,000	1,002,2
daho Housing & Finance Association, Gem Prep: Meridian Project, Revenue Bonds		
Series A, Insured: School Bond Guaranty	4.005.000	0.000.0
4.00%, due 5/1/57	4,365,000	3,693,9
		11,237,3
llinois 10.7%		
dridgeview Finance Corp., Sales Tax, Revenue Bonds		
Series A		
5.00%, due 12/1/42	7,250,000	7,116,8
Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation		
Series A, Insured: NATL-RE		
(zero coupon), due 12/1/27	5,175,000	4,341,0
Series B-1, Insured: NATL-RE		
(zero coupon), due 12/1/30	13,050,000	9,612,5
Series A, Insured: NATL-RE		
(zero coupon), due 12/1/31	170,000	119,6
Series B-1, Insured: NATL-RE		
(zero coupon), due 12/1/31	1,095,000	770,3
Chicago Board of Education, Unlimited General Obligation		
Series B		
4.00%, due 12/1/38	3,750,000	3,468,2
	, , , , , ,	, ,

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Chicago Board of Education, Unlimited General Obligation		
Series A		
4.00%, due 12/1/42	\$ 2,965,000	\$ 2,638,244
Series A		
4.00%, due 12/1/43	4,000,000	3,535,630
Series A		
4.00%, due 12/1/47	44,445,000	38,072,383
Series A		
5.00%, due 12/1/30	3,500,000	3,667,908
Series B		
5.00%, due 12/1/31	4,700,000	4,956,097
Series G		
5.00%, due 12/1/34	1,915,000	1,951,600
Series A		
5.00%, due 12/1/37	13,555,000	13,875,139
Series A		
5.00%, due 12/1/38	5,400,000	5,495,944
Series G	0.705.000	0.750.000
5.00%, due 12/1/44	2,785,000	2,753,862
Series D	0.000.000	0.000.440
5.00%, due 12/1/46	6,200,000	6,090,448
Series A	21 045 000	20 702 040
5.00%, due 12/1/47 Series C	31,045,000	30,783,846
	1 405 000	1 407 752
5.25%, due 12/1/39 Series A	1,405,000	1,407,753
7.00%, due 12/1/44	11,075,000	11,609,782
Chicago Board of Education, Dedicated Capital Improvement, Unlimited General Obligation	11,073,000	11,009,702
Series C		
5.00%, due 12/1/34	2,270,000	2,313,385
Series B	2,270,000	2,010,000
7.00%, due 12/1/42 (b)	9,700,000	10,499,748
Series A	0,7 00,000	10, 100,7 10
7.00%, due 12/1/46 (b)	3,700,000	3,989,964
Chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds	-,,	-,,
5.00%, due 4/1/35	1,615,000	1,685,272
5.00%, due 4/1/36	1,270,000	1,318,190
5.00%, due 4/1/42	3,500,000	3,563,409
5.00%, due 4/1/46	4,700,000	4,760,690
5.75%, due 4/1/48	6,000,000	6,591,943
6.00%, due 4/1/46	41,875,000	44,156,572
Chicago O'Hare International Airport, TRIPS Obligated Group, Revenue Bonds		
5.00%, due 7/1/38 (e)	1,500,000	1,527,697
City of Chicago, City Colleges Capital Improvement Project, Unlimited General Obligation		
Insured: NATL-RE		
(zero coupon), due 1/1/34	300,000	191,199

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
City of Chicago, Unlimited General Obligation		
Series A		
4.00%, due 1/1/35	\$ 2,325,000	\$ 2,300,446
Series A		
5.00%, due 1/1/39	5,750,000	5,944,138
Series A		
5.00%, due 1/1/40	3,950,000	4,071,360
Series A		
5.00%, due 1/1/44	11,250,000	11,488,578
Series A		
5.50%, due 1/1/49	18,150,000	18,979,328
Series A	00.000.000	44 447 040
6.00%, due 1/1/38	39,020,000	41,447,048
City of Chicago, Waterworks, Revenue Bonds, Second Lien	0.445.000	0.400.000
4.00%, due 11/1/37	3,145,000	3,138,922
City of Chicago, Taxable Project, Unlimited General Obligation Series B		
5.50%, due 1/1/31	2,360,000	2,409,409
Series D	2,300,000	2,409,409
5.50%, due 1/1/37	3,500,000	3,556,395
Series A	0,000,000	0,000,000
5.75%, due 1/1/34	3,600,000	3,842,468
City of Galesburg, Knox College Project, Revenue Bonds	0,000,000	0,0 12, 100
Series A		
4.00%, due 10/1/46	5,750,000	4,945,112
Illinois Finance Authority, Midwestern University Foundation, Revenue Bonds	, ,	
Series A		
2.25%, due 7/1/33 (e)	500,000	416,033
Illinois Finance Authority, University of Illinois Health Services, Revenue Bonds		
4.00%, due 10/1/50	13,950,000	12,218,878
4.00%, due 10/1/55	5,615,000	4,824,697
Illinois Finance Authority, Bradley University, Revenue Bonds		
Series A		
4.00%, due 8/1/51	3,225,000	2,644,484
Illinois Finance Authority, Learn Charter School Project, Revenue Bonds		
4.00%, due 11/1/51	1,000,000	834,695
Illinois Finance Authority, Rosalind Franklin University of Medicine & Science, Revenue Bonds		
Series C		
4.25%, due 8/1/42	2,900,000	2,573,494
Illinois Finance Authority, Noble Network Charter Schools, Revenue Bonds		40446-
5.00%, due 9/1/32	1,830,000	1,844,136
Illinois Finance Authority, Friendship Village Schaumburg, Revenue Bonds (c)(d)(g)	7.075.000	0.050.000
5.00%, due 2/15/37	7,375,000	2,950,000
5.125%, due 2/15/45	5,715,000	2,286,000
Illinois Finance Authority, Columbia College Chicago, Revenue Bonds		
Series A 5 00% due 12/1/27	0.750.000	0.004.074
5.00%, due 12/1/37	9,750,000	9,884,971

Despt		Principal Amount	Value
Burnish Finance Authority, Fondisian Homes, Inc., Revenue Bonds \$ 8 80,000 \$ 10,00	Long-Term Municipal Bonds		
S.00%, due S1540 S.12650 S.126	Illinois		
Series A Sol	Illinois Finance Authority, Christian Homes, Inc., Revenue Bonds		
Series A 1,155,00% due 5/1547 1,155,00% 1,051,751	5.00%, due 5/15/40	\$ 1,265,000	\$ 999,361
5.00%, due \$6/15477 1,165,000 1,051,715 1,105,000 1,051,715 1,050,	Illinois Finance Authority, Franciscan Communities, Inc., Revenue Bonds		
Series A	Series A		
Series A S.00%, due 12/14/17 3.000,000 2.944,051 1111/14/17 1.000,000 2.944,051 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.276,452 1111/14/18 1.000,000 1.200,00	5.00%, due 5/15/47	1,155,000	1,051,715
5.00%, due 12/1/47 3.000,000 2.944,051 Illinois Finance Authority, Rosalind Frankin University of Medicine and Science, Revenue Bonds 1.300,000 1.276,452 Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds 1.300,000 1.276,452 Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds 5.00%, due 2/15/50 8.085,000 7.502,746 Illinois Finance Authority, Rosewelt University Project, Revenue Bonds 5.50%, due 2/15/50 8.085,000 7.502,746 Illinois Finance Authority, Rosewelt University, Revenue Bonds (b) 5.676, due 4/1/39 2.000,000 2.997,382 Series A	Illinois Finance Authority, Chicago International School Project, Revenue Bonds		
Series C Sonow, due 871/49 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,301,709			
Series C 5.00%, due 8/1/49 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,276,452 1,300,000 1,301,709 1,300,000 1,301,709 1,301,500,000 1,301,709 1,300,000 1,301,709 1,300,000 1,301,709 1,300,000 1,301,709 1,300,000 1,301,709 1,300,000 1,300,000 1,301,709 1,300,000 1,200,000 1,301,709 1,300,000 1,200	5.00%, due 12/1/47	3,000,000	2,944,051
1,00%, due 8/1/49 1,300,000 1,276,452 1,276,452 1,200,000 1,276,452 1,276,45	Illinois Finance Authority, Rosalind Franklin University of Medicine and Science, Revenue Bonds		
Illinois Finance Authority, Student Housing & Academic Facility, CHF-Chicago LLC, University of Illinois at Chicago Project, Revenue Bonds Series A 5.00%, due 2/15/50 8.085,000 7,502,746 Illinois Finance Authority, Boosevelt University Project, Revenue Bonds 5.50%, due 4/1/22 2,000,000 1,931,709 Illinois Finance Authority, Boosevelt University, Revenue Bonds (t) Series A 6.00%, due 4/1/38 3,130,000 2,997,382 Series A 6.125%, due 4/1/49 2,355,000 2,211,751 Macon County School District No. 61 Decatur, Unlimited General Obligation Series C, Insured: AGM 4.00%, due 1/1/40 2,500,000 2,473,490 Series C, Insured: AGM 4.00%, due 1/1/40 2,500,000 2,473,490 Series C, Insured: AGM 4.00%, due 1/1/45 2,875,000 2,843,295 Metropolitian Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds Series A, Insured: AGM-CR (zero couppon), due 6/15/30 5,675,000 15,446,173 Series A, Insured: NATL-RE (zero couppon), due 17/15/32 22,120,000 15,446,173 Series A, Insured: NATL-RE (zero couppon), due 17/15/33 22,045,000 15,095,772 Series A, Insured: NATL-RE (zero couppon), due 17/15/34 45,815,000 30,686,186 Series A, Insured: NATL-RE (zero couppon), due 17/15/36 34,195,000 19,644,988 Series A, Insured: NATL-RE (zero couppon), due 17/15/36 34,195,000 3,469,478 Series A, Insured: NATL-RE (zero couppon), due 6/15/37 3,000,000 1,659,472 Series A, Insured: NATL-RE (zero couppon), due 6/15/37 3,000,000 3,469,478 Series A, Insured: NATL-RE (zero couppon), due 6/15/37 3,000,000 1,659,472 Series A, Insured: NATL-RE (zero couppon), due 6/15/37 3,000,000 1,659,472 Series A, Insured: NATL-RE (zero couppon), due 6/15/37 3,000,000 1,659,472 Series A, Insured: NATL-RE (zero couppon), due 6/15/37 3,000,000 1,659,472 Series A, Insured: NATL-RE			
Revenue Bonds Series A 5.00% due 2/15/50 8.085,00e 2/15/50 8.085,00e 4/17/32 8.00,000 8.085,00e 2/16/15/50 8.085,00e 4/17/32 8.00,000 8.00%,00e 4/17/32 8.00%,00e 4/17/38 8.00%,00e 4/17/38 8.00%,00e 4/17/38 8.018/30 8.01		1,300,000	1,276,452
Series A 5.00%, due 2/15/50 8.085,000 7,502,746 Illinois Finance Authority, Roosevelt University Project, Revenue Bonds 2,000,000 1,931,709 Illinois Finance Authority, Roosevelt University, Revenue Bonds (b) 2,000,000 1,931,709 Series A 3,130,000 2,997,382 Series A 3,130,000 2,997,382 Series A 6,125%, due 4/1/49 2,355,000 2,211,751 Mecon County School District No. 61 Decatur, Unlimited General Obligation 3,500,000 2,473,490 Series C, Insured: AGM 4,00%, due 1/1/40 2,875,000 2,843,295 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 2,875,000 2,843,295 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5,675,000 4,393,892 Series A, Insured: AGM-CR 2,210,000 15,446,173 Series A, Insured: NaTL-RE 22,205,000 15,446,173 Series A, Insured: NaTL-RE 22,205,000 15,095,772 Series A, Insured: NaTL-RE 22,000 3,068,018 Series A, Insured: NaTL-RE 2,205,000 3,068,018 </td <td></td> <td></td> <td></td>			
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Illinois Finance Authority, Roosevelt University Project, Revenue Bonds (b)			
5.50%, due 41/132 2,000,000 1,931,709		8,085,000	7,502,746
Illinois Finance Authority, Rosevelt University, Revenue Bonds (b) Series A 6.00%, due 4/1/38 3,130,000 2,997,828 Series A 2,355,000 2,211,751 Macon County, School District No. 61 Decatur, Unlimited General Obligation 3,500,000 2,473,490 Series C, Insured: AGM 2,800,000 2,873,490 Series C, Insured: AGM 2,875,000 2,843,295 Metropolitian Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 3,675,000 4,393,892 Series A, Insured: AGM-CR 5,675,000 4,393,892 Series A, Insured: NATL-RE 22,120,000 15,446,173 Series A, Insured: NATL-RE 22,120,000 15,095,772 Series A, Insured: NATL-RE 22,045,000 8,281,820 Series A, Insured: NATL-RE 22,045,000 8,281,820 Series A, Insured: NATL-RE 45,815,000 30,068,018 Series A, Insured: NATL-RE <td></td> <td></td> <td></td>			
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Macon County School District No. 61 Decatur, Unlimited General Obligation Series C, Insured: AGM 4.00%, due 1/1/40 2,500,000 2,473,490 Series C, Insured: AGM 2,875,000 2,843,295 Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds 5,675,000 4,393,892 Series A, Insured: AGM-CR 5,675,000 4,393,892 Series A, Insured: NATL-RE 22,120,000 15,446,173 Series A, Insured: NATL-RE 22,045,000 15,095,772 Series A, Insured: NATL-RE 22,045,000 8,281,820 Series A, Insured: NATL-RE 22,045,000 8,281,820 Series A, Insured: NATL-RE 45,815,000 8,068,018 Series A, Insured: NATL-RE 45,815,000 30,068,018 Series A, Insured: NATL-RE 45,815,000 19,644,898 Series A, Insured: NATL-RE 46,000,000 3,346,094 Series A, Insured: NATL-RE 46,000,000 3,346,094 Series A, Insured: NATL-RE 46,000,000 3,346,094 Series A, Insured: NATL-RE 47,000,000 3,000,000 3,000,000 Series A, Insured: NATL-RE			
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(zero coupon), due 12/15/37 15,410,000 8,362,955 Series A, Insured: NATL-RE		, ,	, , =
Series A, Insured: NATL-RE		15,410,000	8,362,955
		14,465,000	7,600,199

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Series A		
(zero coupon), due 12/15/39	\$ 3,500,000	\$ 1,690,226
Series A, Insured: AGM-CR NATL-RE		
(zero coupon), due 12/15/40	28,000,000	13,205,391
Series B-1, Insured: AGM		
(zero coupon), due 6/15/44	13,910,000	5,450,846
Series B-1, Insured: AGM		
(zero coupon), due 6/15/47	6,270,000	2,105,345
Series B		
(zero coupon), due 12/15/50	38,265,000	10,352,091
Series B		
(zero coupon), due 12/15/51	57,800,000	14,834,613
Series A, Insured: AGM	0.400.000	. 500.004
(zero coupon), due 12/15/52	6,180,000	1,566,824
Series B, Insured: BAM	F7 400 000	10 100 070
(zero coupon), due 12/15/54	57,160,000	13,186,978
Series A, Insured: BAM	E1 6E0 000	10.050.100
(zero coupon), due 12/15/56 Series A, Insured: AGM-CR	51,650,000	10,852,109
(zero coupon), due 12/15/56	22,500,000	4,727,443
Series B, Insured: AGM	22,300,000	4,727,443
(zero coupon), due 12/15/56	10,000,000	2,101,086
Series A, Insured: BAM	10,000,000	2,101,000
4.00%, due 12/15/42	2,500,000	2,440,859
Series A	2,000,000	2,
4.00%, due 6/15/50	24,200,000	22,273,240
Series A	_ ,,	,,,
4.00%, due 6/15/52	27,800,000	25,365,915
Series B	, ,	
5.00%, due 6/15/42	1,430,000	1,476,245
Series A		
5.00%, due 6/15/50	1,000,000	1,014,964
Metropolitan Pier & Exposition Authority, Mccormick Place Expansion Project, Revenue Bonds		
Series A		
(zero coupon), due 12/15/38	3,750,000	1,910,825
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Capital Appreciation, Revenue Bonds		
Series B-1, Insured: AGM		
(zero coupon), due 6/15/43	32,330,000	13,346,726
Northern Illinois University, Revenue Bonds		
Insured: BAM		
4.00%, due 10/1/40	1,245,000	1,193,477
Insured: BAM	1 000 05-	4 500 77
4.00%, due 10/1/41	1,660,000	1,563,744
Sangamon County Water Reclamation District, Alternative Revenue Source, Unlimited General Obligation		
Series A, Insured: BAM	10.750.000	10 050 005
4.00%, due 1/1/49	13,750,000	13,352,325

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
State of Illinois, Unlimited General Obligation		
Series A		
4.00%, due 3/1/40	\$ 1,360,000	\$ 1,324,683
Series C		
4.00%, due 10/1/40	6,250,000	6,083,678
Insured: BAM	, ,	, ,
4.00%, due 6/1/41	23,270,000	22,553,414
Series C		
4.00%, due 10/1/41	7,650,000	7,392,899
Series C		
4.00%, due 10/1/42	8,750,000	8,381,761
Series C		
4.25%, due 10/1/45	23,500,000	23,067,779
Series A		
4.50%, due 12/1/41	6,525,000	6,468,764
Series A		
5.00%, due 12/1/27	2,315,000	2,466,788
Series B		
5.00%, due 12/1/27	9,115,000	9,712,644
5.00%, due 2/1/28	2,700,000	2,845,115
Series C		
5.00%, due 11/1/29	14,335,000	15,253,917
Series A		
5.00%, due 12/1/31	1,485,000	1,577,687
Series A		
5.00%, due 12/1/39	2,400,000	2,478,408
Series A		
5.00%, due 5/1/40	2,000,000	2,069,765
5.75%, due 5/1/45	17,020,000	18,611,122
State of Illinois, Rebuild Illinois Program, Unlimited General Obligation		
Series C		
4.00%, due 11/1/41	19,500,000	18,842,530
Upper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds		
5.00%, due 12/1/43	1,600,000	1,613,094
5.00%, due 12/1/48	13,305,000	13,354,887
Village of Bridgeview, Unlimited General Obligation		
Series A		
5.125%, due 12/1/44	100,000	88,338
Series A		
5.50%, due 12/1/43	1,545,000	1,442,344
Series A		
5.50%, due 12/1/43	1,260,000	1,176,281
Series A		
5.625%, due 12/1/41	3,940,000	3,780,080
Series A		
5.75%, due 12/1/35	2,705,000	2,717,867

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Village of Oak Lawn, Corporate Purpose, Unlimited General Obligation		
Insured: NATL-RE		
4.40%, due 12/1/26	\$ 400,000	\$ 388,186
Insured: NATL-RE		
4.45%, due 12/1/28	430,000	414,599
Insured: NATL-RE		
4.50%, due 12/1/30	475,000	475,121
Insured: NATL-RE		
4.50%, due 12/1/32	520,000	497,842
Insured: NATL-RE		
4.50%, due 12/1/34	575,000	575,235
Village of Riverdale, Unlimited General Obligation		
8.00%, due 10/1/36	1,660,000	1,663,908
Village of Romeoville, Lewis University, Revenue Bonds		
Series B		
4.125%, due 10/1/41	1,000,000	862,706
Series B		
4.125%, due 10/1/46	2,100,000	1,729,152
Series B		
5.00%, due 10/1/36	1,000,000	1,003,704
Series B		
5.00%, due 10/1/39	1,275,000	1,274,001
		861,796,800
Indiana 0.3%		
City of Valparaiso, Pratt Paper LLC Project, Revenue Bonds		
7.00%, due 1/1/44 (e)	5,200,000	5,265,809
Gary Chicago International Airport Authority, Revenue Bonds (e)	-,,	-,,
5.00%, due 2/1/29	1,170,000	1,175,984
5.25%, due 2/1/34	750,000	755,282
Indiana Finance Authority, University of Indianapolis Education Facilities Project, Revenue Bonds	,	,
5.00%, due 10/1/43	2,000,000	2,014,992
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds	2,000,000	2,011,002
Series A		
5.00%, due 11/15/48	4,750,000	4,266,136
Series A	.,,	,,,,
5.00%, due 11/15/53	4,150,000	3,667,814
Indiana Finance Authority, United States Steel Corp., Revenue Bonds	.,.00,000	2,00.,011
Series A		
6.75%, due 5/1/39 (e)	1,250,000	1,414,740
Town of Upland, Taylor University Project, Revenue Bonds	1,200,000	1,717,170
4.00%, due 9/1/39	2,030,000	1,951,436
4.00%, due 9/1/46	3,000,000	2,701,354
1.00 /g 000 O/ 1/ 10	0,000,000	
		23,213,547

	Principal Amount	Value
Long-Term Municipal Bonds		
lowa 1.1%		
City of Coralville, Annual Appropriation, Revenue Bonds		
Series B		
4.25%, due 5/1/37	\$ 890,000	\$ 802,862
City of Coralville, Annual Appropriation, Tax Allocation		
Series C		
4.50%, due 5/1/47	2,930,000	2,644,891
City of Coralville, Revenue Bonds		
Series C		
5.00%, due 5/1/42	7,000,000	6,768,713
lowa Finance Authority, Lifespace Communities, Inc., Revenue Bonds		
Series A-1		
4.00%, due 5/15/55	3,500,000	2,079,490
Iowa Finance Authority, Iowa Fertilizer Co. Project, Revenue Bonds		
5.00%, due 12/1/50	15,485,000	15,668,228
5.00%, due 12/1/50 (a)	7,015,000	7,161,408
lowa Higher Education Loan Authority, Des Moines University Project, Revenue Bonds		
4.00%, due 10/1/45	3,000,000	2,658,824
4.00%, due 10/1/50	10,750,000	9,226,926
lowa Tobacco Settlement Authority, Capital Appreciation, Revenue Bonds		
Series B-2, Class 2		
(zero coupon), due 6/1/65	220,765,000	25,574,455
Iowa Tobacco Settlement Authority, Revenue Bonds		
Series A-2, Class 1		
4.00%, due 6/1/49	6,750,000	6,065,781
Series B-1, Class 2		
4.00%, due 6/1/49	3,865,000	3,827,933
State of Iowa Board of Regents, University of Iowa Hospitals & Clinics, Revenue Bonds		
Series B		
3.00%, due 9/1/61	8,750,000	6,153,893
		88,633,404
Kansas 0.3%		
City of Manhattan, Meadowlark Hills Retirement Community, Revenue Bonds		
Series A		
4.00%, due 6/1/46	1,000,000	724,398
Wyandotte County-Kansas City Unified Government, Vacation Village Project Area 4 - Major Multi-Sport Athletic Complex	1,000,000	724,000
Project, Revenue Bonds		
(zero coupon), due 9/1/34 (b)	52,585,000	20,474,128
(2510 004)611), 440 5/1104 (0)	02,000,000	
		21,198,526
Kentucky 1.0%		
City of Campbellsville, Campbellsville University Project, Revenue Bonds		
5.00%, due 3/1/39	4,480,000	4,207,236
City of Columbia, Lindsey Wilson College Project, Revenue Bonds		
5.00%, due 12/1/33	3,605,000	3,643,879
City of Henderson, Pratt Paper LLC Project, Revenue Bonds (b)(e)		
Series A		
4.45%, due 1/1/42	8,250,000	7,983,580

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Long-Term Municipal Bonds			
Centucky			
City of Henderson, Pratt Paper LLC Project, Revenue Bonds (b)(e)			
Series B			
4.45%, due 1/1/42	\$ 9,250,00	0 \$	8,940,23
Series A			
4.70%, due 1/1/52	12,255,00)	11,699,93
Series B			
4.70%, due 1/1/52	4,350,00)	4,152,97
Centucky Economic Development Finance Authority, Owensboro Health, Revenue Bonds			
Series A			
5.00%, due 6/1/41	4,175,00)	4,149,38
Series A			
5.00%, due 6/1/45	9,475,00)	9,311,23
Kentucky Economic Development Finance Authority, CommonSpirit Health Obligated Group, Revenue Bonds			
Series A-2			
5.00%, due 8/1/44	3,500,00)	3,609,67
entucky Municipal Power Agency, Prairie State Project, Revenue Bonds			
Series A			
4.00%, due 9/1/45	20,945,00) _	18,975,74
			76,673,87
		_	
ouisiana 0.1%			
Calcasieu Parish Memorial Hospital Service District, Lake Charles Memorial Hospital Project, Revenue Bonds	4 475 00	_	4 044 0
5.00%, due 12/1/39	1,475,00	J	1,311,88
ouisiana Local Government Environmental Facilities & Community Development Authority, Peoples of Bastrop LLC Project,			
Revenue Bonds	0.500.00	_	0.057.45
5.625%, due 6/15/51 (b)	2,500,00	J	2,057,47
ouisiana Public Facilities Authority, Ochsner Clinic Foundation Obligated Group, Revenue Bonds	4.750.00	2	4 700 5
5.00%, due 5/15/47	4,750,00) <u> </u>	4,798,56
		_	8,167,92
Maine 0.0% ‡			
City of Portland, General Airport, Green Bond, Revenue Bonds			
4.00%, due 1/1/40	1,250,00)	1,197,00
Maryland 1.1%			
County of Baltimore, Oak Crest Village, Inc. Facility, Revenue Bonds			
4.00%, due 1/1/45	4,250,00)	3,714,33
County of Frederick, Oakdale Lake Linganore Project, Tax Allocation	4,200,00	,	0,7 14,00
3.75%, due 7/1/39	1,410,00)	1,242,82
County of Frederick, Technology Park Project TIF Development District, Tax Allocation	1,410,00	,	1,272,02
Series B			
4.625%, due 7/1/43 (b)	11,080,00	1	10,749,71
County of Frederick, Mount St Mary's University, Inc., Revenue Bonds (b)	11,000,00	,	10,170,1
Series A			
5.00%, due 9/1/37	3,000,00)	2,888,31
Series A	3,000,00	,	۷,000,3
5.00%, due 9/1/45	500,00)	455,15
0.00 /u, uut 0/ 1/70	500,00	,	400,10

