MainStay MacKay Short Term Municipal Fund Portfolio of Investments January 31, 2023[†] (Unaudited)

	Principal Amount	Value
Municipal Bonds 95.2% Long-Term Municipal Bonds 75.9%		
Alabama 3.7%		
Black Belt Energy Gas District, Gas Project No.6, Revenue Bonds		
Series B		
4.00%, due 10/1/52 (a)	\$ 13,500,000	\$ 13,527,389
Black Belt Energy Gas District, Revenue Bonds		
Series B-1		
4.00%, due 4/1/53 (a)	3,920,000	3,921,594
Series C-1		
5.25%, due 12/1/23	530,000	537,651
Series C-1		
5.25%, due 6/1/25	615,000	637,670
Series C-1		
5.25%, due 12/1/25	880,000	919,359
Series F		
5.50%, due 11/1/53 (a)	10,000,000	10,745,562
Southeast Alabama Gas Supply District, Project No. 1, Revenue Bonds		
Series A		
5.00%, due 4/1/24	1,500,000	1,522,873
Southeast Energy Authority, A Cooperative District, Project No. 4, Revenue Bonds		
Series B-1		
5.00%, due 5/1/53 (a)	1,870,000	1,960,586
Southeast Energy Authority, A Cooperative District, Project No. 3, Revenue Bonds		
Series A-1		
5.50%, due 1/1/53 (a)	10,000,000	10,892,330
		44,665,014
Alaska 0.6%		
Alaska Industrial Development & Export Authority, Tanana Chiefs Conference Project, Revenue Bonds		
5.00%, due 10/1/23	585,000	593,301
Northern Tobacco Securitization Corp., Tobacco Settlement Asset-Backed, Revenue Bonds, Senior Lien		
Series B1, Class 2		
0.50%, due 6/1/31	105,000	104,352
State of Alaska International Airports System, Revenue Bonds (b)		
Series C		
5.00%, due 10/1/27	3,030,000	3,289,540
Series C		
5.00%, due 10/1/29	2,500,000	2,793,013
		6,780,206
Arizona 0.6%		
Arizona Health Facilities Authority, Scottsdale Lincoln Hospital Project, Revenue Bonds Series A		
5.00%, due 12/1/26	2,590,000	2,693,837
City of Phoenix, Downtown Phoenix Student Housing LLC, Revenue Bonds	2,000,000	2,000,007
5.00%, due 7/1/23	50,000	50,254
City of Phoenix Civic Improvement Corp., Airport, Revenue Bonds, Junior Lien	50,000	50,254
Series B		
5.00%, due 7/1/26 (b)	3,500,000	3,731,915
0.00 /0, dd0 // 1/20 (U)	3,300,000	0,101,010

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
Sedona Wastewater Municipal Property Corp., Capital Appreciation, Revenue Bonds		
Insured: NATL-RE		
(zero coupon), due 7/1/24	\$ 500,000	\$ 478,754
		6,954,760
Arkansas 0.1%		
City of Fort Smith, Water & Sewer, Revenue Bonds		
3.00%, due 10/1/25	1,400,000	1,416,269
5.5076, ddc 16/1/25	1,100,000	1,110,200
California 5.4%		
Antelope Valley Community College District, Unlimited General Obligation		
(zero coupon), due 8/1/33	2,250,000	1,501,845
(zero coupon), due 8/1/35	3,990,000	2,430,349
California Health Facilities Financing Authority, Lundquist Institute For Biomedical Innovation, Revenue Bonds		
4.00%, due 9/1/23	310,000	312,154
California Municipal Finance Authority, LINXS APM Project, Revenue Bonds, Senior Lien		
5.00%, due 12/31/23 (b)	1,400,000	1,419,152
Chino Basin Regional Financing Authority, Revenue Bonds		
Series B		
4.00%, due 11/1/25	2,665,000	2,784,049
Chula Vista Elementary School District, Revenue Bonds		
(zero coupon), due 8/1/23	4,140,000	4,086,648
City of Los Angeles, Department of Airports, Revenue Bonds		
Series C	1 000 000	001.014
0.848%, due 5/15/26	1,000,000	891,214
Compton Community College District, Election of 2002, Unlimited General Obligation Series D, Insured: BAM		
(zero coupon), due 8/1/36	2,825,000	1,175,851
Compton Community Redevelopment Agency, Tax Allocation	2,023,000	1,170,001
Series A, Insured: AGM		
5.00%, due 8/1/23	1,000,000	1,010,671
Series A, Insured: AGM	,,	,, -
5.00%, due 8/1/24	1,625,000	1,678,080
Series A, Insured: AGM		
5.00%, due 8/1/25	4,090,000	4,314,264
Golden State Tobacco Securitization Corp., Tobacco Settlement, Revenue Bonds		
Series B, Insured: State Appropriations		
1.886%, due 6/1/27	5,370,000	4,803,764
Los Angeles County Redevelopment Authority, Tax Allocation		
Series A, Insured: AGM		
5.00%, due 9/1/23	1,450,000	1,471,815
Los Angeles Department of Water & Power, Revenue Bonds		
Series C	450.000	100.05=
5.00%, due 7/1/25	450,000	468,625
Los Angeles Unified School District, Unlimited General Obligation		
Series C	0.000.000	0.001.100
5.00%, due 7/1/23	2,000,000	2,021,169

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Pasadena Unified School District, Unlimited General Obligation		