	Principal Amount	Value
Long-Term Municipal Bonds		
Maryland		
Maryland Economic Development Corp., Port Convington Project, Tax Allocation		
4.00%, due 9/1/50	\$ 4,000,000	\$ 3,368,058
Maryland Economic Development Corp., Purple Line Light Project, Green Bond, Revenue Bonds (e)	, ,,,,,,,	, ,,,,,,,,
Series B		
5.25%, due 6/30/47	4,425,000	4,572,794
Series B		
5.25%, due 6/30/52	30,575,000	31,366,700
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc., Revenue Bonds		
Series A		
4.00%, due 6/1/46	750,000	678,931
Maryland Health & Higher Educational Facilities Authority, Adventist Healthcare, Revenue Bonds		
Series B		
4.00%, due 1/1/51	20,310,000	17,370,946
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds		
Series A		
4.00%, due 6/1/55	900,000	777,786
Maryland Health & Higher Educational Facilities Authority, Broadmead Issue, Revenue Bonds		
Series A		
5.00%, due 7/1/38	1,000,000	1,015,616
Series A		
5.00%, due 7/1/48	3,000,000	2,999,810
Maryland Health & Higher Educational Facilities Authority, Meritus Medical Center Issue, Revenue Bonds		
5.00%, due 7/1/45	4,000,000	4,044,025
Maryland Health & Higher Educational Facilities Authority, Green Street Academy Inc., Revenue Bonds (b)		
Series A		
5.125%, due 7/1/37	1,260,000	1,226,345
Series A		
5.375%, due 7/1/52	1,530,000	1,431,154
Maryland Health & Higher Educational Facilities Authority, Edenwald Issue, Revenue Bonds		
5.25%, due 1/1/37	1,000,000	1,005,731
		88,908,236
Massachusetts 1.0%		
Massachusetts Development Finance Agency, Wellforce Obligated Group, Revenue Bonds		
Series C, Insured: AGM	0.450.000	
4.00%, due 10/1/45	2,150,000	2,060,693
Massachusetts Development Finance Agency, Equitable School Revolving Fund LLC, Revenue Bonds		
Series C		4 000 040
4.00%, due 11/1/51	1,355,000	1,209,018
Massachusetts Development Finance Agency, Linden Ponds, Inc., Revenue Bonds (b)	0.000.000	0.440.040
5.00%, due 11/15/33	3,000,000	3,110,019
5.125%, due 11/15/46 Magazahuratta Paudamant Financa Aganau Milifard Pagianal Madigal Center Payanua Panda (h)	5,700,000	5,761,424
Massachusetts Development Finance Agency, Milford Regional Medical Center, Revenue Bonds (b)		
Series G	070 000	055 000
5.00%, due 7/15/35	270,000	255,938
Series G 5 00% due 7/15/26	005 000	017 750
5.00%, due 7/15/36	235,000	217,759

	Principal Amount		Value
Long-Term Municipal Bonds			
Massachusetts			
Massachusetts Development Finance Agency, Milford Regional Medical Center, Revenue Bonds (b)			
Series G			
5.00%, due 7/15/37	\$ 245,000	\$	224,971
Series G			
5.00%, due 7/15/46	1,100,000		951,602
Massachusetts Development Finance Agency, Provident Commonwealth Education Resources II, Inc., Revenue Bonds			
5.00%, due 10/1/38	1,215,000		1,167,947
Massachusetts Development Finance Agency, Western New England University, Revenue Bonds			
5.00%, due 9/1/40	1,325,000		1,269,978
5.00%, due 9/1/45	1,175,000		1,090,166
Massachusetts Development Finance Agency, Dexter Southfield, Revenue Bonds			
5.00%, due 5/1/41	2,750,000		2,786,884
Massachusetts Development Finance Agency, Ascentria Care Alliance Project, Revenue Bonds			
5.00%, due 7/1/41 (b)	3,925,000		3,325,401
Massachusetts Development Finance Agency, UMass Dartmouth Student Housing Project, Revenue Bonds			
5.00%, due 10/1/43	2,000,000		1,870,733
5.00%, due 10/1/48	7,750,000		7,135,709
5.00%, due 10/1/54	15,600,000	1-	4,078,184
Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group, Revenue Bonds			
Series L			
5.00%, due 7/1/44	8,205,000		8,288,871
Series I			
5.00%, due 7/1/46	2,000,000		2,005,846
Massachusetts Development Finance Agency, UMass Boston Student Housing Project, Revenue Bonds			
5.00%, due 10/1/48	10,165,000	!	9,784,148
Massachusetts Educational Financing Authority, Educational Loan, Revenue Bonds (e)			
Series B			
2.00%, due 7/1/37	3,600,000		3,040,941
Series C			
3.00%, due 7/1/51	7,555,000		5,196,361
Massachusetts Educational Financing Authority, Revenue Bonds, Senior Lien			
Series B			
3.00%, due 7/1/35 (e)	490,000		487,407
Town of Stoneham, Limited General Obligation			
2.25%, due 1/15/40	4,030,000		3,027,948
		7	8,347,948
Michigan 2.2%			
Calhoun County Hospital Finance Authority, Oaklawn Hospital, Revenue Bonds			
	2 260 000		2 105 702
5.00%, due 2/15/41	3,260,000		3,195,792
5.00%, due 2/15/47 Chandler Park Academy, Revenue Bonds	3,000,000		2,850,849
	1 050 000		1 050 000
5.125%, due 11/1/30 5.125%, due 11/1/35	1,050,000		1,050,028
5.125%, due 11/1/35 City of Patroit Unlimited Conoral Obligation	605,000		604,977
City of Detroit, Unlimited General Obligation			
Insured: AMBAC	00.450		10.00=
4.60%, due 4/1/24	20,150		19,887
5.00%, due 4/1/27	850,000		876,264

	Principal Amount	Value
Long-Term Municipal Bonds		
Michigan		
City of Detroit, Unlimited General Obligation		
5.00%, due 4/1/31	\$ 1,000,000	\$ 1,030,858
5.00%, due 4/1/33	1,200,000	1,235,999
5.00%, due 4/1/35	1,000,000	1,025,488
5.00%, due 4/1/37	1,100,000	1,115,556
5.00%, due 4/1/38	850,000	857,849
Insured: AMBAC		
5.25%, due 4/1/24	45,725	45,318
5.50%, due 4/1/45	1,100,000	1,146,450
5.50%, due 4/1/50	2,070,000	2,142,811
City of Detroit, Water Supply System, Revenue Bonds, Second Lien		
Series B, Insured: NATL-RE		
5.00%, due 7/1/34	10,000	10,014
Detroit Service Learning Academy, Revenue Bonds		
4.00%, due 7/1/31	1,745,000	1,629,866
4.00%, due 7/1/41	3,850,000	3,091,422
Great Lakes Water Authority, Water Supply System, Revenue Bonds, Second Lien		
Series B		
5.00%, due 7/1/46	3,000,000	3,070,068
Kentwood Economic Development Corp., Holland Home Obligated Group, Revenue Bonds		
5.00%, due 11/15/41	2,085,000	1,900,513
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds, Senior Lien		
Series B		
(zero coupon), due 6/1/45	48,800,000	11,303,744
Michigan Finance Authority, Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien		
Series B-2, Class 2	100 150 000	10 000 000
(zero coupon), due 6/1/65	190,150,000	18,638,902
Michigan Finance Authority, Calvin University Obligated Group, Revenue Bonds	4.700.000	4.057.405
4.00%, due 9/1/46	4,720,000	4,257,125
Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien	0.750.000	0.057.000
4.00%, due 11/1/48	6,750,000	6,357,622
Michigan Finance Authority, Henry Ford Health System, Revenue Bonds		
Series A	4 005 000	4 000 007
4.00%, due 11/15/50 Michigan Finance Authority Creat Lakes Water Authority Courses Diagonal Custom Revenue Banda	4,995,000	4,698,667
Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds Series C		
5.00%, due 7/1/34	1 000 000	1 000 700
•	1,000,000	1,022,792
Series C 5.00%, due 7/1/35	2,000,000	2,040,761
	2,000,000	2,040,701
Michigan Finance Authority, Local Government Loan Program, Revenue Bonds Series D-4		
5.00%, due 7/1/34	1,000,000	1,010,710
Michigan Finance Authority, College for Creative Studies, Revenue Bonds	1,000,000	1,010,710
	1 000 000	1 001 525
5.00%, due 12/1/36	1,000,000 1,700,000	1,001,525
5.00%, due 12/1/40 5.00%, due 12/1/45	4,450,000	1,700,635
	4,430,000	4,448,499
Michigan Finance Authority, Lawrence Technological University, Revenue Bonds 5.00%, due 2/1/37	1,550,000	1,546,134
J.UU /0, uuc 2/ 1/J/	1,550,000	1,040,134

Michigan France Authority, Lavernoe Technological University, Revenue Bonds \$3,600,000 \$3,670,324		Principal Amount	Value
Modigan Finance Authority Leavernee Technological University, Revenue Bonds \$3,600,000 \$3,670,324	Long-Term Municipal Bonds		
S.28%, due 271/32 S.3,600,000 S.3,670,324 Workings Prisence Authority, Local Government Loan Program, Public Lightning Local Project, Revenue Bonds	Michigan		
Michigan Finance Authority, Local Government Loan Program, Public Lightning Local Project, Revenue Bonds	Michigan Finance Authority, Lawrence Technological University, Revenue Bonds		
Serties S	5.25%, due 2/1/32	\$ 3,600,000	\$ 3,670,324
5.00%, due 7/1/44	Michigan Finance Authority, Local Government Loan Program, Public Lightning Local Project, Revenue Bonds		
Michigan Finance Authority, Landmark Academy, Revenue Bonds	Series B		
5.00%, due 61/145 2,920,000 2,547,739 Michigan Finance Authority, Presbyterian Villages of Michigan Obligated Group, Revenue Bonds 1,025,000 899,649 5.50%, due 11/15/15 2,630,000 2,579,030 Wilchigan Finance Authority, Universal Learning Academy, Revenue Bonds 2,630,000 2,579,030 Wilchigan Finance Authority, Universal Learning Academy, Poyegeur, Revenue Bonds 3,955,000 1,523,130 5.50%, due 17/15/46 (p) 1,550,000 229,394 Michigan Minance Authority, Local Government Loan Program, Revenue Bonds 305,000 293,954 Series A, Instruction AMBAC 4,50%, due 51/131 305,000 293,954 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 1,766,000 1,594,625 5,00%, due 11/15/42 1,765,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 18,930,000 29,656,005 Series B 284,930,000 29,656,665 Series B 284,930,000 29,656,665 Series B 284,930,000 2,726,650 2,726,650 2,726,650 Series C 290,000 2,872,000 708,03		4,000,000	4,002,306
Michigan Finance Authority, Preshyterian Villages of Michigan Obligated Group, Revenue Bonds 1,025,000 389,649 Michigan Finance Authority, Preshyterian Villages of Michigan Finance Authority, Public School Academy, Nevenue Bonds 1,955,000 1,957,000 1,523,130 Michigan Finance Authority, Public School Academy, Voyageur, Revenue Bonds 1,955,000 1,523,130 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 1,955,000 1,523,130 Michigan Finance Authority, Local Government Loan Program, Revenue Bonds 1,765,000 3,050,000 293,954 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 1,765,000 1,594,625 5,00%, due 11/15/42 1,765,000 1,594,625 5,00%, due 11/15/43 2,220,000 1,992,522 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 1,893,000 19,065,026 Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds 3,893,000 19,065,026 Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds 2,849,930,000 2,726,650 2,865,685 2,			
5.50%, due 11/15/45 1,025,000 899,649 Wilchighan Finance Authority, Universal Learning Academy, Revenue Bonds 2,630,000 2,579,000 5.50%, due 17/15/46 (b) 1,955,000 1,523,130 Wilchigan Finance Authority, Public School Academy-Voyageur, Revenue Bonds 1,955,000 1,523,130 Series A, Insured: AMBAC 4.50%, due 57/131 305,000 293,954 4.50%, due 17/15/42 1,765,000 1,594,825 5.00%, due 11/15/42 1,765,000 1,992,522 5.00%, due 17/15/43 (b), due		2,920,000	2,547,739
Michigan Finance Authority, Universal Learning Academy, Revenue Bonds 5.75%, due 11/1/40 Michigan Finance Authority, Universal Learning Academy-Voyageur, Revenue Bonds 5.90%, due 7/15/46 (b) 1.955,000 1.952,130 Michigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds Series A, Insured: AMBAC 4.50%, due 11/15/40 1.765,000 1.939,354 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 5.00%, due 11/15/42 1.765,000 1.992,522 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 5.00%, due 11/15/43 2.220,000 1.992,522 Michigan Tolacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds 5.00%, due 11/16/46 1.893,000 1.906,5026 Michigan Tolacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds 5.766,80 5.			
5.75%, due 11/1/40 2,630,000 2,579,030 Michigan Finance Authority, Public School Academy-Voyageur, Revenue Bonds 1,955,000 1,523,130 Michigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds 305,000 293,934 Series A, Insured: AMBAC 305,000 293,934 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 1,765,000 1,594,625 5,00%, due 11/15/42 1,765,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 18,930,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 18,930,000 19,065,026 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 284,930,000 29,655,685 Series B 284,930,000 29,655,685 284,930,000 29,655,685 Series B 284,930,000 29,655,685 28,600,000 29,655,685 Series B 284,930,000 3,726,650 3,726,650 3,726,650 Series B 296,752 3,726,650 3,726,650 3,726,650 3,726,650 Series A 2,981,723 3,726,650 3,726,650 3,726,		1,025,000	899,649
Michigan Finance Authority, Public School Academy-Voyageur, Revenue Bonds 5.90%, due 7/15/46 (b) 1,955,000 1,523,130 Michigan Michigan Michigan Muchority, Local Government Loan Program, Revenue Bonds Series A, Insured: AMBAC 4.50%, due 5/1/31 305,000 305,000 4.50%, due 1/1/15/42 5.00%, due 1/1/15/42 5.00%, due 1/1/15/43 5.00%, due 1/1/15/49 5.00%, due 1/1/15/49 5.00%, due 1/1/15/49 5.00%, due 1/1/15/49 5.00%, due 6/30/48 (e) Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds Series B (careo coupon), due 6/1/46 Series A 4.00%, due 9/1/52 Series C (zero coupon), due 6/1/58 Series B (careo coupon), due 6/1/58 Series C (zero coupon), due 6/1/50 Series C (zero coupon), due 6/1/			0.570.000
5.90%, due 7/15/46 (b) Michigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds Series A, Insuredt AMBAC 4.50%, due 5/1/31 305,000 293,954 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 5.00%, due 11/15/42 1,765,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 11/15/43 2,220,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 11/15/43 1,993,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 6/30/48 (e) 1,993,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds Series B (zero coupon), due 6/1/46 Series B (zero coupon), due 6/1/46 Series C (zero coupon), due 6/1/58 412,930,000 2,726,650 Series C (zero coupon), due 6/1/58 400%, due 9/1/30 Summit Academy, Revenue Bonds 4,00%, due 9/1/30 Summit Academy North, Michigan Public School Academy, Revenue Bonds 4,00%, due 9/1/30 A00%, due 11/1/41 2,875,000 2,361,787 175,840,595 Minnesota 1.1% Minnesota 1.1% Series A 5,375%, due 8/1/51 3,500,000 3,205,636 Series A 4,00%, due 17/1/14 3,500,000 3,205,636 Series A 4,00%, due 17/1/51 4,000,000 3,205,636 Series A 4,00%, due 17/1/51 5,00%, due 17/1/51 5,00%, due 17/1/51 5,00%, due 17/1/51 5,00%, due 17/1/51		2,630,000	2,579,030
Michigan Municipal Bond Authority, Local Government Loan Program, Revenue Bonds Series A, Insured: AMBAC 450%, due 571/51 305,000 283,954 Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds 1,566,000 1,994,252 1,766,000 1,994,252 1,766,000 1,994,252 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5,00%, due 11/1543 18,300,000 19,065,026 18,300,000 19,065,026 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 8,300,000 29,655,026 18,300,000 29,655,026 29,655,0		1 055 000	1 500 100
Series A, Insured: AMBAC		1,955,000	1,523,130
4.50%, due 5/1/31 4.50%, due 11/15/42 5.00%, due 11/15/42 5.00%, due 11/15/42 5.00%, due 11/15/43 4.20,000 1,992,522 Wichigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 6/30/48 (e) 18,930,000 19,065,026 Wichigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 6/30/48 (e) 18,930,000 19,065,026 Wichigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 5.00%, due 6/30/48 (e) 18,930,000 19,065,026 Wichigan Strategic Fund, State of Michigan Department Asset-Backed, Capital Appreciation, Revenue Bonds Series B (zero coupon), due 6/1/46 284,930,000 29,655,685 Series B (zero coupon), due 6/1/52 3,420,000 2,726,650 Series C (zero coupon), due 6/1/58 412,930,000 17,293,013 Sichfield Public School Academy, Revenue Bonds 4.00%, due 9/1/30 750,000 7			
Michigan Strategic Fund, Holland Home Obligated Group, Revenue Bonds	•	305.000	203 054
5.0%, due 11/15/42 1,765,000 1,594,625 5.0%, due 11/15/43 2,220,000 1,992,522 Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 18,930,000 19,065,026 5.0%, due 6/30/48 (e) 18,930,000 29,655,685 Series B 284,930,000 29,655,685 (zero coupon), due 6/1/46 284,930,000 29,655,685 Series B 284,930,000 2,726,650 Series C 23,420,000 2,726,650 Series C 23,420,000 17,293,013 (zero coupon), due 6/1/58 412,930,000 17,293,013 31chfield Public School Academy, Revenue Bonds 750,000 708,030 4,00%, due 9/1/30 750,000 708,030 Summit Academy North, Michigan Public School Academy, Revenue Bonds 2,875,000 2,361,787 City of Crookston, Riverview Healthcare Project, Revenue Bonds 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds 4,000,000 1,250,000 1,201,005 Series A 5,375%, due 8/1/50 1,250,000 1,201,005 2,664,202 Series A 5,00%, due 1/1/1/47 <		303,000	293,934
5.00%, due 11/15/43 2,220,000 1,992,522 Wichigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds 18,930,000 19,065,026 Wichigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds Series B (zero coupon), due 6/1/46 284,930,000 29,655,685 Series B (zero coupon), due 6/1/52 23,420,000 27,26,650 Series C (zero coupon), due 6/1/58 412,930,000 17,293,013 Richfield Public School Academy, Revenue Bonds 40,00%, due 9/1/30 750,000 708,030 Summit Academy, North, Michigan Public School Academy, Revenue Bonds 40,00%, due 11/1/41 2,875,000 2,361,787 Totoskston, Riverview Healthcare Project, Revenue Bonds 4,000,000 2,964,202 Stries A 1,250,000 1,201,005 Series A 5,375%, due 8/1/50 1,250,000 3,205,636 Series A 5,00%, due 11/1/47 3,500,000 3,205,636 Series		1 765 000	1 594 625
Michigan Strategic Fund, State of Michigan Department of Transportation, Revenue Bonds			
5.00%, due 6/30/48 (e) 5.00%, due 6/30/48 (e) 18,930,000 19,065,026 Wilchigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds Series B (zero coupon), due 6/1/46 Series B (zero coupon), due 6/1/52 Series C (zero coupon), due 6/1/58 3,420,000 2,726,650 Series C (zero coupon), due 6/1/58 31,293,000 17,293,013 31chfield Public School Academy, Revenue Bonds 4,00%, due 9/1/30 5,000		2,220,000	1,002,022
Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed, Capital Appreciation, Revenue Bonds Series B (zero coupon), due 6/1/46 284,930,000 29,655,685 Series B (zero coupon), due 6/1/52 23,420,000 2,726,650 Series C (zero coupon), due 6/1/58 412,930,000 17,293,013 Stichfield Public School Academy, Revenue Bonds 4,00%, due 9/1/30 750,000 708,030 Summit Academy North, Michigan Public School Academy, Revenue Bonds 2,875,000 2,361,787 175,840,595 Minnesota 1.1% (2,875,000 2,964,202 Series A (2,875,000 2,964,202 Seri		18,930,000	19,065,026
Series B (zero coupon), due 6/1/46 264,930,000 29,655,685 Series B 264,000,000 29,655,685 Series B 27,226,650 23,420,000 2,726,650 23,420,000 2,726,650 22,220,000 2,726,650 22,220,000 2,726,650 22,220,000 2,726,650 22,220,000 2,			, ,
Series B (zero coupon), due 6/1/52 23,420,000 2,726,650 Series C (zero coupon), due 6/1/58 412,930,000 17,293,013 Richfield Public School Academy, Revenue Bonds 750,000 708,030 4,00%, due 9/1/30 750,000 708,030 Summit Academy, North, Michigan Public School Academy, Revenue Bonds 2,875,000 2,361,787 4,00%, due 11/1/41 2,875,000 2,361,787 175,840,595 175,840,595 Minnesota 1.1% City of Crookston, Riverview Healthcare Project, Revenue Bonds 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds 4,000,000 1,250,000 1,201,005 Series A 5,375%, due 8/1/50 1,250,000 1,201,005 Steries A 5,00%, due 1/1/47 3,500,000 3,205,636 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds 3,500,000 3,205,636 Series A 4,00%, due 7/1/51 1,400,000 1,038,041 Series A 4,00%, due 7/1/51 1,400,000 1,038,041			
Caro coupon), due 6/1/52 23,420,000 2,726,650 Series C (2ero coupon), due 6/1/58 412,930,000 17,293,013 Richfield Public School Academy, Revenue Bonds 750,000 708,030 Summit Academy North, Michigan Public School Academy, Revenue Bonds 2,875,000 2,361,787 175,840,595 Minnesota 1.1% 2,875,000 2,361,787 175,840,595 Minnesota 1.1% 2,875,000 2,964,202 City of Crookston, Riverview Healthcare Project, Revenue Bonds 3,205,000 Series A 3,200,000 3,205,636 Series A 5,375%, due 8/1/50 3,500,000 3,205,636 Series A 5,00%, due 11/1/47 3,500,000 3,205,636 Series A 5,00%, due 11/1/47 3,500,000 3,205,636 Series A 3,00%, due 11/1/47 3,00%, due 11/1/47 3,00%, due 11/1/47 3,00%, due 11/1/47 Series A 3,00%, due 7/1/51 1,400,000 1,038,041 Series A 3,00%, due 7/1/51 3,00%, due 7/1/51 3,00%, due 7/1/51 Series A 3,00%, due 7/1/51 3,00%, due 7/1/51 3,00%, due 7/1/51 Series A 3,00%, due 7/1/51 3,00%, due 7/1/51 3,00%, due 7/1/51 Series A 3,00%, due 7/1/51 3	(zero coupon), due 6/1/46	284,930,000	29,655,685
Series C (zero coupon), due 6/1/58	Series B		
(zero coupon), due 6/1/58 412,930,000 17,293,013 Richfield Public School Academy, Revenue Bonds 750,000 708,030 4.00%, due 9/1/30 750,000 708,030 Summit Academy North, Michigan Public School Academy, Revenue Bonds 2,875,000 2,361,787 4.00%, due 11/1/41 2,875,000 2,361,787 175,840,595 Minnesota 1.1% City of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds 4,000,000 2,964,202 Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds 4,000,000 1,038,041 Series A 4,00%, due 7/1/51 1,400,000 1,038,041 Series A 1,400,000 1,038,041	(zero coupon), due 6/1/52	23,420,000	2,726,650
######################################	Series C		
4.00%, due 9/1/30 750,000 708,030 Summit Academy North, Michigan Public School Academy, Revenue Bonds 4.00%, due 11/1/41 2,875,000 2,361,787	(zero coupon), due 6/1/58	412,930,000	17,293,013
Summit Academy North, Michigan Public School Academy, Revenue Bonds 2,875,000 2,361,787 175,840,595	Richfield Public School Academy, Revenue Bonds		
4.00%, due 11/1/41 2,875,000 2,361,787 175,840,595 Minnesota 1.1% City of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 1,250,000 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A	4.00%, due 9/1/30	750,000	708,030
Minnesota 1.1% City of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A	Summit Academy North, Michigan Public School Academy, Revenue Bonds		
Minnesota 1.1% City of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A	4.00%, due 11/1/41	2,875,000	2,361,787
City of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A			175,840,595
City of Crookston, Riverview Healthcare Project, Revenue Bonds 5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A	Minnesota 1 1%		
5.00%, due 5/1/51 4,000,000 2,964,202 City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A			
City of Forest Lake, Lakes International Language Academy Project, Revenue Bonds Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A		4 000 000	2 964 202
Series A 5.375%, due 8/1/50 1,250,000 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A		4,000,000	2,004,202
5.375%, due 8/1/50 1,201,005 City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A			
City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds Series A 5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A		1,250,000	1,201,005
5.00%, due 11/1/47 3,500,000 3,205,636 City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A	City of Ham Lake, Parnassus Preparatory School Project, Revenue Bonds		, ,
City of Independence, Global Academy Project, Revenue Bonds Series A 4.00%, due 7/1/51 1,400,000 1,038,041 Series A			
Series A 4.00%, due 7/1/51 Series A	5.00%, due 11/1/47	3,500,000	3,205,636
4.00%, due 7/1/51 1,400,000 1,038,041 Series A	City of Independence, Global Academy Project, Revenue Bonds		
Series A	Series A		
	4.00%, due 7/1/51	1,400,000	1,038,041
4.00%, due 7/1/56 1,080,000 778,599	Series A		
	4.00%, due 7/1/56	1,080,000	778,599

	Principa Amoun		Value
Long-Term Municipal Bonds			
Minnesota			
City of Minneapolis, Twin Cities International School Project, Revenue Bonds			
Series A			
5.00%, due 12/1/47 (b)	\$ 3,835,000	\$	3,540,561
City of Rochester, Samaritan Bethany, Inc. Project, Revenue Bonds			
Series A			
5.00%, due 8/1/48	925,000)	762,561
Duluth Economic Development Authority, Essentia Health Obligated Group, Revenue Bonds			
Series A 5 00% due 2/15/52	15,550,000	1	15,624,547
5.00%, due 2/15/53 Series A	15,550,000	,	13,024,347
5.25%, due 2/15/53	22,740,000)	23,488,460
Series A	22,7 40,000	,	20,400,400
5.25%, due 2/15/58	16,415,000)	16,921,285
Duluth Economic Development Authority, St. Luke's Hospital of Duluth, Revenue Bonds	. 0, 0,00		.0,02.,200
Series B			
5.25%, due 6/15/42	4,000,000)	4,102,657
Series B			
5.25%, due 6/15/47	3,000,000)	3,062,801
Series B			
5.25%, due 6/15/52	5,000,000)	5,053,569
Duluth Economic Development Authority, Cambia Hills of Bethel Project, Revenue Bonds			
5.625%, due 12/1/55 (c)(d)(f)	6,000,000) _	2,820,000
		_	84,563,924
Mississippi 0.1%			
Mississippi Business Finance Corp., System Energy Resources, Inc. Project, Revenue Bonds			
2.375%, due 6/1/44	6,750,000)	4,322,196
Missouri 0.6%			
Branson Industrial Development Authority, Tax Increment, Branson Landing-Retail Project, Tax Allocation			
5.50%, due 6/1/29	2,690,000)	2,535,442
Cape Girardeau County Industrial Development Authority, Southeast Health, Revenue Bonds			
4.00%, due 3/1/41	530,000)	453,902
4.00%, due 3/1/46	1,695,000)	1,389,169
City of Lees Summit, Department of Airports, Summit Fair Project, Tax Allocation			
4.875%, due 11/1/37 (b)	3,045,000)	2,758,225
Health & Educational Facilities Authority of the State of Missouri, Maryville University of St. Louis, Revenue Bonds			
Series A			
4.00%, due 6/15/41	3,300,000)	2,915,776
Series A			
5.00%, due 6/15/45	3,520,000)	3,537,556
Health & Educational Facilities Authority of the State of Missouri, Lutheran Senior Services Project, Revenue Bonds	0.750.000		0.440.007
4.00%, due 2/1/42 Health & Educational Equilities Authority of the State of Missouri, AT Still University of Health Sciences, Poyonus Bonds	3,750,000	J	3,113,627
Health & Educational Facilities Authority of the State of Missouri, AT Still University of Health Sciences, Revenue Bonds			
Series A 4.00%, due 10/1/43	1 125 00	1	1 004 062
Health & Educational Facilities Authority of the State of Missouri, Lake Regional Health System, Revenue Bonds	1,125,000	,	1,094,962
4.00%, due 2/15/51	2,125,000)	1,835,905
1.00 /0, 000 2/10/01	۷,۱۷۵,000	,	1,000,000

	Principal Amount		Value
Long-Term Municipal Bonds			
Missouri			
Health & Educational Facilities Authority of the State of Missouri, Mercy Health, Revenue Bonds			
4.00%, due 6/1/53	\$ 7,000,000	\$	6,481,793
Health & Educational Facilities Authority of the State of Missouri, Capital Region Medical Center, Revenue Bonds	0.000.000		1 701 010
5.00%, due 11/1/40 Kansas City Land Clearance Redevelopment Authority, Convention Center Hotel Project, Tax Allocation	2,000,000		1,761,616
Series B			
5.00%, due 2/1/40 (b)	4,700,000		3,741,817
Lees Summit Industrial Development Authority, Fair Community Improvement District, Special Assessment			
5.00%, due 5/1/35	785,000		718,804
6.00%, due 5/1/42	2,800,000		2,558,749
Maryland Heights Industrial Development Authority, St. Louis Community Ice Center Project, Revenue Bonds			
Series A			
5.00%, due 3/15/49	7,500,000		6,343,982
Springfield School District No. R-12, Unlimited General Obligation	0.000.000		1 400 070
2.25%, due 3/1/40 St. Louis County Industrial Development Authority, Nazareth Living Center Project, Revenue Bonds	2,000,000		1,489,079
Series A			
5.125%, due 8/15/45	1,900,000		1,608,728
St. Louis Land Clearance for Redevelopment Authority, Scottrade Center Project, Revenue Bonds	.,000,000		1,000,120
Series A			
5.00%, due 4/1/48	2,000,000		2,041,592
			46,380,724
Montana 0.3%			
City of Forsyth, NorthWestern Corp., Revenue Bonds			
3.875%, due 7/1/28	10,000,000		10,023,936
County of Gallatin, Bozeman Fiber Project, Revenue Bonds (b)			
Series A			
4.00%, due 10/15/41	3,000,000		2,434,950
Series A			
4.00%, due 10/15/51	4,000,000		2,969,445
Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds			
Series B	E E1E 000		E E00 E07
5.00%, due 7/1/48	5,515,000	_	5,529,587
			20,957,918
Nebraska 0.0% ‡			
County of Douglas, Creighton University, Revenue Bonds			
Series A			
3.00%, due 7/1/51	2,500,000		1,777,025
Nevada 0.2%			
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds			
Series C			
(zero coupon), due 7/1/58 (b)	14,000,000		1,828,498
City of Reno, Sales Tax, Transportation Rail Access Corridor Project, Revenue Bonds, First Lien			•
Series A			
4.00%, due 6/1/43	2,500,000		2,354,700

	Principal Amount	Value
Long-Term Municipal Bonds		
Nevada		
City of Reno, Sales Tax, Revenue Bonds		
Series D		
(zero coupon), due 7/1/58 (b)	\$ 9,000,000	\$ 913,511
Las Vegas Redevelopment Agency, Tax Allocation		
5.00%, due 6/15/45	2,750,000	2,788,551
State of Nevada Department of Business & Industry, Somerset Academy of Las Vegas, Revenue Bonds (b)		
Series A		
5.00%, due 12/15/38	1,000,000	954,50°
Series A		
5.00%, due 12/15/48	3,465,000	3,089,516
Tahoe-Douglas Visitors Authority, Revenue Bonds		
5.00%, due 7/1/34	2,000,000	2,069,084
5.00%, due 7/1/45	2,500,000	2,466,47
		16,464,830
		 10,404,000
New Hampshire 0.2%		
Manchester Housing and Redevelopment Authority, Inc., Revenue Bonds		
Series B, Insured: BAM		
(zero coupon), due 1/1/26	1,995,000	1,773,768
Series B, Insured: BAM		
(zero coupon), due 1/1/27	2,380,000	2,008,80
New Hampshire Business Finance Authority, Springpoint Senior Living Project, Revenue Bonds		
4.00%, due 1/1/41	3,175,000	2,636,197
4.00%, due 1/1/51	4,600,000	3,495,757
New Hampshire Business Finance Authority, Ascentria Care Alliance Project, Revenue Bonds (b)		
5.00%, due 7/1/51	2,000,000	1,562,642
5.00%, due 7/1/56	910,000	694,770
New Hampshire Business Finance Authority, The Vista Project, Revenue Bonds		
Series A		
5.75%, due 7/1/54 (b)	1,500,000	1,347,129
New Hampshire Health and Education Facilities Authority Act, Kendal at Hanover, Revenue Bonds		, ,
5.00%, due 10/1/46	1,800,000	1,727,318
		15,246,384
		10,240,00
New Jersey 3.2%		
Camden County Improvement Authority (The), Camden School Prep Project, Revenue Bonds		
5.00%, due 7/15/52 (b)	2,000,000	1,958,760
Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds (b)		
4.00%, due 7/15/50	2,450,000	2,075,229
4.00%, due 7/15/60	9,505,000	7,692,687
Series A		
4.00%, due 8/1/60	3,755,000	3,038,822
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds		
Series LLL		
E 000/ dua 6/15/06	5,250,000	5,627,10
5.00%, due 6/15/36		
Series LLL		

	Principa Amoun		Value
Long-Term Municipal Bonds			
New Jersey			
New Jersey Economic Development Authority, School Facilities Construction, Revenue Bonds Series LLL			
5.00%, due 6/15/49	\$ 6,840,000) \$	7,147,799
New Jersey Economic Development Authority, New Jersey Transit Transportation Project, Revenue Bonds			
Series A	0.500.000		0.750.070
5.00%, due 11/1/36 New Jacon Franchia Development Authority Provident Croup Keep Proporties LLC Revenue Rende	3,500,000	,	3,750,979
New Jersey Economic Development Authority, Provident Group-Kean Properties LLC, Revenue Bonds Series A			
5.00%, due 7/1/37	500,000	1	492,592
Series A	300,000	'	432,332
5.00%, due 1/1/50	3,100,000	1	2,836,962
New Jersey Economic Development Authority, State Government Buildings Project, Revenue Bonds	3,100,000		2,000,002
Series C			
5.00%, due 6/15/42	8,960,000)	9,243,331
New Jersey Economic Development Authority, Provident Group-Rowan Properties LLC, Revenue Bonds	3,232,333		-,,
Series A			
5.00%, due 1/1/48	12,110,000)	10,823,656
New Jersey Economic Development Authority, The Goethals Bridge Replacement Project, Revenue Bonds (e)			
5.125%, due 1/1/34	3,000,000)	3,014,540
Insured: AGM			
5.125%, due 7/1/42	1,705,000)	1,709,403
5.375%, due 1/1/43	2,000,000)	2,004,797
New Jersey Economic Development Authority, Continental Airlines, Inc. Project, Revenue Bonds Series B			
5.625%, due 11/15/30 (e)	10,585,000	ı	10,741,361
New Jersey Economic Development Authority, Team Academy Charter School Project, Revenue Bonds			
6.00%, due 10/1/43	2,055,000	1	2,061,550
New Jersey Educational Facilities Authority, St Elizabeth University, Revenue Bonds			
Series D			
5.00%, due 7/1/46	2,190,000	1	1,959,119
New Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds			
Series AA	10.450.000	,	10 440 500
4.00%, due 6/15/38 Series AA	10,450,000	,	10,443,529
4.00%, due 6/15/40	11,500,000	1	11,340,972
4.00 %, due o/ 15/40 Series A	11,300,000	'	11,340,372
4.00%, due 6/15/41	3,000,000	1	2,953,916
Series BB	0,000,000		2,000,010
4.00%, due 6/15/41	3,750,000)	3,692,395
Series BB	0,7.00,000		0,002,000
4.00%, due 6/15/44	15,140,000)	14,783,445
Series AA			
4.00%, due 6/15/45	40,645,000)	39,533,099
Series BB			
4.00%, due 6/15/46	6,390,000)	6,185,209
Series AA			
4.00%, due 6/15/50	5,860,000)	5,550,706

	Principal Amount	Value
ong-Term Municipal Bonds		
ew Jersey		
ew Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds		
Series BB		
4.00%, due 6/15/50	\$ 22,355,000	\$ 21,175,09
Series AA		
4.25%, due 6/15/44	2,055,000	2,068,13
Series AA		
5.00%, due 6/15/50	6,960,000	7,334,61
outh Jersey Port Corp., Marine Terminal, Revenue Bonds		
Series B		
5.00%, due 1/1/48 (e)	24,310,000	24,464,08
outh Jersey Transportation Authority, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 11/1/50	15,550,000	15,259,96
Series A		
5.00%, due 11/1/39	500,000	501,84
Series A, Insured: BAM	•	·
5.00%, due 11/1/45	10,250,000	10,947,23
obacco Settlement Financing Corp., Revenue Bonds	, ,	, ,
Series A		
5.00%, due 6/1/46	5,175,000	5,292,66
	-, -,	258,759,57
ew York 8.9%		
rooklyn Arena Local Development Corp., Barclays Center Project, Revenue Bonds Series A, Insured: AGM		
	2 125 000	1 651 00
3.00%, due 7/15/43	2,135,000	1,651,92
uild NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds	4 500 000	1 510 54
5.00%, due 1/1/35 (b)(e)	1,500,000	1,519,54
uild NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds		
Series A	4.005.000	
5.00%, due 6/1/47 (b)	1,225,000	1,121,33
uild NYC Resource Corp., Hellenic Classical Charter Schools, Revenue Bonds		
Series A	0.405.000	4 === 0.00
5.00%, due 12/1/51 (b)	2,125,000	1,776,60
utchess County Local Development Corp., Bard College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/45	6,700,000	6,788,78
rie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series B		
(zero coupon), due 6/1/47	38,000,000	7,382,96
enesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds		
Series A		
5.25%, due 12/1/52	7,000,000	7,272,93
untington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds		
Series B		

New York Subference Doubly Clove Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds Series A 4.00%, due 11/1/42 \$2.075,000 \$1.537,966 \$3.00%, due 11/1/47 \$1.30,000 1.099,853 \$3.00%, due 11/1/47 \$1.30,000 1.099,853 \$3.00% \$1.00%, due 11/1/47 \$1.30,000 \$1.009,853 \$3.00% \$1.000,000 \$1.009,853 \$3.00% \$1.000,000 \$1.0		Principal Amount	Value
	Long-Term Municipal Bonds		
Series A	New York		
4.00%, due 11/1/42 \$ 2,075.000 \$ 1,537.966 Series A.1 4.00%, due 11/1/47 4.00%, due 11/1/47 4.00%, due 11/1/47 4.00%, due 11/1545 Series A.1 4.00%, due 11/1546 3.1,500,000 \$ 30,114.230 Series A.1 4.00%, due 11/1546 \$ 2,026.068 Series A.1 4.00%, due 11/1546 \$ 31,000,000 \$ 12,339.236 Series A.1 4.00%, due 11/1546 \$ 31,000,000 \$ 12,339.236 Series A.1 4.00%, due 11/1546 \$ 31,000,000 \$ 12,339.236 Series A.1 4.00%, due 11/1546 \$ 31,000,000 \$ 12,339.236 Series A.1 4.00%, due 11/1546 \$ 31,000,000 \$ 10,657.709 Series A.1 4.00%, due 11/1546 \$ 4,655.000 \$ 4,559.277 Series D. \$ 30,000,000 \$ 11,500,000 \$ 11,796.540 \$ 30,	Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds		
Series A 4.00%, due 11/15/19 1,530,000 1,069,853 1,069,853 1,069,853 1,069,853 1,069,853 1,069,853 1,069,853 1,000%, due 11/15/45 13,000,000 12,330,236 1,000%, due 11/15/45 13,000,000 12,330,236 1,000%, due 11/15/46 13,000,000 12,330,236 1,000%, due 11/15/46 11,300,000 10,657,700 1,000%, due 11/15/46 11,300,000 1,059,700 1,000%, due 11/15/46 1,000%, due 11/15/48 1,000%, due 11/15/48 1,000%, due 11/15/48 1,000%, due 11/15/48 1,000%, due 11/15/49 1,000%, due 11/15/49 1,000%, due 11/15/49 1,000%, due 11/15/49 1,000%, due 11/15/50	Series A		
4.00%, due 11/1/47 4.00%, due 11/1/5/6 5.00%, due 11/15/50 5.00%,	4.00%, due 11/1/42	\$ 2,075,000	\$ 1,537,966
Metropolitan Transportation Authority, Green Bond, Revenue Bonds Saries A-1 4,00%, due 11715/45 5aries E 4,00%, due 11715/45 5aries C 4,00%, due 11715/45 5aries C 4,00%, due 11715/46 5aries C 5aries A-1 4,00%, due 11715/46 5aries A-1 4,00%, due 11715/48 5aries A-1 4,00%, due 11715/49 5aries A-1 4,00%, due 11715/50 5aries A-1 4,00%, due 11715/52 5aries A-1 4,00%, due 11715/52 5aries A-1 5aries	Series A		
Series A-1	·	1,530,000	1,069,853
4.00%, due 11/15/45 Series E 4.00%, due 11/15/46 Series A-1 4.00%, due 11/15/46 Series A-1 4.00%, due 11/15/46 11.300,000 12.330,236 Series A-1 4.00%, due 11/15/46 11.300,000 10.657,709 Series A-2, Insuret. AGM 4.00%, due 11/15/46 11.300,000 10.657,709 Series A-3, Insuret. AGM 4.00%, due 11/15/46 11.300,000 11.796,543 Series A-1 4.00%, due 11/15/48 10.00%, due 11/15/48 10.00%, due 11/15/48 10.00%, due 11/15/48 10.00%, due 11/15/49 Series A-1 4.00%, due 11/15/49 Series A-1 4.00%, due 11/15/50 8.00, due 11/15/50 8.00%, due 11/15/50 8.0	Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series E 4,00%, due 11/15/45 13,000,000 12,302,26 2,6168 21,445,000 20,226,068 2,6168 2,1445,000 20,226,068 2,600%, due 11/15/46 11,300,000 10,657,709 2,6168 2,61			
4.00%, due 11/15/45 Series A-1 4.00%, due 11/15/46 Series D 4.00%, due 11/15/47 Series D 4.00%, due 11/15/48 Series A-1 4.00%, due 11/15/48 Series A-1 4.00%, due 11/15/48 Series A-1 4.00%, due 11/15/49 Series A-1 4.00%, due 11/15/50 Series A-1 5.00%, due 11/15/51 Series B-1 5.00%, due 11/15/52 Series A-1 5.00%, due 11/15/57 Series B-1 5.00%, due 11/15/57 Series A-1 5.00%, due 11/15/57 Series A-1 5.00%, due 11/15/57 Series B-1 5.00%, due 11/15/58 Series B-1 5.00%, due 11/15/59 Series B-1 5.00%, due 11/15/59 Series B-1 5.00%, due 11/15/50 Series B-1 5.00		31,750,000	30,114,230
Series A-1 4.00%, due 11/15/46 5.00%, due 11/15/47 5.00%, due 11/15/47 5.00%, due 11/15/47 5.00%, due 11/15/47 5.00%, due 11/15/49 5.00%, due 11/15/49 5.00%, due 11/15/49 5.00%, due 11/15/50 5.00%, due 11/1			
4.00%, due 11/15/46 21,445,000 20,226,068 Series A-1 4.00%, due 11/15/46 11,300,000 10,657,709 Series A-3, Insured: AGM 4.00%, due 11/15/46 4655,000 4,559,277 Series D 4.00%, due 11/15/47 12,575,000 11,796,543 Series A-1 4.00%, due 11/15/48 6,440,000 6,010,021 Series A-1 4.00%, due 11/15/48 6,440,000 31,791,090 Series A-1 4.00%, due 11/15/49 34,215,000 31,791,090 Series A-1 4.00%, due 11/15/50 8,550,000 8,297,141 Series A-1 4.00%, due 11/15/50 800,000 741,041 Series A-1 4.00%, due 11/15/50 7,730,000 74,041 Series A-1 4.00%, due 11/15/50 3,340,000 9,735,428 Series A-1 4.00%, due 11/15/50 3,340,000 3,328,899 Series A-1 4.00%, due 11/15/52 3,340,000 3,282,899 Series B-2 5.00%, due 11/15/52 3,340,000 3,282,899 Series B-2 5.00%, due 11/15/52 3,150,000 3,282,899 Series B-3 5.00%, due 11/15/52 3,150,000 3,282,899 Series B-5.00%, due 11/15/57 3,150,000 3,282,899 Series B-5.00%, due 11/15/57 3,150,000 3,282,899 Series B-5.00%, due 11/15/58 1,100,000 3,282,899 Series B-5.00%, due 11/15/59 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3,100,000 3		13,000,000	12,330,236
Series A-1			
4.00%, due 11/15/46 Series A-3, insured: AGM 4.00%, due 11/15/47 \$12,575,000 11,795,543 Series A-1 4.00%, due 11/15/48 \$12,575,000 11,796,543 \$1,00%, due 11/15/48 \$1,00%, due 11/15/49 \$1,00%, due 11/15/49 \$1,00%, due 11/15/49 \$1,00%, due 11/15/49 \$1,00%, due 11/15/50 \$1,00%, due 11/15/51 \$1,00%, due 11/15/52		21,445,000	20,226,068
Series A-3, Insured: AGM 4,00%, due 11/15/46 4,655,000 4,559,277 Series D 12,575,000 11,796,543 Series A-1 4,00%, due 11/15/48 6,440,000 6,010,021 Series A-1 4,00%, due 11/15/49 34,215,000 31,791,090 Series A-1, Insured: AGM 4,00%, due 11/15/50 800,000 741,041 Series A-1 4,00%, due 11/15/50 800,000 741,041 Series A-1 4,00%, due 11/15/50 800,000 7,160,313 Series A-1 4,00%, due 11/15/50 800,000 7,160,313 Series A-1 4,00%, due 11/15/50 3,340,000 9,735,428 Series A-1 4,00%, due 11/15/51 10,540,000 9,735,428 Series A-2 3,340,000 3,072,290 Series A-2 3,340,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Morropolitan Transportation Authority, Revenue Bonds 1,000,000 816,086 Nassau Courly Tobacco Settlement Corp., St. Ann's Community Project, Revenue			
4.00%, due 11/15/46 Series D 4.00%, due 11/15/47 \$12,575,000 \$11,795,543 \$26ries A-1 4.00%, due 11/15/48 \$6,440,000 \$6,010,021 \$26ries A-1 4.00%, due 11/15/49 \$34,215,000 \$31,791,090 \$26ries A-1 4.00%, due 11/15/50 \$8,550,000 \$8,297,141 \$26ries A-1 4.00%, due 11/15/50 \$8,550,000 \$8,297,141 \$26ries A-1 4.00%, due 11/15/50 \$800,000 \$741,041 \$26ries A-1 4.00%, due 11/15/50 \$800,000 \$741,041 \$26ries A-1 4.00%, due 11/15/50 \$800,000 \$741,041 \$26ries A-1 4.00%, due 11/15/50 \$7,730,000 \$7,160,313 \$26ries A-1 4.00%, due 11/15/51 \$26ries A-1 4.00%, due 11/15/52 \$3,400,000 \$3,400,000 \$3,282,899 \$26ries A-2 \$5.00%, due 11/15/27 \$2,055,000 \$1,190,000 \$1,277,033 \$26ries A-2 \$5.00%, due 11/15/27 \$2,055,000 \$3,000,000 \$1,277,033 \$26ries A-3 \$5.00%, due 11/15/27 \$2,055,000 \$3,000,000 \$		11,300,000	10,657,709
Series D 4.00%, due 11/15/47 12,575,000 11,796,543 Series A-1 4.00%, due 11/15/48 6,440,000 6,010,021 Series A-1 4.00%, due 11/15/49 34,215,000 31,791,090 Series A-1, Insured: AGM 8,550,000 8,297,141 Series A-1 4.00%, due 11/15/50 800,000 741,041 Series B-1 4.00%, due 11/15/50 800,000 741,041 Series B-1 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-1 4.00%, due 11/15/52 3,150,000 3,282,899 Series A-2 5,00%, due 11/15/27 3,150,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 5,00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5,00%, due 11/15/20 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 2,075,000 1,932,463		4.055.000	4.550.033
4.00%, due 11/15/47 Series A-1 4.00%, due 11/15/48 Series A-1 4.00%, due 11/15/49 Series A-1, Insured: AGM 4.00%, due 11/15/49 Series A-1, Insured: AGM 4.00%, due 11/15/50 Series A-1 5.00%, due 11/15/52 Series A-1 5.00%, due 11/15/52 Series A-2 Series A-2 Series A-2 Series A-2 Series A-2 Series A-3		4,655,000	4,559,277
Series A-1 4.00%, due 11/15/48 6.440,000 6.010,021 Series A-1 34,215,000 31,791,090 4.00%, due 11/15/50 8,550,000 8,297,141 Series A-1 800,000 741,041 Series D 800,000 7,730,000 7,160,313 Series A-1 7,730,000 7,160,313 Series A-1 10,540,000 9,735,428 Series A-1 3,340,000 9,735,428 Series A-1 3,340,000 3,072,290 Series A-2 3,340,000 3,072,290 Series B-2 3,340,000 3,282,899 Series B 1,190,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5,00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 3,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 3,000,000 1,932,463 Series A-3 3,000		10 575 000	11 700 510
4.00%, due 11/15/48 Series A-1 4.00%, due 11/15/49 34,215,000 31,791,090 Series A-1, Insured: AGM 4.00%, due 11/15/50 8,550,000 8,297,141 Series B-1 4.00%, due 11/15/50 80,000 7,160,313 Series B-1 4.00%, due 11/15/51 Series A-1 4.00%, due 11/15/51 Series B-1 4.00%, due 11/15/51 Series A-1 5.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/28 1,190,000 3,282,899 Series B-5.00%, due 11/15/28 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 3,040,000 8,000,000 8,000,000 8,000,000 8,000,000		12,575,000	11,796,543
Series A-1 4.00%, due 11/15/49 34,215,000 31,791,090 Series A-1, Insured: AGM 4.00%, due 11/15/50 8,550,000 8,297,141 Series A-1 4.00%, due 11/15/50 800,000 741,041 Series D 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 10,540,000 9,735,428 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 10,540,000 9,735,428 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 3,150,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Morror County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5,00%, due 11/15/27 2,055,000 2,141,701 Morror County Industrial Development Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 5,00%, due 6/1/35 2,075,000 1,932,463 Series A-3 5,00%, due 6/1/35 2,075,000 1,932,463 Series A-3 5,00%, due 6/1/35 2,075,000 1,932,463		0.440.000	0.010.001
4.00%, due 11/15/49 Series A-1, Insured: AGM 4.00%, due 11/15/50 8.550,000 8.297,141 Series A-1 4.00%, due 11/15/50 8.00,000 741,041 Series D 4.00%, due 11/15/50 8.00,000 741,041 Series D 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 11/15/27 Series A-3 5.00%, due 61/35 Series A-3 5.00%, due 61/35 Series A-3		0,440,000	6,010,021
Series A-1, Insured: AGM 4.00%, due 11/15/50 8,550,000 8,297,141 Series A-1 4.00%, due 11/15/50 800,000 741,041 Series D 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 3,150,000 3,282,899 Series B 5,00%, due 11/15/28 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5,00%, due 11/15/27 2,055,000 8,16,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 5,00%, due 6/1/35 2,075,000 1,932,463 Series A-3 5,00%, due 6/1/35 2,075,000 1,932,463		24 215 000	21 701 000
4.00%, due 11/15/50 8,550,000 8,297,141 Series A-1 4.00%, due 11/15/50 800,000 741,041 Series D 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 11/15/20 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3		34,213,000	31,791,090
Series A-1 4.00%, due 11/15/50 800,000 741,041 Series D 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 3,150,000 3,282,899 Series B 3,150,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Morroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 3,000, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 2,075,000 1,932,463 Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463		8 550 000	9 207 171
4.00%, due 11/15/50 80,000 741,041 Series D 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 11,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 11/15/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3		0,330,000	0,297,141
Series D 4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 10,540,000 9,735,428 Series A-1 3,340,000 3,072,290 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 3,150,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Series D 5,00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5,00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 2,075,000 1,932,463 Series A-3 5,00%, due 6/1/35 2,075,000 1,932,463 Series A-3 5,00%, due 6/1/35 2,075,000 1,932,463		800 000	7/1 0/1
4.00%, due 11/15/50 7,730,000 7,160,313 Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 11,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 11/15/00 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3		000,000	741,041
Series A-1 4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 3,150,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 2,075,000 1,932,463 Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463		7 730 000	7 160 313
4.00%, due 11/15/51 10,540,000 9,735,428 Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 11,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3		1,130,000	7,100,510
Series A-1 4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Morroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 2,075,000 1,932,463 Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463		10 540 000	9 735 428
4.00%, due 11/15/52 3,340,000 3,072,290 Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3		10,010,000	0,700,120
Series A-2 5.00%, due 11/15/27 3,150,000 3,282,899 Series B 5.00%, due 11/15/28 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Series D 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 2,075,000 1,932,463 Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463		3.340.000	3.072.290
5.00%, due 11/15/27 3,150,000 3,282,899 Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 2,055,000 2,141,701 Series D 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463		-,,	-,,
Series B 1,190,000 1,277,033 Metropolitan Transportation Authority, Revenue Bonds 3,190,000 1,277,033 Series D 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 3,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 3,000,000 1,932,463 Series A-3 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463		3,150,000	3,282,899
Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3			
Metropolitan Transportation Authority, Revenue Bonds Series D 5.00%, due 11/15/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3	5.00%, due 11/15/28	1,190,000	1,277,033
5.00%, due 1/1/5/27 2,055,000 2,141,701 Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463	Metropolitan Transportation Authority, Revenue Bonds		
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds 5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3	Series D		
5.00%, due 1/1/50 1,000,000 816,086 Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3 2,075,000 1,932,463	5.00%, due 11/15/27	2,055,000	2,141,701
Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3	Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds		
Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series A-3 5.00%, due 6/1/35 2,075,000 1,932,463 Series A-3	5.00%, due 1/1/50	1,000,000	816,086
Series A-3 2,075,000 1,932,463 Series A-3 1,932,463	Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series A-3	Series A-3		
	5.00%, due 6/1/35	2,075,000	1,932,463
5.125%, due 6/1/46 12,855,000 11,901,167	Series A-3		
	5.125%, due 6/1/46	12,855,000	11,901,167