Series B		
2.00%, due 8/1/25	\$ 1,490,000	\$ 1,475,275
River Islands Public Financing Authority, Community Facilities District No. 2003-1, Special Tax		
Series A-1, Insured: AGM		
5.00%, due 9/1/26	150,000	163,345
Series A-1, Insured: AGM		
5.00%, due 9/1/27	225,000	249,739
Sacramento City Unified School District, Unlimited General Obligation		
Series E		
5.00%, due 8/1/23	300,000	303,842
Insured: BAM		
5.00%, due 7/1/25	1,000,000	1,062,190
Insured: BAM		
5.00%, due 7/1/26	1,350,000	1,470,161
San Diego County Regional Airport Authority, Revenue Bonds	,,	, -, -
Series C		
0.654%, due 7/1/23	3,675,000	3,612,218
San Diego Public Facilities Financing Authority, Water Utility, Revenue Bonds	2,2: 2,222	-,-:-,-:-
Series B		
1.903%, due 8/1/26	4,640,000	4,266,605
San Diego Unified School District, Unlimited General Obligation	1,0 10,000	1,200,000
Series G		
(zero coupon), due 7/1/33	4,235,000	2,507,889
San Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Junior Lien	4,200,000	2,307,003
(zero coupon), due 1/1/24	1,515,000	1,480,949
San Ramon Valley Unified School District, Unlimited General Obligation	1,515,000	1,400,343
3.00%, due 8/1/31	1,600,000	1,605,392
Santa Maria Joint Union High School District, Unlimited General Obligation	1,000,000	1,000,002
	2,350,000	1 100 220
(zero coupon), due 8/1/37	2,330,000	1,109,239
State of California, Various Purpose, Unlimited General Obligation 1.75%, due 11/1/30	1 275 000	1 147 260
	1,375,000	1,147,360
Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds		
Series A, Class 1	4 740 000	1 750 100
5.00%, due 6/1/24	1,710,000	1,752,189
Torrance Unified School District, Election of 2008, Unlimited General Obligation	0.500.000	0.070.440
(zero coupon), due 8/1/27	2,500,000	2,076,149
(zero coupon), due 8/1/28	2,500,000	1,974,361
(zero coupon), due 8/1/29	4,500,000	3,368,077
(zero coupon), due 8/1/30	1,500,000	1,061,623
Victor Valley Union High School District, Unlimited General Obligation		
Series B		
(zero coupon), due 8/1/49	14,715,000	3,254,025
Series B		
(zero coupon), due 8/1/52	6,110,000	1,117,794
		65,428,072

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado 0.3%		
Colorado Bridge Enterprise, Colorado High Performance Transportation Enterprise, Revenue Bonds 4.00%, due 12/31/26 (b)	\$ 3,950,000	\$ 4,084,698
Connecticut 1.3%		
City of Hartford, Unlimited General Obligation		
Series B, Insured: AGM State Guaranteed		
5.00%, due 10/1/24	1,380,000	1,438,043
Series A, Insured: BAM State Guaranteed		
5.00%, due 12/1/26	1,760,000	1,934,765
City of New Haven, Unlimited General Obligation		
Series A		
5.25%, due 8/1/25	155,000	164,236
City of West Haven, Unlimited General Obligation		
Insured: BAM	050.000	050 405
4.00%, due 3/15/23	250,000	250,425
State of Connecticut, Unlimited General Obligation		
Series A	1 000 000	049 507
0.508%, due 6/1/24	1,000,000	948,507
Series A 5.00%, due 4/15/23	3,200,000	3,216,351
Series C	3,200,000	3,210,331
5.00%, due 6/15/23	1,500,000	1,514,378
Series D	1,300,000	1,014,070
5.00%, due 8/15/24	5,120,000	5,327,065
State of Connecticut, Transportation Infrastructure, Revenue Bonds	0,120,000	0,027,000
Series D		
5.00%, due 11/1/26	700,000	770,666
Town of Westport, Unlimited General Obligation	. 60,000	
3.00%, due 5/15/29	400,000	410,445
	,	15,974,881
Delaware 0.4%		
Delaware State Economic Development Authority, Newark Charter School, Inc. Project, Revenue Bonds		
4.00%, due 9/1/24	370,000	373,090
Delaware Transportation Authority, Revenue Bonds		
5.00%, due 9/1/26	1,150,000	1,264,357
State of Delaware, Unlimited General Obligation		
Series D		
5.00%, due 7/1/23	2,395,000	2,421,246
Series B		
5.00%, due 7/1/26	1,205,000	1,251,441
		5,310,134
District of Columbia 1.0%		
District of Columbia, Gallery Place Project, Tax Allocation		
5.00%, due 6/1/27	1,720,000	1,723,339

	Principal Amount	Valu
ong-Term Municipal Bonds		
District of Columbia		
Metropolitan Washington Airports Authority, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/27	\$ 2,160,000	\$ 2,362,73
Series A		
5.00%, due 10/1/28	1,020,000	1,134,63
Metropolitan Washington Airports Authority Aviation, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/23	2,000,000	2,025,07