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 1/1/46	\$ 12,615,000	\$ 9,628,196
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 3/1/49	1,750,000	1,308,831
Series A, Insured: AGM-CR		
3.00%, due 3/1/49	17,800,000	13,312,679
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series E-1		
4.00%, due 2/1/49	49,635,000	48,570,692
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien		
Series A		
(zero coupon), due 11/15/47	10,000,000	3,112,114
New York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds		
Series S-1		
(zero coupon), due 6/1/38	2,500,000	1,025,729
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM		
2.75%, due 2/15/44	14,750,000	11,047,324
New York Liberty Development Corp., Green Bond, Revenue Bonds		
Series A, Insured: BAM		
3.00%, due 11/15/51	3,750,000	2,768,337
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds		
Series A	0.4 700 000	40.004.400
3.125%, due 9/15/50	21,780,000	16,804,122
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds		
Class 1	70,400,000	00 000 110
5.00%, due 11/15/44 (b)	70,480,000	69,296,119
New York State Dormitory Authority, Montefiore Obligated Group, Revenue Bonds		
Series A	0.050.000	0.077.404
4.00%, due 8/1/37	3,250,000	2,977,421
Series A 4.00%, due 8/1/38	1,750,000	1,578,000
4.00%, due o/ 1/36 Series A	1,750,000	1,576,000
4.00%, due 9/1/50	6,950,000	5,893,492
New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds	0,930,000	3,033,432
Series A		
4.00%, due 7/1/50	4,240,000	3,917,571
Series A	7,270,000	5,517,571
4.00%, due 7/1/53	4,310,000	3,990,580
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds (b)	4,010,000	3,330,300
5.00%, due 12/1/29	1,000,000	1,007,108
5.00%, due 12/1/29 5.00%, due 12/1/30	1,200,000	1,208,886
New York State Thruway Authority, State Personal Income Tax, Revenue Bonds	1,200,000	1,200,000
Series A-1		
3.00%, due 3/15/48	8,600,000	6,814,614
J. DU 70, UUG J/ 1J/40	0,000,000	0,014,014

New York State Throwsy Authority, State Personal Income Tax, Revenue Bonds Series A-1 3.00%, due 3/15/61 \$ 43,645,000 \$ 33,792,455 Series A-1 3.00%, due 3/15/61 \$ 43,645,000 \$ 33,792,455 Series A-1 4.00%, due 3/15/63 15,075,000 14,392,926 \$ 40.00%, due 3/15/63 10,385,000 14,392,926 \$ 40.00%, due 1/17/65 \$ 43,645,000 14,392,926 \$ 40.00%, due 1/17/65 \$ 4.00%, due 3/15/63 \$ 4.00%, due 4/30/33 (e) \$ 4.00%, due 1/17/55 \$ 6.00% \$ 4.139,634 \$ 4.00%, due 1/17/55 \$ 6.00% \$ 6.100,000 \$ 6.005,375 \$ 6.00%, due 1/17/55 \$ 6.00%, due 1/17/55 \$ 6.00%, due 1/17/55 \$ 6.00%, due 1/17/56 \$ 6.00%, due 1/1		Principal Amount	Value
New York State Throwsy Authority, State Personal Income Tax, Revenue Bonds \$43,645,000 \$33,782,455 \$56768 A1 \$40,00%, due 3/15/53 \$15,075,000 \$14,382,926 \$40,00%, due 3/15/53 \$15,075,000 \$14,382,926 \$400%, due 3/15/53 \$10,285,000 \$9,968,388 \$400%, due 1/15/50 \$10,285,000 \$9,968,388 \$400%, due 1/15/50 \$9,950,000 \$7,491,985 \$86768 A \$3,00%, due 3/15/50 \$9,950,000 \$7,491,985 \$86768 A \$9,950,000 \$7,491,985 \$86768 A \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,968,388 \$9,950,000 \$9,950,000 \$9,968,388 \$9,950,000 \$9,950,000 \$9,968,388 \$9,950,000	Long-Term Municipal Bonds		
Series A-1	New York		
3.00%, due 3/15/51 \$ 43,645,000 \$ 33,792,455 Series A 1 4.00%, due 3/15/53 \$ 15,075,000 \$ 14,392,925 New York State Intruvey Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/17/50 \$ 10,385,000 \$ 9,968,368 New York State Intruvey Authority, General Revenue Bonds Series A 4.00%, due 1/17/50 \$ 10,385,000 \$ 9,968,368 New York State Untern Development Corp., Sales Tax, Revenue Bonds Series A 4.00%, due 3/15/50 \$ 9,750,000 \$ 7,491,985 New York State Untern Development Corp., Personal Income Tax, Revenue Bonds Series A 4.00%, due 3/15/50 \$ 9,750,000 \$ 7,491,985 New York State Untern Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4.00%, due 3/15/43 New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4.00%, due 4/30/53 (g) 4,870,000 \$ 4,139,634 New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4.00%, due 1/21/30 \$ 76,315,000 \$ 7,41,470,713 5.00%, due 1/21/35 \$ 76,315,000 \$ 7,41,470,713 5.00%, due 1/21/35 \$ 76,315,000 \$ 7,41,470,713 5.00%, due 1/21/36 \$ 5,00%, due 1/21/38 \$ 5,00%, due 1/21/38 \$ 5,00%, due 1/21/38 \$ 5,00%, due 1/21/38 \$ 5,00%, due 1/21/39 \$ 5,00%, due 1/21/40 \$ 3,375,000 \$ 3,497,253 \$ 5,00%, due 1/21/40 \$ 3,497,253 \$ 5,00%, due 1/21	New York State Thruway Authority, State Personal Income Tax, Revenue Bonds		
Series A-1	Series A-1		
4.00%, due 3/15/53 15,075,000 14,392,926 Kew York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds Series B 4.00%, due 1/1/150 10,385,000 9,968,368 84.00%, due 17/150 3,750,000 7,491,985 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3,00%, due 3/15/50 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E 4.00%, due 4/30/53 86,000 6,163,905 86,400%, due 4/30/53 86,000 6,163,905 86,400%, due 4/30/53 86,000 4,139,634 86,400%, due 4/30/53 86,110,000 6,403,373 86,110,000 74,147,013 5,00%, due 10/1/35 86,000 10,878,941 5,00%, due 10/1/35 80,000 10,878,941 5,00%, due 12/1/36 5,00%, due 12/1/40 5,00	3.00%, due 3/15/51	\$ 43,645,000	\$ 33,792,455
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds 10,385,000 9,968,368 4,00%, due 171/50 10,385,000 9,968,368 New York State Urban Development Corp., Sales Tax, Revenue Bonds 9,750,000 7,491,985 Series A 3,00%, due 3/15/50 9,750,000 7,491,985 Series A 3,00%, due 3/15/50 9,750,000 7,491,985 Series E 4,00%, due 3/15/43 6,250,000 6,163,905 4,870,000 4,139,634 New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4,870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds 4,870,000 4,139,634 New York Transportation Development Corp., Terminal 4 Jeff International Airport Project, Revenue Bonds 6,110,000 6,405,373 New York Transportation Development Corp., Terminal 4 Jeff International Airport Project, Revenue Bonds 6,110,000 6,405,373 New York Transportation Development Corp., Terminal 4 Jeff International Airport Project, Revenue Bonds 1,290,000 1,878,941 5,00%, due 120/1/36 5,000,000 5,332,249 5,00%, due 120/1/36 5,000,000 5,332,249 5,00%, due 120/1/36 1,290,000 1,6795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds 1,290,000 1,6795,759 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds 1,2375,000 1,2375,000 1,225,540 1,2375,000 1	Series A-1		
Series B		15,075,000	14,392,926
4.00%, due 1/1/50 New York State Urban Development Corp., Sales Tax, Revenue Bonds Series A 3.00%, due 3/15/50 9,750,000 7,491,985 Series A 3.00%, due 3/15/50 9,750,000 7,491,985 Series E 4.00%, due 3/15/43 6,250,000 6,163,905 Series E 4.00%, due 4/30/53 (e) 4,870,000 4,139,634 New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4,870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 4,870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 4,870,000 74,147,013 5,00%, due 10/1/35 5,00%, due 12/1/34 5,00%, due 12/1/34 5,00%, due 12/1/34 5,00%, due 12/1/38 5,00%, due 12/1/39 5,00%, due 12/1/39 5,00%, due 12/1/39 5,00%, due 12/1/40 5,00%, due 12/1/40 1,00%, due 12/1/40 1,00%, due 12/1/41 1,00%, due 12/1/42 1,00%, due 12/1/46 1,00%, due 12/1/40			
New York State Lithan Development Corp., Sales Tax, Revenue Bonds Series A 3,00%, due 2/15/50 9,750,000 7,491,985 3,00%, due 2/15/50 9,750,000 7,491,985 3,00%, due 2/15/54 6,250,000 6,163,905 8,163,			
Series A 3,00%, due 3/15/50 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,985 7,491,94		10,385,000	9,968,368
3.00%, due 3/15/50 9,750,000 7,491,985 New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E 4.00%, due 3/15/43 6,250,000 6,163,905 New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4.00%, due 4/30/53 (e) 4,870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 4,375%, due 10/1/45 76,315,000 74,147,013 6,500%, due 10/1/35 6,110,000 6,405,373 New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (e) 6,110,000 10,878,941 5,00%, due 12/1/36 5,00%, due 12/1/36 10,000,000 13,868,945 5,00%, due 12/1/36 12,990,000 13,868,956 5,00%, due 12/1/36 12,990,000 13,868,956 5,00%, due 12/1/36 12,990,000 13,868,956 5,00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) 15,795,759 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) 17,711 Series A 5,00%, due 7/1/41 18,185,000 18,179,581 Series A 5,00%, due 7/1/41 18,185,000 11,275,540 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) 12,275,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 12,275,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 12,275,540 New York Transportation Development Corp., Mohawk Valley Health System Project, Revenue Bonds (e) 3,445,000 3,445,000 3,445,000 3,445,000 3,445,000 3,00%, due 12/1/40 3,755,000 3,006, due 12/1/40 3,755,000 3,006, due 12/1/40 3,006, due 12/1/40 3,006, due 12/1/40			
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E 4.00%, due 3/15/43 6,250,000 6,163,905 (8,100%) 4.00%, due 3/15/43 6,250,000 6,163,905 (8,100%) 4.00%, due 3/15/43 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.870,000 4.139,634 (8,270,053 (8) 4.1370,500 4.1370,50			
Series E		9,750,000	7,491,985
4.00%, due 3/15/43 6.250.000 6,163,905 New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4.00%, due 4/30/53 (e) 4,870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 4.375%, due 10/1/45 5.00%, due 10/1/35 New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (e) 5.00%, due 10/1/36 5.00%, due 12/1/34 5.00%, due 12/1/36 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/40 15,125,000 18,858,262 5.00%, due 12/1/40 17,510,000 18,858,262 5.00%, due 12/1/41 17,510,000 18,589,262 5.00%, due 12/1/41 17,510,000 18,185,262 5.00%, due 12/1/41 17,510,000 18,185,262 5.00%, due 12/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 4,120,000 4,279,493 5.375%, due 8/1/36 5.30%, due 1/1/40 5.30%,			
New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds 4,870,000 4,139,634 4,00%, due 4/30/53 (e) 4,870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 76,315,000 74,147,013 5,00%, due 10/1/35 76,315,000 74,147,013 5,00%, due 10/1/35 10,000,000 10,878,941 5,00%, due 12/1/36 10,000,000 10,878,941 5,00%, due 12/1/38 10,000,000 13,868,950 5,00%, due 12/1/38 12,990,000 13,868,950 5,00%, due 12/1/38 15,125,000 15,125,000 15,00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 3,375,000 3,3497,253 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) Insured: AGM-CR 17,510,000 18,589,262 5,00%, due 12/1/40 3,375,000 3,497,253 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) Series A 18,185,000 18,179,581 Series A 5,00%, due 7/1/41 18,185,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) Series A 5,00%, due 7/1/46 12,375,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) Series A 5,00%, due 7/1/46 3,375,000 3,492,073 Series A 5,00%, due 12/1/40 3,755,000 3,492,073 Series A 5,00%, d		0.050.000	
4.0%, due 4/30/53 (e) 4.870,000 4,139,634 New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 4.375%, due 10/1/45 5.00%, due 10/1/35 8.00%, due 10/1/35 8.00%, due 10/1/35 8.00%, due 10/1/34 5.00%, due 12/1/34 5.00%, due 12/1/34 5.00%, due 12/1/34 5.00%, due 12/1/36 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) 17,510,000 18,589,262 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/42 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 12,275,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) Series A 5.00%, due 7/1/46 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 4,120,000 4,279,493 5,375%, due 8/1/36 3,445,000 3,492,073 Oncida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3,00%, due 12/1/40 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series S. A, Insured: AGM 3,00%, due 12/1/40 Freies A, Insured: AGM		6,250,000	6,163,905
New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project, Revenue Bonds (e) 4.375%, due 10/1/45 5.00%, due 10/1/35 5.00%, due 10/1/35 5.00%, due 10/1/35 5.00%, due 10/1/36 5.00%, due 12/1/34 5.00%, due 12/1/34 5.00%, due 12/1/36 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/40 5.00%, due 12/1/40 10,000,000 11,878,941 12,990,000 13,866,950 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) Series A 5.00%, due 7/1/46 12,375,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 4,120,000 4,279,493 3,745,000 3,445,000 3,445,000 3,445,000 3,445,000 3,445,000 3,445,000 3,00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3,00%, due 12/1/44 6,500,000 5,336,384 Orange Courty Funding Corp., Mount St. Mary College, Revenue Bonds Series A, Insured: AGM 3,00%, due 12/1/44 6,500,000 5,336,384		4.070.000	4 400 004
Revenue Bonds (e) 4.375%, due 10/1/45 5.00%, due 10/1/35 New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (e) 5.00%, due 12/1/34 5.00%, due 12/1/36 5.00%, due 12/1/36 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/39 12,990,000 13,868,950 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/42 17,510,000 18,589,262 5.00%, due 12/1/42 17,510,000 18,589,262 5.00%, due 12/1/42 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 18,185,000 18,275,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 4.120,000 4.279,493 5.375%, due 8/1/36 0neida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 5.00%, due 12/1/44 6.500,000 5.036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/44 6.500,000 5.036,384		4,870,000	4,139,634
4.375%, due 10/1/45 5.00%, due 10/1/35 6.010, due 10/1/35 6.010, due 10/1/35 6.010, due 10/1/34 6.110,000 6.405,373 New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (e) 5.00%, due 12/1/34 5.00%, due 12/1/38 5.00%, due 12/1/38 5.00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/42 17,510,000 18,589,262 5.00%, due 12/1/42 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 12,375,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 5.375%, due 8/1/36 0.004, due 7/1/40 3.3755, due 8/1/36 0.004, due 7/1/40 3.3755, due 8/1/36 0.004, due 7/1/40 3.3755, due 8/1/36 0.006, due 12/1/40 3.3755, due 8/1/36 0.006, due 12/1/40 3.3755, due 8/1/36 0.006, due 12/1/40 3.00%, due 12/1/40 6.500,000 5.036,384 0range County Local Development Corp., Mount St. Mary College, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/44 0range County Funding Corp., Mount St. Mary College, Revenue Bonds			
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New York Transportation Development Corp., Terminal 4 JFK International Airport Project, Revenue Bonds (e) 5.00%, due 12/1/34 10,000,000 10,878,941 5.00%, due 12/1/38 5,000, due 12/1/38 12,990,000 13,686,950 5.00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/42 3,3375,000 3,497,253 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/41 18,185,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 4,120,000 4,279,493 5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A			
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5.00%, due 12/1/36 5.00%, due 12/1/38 5.00%, due 12/1/40 12,990,000 13,686,950 5.00%, due 12/1/40 15,125,000 15,795,759 New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/42 3,375,000 3,497,253 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) Series A 5.00%, due 17/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 18,185,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 5.375%, due 8/1/36 3.445,000 3.492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A		10 000 000	10 070 0/1
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New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (e) Insured: AGM-CR 5.00%, due 12/1/40 17,510,000 18,589,262 5.00%, due 12/1/42 3,375,000 3,497,253 New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 12,375,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 4,120,000 4,279,493 5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A			
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New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (e) Series A 5.00%, due 7/1/41 18,185,000 18,179,581 Series A 5.00%, due 7/1/46 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 5.375%, due 8/1/36 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A			
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5.00%, due 7/1/41 18,185,000 18,179,581 Series A 12,375,000 12,225,540 New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue 12,375,000 12,225,540 Bonds (e) 4,120,000 4,279,493 5.25%, due 8/1/31 4,120,000 4,279,493 5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds 5 Series A, Insured: AGM 3,00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 5,036,384 Series A 5,000,000 5,036,384			
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New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue Bonds (e) 5.25%, due 8/1/31 5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A		.,,	, ,,,,,,
Bonds (e) 5.25%, due 8/1/31 5.375%, due 8/1/36 3,445,000 4,279,493 5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	5.00%, due 7/1/46	12,375,000	12,225,540
5.25%, due 8/1/31 4,120,000 4,279,493 5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds 3,445,000 3,492,073 Series A, Insured: AGM 3,755,000 3,048,810 Series A, Insured: AGM 3,00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 5,036,384	New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue		
5.375%, due 8/1/36 3,445,000 3,492,073 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	Bonds (e)		
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Series A, Insured: AGM 3,00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	5.375%, due 8/1/36	3,445,000	3,492,073
3.00%, due 12/1/40 3,755,000 3,048,810 Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM 3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	Series A, Insured: AGM		
3.00%, due 12/1/44 6,500,000 5,036,384 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	3.00%, due 12/1/40	3,755,000	3,048,810
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A	Series A, Insured: AGM		
Series A	3.00%, due 12/1/44	6,500,000	5,036,384
	Orange County Funding Corp., Mount St. Mary College, Revenue Bonds		
5.00%, due 7/1/42 1,430,000 1,374,288	Series A		
	5.00%, due 7/1/42	1,430,000	1,374,288

	Principal Amount	Valu
Long-Term Municipal Bonds		
New York		
Port Authority of New York & New Jersey, Revenue Bonds		
Series 223		
4.00%, due 7/15/46 (e)	\$ 9,620,000	\$ 9,215,60
Port Authority of New York & New Jersey, Consolidated 218th, Revenue Bonds	. , ,	
Series 218		
4.00%, due 11/1/47 (e)	2,455,000	2,343,00
Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds		
Series A		
7.00%, due 8/1/43	1,500,000	1,503,22
lockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	.,,	,,,,,,,
Series B		
(zero coupon), due 8/15/50 (b)	13,000,000	2,231,74
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds	10,000,000	2,201,1
4.00%, due 12/1/45	815,000	649,04
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds	010,000	0.10,0
Series B-2		
(zero coupon), due 6/1/66	61,885,000	6,952,31
Tompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds	01,000,000	0,932,31
Series 2014A		
5.00%, due 7/1/44	915,000	866,12
Vestchester County Local Development Corp., Pace University, Revenue Bonds	913,000	000,12
Series A		
5.50%, due 5/1/42	5,955,000	5,964,84
0.50 %, ddc 5/1/42	3,333,000	719,008,63
louble Coupling 0 CD/		
North Carolina 0.6%		
North Carolina Medical Care Commission, The Forest at Duke Project, Revenue Bonds	0.000.000	1 701 00
4.00%, due 9/1/41	2,000,000	1,701,96
4.00%, due 9/1/51	1,600,000	1,252,95
lorth Carolina Medical Care Commission, Plantation Village, Inc., Revenue Bonds		
Series A		
4.00%, due 1/1/52	3,040,000	2,183,10
North Carolina Medical Care Commission, Pines at Davidson Project (The), Revenue Bonds		
Series A		
5.00%, due 1/1/49	3,575,000	3,345,59
Jorth Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
Insured: AGM		
3.00%, due 1/1/42	2,370,000	1,918,64
Insured: AGM		
5.00%, due 1/1/49	4,750,000	4,905,73
Insured: AGM-CR		
5.00%, due 1/1/49	24,000,000	24,786,89
lorth Carolina Turnpike Authority, Monroe Expressway Toll, Revenue Bonds		
Series A		
5.00%, due 7/1/51	2,745,000	2,781,84
Series A		
5.00%, due 7/1/54	7,005,000	7,093,57
		49,970,30

	Principal Amount	Value
Long-Term Municipal Bonds		
North Dakota 0.4%		
City of Grand Forks, Altru Health System, Revenue Bonds		
4.00%, due 12/1/46	\$ 3,955,000	\$ 3,289,720
County of Cass, Essentia Health Obligated Group, Revenue Bonds		, ,
Series B		
5.25%, due 2/15/53	9,250,000	9,554,453
County of Ward, Trinity Health Obligated Group, Revenue Bonds		
Series C		
5.00%, due 6/1/48	27,940,000	22,666,833
		35,511,006
Ohio 4.6%		
Akron Bath Copley Joint Township Hospital District, Summa Health System Obligated Group, Revenue Bonds		
5.25%, due 11/15/46	30,225,000	30,494,946
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien		
Series A-2, Class 1	4 500 000	
4.00%, due 6/1/48	1,500,000	1,382,554
Series B-2, Class 2	100 000 000	470 000 747
5.00%, due 6/1/55	182,920,000	170,269,747
Cleveland-Cuyahoga County Port Authority, Euclid Avenue Development Corp. Project, Revenue Bonds	10 100 000	11 014 000
4.00%, due 8/1/44	12,420,000	11,614,922
Cleveland-Cuyahoga County Port Authority, Centers for Dialysis Care Project, Revenue Bonds		
Series A 5 00% due 12/1/42	4 OFF 000	4 001 646
5.00%, due 12/1/42 Series A	4,955,000	4,981,646
5.00%, due 12/1/47	1,435,000	1,429,975
Cleveland-Cuyahoga County Port Authority, Starwood Wasserman University Heights Holding LLC, Revenue Bonds (c)(d)(f)	1,433,000	1,429,973
Series A		
7.00%, due 12/1/18	710,000	184,600
Series A	710,000	101,000
7.35%, due 12/1/31	6,000,000	1,560,000
County of Cuyahoga, MetroHealth System (The), Revenue Bonds	0,000,000	1,000,000
4.75%, due 2/15/47	1,440,000	1,368,590
5.00%, due 2/15/37	5,100,000	5,173,835
5.00%, due 2/15/52	7,885,000	7,723,493
5.00%, due 2/15/57	8,360,000	8,108,145
5.50%, due 2/15/57	32,930,000	33,424,520
County of Cuyahoga, MetroHealth System, Revenue Bonds		
5.50%, due 2/15/52	550,000	559,558
County of Hamilton, Life Enriching Communities Project, Revenue Bonds		
5.00%, due 1/1/42	1,080,000	987,529
5.00%, due 1/1/46	2,090,000	1,888,924
County of Montgomery, Kettering Health Network Obligated Group, Revenue Bonds		
4.00%, due 8/1/51	3,265,000	2,992,710
Franklin County Convention Facilities Authority, Greater Columbus Convention Center Hotel Expansion Project, Revenue Bonds	3	
5.00%, due 12/1/51	4,250,000	4,003,331
Ohio Air Quality Development Authority, Pratt Paper LLC Project, Revenue Bonds		
one in addity Botolophion Additions, Trace aport 220 Troject, Notoniae Bonae		

Disable Disa		Principal Amount		Value
This Higher Educational Facility Commission, Tiffin University Project, Revenue Bonds \$1,450,000 \$3,548,852 \$1,000,000 \$1,171/49 \$7,500,000 \$8,65,751 \$1,000,000 \$1,1675,000 \$3,548,852 \$1,000,000 \$3,1719 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,241,413 \$1,000,000 \$3,252,000,000 \$3,250	Long-Term Municipal Bonds			
4.00%, due 171/149 (17149) (17	Ohio			
5.00%, due 31/1/44 75,000 685,751 Oith Higher Educational Facility Commission, University of Finday (The), Revenue Bonds 1,676,000 9,241,413 5.00%, due 37/149 3,080,000 9,241,413 1.00 Higher Educational Facility Commission, Menorah Park Obligated Group, Revenue Bonds 4,045,000 2,810,099 1.00 Higher Educational Facility Commission, Cleveland Institute of Art (The), Revenue Bonds 1,000,000 916,229 5.25%, due 12/1/53 1,000,000 1,135,299 State of Othio, University Hospitals Health System, Inc., Revenue Bonds 3,250,000 7,760,160 States of Othio, University Hospitals Health System, Revenue Bonds 33,450,000 31,000,080 Series A 4,00%, due 17/1576 8,250,000 3,600,000 Series A 4,00%, due 17/1576 8,250,000 3,600,000 Series A 4,00%, due 17/1579 2,000,000 3,600,000 Series A 5,00%, due 17/1579 2,000,000 1,946,419 Series A 5,00%, due 17/159 2,000,000 3,957,863 5,00%, due 17/159 2,000,000 3,950,000 3,950,000 Series A 5,00%, du	Ohio Higher Educational Facility Commission, Tiffin University Project, Revenue Bonds			
20th Higher Educational Facility Commission, University of Findlay (The), Revenue Bonds	4.00%, due 11/1/49	\$ 4,750,000	\$	3,543,852
5.00%, due 31/39 1,675,000 1,668,382 5.00%, due 31/144 9,380,000 9,241,413 5.00%, due 31/144 1,930,000 9,241,413 5.00%, due 31/145 4.045,000 9,241,413 5.00%, due 31/148 4.045,000 1,000,000 9,241,413 5.00%, due 1/1/18 5.25%, due 1/1/18 1.000,000 1,135,299 5.50%, due 1/1/18 1.000,000 1,135,299 5.50%, due 1/1/18 1.000,000 1,135,299 5.50%, due 1/1/18 6.25% due 1/18	5.00%, due 11/1/44	750,000		685,751
5,00%, due 3/1/44 9,360,000 9,241,413	Ohio Higher Educational Facility Commission, University of Findlay (The), Revenue Bonds			
Dirich Higher Educational Facility Commission, Menorah Park Obligated Group, Revenue Bonds 5,25%, due 171/18 1,000,000 1,018,299 1,219,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,136,299 1,215,000 1,215,000 1,256,000				
5.25%, due 1/1/48 4.045,000 2.810,099 7.06 Higher Educational Facility Commission, Cleveland Institute of Art (The), Revenue Bonds 5.25%, due 12/1/38 5.25%, due 12/1/39 5.25%, due 12/1/39 5.25%, due 12/1/30 1.215,000 1.315,299 3.25%, due 12/1/30 3.25%, due 12/1/31 3.25%, due		9,360,000		9,241,413
Dhio Higher Educational Facility Commission, Cleveland Institute of Art (The), Revenue Bonds 1,000,000 916,229 5,50%, due 12/1/83 1,000,000 1,135,299 1,135,00% 1,1215,000 1,135,299 1,135,00% 1,1215,000 1,135,299 1,135,00% 1,1215,000 1,135,299 1,135,00% 1,1215,000 3,150,000 3,160,000 1,000,		4.045.000		0.010.000
5.25%, due 12/1/48 1,000.00 19.16.229 5.50%, due 12/1/53 State of Ohio, University Hospitals Health System, Inc., Revenue Bonds Series A 4.00%, due 1715/46 State of Ohio, University Hospitals Health System, Revenue Bonds Series A 4.00%, due 1715/46 State of Ohio, University Hospitals Health System, Revenue Bonds Series A 4.00%, due 1715/50 13,450,000 31,004,089 Tolledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds 4.00%, due 171/57 6,000 4,669,086 Toledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds 4.00%, due 171/39 5,00%, due 7/1/34 1,000,000 1,383,720 Series A 5.00%, due 7/1/39 2,000,000 1,946,419 Series A 5.00%, due 7/1/46 9,500 3,000,000 1,946,419 Series A 5.00%, due 7/1/46 9,500 3,000,000 2,000,620 Solvens A 5.00%, due 7/1/46 5,500 3,000,000 3,438,257 Series A 5.00%, due 9/1/37 Series A 5.00%,		4,045,000		2,810,099
5.50%, due 12/1/53 Satie of Dinio, University Hospitals Health System, Inc., Revenue Bonds Series A 4.00%, due 1/15/46 8.250.00 7,760,160 Satie of Dinio, University Hospitals Health System, Revenue Bonds Series A 4.00%, due 1/15/50 33.450.00 31,004,089 Series A 4.00%, due 1/15/50 33.450.00 31,004,089 Series A 5.00%, due 1/1/34 5.00%, due 1/1/34 5.00%, due 7/1/34 5.00%, due 7/1/34 5.00%, due 7/1/34 5.00%, due 7/1/34 5.00%, due 7/1/36 5.00%, due 9/1/37 5.00%, due 1/1/45 5.00%,		1 000 000		016 220
State of Ohio, University Hospitals Health System, Inc., Revenue Bonds Series A 4.00%, due 1/15/46 8.250,000 7,760,160 State of Ohio, University Hospitals Health System, Revenue Bonds Series A 4.00%, due 1/15/50 33,450,000 31,004,089 Solidot-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds 4,00%, due 1/1/57 6,250,000 4,669,086 Series A 4.00%, due 1/1/57 6,250,000 4,669,086 Series A 5.00%, due 7/1/34 1,400,000 1,383,720 Series A 5.00%, due 7/1/39 2,000,000 1,946,419 Series A 5.00%, due 7/1/39 2,000,000 1,946,419 Series A 5.00%, due 7/1/46 9,540,000 3,895,7863 366,291,015 Series A 5.00%, due 7/1/46 9,540,000 3,438,257 Series A 5.00%, due 7/1/46 9,540,000 3,438,257 Series A 5.00%, due 9/1/37 3,500,000 3,438,257 Series A 5.00%, due 9/1/37 5,55%, due 1/1/37 5,55%, due 1/1/37 5,25%, due 1/1/37 5,25				
Series A 4.0%, due 1/15/46 8.250,000 7.760,160		1,210,000		1,100,200
4.00%, due 1/15/46 Saries A				
State of Ohio, University Hospitals Health System, Revenue Bonds Series A 33,450,000 31,004,089 10660c-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds 4,00%, due 1/1/57 6,250,000 4,669,086 10660c-Lucas County Port Authority, University of Toledo Project, Revenue Bonds 1,400,000 1,383,720 1,400,000 1,383,720 1,400,000 1,346,419 1,400,000 1,400,00		8.250.000		7.760.160
A.00%, due 1/15/50 33,450,000 31,004,089 Toledo Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds 4.00%, due 1/1/57 6,250,000 4,669,086 6,250,000 4,669,086 6,250,000 4,669,086 6,250,000 4,669,086 6,250,000 4,669,086 6,250,000 1,946,419 7,000 1,383,720 7,000 1,946,419 7,0	State of Ohio, University Hospitals Health System, Revenue Bonds	.,,		,,
Toledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds	Series A			
4.00%, due 1/1/57 6,250,000 4,669,086 Foledo-Lucas County Port Authority, University of Toledo Project, Revenue Bonds Series A 5,00%, due 7/1/34 5,00%, due 7/1/39 2,000,000 1,946,419 Series A 5,00%, due 7/1/46 9,540,000 8,957,863 366,291,015 **********************************	4.00%, due 1/15/50	33,450,000		31,004,089
Series A	Toledo-Lucas County Port Authority, University of Toledo Parking Project, Revenue Bonds			
Series A 1,400,000 1,383,720 Series A 2,000,000 1,946,419 5.00%, due 7/1/39 2,000,000 1,946,419 Series A 9,540,000 8,957,863 5.00%, due 7/1/46 9,540,000 8,957,863 366,291,015 366,291,015 Oklahoma 0.1% Vorman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds 4.00%, due 9/1/45 2,500,000 2,093,652 5.00%, due 9/1/37 3,500,000 3,438,257 Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Froject, Revenue Bonds (c)(d) 5,00%, due 8/1/37 6,525,171 6,525 Series A 5,00%, due 8/1/47 6,525,171 6,525 6,525 5,60%, due 8/1/57 6,525 6,525,171 6,525 5,25%, due 8/1/57 6,525 6,525,171 6,525 5,25%, due 8/1/57 6,525 6,525,171 6,525 6,525 6,525,171 6,525 6,525 6,525,171 6,525 6,525 6,525 6,525 6,525 6,525 6,5	4.00%, due 1/1/57	6,250,000		4,669,086
5.00%, due 7/1/34 1,400,000 1,383,720 Series A 2,000,000 1,946,419 Series A 2,000,000 1,946,419 Series A 9,540,000 8,957,863 5.00%, due 7/1/46 9,540,000 8,957,863 Oklahoma 0.1% Worman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds 4.00%, due 9/1/35 2,500,000 2,093,652 5.00%, due 9/1/37 3,500,000 3,438,257 Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Project, Revenue Bonds (c)(d) 5,256, due 8/1/47 6,525,171 6,525 Series A 5,00%, due 8/1/47 6,525,171 6,525 5,255 8,192,966 8,193 Flusta Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4,375%, due 1/21/41 (b) 1,500,000 1,359,743 Tues Authority for Economic Opportunity, Montereau, Inc., Project, Revenue Bonds 1,250,000 1,221,011 4.375%, due 1/15/45 1,250,000 1,221,011 8,127,381 8,127,381 Oregon 0.1%	Toledo-Lucas County Port Authority, University of Toledo Project, Revenue Bonds			
Series A 5.00%, due 7/1/39 2,000,000 1,946,419 Series A 2,000,000 1,946,419 5.00%, due 7/1/46 9,540,000 8,957,863 366,291,015 Oklahoma 0.1% Volumen Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds 4.00%, due 9/1/45 2,500,000 2,093,652 5.00%, due 9/1/37 3,500,000 3,438,257 Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Project, Revenue Bonds (c)(d) 5,25%, due 8/1/47 6,525,171 6,525 Series A 5,00%, due 8/1/47 6,525,171 6,525 6,525 Series A 8,192,966 8,193 8,192,966 8,193 Fulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4,375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 1,250,000 1,221,011 4.375%, due 11/15/45 1,250,000 1,221,011 8,127,381 Oregon 0.1%				
Series A S.00%, due 7/1/46 9,540,000 1,946,419 Series A S.00%, due 7/1/46 9,540,000 8,957,863 366,291,015 36		1,400,000		1,383,720
Series A 9,540,000 8,957,863 5,00%, due 7/1/46 9,540,000 8,957,863 Oklahoma 0.1% Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds 4,00%, due 9/1/45 2,500,000 2,093,652 5,00%, due 9/1/37 3,500,000 3,438,257 Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Froject, Revenue Bonds (c)(d) 5 Series A 5 5,00%, due 8/1/47 6,525,171 6,525 Series A 5,25%, due 8/1/57 8,192,966 8,193 Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4,375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 1,250,000 1,221,011 5,25%, due 11/15/45 1,250,000 1,221,011 4,375%, due 12/1/41 (b) 1,250,000 1,2				
S.00%, due 7/1/46 9,540,000 8,957,863 366,291,015 District		2,000,000		1,946,419
Dklahoma 0.1% Special Mustrial Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds 4.00%, due 9/1/45 2,500,000 2,093,652 5.00%, due 9/1/37 3,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 2,500,000 3,438,257 3,500,000 3,500,00		0.540.000		0.057.060
Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds	5.00%, due 7/1/46	9,540,000	_	
Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds				366,291,015
4.00%, due 9/1/45	Oklahoma 0.1%			
5.00%, due 9/1/37 Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Project, Revenue Bonds (c)(d) Series A 5.00%, due 8/1/47 Series A 5.25%, due 8/1/57 Rulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Rulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Oregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds	Norman Regional Hospital Authority, Norman Regional Hospital Authority Obligated Group, Revenue Bonds			
Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing Project, Revenue Bonds (c)(d) Series A 5.00%, due 8/1/47 6,525,171 6,525 Series A 5.25%, due 8/1/57 8,192,966 8,193 Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Oregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds	4.00%, due 9/1/45	2,500,000		2,093,652
Project, Revenue Bonds (c)(d) Series A 5.00%, due 8/1/47 6,525,171 6,525 Series A 5.25%, due 8/1/57 8,192,966 8,193 Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds	5.00%, due 9/1/37	3,500,000		3,438,257
Series A 5.00%, due 8/1/47 6,525,171 6,525 Series A 5.25%, due 8/1/57 8,192,966 8,193 Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds	Oklahoma Development Finance Authority, Provident Oklahoma Education Resources, Inc. Cross Village Student Housing			
5.00%, due 8/1/47 6,525 Series A 5.25%, due 8/1/57 8,192,966 8,193 Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds				
Series A 5.25%, due 8/1/57 8,192,966 8,193 Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		0 = 0 = 1 = 1		0.505
5.25%, due 8/1/57 S.25%, due 8/1/57 Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds 8,192,966 8,193 8,192,966 8,193 1,500,000 1,359,743 1,500,000 1,359,743 1,250,000 1,221,011 8,127,381		6,525,171		6,525
Tulsa Authority for Economic Opportunity, Sante FE Square Project, Tax Allocation 4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		0.100.000		0.100
4.375%, due 12/1/41 (b) 1,500,000 1,359,743 Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds	•	0,192,900		0,193
Tulsa County Industrial Authority, Montereau, Inc., Project, Revenue Bonds 5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		1 500 000		1 350 7/3
5.25%, due 11/15/45 1,250,000 1,221,011 8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		1,000,000		1,000,7 40
8,127,381 Dregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		1,250.000		1.221.011
Oregon 0.1% Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds		,,000		
Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds			_	0,121,001
	Oregon 0.1%			
3.50%, due 8/1/42 845,000 711,456	Astoria Hospital Facilities Authority, Columbia Memorial Hospital Obligated Group, Revenue Bonds			
	3.5U%, due 8/1/42	845,000		711,456

	Principal Amount		Value
Long-Term Municipal Bonds			
Oregon			
County of Yamhill, George Fox University Project, Revenue Bonds			
4.00%, due 12/1/51	\$ 3,150,000	\$ 2	,809,478
Medford Hospital Facilities Authority, Rogue Valley Manor, Revenue Bonds			
Series 2013A			
5.00%, due 10/1/42	4,355,000	4	,366,22
Oregon State Facilities Authority, Samaritan Health, Revenue Bonds			
Series A			
5.00%, due 10/1/46	2,280,000	2	,295,77
Oregon State Facilities Authority, College Housing Northwest Project, Revenue Bonds	, ,		
Series A			
5.00%, due 10/1/48 (b)	1,560,000	1	,405,26
	, ,		,588,19
			,500,19
Pennsylvania 4.0%			
Allegheny County Airport Authority, Revenue Bonds (e)			
Series A, Insured: AGM			
4.00%, due 1/1/46	2,615,000	2	,502,94
Series A			
4.00%, due 1/1/56	7,500,000	6	,745,02
Series A, Insured: AGM-CR	, ,		, -,-
4.00%, due 1/1/56	7,755,000	7	,195,98
Allegheny County Hospital Development Authority, Allegheny Health Network, Revenue Bonds	,,		,,
Series A, Insured: AGM-CR			
4.00%, due 4/1/44	16,100,000	15	,442,73
Allegheny County Industrial Development Authority, Urban Academy of Greater Pittsburgh Charter School, Revenue Bonds	10,100,000	10	, 112,70
Series A			
4.00%, due 6/15/41 (b)	1,895,000	1	,523,94
Allegheny County Industrial Development Authority, Propel Charter School - Sunrise, Revenue Bonds	1,033,000	'	,020,04
6.00%, due 7/15/38	3,100,000	2	,102,62
	3,100,000	3	,102,02
Allentown Neighborhood Improvement Zone Development Authority, City Center Project, Revenue Bonds (b)	14.050.000	1.4	040.04
5.00%, due 5/1/42	14,950,000		,948,84
5.00%, due 5/1/42	6,565,000		,572,75
5.125%, due 5/1/32	4,300,000		,383,23
5.25%, due 5/1/42	1,110,000		,112,22
5.375%, due 5/1/42	4,225,000	4	,257,01
Allentown Neighborhood Improvement Zone Development Authority, Revenue Bonds	0.500.000		
5.00%, due 5/1/42	3,500,000		,537,03
6.00%, due 5/1/42 (b)	4,400,000	4	,525,65
Bucks County Industrial Development Authority, Grand View Hospital Project, Revenue Bonds			
4.00%, due 7/1/46	2,900,000		,139,21
4.00%, due 7/1/51	7,250,000	5	,099,27
5.00%, due 7/1/40	655,000		603,33
5.00%, due 7/1/41	2,500,000	2	,283,54
Cambria County General Financing Authority, St. Francis University, Revenue Bonds			
Series TT5			
4.00%, due 4/1/46	2,035,000	1	,736,25
Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds			
5.50%, due 10/1/33	1,230,000	1	,195,42

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Chambersburg Area Municipal Authority, Wilson College, Revenue Bonds		
5.75%, due 10/1/38	\$ 3,450,000	\$ 3,341,243
5.75%, due 10/1/43	2,290,000	2,164,550
Chester County Industrial Development Authority, Renaissance Academy Charter School, Revenue Bonds		
5.00%, due 10/1/39	1,575,000	1,498,310
Chester County Industrial Development Authority, Woodlands at Greystone Project, Special Assessment		
5.125%, due 3/1/48 (b)	846,000	793,091
City of Erie Higher Education Building Authority, Mercyhurst University Project, Revenue Bonds (b)		
5.00%, due 9/15/27	705,000	695,632
5.00%, due 9/15/28	740,000	728,744
5.00%, due 9/15/29	150,000	147,281
5.00%, due 9/15/37	640,000	672,615
5.00%, due 9/15/37	2,755,000	2,577,109
Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds		
Insured: AGM		
4.00%, due 6/1/39	3,150,000	3,107,477
Cumberland County Municipal Authority, Diakon Lutheran Social Ministries, Revenue Bonds		
Series A		
5.00%, due 1/1/39	195,000	215,937
Series A		
5.00%, due 1/1/39	290,000	287,528
Dauphin County General Authority, Harrisburg University Science Technology Project (The), Revenue Bonds (b)		
5.00%, due 10/15/34	5,850,000	5,513,851
5.125%, due 10/15/41	4,700,000	4,267,180
5.875%, due 10/15/40	3,700,000	3,677,858
6.25%, due 10/15/53	9,250,000	9,277,376
Delaware County Authority, Cabrini University, Revenue Bonds		
5.00%, due 7/1/42	1,405,000	1,371,518
Franklin County Industrial Development Authority, Menno-Haven, Inc. Project, Revenue Bonds		
5.00%, due 12/1/39	375,000	323,966
5.00%, due 12/1/49	1,020,000	800,467
General Authority of Southcentral Pennsylvania, York Academy Regional Charter School Project, Revenue Bonds (b)		
Series A		
6.00%, due 7/15/38	2,795,000	2,853,566
Series A		
6.50%, due 7/15/48	4,200,000	4,333,941
Huntingdon County General Authority, AICUP Financing Program, Revenue Bonds		
Series 002		
5.00%, due 5/1/46	4,005,000	3,919,705
Lancaster Higher Education Authority, Elizabethtown College Project, Revenue Bonds		
Series A		
5.00%, due 10/1/51	3,000,000	2,876,549
Lancaster Industrial Development Authority, Willow Valley Communities Project, Revenue Bonds		
4.00%, due 12/1/44	1,550,000	1,416,532
4.00%, due 12/1/49	1,900,000	1,682,649
5.00%, due 12/1/49	4,190,000	4,245,064
Lancaster Industrial Development Authority, Landis Homes Retirement Community, Revenue Bonds		
4.00%, due 7/1/56	2,780,000	1,988,688