Series A		
5.00%, due 10/1/25	1,665,000	1,758,18
Series A		
5.00%, due 10/1/27	2,700,000	2,953,41
		11,957,37
lavida O FO/		
lorida 2.5%		
ity of Orlando, Tourist Development Tax, Revenue Bonds, Senior Lien		
Insured: AGM	0.675.000	0.045.00
5.00%, due 11/1/25	2,675,000	2,845,29
ity of Tampa, Water & Wastewater System, Revenue Bonds		
Series B	4 000 000	2 400 20
1.141%, due 10/1/27	4,000,000	3,489,29
County of Broward, Port Facilities, Revenue Bonds	E00 000	E16.0
5.00%, due 9/1/24	500,000	516,87 739,25
5.00%, due 9/1/25	700,000 835,000	739,20 899,75
5.00%, due 9/1/26 5.00%, due 9/1/27		
	1,995,000	2,187,13
ounty of Monroe, Airport, Revenue Bonds (b) Series 202		
	200,000	212,76
5.00%, due 10/1/26 Series 202	200,000	212,70
	200,000	215,59
5.00%, due 10/1/27 reater Orlando Aviation Authority, Airport Facilities, Revenue Bonds	200,000	210,08
Series A		
5.00%, due 10/1/23 (b)	8,895,000	9,015,33
reater Orlando Aviation Authority, Revenue Bonds	0,093,000	9,010,00
Series A		
5.00%, due 10/1/26 (b)	4,225,000	4,538,69
fliami-Dade County Expressway Authority, Revenue Bonds	4,220,000	4,000,00
Series B, Insured: BAM		
5.00%, due 7/1/26	5,000,000	5,156,61
liami-Dade County Health Facilities Authority, Nicklaus Children's Hospital Project, Revenue Bonds	3,000,000	3,130,01
Series B		
1.214%, due 8/1/24	630,000	594,82
range County Health Facilities Authority, AdventHealth Obligated Group, Revenue Bonds	030,000	J94,02
Series C		
	140,000	150 0
5.00%, due 11/15/52 (a)	140,000	153,2
		30,564,65

	Principal Amount	Value
Long-Term Municipal Bonds		
Georgia 0.5%		
Main Street Natural Gas, Inc., Revenue Bonds (a)		
Series A		
4.00%, due 4/1/48	\$ 2,500,000	\$ 2,510,099
Series C		
4.00%, due 3/1/50	2,625,000	2,641,642
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds		
Series A		
5.00%, due 1/1/26	970,000	1,031,748
		6,183,489
		0,100,400
Guam 0.3%		
Antonio B Won Pat International Airport Authority, Revenue Bonds		
Series B		
3.133%, due 10/1/24	630,000	608,984
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
5.00%, due 7/1/24	400,000	407,004
Guam Power Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/25	2,500,000	2,618,92
		3,634,912
Housi: 0.10/		
Hawaii 0.1%		
State of Hawaii, Airports System, Revenue Bonds		
Series A 5 00% due 7 (4 /00 /b)	1,000,000	1 100 150
5.00%, due 7/1/28 (b)	1,000,000	1,103,152
Illinois 7.9%		
Chicago Board of Education, Unlimited General Obligation		
Series A, Insured: AGM		
5.00%, due 12/1/23	4,650,000	4,732,627
Chicago O'Hare International Airport, Revenue Bonds, Senior Lien		, ,
Series D		
1.168%, due 1/1/24	1,000,000	968,600
Chicago O'Hare International Airport, Passenger Facility Charge, Revenue Bonds		•
5.00%, due 1/1/25 (b)	835,000	837,569
Chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien		,,,,,,
Series C		
5.00%, due 1/1/25 (b)	1,000,000	1,035,519
City of Berwyn, Unlimited General Obligation	,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Series A		
5.00%, due 12/1/23	330,000	333,580
Series A	355,000	333,000
5.00%, due 12/1/24	820,000	836,803
Series A	020,000	000,000
5.00%, due 12/1/25	465,000	478,050
Series A	400,000	470,00
5.00%, due 12/1/26	705,000	732,22
J.UU /0, UUC 1/2/11/2U	705,000	132,22

Time		Principal Amount		Value
City of Chicago, Wastewater Transmission Project, Revenue Bonds Series A, Insurect, MIL-RE Series Counce, Mil-RE	Long-Term Municipal Bonds			
Series A, Insured: NATL-RE	Illinois			
Case oc coupon), due 1/11/26 \$ 2,000,000 \$ 1,911,232	City of Chicago, Wastewater Transmission Project, Revenue Bonds			
Series A, Insurundt NNT1-RE	Series A, Insured: NATL-RE			
Care or Couppon), due 1/1/26 10,717,904 10,717,904 10,717,904 10,717,904 10,717,904 10,717,904 10,700,000 1,135,332 1,130,000 1,135,332 1,130,000 1,135,332 1,130,000 1,135,332 1,130,000 1,135,332 1,130,000 1,135,332 1,130,000 1,135,332 1,130,000 1,135,332 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,130,000 1,	(zero coupon), due 1/1/26	\$ 2,090,000	\$ 1	,911,232
City of Chicago, Westewater Transmission Project, Revenue Bonds, Second Lien	Series A, Insured: NATL-RE			
1,130,000	(zero coupon), due 1/1/27	12,120,000	10),717,904