Pennsylvania Montgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds 4.00%, due 9/1/49 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,594 5.000,000 4.671,494 5.000,000 4.752,490 5.000,000 4.752,490 5.000,000 4.752,490 5.000,000 4.752,490 5.000,000 4.752,490 5.000,000 6.0		Principal Amount	Value
Wortgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds \$ 3,000,000 \$ 2,286,051	Long-Term Municipal Bonds		
Wortgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds \$ 3,000,000 \$ 2,286,051	Pennsylvania		
4.00%, due 91/149 5.000,000 4.671,594 Insured. AGM-CR 15.810,000 15.077,602 Series A 4.00%, due 91/149 1.660,000 1.560,965 Series A 4.00%, due 12/148 1.660,000 1.560,965 Montgomery County Higher Education and Health Authority, Philadelphia Presbyterian Homes Project, Revenue Bonds 4.00%, due 12/148 3.995,000 2.973,528 4.00%, due 12/148 4.750,000 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495 4.752,495	Montgomery County Higher Education and Health Authority, Thomas Jefferson University Project, Revenue Bonds		
Insured, AGM-CR 4,00%, due 97/19 15,010,000 15,017,002 Series A 4,00%, due 97/19 15,000,000 15,007,002 Series A 4,00%, due 97/19 15,000,000 15,	4.00%, due 9/1/44	\$ 3,000,000	\$ 2,856,051
4.00%, due 9/1/49 Serties A 4.00%, due 9/1/49 1,860,000 1,560,77,602 Serties A 4.00%, due 9/1/49 1,860,000 1,560,966 Voltogomery County Higher Education and Health Authority, Philadelphila Presbyterian Homes Project, Revenue Bonds 4.00%, due 1/1/48 3,985,000 2,973,328 Voltogomery County Higher Education and Health Authority, ACTS Retirement-Life Communities, inc. Obligated Group, Revenue Bonds 5.00%, due 1/1/5/36 4,750,000 4,752,490 Volve Wilmington Municipal Authority, Westminster College Project, Revenue Bonds Serties IP-1 5.00%, due 1/1/5/36 3,700,000 3,741,647 Voltomeastern Permsykania Hospital and Education Authority, King's College Project, Revenue Bonds 5.00%, due 5/1/49 1,350,000 1,259,318 5.00%, due 5/1/49 1,350,000 1,369,318 5.00%, due 5/1/49 1,350,000 1,369,318 5.00%, due 1/2/1/50 5.25%, due 6/30/35 5.25%, due 6/30/35 5.25%, due 6/30/35 5.25%, due 5/1/40 5.00%, due 1/2/1/50 5.00%, d	4.00%, due 9/1/49	5,000,000	4,671,594
Series A 4.00%, due 19/149 1,660,000 1,550,966 Montgromery County Higher Education and Health Authority, Philadeliphia Presbyterian Homes Project, Revenue Bonds 4.008, due 12/1/146 3,995,000 2,973,528 Montgromery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds 4.750,000 4,752,490 Montgromery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds 4.750,000 4,752,490 Montgromery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds 4.750,000 4,752,490 Montgromery County Industrial Development Authority, King's College Project, Revenue Bonds 3,700,000 3,741,547 Montgromery County Industrial Development Financing Authority, King's College Project, Revenue Bonds 1,000,000 9,551,933 1,000,000 1,259,815 Montgromery County Industrial Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4,000,000 3,760,011 Montgromery County Industrial Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds 4,000,000 3,760,011 Montgromery County Industrial Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds 4,000,000 3,760,001 1,563,405 Montgromery County Industrial Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds 4,000,000 1,563,405 Montgromery County Industrial Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds 4,000,000 1,563,405 Montgromery County Industrial Development Pennet	Insured: AGM-CR		
4.00%, due 91/49 1,660,000 1,550,966 1,550,966 4,00%, due 172/46 3,995,000 2,973,528 4,00%, due 172/46 3,995,000 2,973,528 4,00%, due 172/46 4,00%, due 172/46 4,750,000 2,973,528 4,00%, due 172/46 4,750,000 4,752,490 4,752,490 4,750,000 4,750,000 4,752,490 4,750,000 4,752,490 4,750,000 4,750	4.00%, due 9/1/49	15,810,000	15,077,602
Montgomery Countly Higher Education and Health Authority, Philadelphia Presbyterian Homes Project, Revenue Bonds 3,995,000 2,973,528 (Montgomery Countly Higher Education and Health Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds 5,00%, due 171/15/36 4,750,000 4,752,490 (Windingtomer) Countly (Westminister College Project, Revenue Bonds Series PP-1 5,25%, due 5/1/46 3,700,000 3,741,547 (Wortheastern Permsylvania Hospital and Education Authority, King's College Project, Revenue Bonds 5,00%, due 5/1/46 1,000,000 955,192 5,00%, due 5/1/47 1,000,000 955,192 5,00%, due 5/1/48 1,000,000 955,192 5,00%, due 5/1/49 1,350,000 1,259,815 Permsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4,125%, due 1/23/138 4,000,000 3,760,011 Hinsured: AGM 8,000,000 8,292,204 5,00%, due 1/23/157 8,000,000 8,292,204 5,05%, due 1/23/157 8,000,000 8,292,204 5,00%, due 1/23/157 8,000,000 1,587,1326 Pernsylvania Europieke Commission, Revenue Bonds 8 1,000,000 1,002,356 Pernsylvania Europieke Commission, Revenue Bon	Series A		
4,00%, due 12/1/48 Mortgomery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds 5,00%, due 11/15/36 4,750,000 4,752,490 Series PP-1 5,25%, due 5/1/46 Northeastern Pennsyknalia Hospital and Education Authority, King's College Project, Revenue Bonds 5,00%, due 5/1/49 Northeastern Pennsyknalia Hospital and Education Authority, King's College Project, Revenue Bonds 5,00%, due 5/1/49 Northeastern Pennsyknalia Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4,000,000 1,259,819 Northeastern Pennsyknalia Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds 4,125%, due 1/23/13/8 4,000,000 3,760,011 Northeastern Pennsyknalia Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds 4,125%, due 1/23/13/8 4,000,000 3,760,011 Northeastern Pennsyknalia Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5,00%, due 1/23/157 8,00%,	4.00%, due 9/1/49	1,660,000	1,550,969
Montgomary County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue Bonds 4,750,000 4,752,490 5,00%, due 11/15/36 4,750,000 4,752,490 4,750,000 4,752,490 4,750,000 4,752,490 4,750,000 4,752,490 4,750,000 4,752,490 4,750,000 3,741,547 5,25%, due 6/1/46 3,000,000 3,741,547 5,25%, due 6/1/46 1,000,000 3,741,547 5,00%, due 5/1/49 1,350,000 1,259,815 4,1259,815	Montgomery County Higher Education and Health Authority, Philadelphia Presbyterian Homes Project, Revenue Bonds		
Bonds	4.00%, due 12/1/48	3,995,000	2,973,528
5.00%, due 11/15/36 4,750,000 4,752,490C New Willimignton Municipal Authority, Westminster College Project, Revenue Bonds Series PP-1 5,25%, due 5/1/46 3,700,000 3,741,547 Northeastern Pennsylvania hospital and Education Authority, King's College Project, Revenue Bonds 5,00%, due 5/1/49 1,000,000 1,259,5133 5,00%, due 5/1/49 1,125%, due 12/31/38 2,000,000 1,259,5133 1,259,5133 1,050,000 1,259,5133 1,050,000 1,259,5133 1,050,000 1,259,5133 1,050,000 1,259,5133 1,259,5133 1,250,000 1,259,5133 1,250,000 1,259,5133 1,259,5133 1,250,000 1,259,5133 1,259,5133 1,250,000 1,259,5133 1,259,5133 1,250,000 1,259,5133 1,259,5133 1,250,000 1,200,255 1,200,25	Montgomery County Industrial Development Authority, ACTS Retirement-Life Communities, Inc. Obligated Group, Revenue		
New Wilmington Municipal Authority, Westminster College Project, Revenue Bonds	Bonds		
Series PP-1	5.00%, due 11/15/36	4,750,000	4,752,490
5.25%, due 5/1/46 Northeastern Pennsylvania Hospital and Education Authority, King's College Project, Revenue Bonds 5.00%, due 5/1/44 1,000,000 1,259,818 5.00%, due 5/1/49 1,350,000 1,259,818 5.00%, due 5/1/49 1,350,000 1,259,818 1,250,800 1,259,818 4,000,000 3,760,011 Pennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4,125%, due 12/31/38 4,000,000 3,760,011 Pennsylvania Conomic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5,00%, due 12/31/37 8,000,000 8,292,204 5,25%, due 6/30/53 1,520,000 1,5871,326 Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6,25%, due 6/30/53 1,560,000 1,563,405 Pennsylvania Tumpike Commission, Revenue Bonds Series B 4,00%, due 12/1/46 6,770,000 6,591,206 Series A 4,00%, due 12/1/50 46,765,000 45,299,156 Series B 4,00%, due 12/1/50 46,765,000 3,14,928 Pennsylvania Tumpike Commission, Revenue Bonds Series A 4,00%, due 12/1/50 46,765,000 45,299,156 Series B 4,00%, due 12/1/51 1,105,000 3,14,928 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5,00%, due 5/1/40 5,00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5,00%, due 8/1/40 5,00%, due 8/1/40	New Wilmington Municipal Authority, Westminster College Project, Revenue Bonds		
Northeastern Pennsylvania Hospital and Education Authority, King's College Project, Revenue Bonds 5.00%, due 5/1/49 1.000.000 9.55.193 5.00%, due 5/1/49 1.350.000 1.259.819 2-ennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4.125%, due 12/31/38 4.000.000 3.760,011 2-ennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5.00%, due 12/31/57 8.000.000 8.292,204 5.25%, due 6/30/53 15.205,000 15.871,326 2-ennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds 3-ennsylvania Turnpike Commission, Revenue Bonds 3-enses A 6.25%, due 9/1/38 1.000.00 1.002,356 2-ennsylvania Turnpike Commission, Revenue Bonds 3-enses A 6.00%, due 12/1/46 6.770.00 6.591,206 3-enses A 4.00%, due 12/1/50 3-enses A 6.00%, due 12/1/51 3-enses A 5.00%, due 5/1/40 3-enses A 5.00%, due 8/1/40	Series PP-1		
5.00%, due 5/1/44 5.00%, due 5/1/49 1,300,000 1,259,819 5.00%, due 5/1/49 1,300,000 1,259,819 1,350,000 1,259,819 1,350,000 1,259,819 1,350,000 1,259,819 1,350,000 1,259,819 1,350,000 3,760,011 1,259,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,819 1,250,800 1,200,819 1,	5.25%, due 5/1/46	3,700,000	3,741,547
5.00%, due 5/1/49 1,350,000 1,259,819 Penrsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4.125%, due 12/31/38 4,000,000 3,760,011 Penrsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5.00%, due 12/31/57 8,000,000 8,292,204 5.25%, due 6/30/53 Penrsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6.25%, due 9/1/33 1,560,000 1,000,000 1,000,356 Pennsylvania Tumpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 6,770,000 6,591,206 Pennsylvania Tumpike Commission, Revenue Bonds Series A 4.00%, due 12/1/50 7,750,000 7,421,880 Series A 4.00%, due 12/1/50 46,765,000 45,299,156 Series A 4.00%, due 12/1/50 335,000 314,925 Penladelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 1,105,000 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 6,000,000 602,312 Series A 5.00%, due 8/1/40 6,000,000 602,312 Series A 5.00%, due 8/1/40 6,000,000 602,312	Northeastern Pennsylvania Hospital and Education Authority, King's College Project, Revenue Bonds		
Pennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds 4.125%, due 12/31/38 4.000,000 3.760,011 Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5.00%, due 12/31/57 8.000,000 8.292,204 5.25%, due 6/30/53 15,205,000 15,871,326 Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6.25%, due 9/1/33 1,560,000 1,563,405 Series A 6.50%, due 9/1/38 Pennsylvania Tumpike Commission, Revenue Bonds Series A 4.00%, due 12/1/46 Series A 4.00%, due 12/1/50 Series B 4.00%, due 12/1/50 Series B 4.00%, due 12/1/50 Series B 5.00%, due 5/1/40 Series A 5.00%, due 6/1/50 Series A	5.00%, due 5/1/44	1,000,000	955,193
4.125%, due 12/31/38 4.000,000 3.760,011 Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5.00%, due 12/31/67 8.000,000 8.292,204 5.25%, due 6/30/53 15,205,000 15,871,326 Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6.25%, due 9/1/33 8.000,000 1,563,405 8eries A 6.50%, due 9/1/38 1,000,000 1,002,356 Pennsylvania Tumpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 8.00%, due 12/1/46 8.00%, due 12/1/50 8.00%, due 12/1/51 8.00%, due 12/1/51 8.00%, due 12/1/51 8.00%, due 12/1/51 8.00%, due 51/140 8.00%, due 81/140 8.00%,	5.00%, due 5/1/49	1,350,000	1,259,819
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e) Insured: AGM 5,00%, due 12/31/57 8,000,000 15,205,000 15,871,326 Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6,25%, due 9/1/33 1,560,000 1,563,405 Series A 6,50%, due 9/1/38 1,000,000 1,002,356 Pennsylvania Tumpike Commission, Revenue Bonds Series A 4,00%, due 12/1/46 6,770,000 7,421,880 Series A 4,00%, due 12/1/50 Series A 4,00%, due 12/1/50 Series B 4,00%, due 12/1/50 Series B 4,00%, due 12/1/51 Series B 5,00%, due 12/1/51 Series A 5,00%, due 5/1/40 1,105,000 1,002,356 Series A 5,00%, due 5/1/40 1,105,000 1,004,511 Series A 5,00%, due 5/1/40 1,105,000 1,004,511 Series A 5,00%, due 5/1/40 1,000,000 1,002,356 Series A 5,00%, due 6/1/50 Series A 5,00%, due 8/1/40 Series A 5,00%, due 8/1/40 Series A 5,00%, due 8/1/40 Series A	Pennsylvania Economic Development Financing Authority, Rapid Bridge Replacement Project, Revenue Bonds		
Insured: AGM	4.125%, due 12/31/38	4,000,000	3,760,011
5.00%, due 12/31/57 8,000,000 12/31/57 15,205,000 15,871,326 15,205,000 15,20	Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds (e)		
5.25%, due 6/30/53 Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6.25%, due 9/1/33 Series A 6.25%, due 9/1/38 1,560,000 1,563,405 Series A 6.50%, due 9/1/38 1,000,000 1,002,356 Pennsylvania Turnpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 6,770,000 6,591,206 Series A 4.00%, due 12/1/50 7,750,000 7,421,880 Series A 4.00%, due 12/1/50 \$eries A, Insured: BAM 4.00%, due 12/1/50 \$eries B 4.00%, due 12/1/51 \$a35,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 \$eries A 5.00%, due 5/1/50 \$eries A 5.00%, due 5/1/50 \$eries A 5.00%, due 5/1/40 \$eries A 5.00%, due 8/1/40 \$eries A			
Pennsylvania Higher Educational Facilities Authority, Holy Family University, Revenue Bonds Series A 6.25%, due 9/1/33 Series A 6.50%, due 9/1/38 Pennsylvania Tumpike Commission, Revenue Bonds Pennsylvania Tumpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 6,770,000 6,591,206 Series A 4.00%, due 12/1/50 7,750,000 7,421,880 Series A 4.00%, due 12/1/50 \$eries AN 4.00%, due 12/1/50 \$eries AN 4.00%, due 12/1/50 \$eries BA 5eries A Insured: BAM 4.00%, due 12/1/51 \$a35,000 \$14,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/50 \$eries A 5.00%, due 5/1/50 \$eries A 5.00%, due 5/1/50 \$eries A 5.00%, due 5/1/40 \$eries A 5.00%, due 8/1/40 \$eries A			8,292,204
Series A 1,560,000 1,563,405 Series A 1,000,000 1,002,356 Pennsylwania Turnpike Commission, Revenue Bonds 7,750,000 6,591,206 Series B 6,000, due 12/1/46 6,770,000 6,591,206 Series A 7,750,000 7,421,880 Series A, Insured: BAM 4,00%, due 12/1/50 7,750,000 7,421,880 Series B 4,00%, due 12/1/51 335,000 314,925 Series B 4,00%, due 12/1/51 335,000 314,925 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds 5,00%, due 5/1/40 1,105,000 1,094,511 Series A 5,00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds 5,00%, due 5/1/50 3,130,000 2,956,104 Series A 5,00%, due 8/1/40 600,000 602,312 Series A 600,000 602,312		15,205,000	15,871,326
6.25%, due 9/1/33 Series A 6.50%, due 9/1/38 Pennsylvania Turnpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 Series A 4.00%, due 12/1/50 Series A 4.00%, due 12/1/50 Series B 5.00%, due 12/1/51 Series B 5.00%, due 5/1/40 Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/50 Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/50 Series A 5.00%, due 5/1/50 Series A 5.00%, due 5/1/50 Series A 5.00%, due 5/1/40 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A			
Series A 1,000,000 1,002,356 Pennsylvania Turnpike Commission, Revenue Bonds 2 Series B 4,00%, due 12/1/46 6,770,000 6,591,206 Series A 4,00%, due 12/1/50 7,750,000 7,421,880 Series A, Insured: BAM 40,00%, due 12/1/50 46,765,000 45,299,156 Series B 4,00%, due 12/1/51 335,000 314,925 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 1,105,000 1,094,511 Series A 5,00%, due 5/1/40 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds 5,00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds 5,00%, due 8/1/40 600,000 602,312 Series A 5,00%, due 8/1/40 600,000 602,312			
6.50%, due 9/1/38 Pennsylvania Turnpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 6.770,000 6.591,206 Series A 4.00%, due 12/1/50 7,750,000 7,421,880 Series A, Insured: BAM 4.00%, due 12/1/50 46,765,000 45,299,156 Series B 4.00%, due 12/1/51 335,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A		1,560,000	1,563,405
Pennsylvania Turnpike Commission, Revenue Bonds Series B 4.00%, due 12/1/46 Series A 4.00%, due 12/1/50 Series A, Insured: BAM 4.00%, due 12/1/50 Series B 4.00%, due 12/1/51 Series B 4.00%, due 12/1/51 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/50 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A			
Series B 4.00%, due 12/1/46 6,770,000 6,591,206 Series A 4.00%, due 12/1/50 7,750,000 7,421,880 Series A, Insured: BAM 4.00%, due 12/1/50 46,765,000 45,299,156 Series B 4.00%, due 12/1/51 335,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 1,105,000 1,094,511 Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 600,000 602,312 Series A 5.00%, due 8/1/40 600,000 602,312		1,000,000	1,002,356
4.00%, due 12/1/46 Series A 4.00%, due 12/1/50 Series A, Insured: BAM 4.00%, due 12/1/50 46,765,000 7,750,000 7,421,880 Series A, Insured: BAM 4.00%, due 12/1/50 Series B 4.00%, due 12/1/51 335,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 \$1,105,000 1,094,511 Series A 5.00%, due 5/1/50 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A			
Series A 4.00%, due 12/1/50 7,750,000 7,421,880 Series A, Insured: BAM 4.00%, due 12/1/50 46,765,000 45,299,156 Series B 4.00%, due 12/1/51 335,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 1,105,000 1,094,511 Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 600,000 602,312 Series A		. ==	0.504.000
4.00%, due 12/1/50 7,750,000 7,421,880 Series A, Insured: BAM 4.00%, due 12/1/50 46,765,000 45,299,156 Series B 4.00%, due 12/1/51 335,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 1,105,000 1,094,511 Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 600,000 602,312 Series A		6,770,000	6,591,206
Series A, Insured: BAM 4.00%, due 12/1/50		7 750 000	7 401 000
4.00%, due 12/1/50 Series B 4.00%, due 12/1/51 335,000 314,929 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/50 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/50 Angle 5/1/50 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A		7,750,000	7,421,880
Series B 4.00%, due 12/1/51 2hiladelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 3,130,000 1,094,511 Series A 5.00%, due 5/1/50 3,130,000 2,956,104 2hiladelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 600,000 602,312 Series A		40 705 000	45 000 150
4.00%, due 12/1/51 Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/50 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A 5.00%, due 8/1/40 Series A		46,765,000	45,299,156
Philadelphia Authority for Industrial Development, Russell Byers Charter School, Revenue Bonds Series A 5.00%, due 5/1/40 Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 600,000 602,312 Series A		225 000	214.020
Series A 1,105,000 1,094,511 5.00%, due 5/1/40 1,105,000 1,094,511 Series A 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds 5.00%, due 8/1/40 600,000 602,312 Series A 600,000 602,312 Series A 600,000 602,312		335,000	314,929
5.00%, due 5/1/40 1,105,000 1,094,511 Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 600,000 602,312 Series A			
Series A 5.00%, due 5/1/50 3,130,000 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A		1 105 000	1 004 511
5.00%, due 5/1/50 2,956,104 Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 Series A 600,000 602,312		1,100,000	1,094,511
Philadelphia Authority for Industrial Development, MaST Charter School Project, Revenue Bonds Series A 5.00%, due 8/1/40 600,000 602,312 Series A		3 130 000	2 056 104
Series A 600,000 602,312 Series A 600,000 602,312		J, 13U,UUU	4,500,104
5.00%, due 8/1/40 Series A 600,000 602,312			
Series A		600 000	600 010
		000,000	002,312
1,030,000 1,020,378		1 050 000	1 020 570
	0.00 /6, 440 0/ 1/00	1,000,000	1,020,013

	Principal Amount		Value
Long-Term Municipal Bonds			
Pennsylvania			
Philadelphia Authority for Industrial Development, University of the Arts (The), Revenue Bonds (b) 5.00%, due 3/15/45 5.00%, due 3/15/45	\$ 300,000 4,950,000	\$	325,731 4,216,140
Philadelphia Authority for Industrial Development, Philadelphia Performing Arts Charter School, Revenue Bonds Series A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
5.00%, due 6/15/50 (b) Philadelphia Authority for Industrial Development, International Education & Community Initiatives Project, Revenue Bonds (b)	1,700,000		1,620,249
Series A 5.125%, due 6/1/38	2,000,000		1,901,116
Series A 5.25%, due 6/1/48 Philadelphia Authority for Industrial Development, Greater Philadelphia Health Action, Inc., Revenue Bonds	3,085,000		2,832,594
Series A 6.50%, due 6/1/45	2,200,000		2,184,537
Philadelphia Authority for Industrial Development, First Philadelphia Preparatory Charter School, Revenue Bonds Series A	_,,		_,,
7.25%, due 6/15/43 Scranton Redevelopment Authority, Revenue Bonds Series A, Insured: MUN GOVT GTD	4,200,000		4,300,702
5.00%, due 11/15/28 Scranton-Lackawanna Health and Welfare Authority, Marywood University Project, Revenue Bonds	7,680,000		7,581,318
5.00%, due 6/1/36 5.00%, due 6/1/46	1,000,000 2,625,000		944,644 2,330,529
Wilkes-Barre Finance Authority, Wilkes University Project, Revenue Bonds 4.00%, due 3/1/42	2,500,000		2,116,324
		_	317,668,147
Puerto Rico 9.1% Children's Trust Fund, Asset-Backed, Revenue Bonds Series A			
(zero coupon), due 5/15/50 Series B	44,000,000		7,930,432
(zero coupon), due 5/15/57 5.50%, due 5/15/39	98,000,000 1,295,000		5,597,299 1,295,107
5.625%, due 5/15/43 Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1	36,990,000		37,201,457
(zero coupon), due 7/1/33 Series A-1	26,622,270		16,259,852
4.00%, due 7/1/33 Series A-1	9,480,206		9,016,598
4.00%, due 7/1/35 Series A-1	54,287,833		50,286,717
4.00%, due 7/1/37 Commonwealth of Puerto Rico	33,904,000		30,469,732
(zero coupon), due 11/1/43 GDB Debt Recovery Authority of Puerto Rico, Revenue Bonds 7.50% due 8/20/40	98,852,938		50,785,697
7.50%, due 8/20/40	103,585,363		85,198,961

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (b)		
Series C		
3.50%, due 7/1/26	\$ 14,800,000	\$ 14,150,339
Series A		
5.00%, due 7/1/27	345,000	354,853
Series 2020A		
5.00%, due 7/1/30	13,685,000	14,169,401
Series 2020A	14.010.000	14010010
5.00%, due 7/1/35	14,610,000	14,813,918
Series A 5.00%, due 7/1/37	6 000 000	6.051.096
Series A	6,000,000	6,051,286
5.00%, due 7/1/47	125,055,000	123,842,567
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds	123,033,000	123,042,307
Series B		
5.00%, due 7/1/37 (b)	20,945,000	21,107,477
Puerto Rico Electric Power Authority, Revenue Bonds		,,,
Series DDD		
3.30%, due 7/1/19 (c)(d)(f)	1,015,000	378,087
Series ZZ		
4.25%, due 7/1/20 (c)(d)(f)	1,355,000	504,737
Series CCC		
4.25%, due 7/1/23 (c)(d)	1,150,000	428,375
Series CCC		
4.375%, due 7/1/22 (c)(d)(f)	115,000	42,838
Series CCC		
4.60%, due 7/1/24 (c)(d)	200,000	75,000
Series CCC	4 005 000	400.075
4.625%, due 7/1/25 (c)(d)	1,085,000	406,875
Series XX	200.000	100.000
4.75%, due 7/1/26 (c)(d) Series ZZ	320,000	120,000
4.75%, due 7/1/27 (c)(d)	405,000	151,875
Series A	403,000	131,073
4.80%, due 7/1/29 (c)(d)	690,000	258,750
Series DDD	000,000	200,700
5.00%, due 7/1/20 (c)(d)(f)	3,250,000	1,210,625
Series TT	.,,	, -,
5.00%, due 7/1/20 (c)(d)(f)	2,195,000	817,637
Series CCC		
5.00%, due 7/1/21 (c)(d)(f)	470,000	175,075
Series DDD		
5.00%, due 7/1/21 (c)(d)(f)	275,000	102,438
Series TT		
5.00%, due 7/1/21 (c)(d)(f)	1,215,000	452,587
Series TT		
5.00%, due 7/1/23 (c)(d)	365,000	135,962

	Principal Amount	Value
ong-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series CCC		
5.00%, due 7/1/24 (c)(d)	\$ 1,845,000	\$ 691,875
Series RR, Insured: NATL-RE		
5.00%, due 7/1/24	115,000	115,028
Series TT		
5.00%, due 7/1/24 (c)(d)	450,000	168,750
Series CCC		
5.00%, due 7/1/25 (c)(d)	575,000	215,625
Series SS, Insured: NATL-RE	==0.000	705.004
5.00%, due 7/1/25	770,000	765,081
Series TT	4 000 000	000.050
5.00%, due 7/1/25 (c)(d)	1,030,000	386,250
Series TT 5.00% dua 7/1/36 (a)(d)	1 050 000	202 750
5.00%, due 7/1/26 (c)(d) Sories TT, Insured: AGM, CP	1,050,000	393,750
Series TT, Insured: AGM-CR 5.00%, due 7/1/27	150,000	151,004
Series TT	130,000	131,004
5.00%, due 7/1/27 (c)(d)	1,250,000	468,750
Series WW	1,200,000	100,700
5.00%, due 7/1/28 (c)(d)	380,000	142,500
Series TT	,	,
5.00%, due 7/1/32 (c)(d)	9,320,000	3,495,000
Series A		
5.00%, due 7/1/42 (c)(d)	8,755,000	3,283,125
Series A		
5.05%, due 7/1/42 (c)(d)	825,000	309,375
Series ZZ		
5.25%, due 7/1/20 (c)(d)(f)	225,000	83,813
Series ZZ		
5.25%, due 7/1/23 (c)(d)	620,000	230,950
Series AAA		
5.25%, due 7/1/24 (c)(d)	3,000,000	1,125,000
Series WW		
5.25%, due 7/1/25 (c)(d)	1,605,000	601,875
Series AAA	440,000	44.050
5.25%, due 7/1/26 (c)(d)	110,000	41,250
Series ZZ	2 520 000	1 220 000
5.25%, due 7/1/26 (c)(d) Series VV, Insured: NATL-RE	3,520,000	1,320,000
5.25%, due 7/1/29	630,000	624,172
Series AAA	050,000	024,172
5.25%, due 7/1/30 (c)(d)	985,000	369,375
Series W, Insured: NATL-RE	303,000	303,373
5.25%, due 7/1/30	3,850,000	3,812,047
Series W, Insured: NATL-RE	5,555,500	3,0.2,017

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series WW		
5.25%, due 7/1/33 (c)(d)	\$ 8,310,000	\$ 3,116,250
Series XX		
5.25%, due 7/1/35 (c)(d)	2,265,000	849,375
Series XX		
5.25%, due 7/1/40 (c)(d)	18,255,000	6,845,625
Series BBB		
5.40%, due 7/1/28 (c)(d)	9,615,000	3,605,625
Series WW		
5.50%, due 7/1/38 (c)(d)	11,595,000	4,348,125
Series XX		
5.75%, due 7/1/36 (c)(d)	4,055,000	1,520,625
Series A		
6.75%, due 7/1/36 (c)(d)	11,550,000	4,331,250
Series A		
7.00%, due 7/1/33 (c)(d)	1,500,000	562,500
Series A		
7.00%, due 7/1/43 (c)(d)	4,750,000	1,781,250
Puerto Rico Electric Power Authority, Build America Bonds, Revenue Bonds (c)(d)		
Series EEE		
5.95%, due 7/1/30	25,885,000	9,706,875
Series EEE		
6.05%, due 7/1/32	12,265,000	4,599,375
Series YY		
6.125%, due 7/1/40	45,450,000	17,043,750
Series EEE		
6.25%, due 7/1/40	10,165,000	3,811,875
Puerto Rico Highway & Transportation Authority, Revenue Bonds		
Series B		
(zero coupon), due 7/1/32	8,244,000	5,254,313
Puerto Rico Municipal Finance Agency, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 8/1/27	2,290,000	2,305,324
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-1		
(zero coupon), due 7/1/31	1,842,000	1,315,427
Series A-1		
(zero coupon), due 7/1/46	88,638,000	25,394,565
(zero coupon), due 8/1/54	516,302	110,279
Series A-2		
4.329%, due 7/1/40	20,750,000	19,584,566
Series A-1		
4.50%, due 7/1/34	725,000	720,651
Series A-1		
4.75%, due 7/1/53	9,000,000	8,545,341
Series A-2		
4.784%, due 7/1/58	42,627,000	40,240,579

	Principal Amount	Value
Long-Term Municipal Bonds	2	24140
Puerto Rico		
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-1		
5.00%, due 7/1/58	\$ 53,155,000	\$ 51,866,709
		730,387,947
Rhode Island 0.3%		
Providence Redevelopment Agency, Port Providence Lease, Certificate of Participation		
Series A, Insured: AGC	4 705 000	1 000 000
(zero coupon), due 9/1/24	1,735,000	1,660,896
Series A, Insured: AGC		
(zero coupon), due 9/1/26	685,000	608,393
Series A, Insured: AGC	4 005 000	
(zero coupon), due 9/1/29	1,835,000	1,471,048
Series A, Insured: AGC		
(zero coupon), due 9/1/30	1,835,000	1,415,872
Series A, Insured: AGC		
(zero coupon), due 9/1/32	1,500,000	1,069,749
Series A, Insured: AGC		
(zero coupon), due 9/1/34	1,000,000	660,526
Series A, Insured: AGC		
(zero coupon), due 9/1/35	360,000	226,026
Series A, Insured: AGC		
(zero coupon), due 9/1/36	470,000	278,866
Rhode Island Health and Educational Building Corp., Lifespan Obligated Group, Revenue Bonds		
5.00%, due 5/15/39	400,000	401,346
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A		
(zero coupon), due 6/1/52	79,620,000	13,241,698
		21,034,420
South Carolina 0.8%		
South Carolina Jobs-Economic Development Authority, Bishop Gadsden Episcopal Retirement Community, Revenue Bonds		
Series A		
4.00%, due 4/1/54	1,160,000	789,106
Series A	1,100,000	700,100
5.00%, due 4/1/54	3,000,000	2,551,816
South Carolina Jobs-Economic Development Authority, Green Charter School Project, Revenue Bonds	0,000,000	2,001,010
Series A		
4.00%, due 6/1/56 (b)	3,530,000	2,310,042
South Carolina Jobs-Economic Development Authority, Woodlands at Furman Project, Revenue Bonds	0,000,000	2,010,012
Series A		
5.00%, due 11/15/54	1,000,000	849,549
5.25%, due 11/15/47	5,125,000	4,722,235
5.25%, due 11/15/52	1,625,000	1,468,003
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds	1,020,000	1,400,000
Series B, Insured: BAM		
4.00%, due 12/1/46	5,960,000	5,818,603
1.00 /0, 000 121 1/70	3,300,000	0,010,000

	Principal Amount	Value
Long-Term Municipal Bonds		
South Carolina		
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 12/1/48	\$ 21,089,000	\$ 20,345,741
Series B, Insured: BAM		
4.00%, due 12/1/50	4,805,000	4,601,059
Series B, Insured: BAM		
4.00%, due 12/1/54	5,182,000	4,906,676
Series B, Insured: BAM		
4.00%, due 12/1/55	14,796,000	13,948,944
		 62,311,774
Tennessee 0.5%		
Chattanooga-Hamilton County Hospital Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/44	6,250,000	6,251,686
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Trevecca Nazarene University		
Project, Revenue Bonds		
Series B		
4.00%, due 10/1/41	2,265,000	1,961,865
Series B		
4.00%, due 10/1/51	2,830,000	2,266,016
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Belmont University, Revenue		
Bonds		
4.00%, due 5/1/46	3,000,000	2,845,181
4.00%, due 5/1/51	13,600,000	12,491,101
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds		
5.00%, due 10/1/48	2,800,000	2,711,120
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Lipscomb University Project, Revenue Bonds		
Series A	0.750.000	0.570.041
5.25%, due 10/1/58	8,750,000	8,570,041
Tennessee Energy Acquisition Corp., Revenue Bonds		
Series A 5.00%, due 5/1/52 (a)	6,550,000	6,792,569
		43,889,579
Toyon 2 00/		
Texas 3.9% Bexar County Health Facilities Development Corp., Army Retirement Residence Foundation Project, Revenue Bonds		
5.00%, due 7/15/41	3,300,000	2,920,309
Calhoun County Navigation Industrial Development Authority, Max Midstream Texas LLC Project, Revenue Bonds, Senior	3,300,000	2,320,303
Lien (b)		
Series A		
3.625%, due 7/1/26 (e)	15,055,000	13,798,702
Series B	10,000,000	. 0,1 00,1 02
6.50%, due 7/1/26	13,950,000	13,046,975
Central Texas Regional Mobility Authority, Capital Appreciation, Revenue Bonds	10,000,000	10,070,010
(zero coupon), due 1/1/33	315,000	221,004
(zero coupon), due 1/1/34	3,275,000	2,200,997
(Earl Bodgery) and 1770 (0,210,000	2,200,001

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Central Texas Regional Mobility Authority, Capital Appreciation, Revenue Bonds		
(zero coupon), due 1/1/35	\$ 3,700,000	\$ 2,365,440
(zero coupon), due 1/1/36	2,000,000	1,200,029
(zero coupon), due 1/1/39	3,500,000	1,724,175
Central Texas Regional Mobility Authority, Revenue Bonds		
4.00%, due 1/1/41	6,000,000	5,708,576
City of Arlington, Tax Increment Reinvestment Zone No. 5, Tax Allocation		
4.00%, due 8/15/50	2,355,000	2,006,594
City of Houston, Airport System, United Airlines Inc. Project, Revenue Bonds (e)		
Series B-1		
4.00%, due 7/15/41	4,100,000	3,662,640
Series B-1		
5.00%, due 7/15/30	2,000,000	2,014,016
City of Houston, Airport System, Revenue Bonds, Sub. Lien (e)		
Series A		
4.00%, due 7/1/48	6,810,000	6,372,880
Series A, Insured: AGM		
5.25%, due 7/1/53	3,500,000	3,751,232
City of Lago Vista, Tessera on Lake Travis Public Improvement District Project, Special Assessment		
Series B		
4.875%, due 9/1/50 (b)	1,250,000	1,155,455
Clifton Higher Education Finance Corp., IDEA Public Schools, Revenue Bonds		
Series A		
4.00%, due 8/15/47	1,180,000	1,039,363
Series A		
4.00%, due 8/15/51	2,850,000	2,472,193
6.00%, due 8/15/43	3,500,000	3,505,128
Danbury Higher Education Authority, Inc., Golden Rule School, Inc., Revenue Bonds		
Series A		
4.00%, due 8/15/49	3,750,000	2,886,471
Decatur Hospital Authority, Wise Regional Health System, Revenue Bonds		
Series A		
5.25%, due 9/1/44	3,250,000	3,149,265
Denton Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		0.4.0.4.7.500
5.00%, due 8/15/48 (h)	20,000,000	21,917,520
Grand Parkway Transportation Corp., Revenue Bonds, First Tier		
Series C, Insured: AGM-CR	70 000 000	70 000 770
4.00%, due 10/1/49	73,390,000	72,333,779
Harris County Cultural Education Facilities Finance Corp., YMCA Greater Houston Area, Revenue Bonds		
Series A	000 000	0.40 775
5.00%, due 6/1/33	900,000	849,775
Series A	1 000 000	1 701 740
5.00%, due 6/1/38	1,960,000	1,721,740
Harris County-Houston Sports Authority, Revenue Bonds, Junior Lien		
Series H, Insured: NATL-RE	GE 000	E7 704
(zero coupon), due 11/15/26	65,000	57,761

xas rris County-Houston Sports Authority, Revenue Bonds, Junior Lien Series H, Insured: NATL-RE (zero coupon), due 11/15/26 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/32	\$ 535,000 10,000 725,000 250,000	\$ 469,103
rris County-Houston Sports Authority, Revenue Bonds, Junior Lien Series H, Insured: NATL-RE (zero coupon), due 11/15/26 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE	10,000 725,000	\$ 469.103
Series H, Insured: NATL-RE (zero coupon), due 11/15/26 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE	10,000 725,000	\$ 469.103
(zero coupon), due 11/15/26 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE	10,000 725,000	\$ 469.103
Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE	10,000 725,000	\$ 469.103
(zero coupon), due 11/15/29 Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE	725,000	. 50, . 50
Series H, Insured: NATL-RE (zero coupon), due 11/15/29 Series H, Insured: NATL-RE	725,000	
(zero coupon), due 11/15/29 Series H, Insured: NATL-RE		8,078
Series H, Insured: NATL-RE		
	250 000	564,040
(zero coupon), due 11/15/32	250 000	
	200,000	165,684
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/33	185,000	114,466
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/38	1,395,000	605,547
Series H, Insured: NATL-RE		
(zero coupon), due 11/15/39	1,525,000	617,789
Series H, Insured: NATL-RE	,,	,
(zero coupon), due 11/15/40	1,855,000	700,816
Series H, Insured: NATL-RE	.,,	
(zero coupon), due 11/15/41	700,000	247,379
rris County-Houston Sports Authority, Revenue Bonds, Third Lien	. 55,555	2 ,0. 0
Series A-3, Insured: NATL-RE		
(zero coupon), due 11/15/32	1,670,000	987,445
Series A-3, Insured: NATL-RE	.,0.0,000	001,110
(zero coupon), due 11/15/33	890,000	495,561
Series A-3, Insured: NATL-RE	000,000	100,001
(zero coupon), due 11/15/34	220,000	116,923
Series A-3, Insured: NATL-RE	220,000	110,020
(zero coupon), due 11/15/34	2,320,000	1,216,286
rris County-Houston Sports Authority, Revenue Bonds, Senior Lien	2,020,000	1,210,200
Series A, Insured: AGM NATL-RE		
(zero coupon), due 11/15/34	2,035,000	1,190,714
Series A, Insured: AGM NATL-RE	2,033,000	1,190,714
,	36,015,000	15 977 470
(zero coupon), due 11/15/38 Series A, Insured: AGM NATL-RE	30,013,000	15,877,479
,	1,310,000	504,141
(zero coupon), due 11/15/40	1,310,000	304,141
mphill County Hospital District, Limited General Obligation 4.625%, due 2/1/39	0.765.000	0 550 000
·	2,765,000	2,559,332
ontgomery County Toll Road Authority, Revenue Bonds, Senior Lien	0.500.000	0.400.070
5.00%, due 9/15/48	2,500,000	2,499,973
w Hope Cultural Education Facilities Finance Corp., Jubilee Academic Center, Inc., Revenue Bonds (b)	4 000 000	007.010
4.00%, due 8/15/36	1,000,000	867,613
4.00%, due 8/15/41	6,390,000	5,175,664
4.00%, due 8/15/51	880,000	646,358
4.00%, due 8/15/56	7,000,000	4,982,065
w Hope Cultural Education Facilities Finance Corp., CHF-Collegiate Housing Denton LLC, Revenue Bonds		
Series B-1, Insured: AGM		
4.00%, due 7/1/48	1,000,000	891,819

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
New Hope Cultural Education Facilities Finance Corp., Westminster Project, Revenue Bonds		
4.00%, due 11/1/49	\$ 1,600,000	\$ 1,253,697
New Hope Cultural Education Facilities Finance Corp., Quality Senior Housing Foundation of East Texas, Inc., Revenue Bonds		
Series A-1		
4.00%, due 12/1/54	555,000	379,102
Series A-1		
5.00%, due 12/1/54	2,770,000	2,401,465
New Hope Cultural Education Facilities Finance Corp., Cumberland Academy, Inc., Revenue Bonds (b)		
Series A		
5.00%, due 8/15/40	4,000,000	3,660,535
Series A		
5.00%, due 8/15/50	750,000	645,797
New Hope Cultural Education Facilities Finance Corp., Southwest Preparatory School, Revenue Bonds		
Series A		
5.00%, due 8/15/50 (b)	3,930,000	3,261,712
New Hope Cultural Education Facilities Finance Corp., Wesleyan Homes, Inc., Project, Revenue Bonds		
5.00%, due 1/1/55	1,500,000	1,044,004
New Hope Cultural Education Facilities Finance Corp., Legacy at Midtown Park Project, Revenue Bonds		
Series A		
5.50%, due 7/1/54	2,500,000	1,923,390
North Texas Tollway Authority, Revenue Bonds, Second Tier		
Series B, Insured: BAM		
3.00%, due 1/1/46	18,000,000	14,425,675
5.00%, due 1/1/50	1,750,000	1,806,223
Port Freeport, Revenue Bonds, Senior Lien		
4.00%, due 6/1/51 (e)	4,035,000	3,432,937
Port of Port Arthur Navigation District, Port Improvement, Unlimited General Obligation		
4.00%, due 3/1/47 (e)	4,200,000	4,096,915
Red River Education Finance Corp., Houston Baptist University Project, Revenue Bonds		
5.50%, due 10/1/46	6,000,000	6,132,179
San Antonio Education Facilities Corp., University of the Incarnate Word, Revenue Bonds		
Series A		
4.00%, due 4/1/51	4,000,000	3,303,913
Tarrant County Cultural Education Facilities Finance Corp., Barton Creek Senior Living Center Project, Revenue Bonds		
5.00%, due 11/15/40	1,350,000	1,249,644
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Revenue Bonds		
Series B		
5.00%, due 11/15/40	1,250,000	1,252,375
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Inc. Project, Revenue Bonds		
5.00%, due 11/15/46	3,025,000	2,992,125
Texas Private Activity Bond Surface Transportation Corp., North Tarrant Express Managed Lanes Project, Revenue Bonds,		
Senior Lien		
Series A		
4.00%, due 12/31/37	2,120,000	2,105,650
Series A		
4.00%, due 12/31/38	2,745,000	2,712,171
Series A		4.000 ==
4.00%, due 12/31/39	4,385,000	4,308,931

	Principal Amount	Valu
ong-Term Municipal Bonds		
exas		
exas Private Activity Bond Surface Transportation Corp., Blueridge Transportation Group LLC, Revenue Bonds, Senior Lien		
5.00%, due 12/31/55 (e)	\$ 10,140,000	\$ 10,141,74
exas Private Activity Bond Surface Transportation Corp., NTE Mobility Partners Segments 3 LLC, Revenue Bonds, Senior		
Lien (e)		
5.00%, due 6/30/58	13,300,000	13,448,56
6.75%, due 6/30/43	11,400,000	11,424,13
exas Transportation Commission, State Highway 249, Revenue Bonds, First Tier		
Series A		
(zero coupon), due 8/1/43	3,750,000	1,418,05
Series A		
(zero coupon), due 8/1/44	4,200,000	1,501,35
		313,908,58
.S. Virgin Islands 2.5%		
atching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/30	24,065,000	24,381,26
Series A	,,	, , ,
5.00%, due 10/1/32	38,430,000	38,708,43
Series A	,,	,
5.00%, due 10/1/39	106,075,000	106,067,77
rgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds	, ,	,
Series C		
5.00%, due 10/1/30 (b)	16,870,000	15,495,88
Series A	.,,	-,,-
5.00%, due 10/1/32	15,200,000	13,626,49
Series A	.,,	-,,-
5.00%, due 10/1/34 (b)	2,600,000	2,266,23
Series C		, ,
5.00%, due 10/1/39 (b)	4,610,000	3,775,86
		204,321,96
tah 1.5%		
ack Desert Public Infrastructure District, Limited General Obligation (b)		
Series A		
3.75%, due 3/1/41	410,000	330,34
Series A	•	,
4.00%, due 3/1/51	2,725,000	2,075,37
ty of Salt Lake City, Airport, Revenue Bonds (e)	, .,	, , , , , ,
Series A		
5.00%, due 7/1/46	2,500,000	2,618,03
Series A	, ,,,,,,	, , , , ,
5.00%, due 7/1/51	3,500,000	3,640,85
Series A	-,,,	-,,-
5.25%, due 7/1/48	18,500,000	19,924,77
Series A	-,,	-,,-

	Principa Amour		Value
Long-Term Municipal Bonds			
Utah			
City of Salt Lake City, Airport, Revenue Bonds (e)			
Series A			
5.50%, due 7/1/53	\$ 6,450,00) \$	7,112,750
Mida Golf and Equestrian Center Public Infrastructure District, Limited General Obligation (b)			
4.50%, due 6/1/51	8,700,00	C	6,195,011
4.625%, due 6/1/57	2,000,00	0	1,408,307
Mida Mountain Village Public Infrastructure District, Assessment Area No. 2, Special Assessment			
4.00%, due 8/1/50 (b)	2,000,00)	1,514,770
Mida Mountain Village Public Infrastructure District, Special Assessment (b)			
Series A			
4.50%, due 8/1/40	1,500,00)	1,275,561
Series A			
5.00%, due 8/1/50	5,000,00)	4,222,990
Military Installation Development Authority, Revenue Bonds			
Series A-1			
4.00%, due 6/1/36	4,000,00)	3,419,002
Series A-1		_	
4.00%, due 6/1/41	2,430,00)	1,952,436
Series A-1	44,000,00	2	10.070.000
4.00%, due 6/1/52	14,600,00	J	10,972,626
UIPA Crossroads Public Infrastructure District, Tax Allocation	E E00 00	n	4.750.000
4.375%, due 6/1/52 (b)	5,500,00	J	4,752,920
Utah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds			
Insured: BAM UT CSCE	0.075.00	n	0.700.100
4.00%, due 4/15/45 Insured: BAM UT CSCE	2,975,00	J	2,700,199
4.00%, due 4/15/50	3,395,00	n	3,000,464
Utah Charter School Finance Authority, North Star Academy Project, Revenue Bonds	3,393,00	J	3,000,404
Series A, Insured: UT CSCE			
4.00%, due 4/15/45	2,020,00	n	1,825,739
Utah Charter School Finance Authority, Vista School, Revenue Bonds	2,020,00	5	1,020,700
Series 2020A, Insured: UT CSCE			
4.00%, due 10/15/45	1,870,00)	1,683,028
Series 2020A, Insured: UT CSCE	1,010,00	5	1,000,020
4.00%, due 10/15/54	4,750,00)	4,062,892
Utah Charter School Finance Authority, Providence Hall Project, Revenue Bonds			
Series A, Insured: BAM UT CSCE			
4.00%, due 10/15/51	3,000,00)	2,716,207
Utah Infrastructure Agency, Revenue Bonds			
3.00%, due 10/15/45	4,425,00)	2,972,203
5.00%, due 10/15/46	3,450,00		3,317,113
Utah Infrastructure Agency, Telecommunication, Revenue Bonds			
4.00%, due 10/15/42	4,220,00	O	3,532,696
Series A			
5.00%, due 10/15/32	1,615,00	0	1,656,785
Series A			
5.00%, due 10/15/34	3,135,00	0	3,202,287

	Princip Amou		Valu
Long-Term Municipal Bonds			-
Utah			
Utah Infrastructure Agency, Telecommunication, Revenue Bonds			
Series A			
5.00%, due 10/15/37	\$ 1,100,0	00	\$ 1,107,51
Series A	+ .,,.		.,,
5.00%, due 10/15/40	3,880,0	00	3,860,15
Series A	0,000,0	00	0,000,10
5.375%, due 10/15/40	6,010,0	00	6,083,97
0.07070, add 10/10/10	0,010,0		121,169,12
Vermont 0.1%			,,
Vermont Economic Development Authority, Wake Robin Corp. Project, Revenue Bonds			
Series A			
4.00%, due 5/1/45	2,350,0	00	1,857,89
Vermont Student Assistance Corp., Education Loan, Revenue Bonds	2,000,0	00	1,001,00
Series B			
4.50%, due 6/15/45 (e)	3,500,0	00	3,028,85
	3,000,0	,	4,886,74
Virginia 2.4%			
Farmville Industrial Development Authority, Longwood University Student Project, Revenue Bonds			
Series A			
5.00%, due 1/1/48	6,750,0	nn	6,394,58
Series A	0,730,0	00	0,004,00
5.00%, due 1/1/55	16,300,0	00	15,155,74
Farmville Industrial Development Authority, Longwood University Student Housing Project, Revenue Bonds	10,500,0	00	13,133,74
Series A			
	7.255.0	00	6 760 E1
5.00%, due 1/1/59	7,355,0	JU	6,762,51
Henrico County Economic Development Authority, LifeSpire of Virginia, Residential Care Facility, Revenue Bonds			
Series C	0.000.0	00	0.440.00
5.00%, due 12/1/47	2,200,0	JU	2,116,00
James City County Economic Development Authority, Williamsburg Landing, Inc., Revenue Bonds			
Series A	0.005.0		
4.00%, due 12/1/50	3,235,0	00	2,496,11
Lynchburg Economic Development Authority, Randolph College Project, Revenue Bonds	0.455.0	00	0.470.40
5.00%, due 9/1/48	3,455,0	JU	3,472,12
Newport News Economic Development Authority, LifeSpire of Virginia Obligated Group, Revenue Bonds	0.575.0		0.570.00
5.00%, due 12/1/38	2,575,0	UU	2,572,08
Roanoke Economic Development Authority, Lynchburg College, Revenue Bonds			
Series A			
4.00%, due 9/1/48	4,640,0	00	3,929,20
Salem Economic Development Authority, Educational Facilities, Roanoke College, Revenue Bonds			
4.00%, due 4/1/45	865,0		754,20
5.00%, due 4/1/49	1,000,0	00	1,005,73
Tobacco Settlement Financing Corp., Tobacco Settlement Asset-Backed, Revenue Bonds			
Series 2007A-1			
6.706%, due 6/1/46	31,225,0	00	27,918,56
Virginia College Building Authority, Regent University Project, Revenue Bonds			
3.00%, due 6/1/41	4,275,0	00	3,294,11