City of Chicago, Neighbourhoods Alive 21 Program, Unlimited General Obligation Series 20028	City of Chicago, Wastewater Transmission Project, Revenue Bonds, Second Lien			
Series 2002B 15,00%, due 1/1/26 150,000 151,862 5,00%, due 1/1/26 170,000 173,713 5,00%, due 1/1/26 170,000 173,713 5,00%, due 1/1/26 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	5.00%, due 1/1/26	1,130,000	1	,135,332
5.00%, due 1/1/24 150,000 151,862 Series 2002B 170,000 173,713 Series 2002B 150,000 150,000 150,000 150,000 Copy of Chicago, Unlimited General Obligation 3,520,000 3,563,804 Series C 5,00%, due 1/1/24 3,520,000 3,563,804 Series A 405,000 408,274 Series A 5,00%, due 1/1/26 95,000 949,772 Series A 5,00%, due 1/1/26 95,000 394,972 Series A 5,00%, due 1/1/26 95,000 394,972 Series A 5,00%, due 1/1/26 95,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 250,000 504,169 City of Chicago, Waterworks, Revenue Bonds 400,000 410,532 City of Rockford, Alternative Revenue Bonds 110,000 410,532 Series A 5,00%, due 10/1/27 175,000 188,018 Series A 1,000 400,000 400,000 141,714 Liver of Rockford, Alternative Revenue Source, Unlimited General Obligation 1,100,000	City of Chicago, Neighbourhoods Alive 21 Program, Unlimited General Obligation			
Series 20028	Series 2002B			
5.00%, due 1/1/26 170,000 173,713 Series 2002B 150,000 154,017 City of Chicago, Unlimited General Obligation 3,520,000 3,563,804 Series C 3,520,000 408,274 Series A 5,00%, due 1/1/26 405,000 408,274 Series A 1,000,000 1,074,604 2,56%, due 1/1/30 1,000,000 1,074,604 S.25%, due 1/1/30 1,000,000 504,169 25,476 25,476 25,476 25,476 25,476 25,476 25,476 25,477 25,476 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477 25,477	5.00%, due 1/1/24	150,000		151,862
Series 2002B 5.25%, due 1/1/28 150,000 154,017	Series 2002B			
5.25%, due 1/1/28 City of Chicago, Unlimited General Obligation Series C 5.00%, due 1/1/24 3,520,000 3,563,804 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/28 Series A 5.00%, due 1/1/28 Series A 5.00%, due 1/1/28 Series A 5.25%, due 1/1/28 Series A 5.00%, due 1/1/29 Series A 5.00%, due 1/1/29 Series A 5.00%, due 1/1/29 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/25 Series A, Insured: A6M 4.00%, due 1/1/56 Series A, Insured: A6M 4.00%, due 1/1/526 Series A, Insured: A6M 4.00%, due 1/1/26 Series A, Insured: A6M 4.00%, due 1/1/24 Series A, Insured: A6M 4.00%, due 1/1/156 Series A, Insured: A6M 4.00%, due 1/1/156 Series A, Insured: A6M 4.00%, due 1/1/156 Series A, Insured: A6M 4.00%, due 1/1/152 Series A, Insured: A6M 4.00%, due 1/1/124	5.00%, due 1/1/26	170,000		173,713
City of Chicago, Unlimited General Obligation Series C 5.00%, due 1/1/24 3,520,000 3,563,804 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/26 Series A 5.00%, due 1/1/28 Series A 5.00%, due 1/1/28 \$925,000 \$949,772 Series A 5.00%, due 1/1/28 \$925,000 \$949,772 Series A 5.00%, due 1/1/20 \$05,000 \$05,001,109 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000 \$05,000	Series 2002B			
Series C S.00%, due 1/1/24 3,520,000 3,563,804 Series A 5.00%, due 1/1/26 405,000 405,274 Series A 5.00%, due 1/1/28 325,000 1,000,000 1,074,604 5.25%, due 1/1/28 325,000 349,772 Series A 5.25%, due 1/1/28 325,000 349,772 Series A 5.25%, due 1/1/28 350,000 504,169 300,000 504,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 300,000 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 304,169 3	5.25%, due 1/1/28	150,000		154,017
5.00%, due 1/1/24 3,520,000 3,563,804 Series A 405,000 408,274 Series A 1,000,000 1,074,604 5.00%, due 1/1/28 925,000 949,772 Series A 925,000 949,772 Series A 5.00%, due 1/1/29 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 250,000 250,487 S.00%, due 11/1/24 250,000 250,487 nsured: AGM-CR 400,000 410,532 City of alesburg, Knox College Project, Revenue Bonds 400,000 410,532 Series A 5.00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 400,000 414,714 Series A, Insured: AGM 4,00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 4,00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Crawfort Hospital District, Unlimited General Obligation 250,000 273,115 <td>City of Chicago, Unlimited General Obligation</td> <td></td> <td></td> <td></td>	City of Chicago, Unlimited General Obligation			
Series A S.00%, due 1/1/26 405,000 408,274	Series C			
5.00%, due 1/1/26 405,000 408,274 Series A 1,000,000 1,074,604 5.05%, due 1/1/28 925,000 949,772 Series A 5,25%, due 1/1/30 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 500%, due 11/1/24 250,000 250,487 1, 5,00%, due 11/1/25 400,000 410,532 250,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 400,000 410,532 410,500 410,532 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 400,000 410,712 410,000 411,714 Series A, Insured: AGM 4,00%, due 12/15/24 290,000 298,061 298,061 County of Cook, Unlimited General Obligation 1,180,000 1,297,172 200,000 273,115 Series A, Insured: AGM 250,000 273,115 250,000 273,115	5.00%, due 1/1/24	3,520,000	3	3,563,804
Series A 5.00%, due 1/1/30 1,000,000 1,074,604 5.25%, due 1/1/28 925,000 949,772 Series A 7 5,25%, due 1/1/30 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 5,00%, due 1/1/124 250,000 250,487 Insured: AGM-CR 400,000 410,532 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 400,000 410,532 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 867 5,00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 87 80 188,018 Series A, Insured: AGM 4,00%, due 12/15/23 140,000 141,714 141,714 Series A, Jusured: AGM 290,000 298,061 200,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115				
Series A 5.00%, due 1/1/30 1,000,000 1,074,604 5.25%, due 1/1/28 925,000 949,772 Series A 7 5,25%, due 1/1/30 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 5,00%, due 1/1/124 250,000 250,487 Insured: AGM-CR 400,000 410,532 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 400,000 410,532 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 867 5,00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 87 80 188,018 Series A, Insured: AGM 4,00%, due 12/15/23 140,000 141,714 141,714 Series A, Jusured: AGM 290,000 298,061 200,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115	5.00%, due 1/1/26	405,000		408,274
5.25%, due 1/1/28 925,000 949,772 Series A 5.25%, due 1/1/30 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 5.00%, due 11/1/24 250,000 250,487 Insured: AGM-CR 5.00%, due 11/1/25 400,000 410,532 City of Glesburg, Knox College Project, Revenue Bonds 8 8 Series A 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 175,000 188,018 Series A, Insured: AGM 4,00%, due 12/15/23 140,000 298,061 Series A, Insured: AGM 4,00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 283,353 Inisured: AGM 4.00%, due 1/1/24 280,000 283,353 Hillionis Finance Authority, Learn Charter School Project, R	Series A			
Series A 5.25%, due 1/1/30 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 250,000 250,487 5.00%, due 11/1/24 250,000 250,487 Insured: AGM-CR 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 75,000 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 75,000 188,018 Series A 5.00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 75,000 188,018 Series A, Insured: AGM 4,00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 4,00%, due 12/15/24 290,000 298,061 County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 380,000 283,353 Illinois	5.00%, due 1/1/30	1,000,000	1	,074,604
5.25%, due 1/1/30 500,000 504,169 City of Chicago, Waterworks, Revenue Bonds, Second Lien 5.00%, due 11/1/24 250,000 250,487 Insured: AGM-CR 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 400,000 410,532 Series A 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 175,000 188,018 Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Series A, Insured: AGM 250,000 273,115 County of Cook, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 400%, due 11/1/24 135,000 136,249 4,00%, due 11/1/25 210,000 <t< td=""><td>5.25%, due 1/1/28</td><td>925,000</td><td></td><td>949,772</td></t<>	5.25%, due 1/1/28	925,000		949,772
City of Chicago, Waterworks, Revenue Bonds, Second Lien 250,000, due 11/1/24 250,000 250,487 1 Insured: AGM-CR 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 5.00%, due 11/1/25 400,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 175,000 188,018 Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 290,000 298,061 5.00%, due 12/15/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Corawford Hospital District, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Insured: AGM 280,000 283,353 Unlimited General Obligation 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 315,000 136,249 4,00%, due 11/1/25 210,000 213,584	Series A			