	Principal Amount		Value
Long-Term Municipal Bonds			
Virginia College Building Authority, Marymount University Project, Green Bond, Revenue Bonds Series B			
5.00%, due 7/1/45 (b)	\$ 1,945,000	\$	1,829,006
Virginia Small Business Financing Authority, 95 Express Lanes LLC, Revenue Bonds, Senior Lien (e)			
4.00%, due 7/1/39	1,380,000		1,311,719
4.00%, due 1/1/48	8,250,000		7,385,652
5.00%, due 1/1/36	1,345,000		1,436,541
5.00%, due 1/1/38	3,000,000		3,139,240
Virginia Small Business Financing Authority, National Senior Campuses, Inc., Revenue Bonds Series A			
4.00%, due 1/1/45	2,510,000		2,242,455
Virginia Small Business Financing Authority, National Senior Campuses Inc. Obligated Group, Revenue Bonds Series A			
4.00%, due 1/1/51	12,090,000		10,405,932
Virginia Small Business Financing Authority, I-495 Hot Lanes Project, Revenue Bonds, Senior Lien (e)			
5.00%, due 12/31/47	9,750,000		10,063,997
5.00%, due 12/31/52	18,665,000		19,204,439
Virginia Small Business Financing Authority, Transform 66 P3 Project, Revenue Bonds, Senior Lien (e)			
5.00%, due 12/31/52	10,000,000		10,098,513
5.00%, due 12/31/56	49,755,000	_	50,156,274
		_	193,144,770
Washington 1.4%			
Pend Oreille County Public Utility District No. 1 Box Canyon, Revenue Bonds			
4.00%, due 1/1/41	3,000,000		2,771,587
Pend Oreille County Public Utility District No. 1 Box Canyon, Green Bond, Revenue Bonds			
5.00%, due 1/1/48	5,180,000		5,253,921
Port of Seattle, Intermediate Lien, Revenue Bonds			
Series C			
5.00%, due 8/1/46 (e)	18,250,000		19,107,347
Port of Seattle Industrial Development Corp., Delta Air Lines, Inc., Revenue Bonds			
5.00%, due 4/1/30 (e)	1,825,000		1,825,692
Washington Economic Development Finance Authority, North Pacific Paper Co. Recycling Project, Green Bond, Revenue Bonds			
Series A			
5.625%, due 12/1/40 (b)(e)	4,000,000		3,906,681
Washington Higher Education Facilities Authority, Whitworth University Project, Revenue Bonds			
4.00%, due 10/1/38	1,665,000		1,545,479
Series A	0.000.000		0.000 500
5.00%, due 10/1/40	3,000,000		3,033,526
Washington Higher Education Facilities Authority, Seattle Pacific University Project, Revenue Bonds			
Series A	2 120 000		2 027 100
5.00%, due 10/1/45	3,130,000		3,027,190
Washington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds			
Series B 3.00%, due 7/1/43	5,565,000		4,403,898
3.00%, due 7/1/43 Series B	J,JUJ,UUU		4,403,090
3.00%, due 7/1/48	2,465,000		1,830,620
0.00 /u, uuu 1/ 1/40	۷,400,000		1,000,020

	Principal Amount	Value
Long-Term Municipal Bonds		
Washington State Convention Center Public Facilities District, Lodging Tax, Revenue Bonds		
Series B		
3.00%, due 7/1/58	\$ 13,760,000	\$ 9,530,568
Series B		
3.00%, due 7/1/58	4,000,000	2,739,878
Series B		
3.00%, due 7/1/58	9,000,000	6,164,726
4.00%, due 7/1/58	8,910,000	7,748,229
Series B		
4.00%, due 7/1/58	1,750,000	1,535,250
5.00%, due 7/1/58	10,000,000	10,142,827
Series A		
5.00%, due 7/1/58	5,715,000	5,838,202
Washington State Housing Finance Commission, Eliseo Project, Revenue Bonds (b)		
Series A		
4.00%, due 1/1/41	4,620,000	3,629,890
Series A		
4.00%, due 1/1/51	1,700,000	1,196,032
Series A		
4.00%, due 1/1/57	8,085,000	5,463,083
Washington State Housing Finance Commission, Riverview Retirement Community, Revenue Bonds		
5.00%, due 1/1/48	3,000,000	2,607,558
Whidbey Island Public Hospital District, Whidbey General Hospital, Limited General Obligation		
3.75%, due 12/1/32	100,000	81,607
4.00%, due 12/1/37	290,000	223,239
Whidbey Island Public Hospital District, Unlimited General Obligation		
5.375%, due 12/1/39	9,670,000	8,314,004
5.50%, due 12/1/33	2,070,000	1,948,434
		113,869,468
West Virginia 0.4%		
County of Monongalia, Development District No. 4 University Town Center, Tax Allocation		
Series A		
6.00%, due 6/1/53 (b)	3,000,000	3,199,297
County of Ohio, Special District Excise Tax, The Highlands Project, Revenue Bonds		
Series B		
4.25%, due 3/1/35	4,000,000	3,865,405
Glenville State College, Board of Governors, Revenue Bonds		
5.25%, due 6/1/47	4,000,000	3,534,306
Monongalia County Commission Excise Tax District, University Town Centre, Revenue Bonds		
Series A		
4.125%, due 6/1/43 (b)	950,000	856,107
Monongalia County Commission Excise Tax District, University Town Center, Revenue Bonds		
Series A		
5.50%, due 6/1/37 (b)	4,000,000	4,108,768
West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 1/1/37	4,875,000	4,652,821

	Principal Amount	Value
ong-Term Municipal Bonds		
Vest Virginia		
Vest Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 1/1/38	\$ 2,500,000	\$ 2,341,814
Series A, Insured: AGM-CR		
4.125%, due 1/1/47	13,350,000	11,936,868
		34,495,386
Visconsin 2.2%		
Public Finance Authority, Wonderful Foundations Charter School, Revenue Bonds (b)		
Series B		
(zero coupon), due 1/1/60	71,700,000	4,035,491
Series A-1		
5.00%, due 1/1/55	18,965,000	14,861,023
Public Finance Authority, Methodist University, Inc. (The), Revenue Bonds (b)		
4.00%, due 3/1/26	755,000	723,874
4.00%, due 3/1/30	950,000	854,619
Public Finance Authority, North Carolina Leadership Charter Academy, Inc., Revenue Bonds		
Series A		
4.00%, due 6/15/29 (b)	235,000	221,334
Public Finance Authority, National Gypsum Co., Revenue Bonds		
4.00%, due 8/1/35 (e)	4,000,000	3,516,654
Public Finance Authority, Roseman University of Health Sciences, Revenue Bonds		
4.00%, due 4/1/42 (b)	900,000	754,800
4.00%, due 4/1/42 (b)	100,000	109,970
4.00%, due 4/1/52 (b)	3,000,000	2,311,627
5.00%, due 4/1/30 (b)	100,000	108,862
5.00%, due 4/1/30 (b)	600,000	615,272
5.00%, due 4/1/40 (b)	300,000	293,672
5.00%, due 4/1/50 (b)	100,000	113,256
5.00%, due 4/1/50 (b)	1,400,000	1,304,425
5.875%, due 4/1/45	6,350,000	6,418,972
Public Finance Authority, Fellowship Senior Living Project, Revenue Bonds		
Series A		
4.00%, due 1/1/46	11,410,000	9,033,215
Series A		
4.00%, due 1/1/52	3,130,000	2,378,240
Public Finance Authority, Appalachian State University Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 7/1/50	1,000,000	920,677
Series A, Insured: AGM		
4.00%, due 7/1/55	1,250,000	1,124,262
Series A, Insured: AGM		
4.00%, due 7/1/59	775,000	688,924
Public Finance Authority, UNC Health Southeastern, Revenue Bonds		
Series A		
4.00%, due 2/1/51	3,970,000	3,254,528
Public Finance Authority, Fargo-Moorhead Metropolitan Area Flood Risk Management Project, Revenue Bonds		
4.00%, due 9/30/51 (e)	22,865,000	18,883,367

	Principal Amount	Value
Long-Term Municipal Bonds		
Wisconsin		
Public Finance Authority, College Achieve Paterson Charter School Project, Revenue Bonds		
Series A		
4.00%, due 6/15/52 (b)	\$ 1,565,000	\$ 1,149,822
Public Finance Authority, Appalachian Regional Healthcare System Obligated Group, Revenue Bonds		
Series A		
4.00%, due 7/1/56	2,250,000	1,739,046
Public Finance Authority, Givens Estates, Revenue Bonds		
4.00%, due 12/1/56	4,750,000	3,922,749
Public Finance Authority, Ultimate Medical Academy Project, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/24	2,200,000	2,199,112
Series A	_,,	_,,,,,,,
5.00%, due 10/1/28	1,000,000	1,013,093
Series A	1,000,000	1,010,000
5.00%, due 10/1/29	2,000,000	2,030,590
Series A	2,000,000	2,000,000
5.00%, due 10/1/34	1,090,000	1,099,128
Series A	1,000,000	1,000,120
5.00%, due 10/1/39	16,500,000	16,000,662
Public Finance Authority, Bancroft NeuroHealth Project, Revenue Bonds	10,300,000	10,000,00
Series A		
5.00%, due 6/1/36 (b)	750,000	698,738
Public Finance Authority, Carmelite System, Inc. Obligated Group (The), Revenue Bonds	750,000	090,730
5.00%, due 1/1/40	4,085,000	3,982,149
5.00%, due 1/1/45	3,060,000	2,913,064
Public Finance Authority, NC A&T Real Estate Foundation LLC Project, Revenue Bonds		
Series A	1 050 000	1 015 000
5.00%, due 6/1/44	1,350,000	1,315,802
Series A	0.075.000	0.540.00
5.00%, due 6/1/49	6,875,000	6,548,967
Series B		
5.00%, due 6/1/49	2,720,000	2,591,009
Public Finance Authority, Guilford College, Revenue Bonds		
Series A		
5.00%, due 1/1/48	1,950,000	1,832,793
5.50%, due 1/1/47	5,910,000	5,929,439
Public Finance Authority, Coral Academy of Science Las Vegas, Revenue Bonds		
Series A		
5.00%, due 7/1/48	2,000,000	1,975,29
Public Finance Authority, Wilson Preparatory Academy, Revenue Bonds		
Series A		
5.00%, due 6/15/49 (b)	1,100,000	988,190
Public Finance Authority, College Achieve Central Charter School, Revenue Bonds		
Series A		
5.00%, due 6/15/51 (b)	2,145,000	1,879,722
Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 2/1/52	4,000,000	3,989,477

	Principal Amount		Value
Long-Term Municipal Bonds			
Wisconsin			
Public Finance Authority, The Franklin School Of Innovation, Inc., Revenue Bonds			
5.00%, due 1/1/57 (b)	\$ 3,200,000	\$	2,688,389
Public Finance Authority, Nevada State College, Revenue Bonds (b)			
Series A			
5.00%, due 5/1/60	6,555,000	J	5,743,032
Series B			
9.00%, due 5/1/71	3,035,000	1	3,080,197
Public Finance Authority, Wingate University, Revenue Bonds			
Series A			
5.25%, due 10/1/38	3,250,000	1	3,273,818
Public Finance Authority, CHF-Cullowhee, LLC - Western Carolina University Project, Revenue Bonds			
Series A			
5.25%, due 7/1/47	2,000,000	1	1,908,263
Public Finance Authority, Lake Erie College Project, Revenue Bonds			
Series A			
5.875%, due 10/1/54 (b)	2,000,000	1	1,600,114
Public Finance Authority, Irving Convention Center Hotel Project, Revenue Bonds			
Series A-2			
7.00%, due 1/1/50 (b)	12,690,000	i	13,802,477
Wisconsin Health & Educational Facilities Authority, St. Camillus Health System, Inc., Revenue Bonds			
Series B-2			
2.55%, due 11/1/27	900,000	ļ.	846,433
Wisconsin Health & Educational Facilities Authority, HOPE Christian Schools, Revenue Bonds			
3.00%, due 12/1/31	560,000	!	472,105
Wisconsin Health & Educational Facilities Authority, Children's Hospital of Wisconsin Obligated Group, Revenue Bonds			
3.00%, due 8/15/52	2,000,000	I	1,461,218
Wisconsin Health & Educational Facilities Authority, Sauk-Prairie Memorial Hospital Inc. Obligated Group, Revenue Bonds			
Series A			
5.375%, due 2/1/48	3,200,000	_	2,989,730
			174,191,683
Nyoming 0.1%			
Sublette County Hospital District, Hospital Construction Project, Revenue Bonds			
Series A			
5.00%, due 6/15/26	12,183,000	ļ	12,173,151
Fotal Long-Term Municipal Bonds	,,		, -, -
(Cost \$7,575,771,708)		-	7,196,440,470
(υσε φτ, στο, ττι, τυσ)			,130,440,470
Short-Term Municipal Notes 7.3%			
·			
Alabama 0.4%			
Slack Belt Energy Gas District, Gas Project No.7, Revenue Bonds Series C-2			
4.33%, due 10/1/52 (i)	28,020,000	ı	27,251,204
Hoover Industrial Development Board, United States Steel Corp., Green Bond, Revenue Bonds	20,020,000		21,201,204
6.375%, due 11/1/50 (e)(i)	3,140,000	ı	3,467,713
0.3/3/0, tute 11/1/30 (e)(i)	3,140,000		
			30,718,917

	Principal Amount	Value
Short-Term Municipal Notes		
California 0.6%		
Northern California Gas Authority No. 1, Gas Project, Revenue Bonds		
Series B		
4.427%, due 7/1/27 (i)	\$ 22,150,000	\$ 22,002,042
Regents of the University of California Medical Center, Revenue Bonds		
Series 0-2		
3.40%, due 5/15/45 (i)	14,700,000	14,700,000
Tender Option Bond Trust Receipts, Revenue Bonds (b)(i)		
4.81%, due 4/1/43	5,540,000	5,540,000
4.81%, due 4/1/43	4,777,000	4,777,000
4.81%, due 4/1/43	3,300,000	3,300,000
		50,319,042
District of Columbia 0.2%		
District of Columbia, MedStar Health Obligated Group, Revenue Bonds		
Series A		
4.55%, due 8/15/38 (i)	16,615,000	16,615,000
100 M, dat 3, 10, 50 (y	10,010,000	
Florida 0.1%		
City of Gainesville, Utilities System, Revenue Bonds Series B		
4.60%, due 10/1/42 (i)	11,325,000	11,325,000
4.00%, due 10/1/42 (I)	11,323,000	11,323,000
Georgia 0.2%		
Development Authority of Appling County, Georgia Power Co., Revenue Bonds		
Series 1		
4.80%, due 9/1/41 (i)	15,500,000	15,500,000
Illinois 0.1%		
Illinois Finance Authority, Northwestern Memorial Healthcare Obligated Group, Revenue Bonds		
Series C		
4.43%, due 7/15/55 (i)	8,850,000	8,850,000
Mishing 0.49/		
Michigan 0.1% Michigan Ctata Ruilding Authority Facilities Program Payanus Pands		
Michigan State Building Authority, Facilities Program, Revenue Bonds		
Series I	E 000 000	E 000 000
4.10%, due 4/15/58 (i)	5,000,000	5,000,000
New Jersey 0.8%		
New Jersey Health Care Facilities Financing Authority, Virtua Health, Revenue Bonds		
Series C		
4.15%, due 7/1/43 (i)	2,100,000	2,100,000
New Jersey Turnpike Authority, Revenue Bonds	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,
Series D-1		
4.344%, due 1/1/24 (i)	64,900,000	64,896,184
		66,996,184
		23,000,104

	Principal Amount	Value
Short-Term Municipal Notes		
New York 2.5%		
City of New York, Unlimited General Obligation (i)		
Series E		
4.50%, due 3/1/48	\$ 17,585,000	\$ 17,585,000
Series F-6		
4.65%, due 6/1/44	30,745,000	30,745,000
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds (i)		
Series CC		
4.48%, due 6/15/53	15,000,000	15,000,000
Series CC	44.400.000	
4.50%, due 6/15/41	14,430,000	14,430,000
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds (i)		
Series C-4	40,000,000	40.000.000
4.48%, due 11/1/44	42,230,000	42,230,000
Series A-4 4.50%, due 11/1/29	6,000,000	6,000,000
4.50%, due 11/1/29 Series A-4	0,000,000	0,000,000
4.65%, due 8/1/45	54,000,000	54,000,000
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds	34,000,000	34,000,000
Series C		
4.48%, due 1/1/32 (i)	21,000,000	21,000,000
, 111	,,,	200,990,000
		200,990,000
Ohio 0.3%		
Ohio Higher Educational Facility Commission, Cleveland Clinic Health System, Revenue Bonds		
Series B-4		
4.43%, due 1/1/43 (i)	23,260,000	23,260,000
Oregon 0.3%		
Oregon State Facilities Authority, PeaceHealth, Revenue Bonds		
Series B		
4.53%, due 8/1/34 (i)	20,090,000	20,090,000
Pennsylvania 0.1%		
Pennsylvania Economic Development Financing Authority, Waste Management, Inc. Project, Revenue Bonds		
0.95%, due 12/1/33 (i)	9,500,000	8,549,533
Puerto Rico 0.1%		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series UU, Insured: AGM		
4.227%, due 7/1/29 (i)	4,690,000	4,376,069
Texas 0.9%		
Harris County Cultural Education Facilities Finance Corp., Houston Methodist Hospital Obligated Group, Revenue Bonds		
Series B		
4.60%, due 12/1/59 (i)	15,950,000	15,950,000

	Principal Amount	Value
Short-Term Municipal Notes		
Texas		
Harris County Health Facilities Development Corp., Houston Methodist Hospital Obligated Group, Revenue Bonds		
Series A-2		
4.60%, due 12/1/41 (i)	\$ 14,000,000	\$ 14,000,000
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds		
Series C	40.775.000	40 504 400
4.354%, due 9/15/27 (i)	42,775,000	42,531,422
		72,481,422
Utah 0.4%		
County of Utah, IHC Health Services, Inc., Revenue Bonds		
Series C		
4.45%, due 5/15/58 (i)	28,800,000	28,800,000
Wisconsin 0.2%		
Wisconsin Health & Educational Facilities Authority, Medical College of Wisconsin, Revenue Bonds		
Series B		
4.53%, due 12/1/33 (i)	20,000,000	20,000,000
Total Short-Term Municipal Notes		
(Cost \$584,618,697)		583,871,167
Total Municipal Bonds		
iotal Mullicipal Dollas		
(Cost \$8,160,390,405) Long-Term Bonds 0.2%		7,780,311,637
(Cost \$8,160,390,405)	5,250,000	
(Cost \$8,160,390,405) Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association		4,186,061
(Cost \$8,160,390,405) Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51	5,250,000 4,215,913	
(Cost \$8,160,390,405) Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association		4,186,061
(Cost \$8,160,390,405) Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association		4,186,061 4,006,093
Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b)		4,186,061 4,006,093
Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b)		4,186,061 4,006,093
Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48	4,215,913	4,186,061 4,006,093 8,192,154
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds	4,215,913	4,186,061 4,006,093 8,192,154 6,483,362
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384)	4,215,913	4,186,061 4,006,093 8,192,154
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384) Total Long-Term Bonds	4,215,913	4,186,061 4,006,093 8,192,154 6,483,362 14,675,516
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384)	4,215,913	4,186,061 4,006,093 8,192,154 6,483,362
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384) Total Long-Term Bonds	4,215,913 9,450,000	4,186,061 4,006,093 8,192,154 6,483,362 14,675,516 14,675,516
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384) Total Long-Term Bonds	4,215,913	4,186,061 4,006,093 8,192,154 6,483,362 14,675,516
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384) Total Long-Term Bonds (Cost \$15,771,384)	4,215,913 9,450,000	4,186,061 4,006,093 8,192,154 6,483,362 14,675,516 14,675,516
Long-Term Bonds 0.2% Corporate Bonds 0.2% Commercial Services 0.1% Howard University Series 21A 4.756%, due 10/1/51 Wildflower Improvement Association 6.625%, due 3/1/31 (b) Healthcare-Services 0.1% Toledo Hospital (The) 6.015%, due 11/15/48 Total Corporate Bonds (Cost \$15,771,384) Total Long-Term Bonds (Cost \$15,771,384)	4,215,913 9,450,000	4,186,061 4,006,093 8,192,154 6,483,362 14,675,516 14,675,516

	Shares	Value
Closed-End Funds		
Massachusetts		
Pioneer Municipal High Income Fund Trust	200,954	\$ 1,744,281
		4,501,756
Michigan 0.0% ‡		
BlackRock MuniYield Michigan Quality Fund, Inc.	245,271	2,727,414
Multi-State 0.3%		
BlackRock Municipal 2030 Target Term Trust	427,334	8,974,014
BlackRock MuniHoldings Fund, Inc.	146,484	1,734,371
BlackRock MuniYield Quality Fund II, Inc.	588,091	5,980,885
BlackRock MuniYield Quality Fund, Inc.	287,227	3,406,512
		20,095,782
New Jersey 0.0% ‡		
BlackRock MuniHoldings New Jersey Quality Fund, Inc.	307,548	3,444,538
New York 0.1%		
BlackRock MuniHoldings New York Quality Fund, Inc.	525,108	5,482,127
BlackRock MuniYield New York Quality Fund, Inc.	543,595	5,479,438
BlackRock New York Municipal Income Trust	26,795	277,328
		11,238,893
Pennsylvania 0.0% ‡		
Invesco Pennsylvania Value Municipal Income Trust	18,699	185,307
Total Closed-End Funds		
(Cost \$53,605,846)		42,193,690
Short-Term Investment 2.1%		
Unaffiliated Investment Company 2.1%		
BlackRock Liquidity Funds MuniCash, 3.751% (j)	170,285,734	170,288,164
Total Short-Term Investment		
(Cost \$170,288,164)		170,288,164
Total Investments		
(Cost \$8,400,055,799)	99.7%	8,007,469,007
Other Assets, Less Liabilities	0.3	24,187,951
Net Assets	100.0%	\$ 8,031,656,958

- † Percentages indicated are based on Fund net assets.
- $^{\wedge}$ $\;$ 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 July 31, 2023.
- (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) Issue in default.

- (d) Issue in non-accrual status.
- (e) Interest on these securities was subject to alternative minimum tax.
- (f) Illiquid security—As of July 31, 2023, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$104,995,224, which represented 1.3% of the Fund's net assets.
- (g) Step coupon—Rate shown was the rate in effect as of July 31, 2023.
- (h) Delayed delivery security.
- (i) 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.
- (j) Current yield as of July 31, 2023.

Futures Contracts

As of July 31, 2023, the Fund held the following futures contracts¹:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
Short Contracts U.S. Treasury 10 Year Notes	(6,500)	September 2023	\$ (739,297,065)	\$ (724,140,625)	\$ 15,156,440
U.S. Treasury Long Bonds Net Unrealized Appreciation	(2,750)	September 2023	(347,198,973)	(342,203,125)	4,995,848 \$ 20,152,288

- 1. As of July 31, 2023, cash in the amount of \$23,725,000 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of July 31, 2023.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CHF—Collegiate Housing Foundation

CR—Custodial Receipts

MTA—Metropolitan Transportation Authority

MUN GOVT GTD-Municipal Government Guaranteed

NATL-RE-National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

SD CRED PROG—School District Credit Enhancement Program

UT CSCE-Utah Charter School Credit Enhancement Program

The following is a summary of the fair valuations according to the inputs used as of July 31, 2023, 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	\$ <u> </u>	\$ 7,196,440,470 583,871,167	\$ — —	\$ 7,196,440,470 583,871,167
Total Municipal Bonds		7,780,311,637		7,780,311,637
Long-Term Bonds Corporate Bonds Total Corporate Bonds		14,675,516 14,675,516	=	14,675,516 14,675,516
Closed-End Funds Short-Term Investment Unaffiliated Investment Company	42,193,690 170,288,164		_	42,193,690
Total Investments in Securities	212,481,854	7,794,987,153	_	8,007,469,007
Other Financial Instruments Futures Contracts (b) Total Investments in Securities and Other Financial Instruments	20,152,288 \$ 232,634,142	* 7,794,987,153	 	20,152,288

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

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