5.00%, due 11/1/24 Insured: AGM-CR 5.00%, due 11/1/25 1400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds Series A 5.00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 4.00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 5.00%, due 12/1/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 11/15/26 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 11/15/26 Trawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 11/1/24 180,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25	5.25%, due 1/1/30	500,000		504,169
Insured: AGM-CR 5.00%, due 1/1/25 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 5.00%, due 1/0/127 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 5.00%, due 10/1/23 140,000 141,714 Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 4.00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 5.00%, due 12/1/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 1.00%, due 11/15/26 280,000 283,353 Crawford Hospital District, Unlimited General Obligation 1.00%, due 11/1/24 280,000 283,353 Crawford Hospital District, Unlimited General Obligation 1.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	City of Chicago, Waterworks, Revenue Bonds, Second Lien			
5.00%, due 11/1/25 400,000 410,532 City of Galesburg, Knox College Project, Revenue Bonds 8 Series A 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 175,000 188,018 Series A, Insured: AGM 4,00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 290,000 298,061 County of Cook, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Series A, Insured: AGM 5,00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4,00%, due 11/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4,00%, due 11/1/24 135,000 136,249 4,00%, due 11/1/25 210,000 213,584	5.00%, due 11/1/24	250,000		250,487
City of Galesburg, Knox College Project, Revenue Bonds Series A 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 175,000 188,018 Series A, Insured: AGM 140,000 141,714 4.00%, due 12/15/23 140,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 290,000 298,061 County of Cook, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4,00%, due 11/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4,00%, due 11/1/25 135,000 136,249 4,00%, due 11/1/25 210,000 213,584	Insured: AGM-CR			
Series A 5.00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Insured: AGM 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4,00%, due 11/1/24 135,000 136,249 4,00%, due 11/1/25 210,000 213,584	5.00%, due 11/1/25	400,000		410,532
5.00%, due 10/1/27 175,000 188,018 City of Rockford, Alternative Revenue Source, Unlimited General Obligation 140,000 141,714 Series A, Insured: AGM 140,000 141,714 4.00%, due 12/15/23 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 290,000 1,297,172 County of Cook, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 250,000 273,115 Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 1/1/24 135,000 136,249 4.00%, due 1/1/1/25 210,000 213,584	City of Galesburg, Knox College Project, Revenue Bonds			
City of Rockford, Alternative Revenue Source, Unlimited General Obligation Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 1/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	Series A			
Series A, Insured: AGM 4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 4.00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 5.00%, due 12/1/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	5.00%, due 10/1/27	175,000		188,018
4.00%, due 12/15/23 140,000 141,714 Series A, Insured: AGM 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	City of Rockford, Alternative Revenue Source, Unlimited General Obligation			
Series A, Insured: AGM 4.00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	Series A, Insured: AGM			
4.00%, due 12/15/24 290,000 298,061 Cook County Township High School District No. 225, Unlimited General Obligation 5.00%, due 12/1/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	4.00%, due 12/15/23	140,000		141,714
Cook County Township High School District No. 225, Unlimited General Obligation 5.00%, due 12/1/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	Series A, Insured: AGM			
5.00%, due 12/1/26 1,180,000 1,297,172 County of Cook, Unlimited General Obligation 250,000 273,115 Series A, Insured: AGM 250,000 273,115 Crawford Hospital District, Unlimited General Obligation 280,000 283,353 Insured: AGM 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	4.00%, due 12/15/24	290,000		298,061
County of Cook, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	Cook County Township High School District No. 225, Unlimited General Obligation			
Series A, Insured: AGM 250,000 273,115 5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	5.00%, due 12/1/26	1,180,000	1	,297,172
5.00%, due 11/15/26 250,000 273,115 Crawford Hospital District, Unlimited General Obligation Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 135,000 136,249 4.00%, due 11/1/25 210,000 213,584	County of Cook, Unlimited General Obligation			
Crawford Hospital District, Unlimited General Obligation 280,000 283,353 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 3135,000 136,249 4.00%, due 11/1/25 210,000 213,584	Series A, Insured: AGM			
Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 4.00%, due 11/1/25 210,000 213,584	5.00%, due 11/15/26	250,000		273,115
Insured: AGM 4.00%, due 1/1/24 280,000 283,353 Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 4.00%, due 11/1/25 210,000 213,584	Crawford Hospital District, Unlimited General Obligation			
Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 4.00%, due 11/1/25 135,000 136,249 210,000 213,584				
Illinois Finance Authority, Learn Charter School Project, Revenue Bonds 4.00%, due 11/1/24 4.00%, due 11/1/25 135,000 136,249 210,000 213,584	4.00%, due 1/1/24	280.000		283,353
4.00%, due 11/1/24135,000136,2494.00%, due 11/1/25210,000213,584		,		
4.00%, due 11/1/25 210,000 213,584		135,000		136,249
	4.00%, due 11/1/26	215,000		219,806

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Illinois Housing Development Authority, Revenue Bonds		
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/23	\$ 545,000	\$ 555,891
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 4/1/24	555,000	573,991
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/24	500,000	524,412
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 4/1/25	250,000	265,391
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/25	250,000	269,046
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 4/1/26	250,000	271,960
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/26	275,000	302,584
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 4/1/27	275,000	306,126
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/27	285,000	320,451
Illinois State University, Auxiliary Facilities System, Revenue Bonds		
Insured: AGM		
5.00%, due 4/1/24	2,360,000	2,420,449
Kane & DeKalb Counties Community Unit School District No. 302, Unlimited General Obligation		
Series B, Insured: AGC		
(zero coupon), due 2/1/27	475,000	424,624
Kankakee County School District No. 111 Kankakee, Limited General Obligation		
Insured: BAM		
4.00%, due 1/1/24	370,000	374,598
Lake County Consolidated High School District No. 120 Mundelein, Limited General Obligation		
5.50%, due 12/1/25	250,000	270,202
5.50%, due 12/1/26	260,000	288,440
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Insured: NATL-RE		
(zero coupon), due 12/15/23	175,000	170,200
Northern Illinois University, Revenue Bonds		
Series B, Insured: BAM		
5.00%, due 4/1/23	240,000	240,910
Peoria Public Building Commission, Peoria City School District No. 150, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 12/1/27	1,000,000	1,061,459
Public Building Commission of Chicago, Revenue Bonds		
Insured: AMBAC		
5.25%, due 3/1/24	1,000,000	1,024,771
Regional Transportation Authority, Revenue Bonds		
Series A, Insured: NATL-RE		
6.00%, due 7/1/23	1,145,000	1,161,132

	Principal Amount	Value
ong-Term Municipal Bonds		
Ilinois		
Sales Tax Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 1/1/24	\$ 2,000,000	\$ 2,043,156
Southern Illinois University, Housing & Auxiliary Facilities System, Revenue Bonds		
Series B, Insured: BAM		
5.00%, due 4/1/26	1,175,000	1,227,710
State of Illinois, Unlimited General Obligation		
Series D		
5.00%, due 11/1/24	10,000,000	10,358,318
Series D		
5.00%, due 11/1/25	5,000,000	5,263,25
Series A		
5.00%, due 12/1/26	1,980,000	2,114,22
Series A	,,	, ,
5.00%, due 3/1/27	525,000	562,20
Series A	,	,
5.00%, due 3/1/29	3,745,000	4,080,38
5.00%, due 10/1/29	800,000	874,91
Series C	000,000	07 1,01
5.00%, due 11/1/29	5,920,000	6,325,20
Series A	0,020,000	0,020,20
5.25%, due 10/1/23	10,000,000	10,023,37
State of Illinois, Unlimited General Obligation, First Series	10,000,000	10,020,011
Insured: NATL-RE		
6.00%, due 11/1/26	4,115,000	4,374,40
Ipper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds	4,113,000	7,077,70
5.00%, due 12/1/27	1,145,000	1,228,329
/illage of Brookfield, Unlimited General Obligation	1,143,000	1,220,32
Insured: BAM		
	270,000	270,320
4.00%, due 3/1/23 Insured: BAM	270,000	270,32
	775,000	0.41.06
5.00%, due 12/1/26	775,000	841,268
Vill County Community Unit School District No. 201-U, Crete-Monee, Limited General Obligation Series E, Insured: AGM		
	275.000	200 000
5.00%, due 1/1/24	275,000	280,909
Series E, Insured: AGM	240,000	055.04
5.00%, due 1/1/25	340,000	355,240
		95,461,61
ndiana 1.6%		
won Community School Building Corp., Limited General Obligation		
Insured: State Intercept		
4.00%, due 7/15/23	1,230,000	1,235,49
Insured: State Intercept	1,200,000	1,200,40
4.00%, due 1/15/24	2,635,000	2,659,50
Center Grove Community School Corp., Limited General Obligation	2,000,000	2,003,00
Insured: State Intercept		
5.00%, due 7/1/23	2,830,000	2,850,802
111111111111111111111111111111111111111	Z.0.3U.UUU	4.000.00

	Principal Amount	Value
Long-Term Municipal Bonds		
City of Evansville, Medical School Project, Tax Allocation		
Series A, Insured: BAM		
5.00%, due 2/1/23	\$ 535,000	\$ 535,000
Greater Clark Building Corp., Revenue Bonds		
Insured: State Intercept		
5.00%, due 7/15/24	225,000	232,969
Insured: State Intercept		
5.00%, due 1/15/25	325,000	339,501
Insured: State Intercept		
5.00%, due 7/15/25	475,000	501,919
Insured: State Intercept		
5.00%, due 1/15/26	655,000	700,215
Insured: State Intercept		
5.00%, due 7/15/26	1,190,000	1,286,004
Indiana Finance Authority, Indianapolis Power & Light Co., Revenue Bonds		
Series A		
1.40%, due 8/1/29 (a)	4,095,000	3,667,885
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds		
Series B		
2.45%, due 11/15/25	355,000	327,795
Series B		
2.52%, due 11/15/26	515,000	470,027
Series B		
2.92%, due 11/15/27	655,000	591,844
Indianapolis Local Public Improvement Bond Bank, Revenue Bonds (b)		
Series D		
5.00%, due 1/1/26	2,495,000	2,635,870
Series D		
5.00%, due 1/1/29	1,480,000	1,504,717
		19,539,544
lowa 1.4%		
Cedar Falls Community School District, Unlimited General Obligation		
Insured: AGM		
4.00%, due 6/1/24	2,440,000	2,489,414
Insured: AGM	2,440,000	2,400,414
4.00%, due 6/1/25	2,540,000	2,633,661
City of Coralville, Unlimited General Obligation	2,040,000	2,000,001
Series C		
4.00%, due 5/1/26	645,000	658,414
City of Orange City, Water, Revenue Bonds	040,000	000,414
Series B, Insured: AGM		
5.00%, due 6/1/27	425,000	468,881
lowa Finance Authority, Renewable Natural Gas Project, Green Bond, Revenue Bonds	720,000	700,001
1.50%, due 1/1/42 (a)(b)	2,000,000	1,967,134
PEFA, Inc., Revenue Bonds	2,000,000	1,301,134
5.00%, due 9/1/49 (a)	7,940,000	8,244,266
0.00 m, ado on 1770 (a)	7,340,000	
		16,461,770

	Principal Amount	Value
Long-Term Municipal Bonds		
Kansas 0.0% ‡		
Franklin County Unified School District No. 287 West Franklin, Unlimited General Obligation Insured: AGM		
5.00%, due 9/1/23	\$ 305,000	\$ 309,447
Kentucky 1.3%		
Kentucky Economic Development Finance Authority, Next Generation Information Highway Project, Revenue Bonds, Senior Lien Series A		
5.00%, due 7/1/27	4,245,000	4,352,072
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds (a)		
Series A		
4.00%, due 4/1/48	6,500,000	6,514,547
Series C		
4.00%, due 2/1/50	1,190,000	1,193,844
Kentucky State Property & Building Commission, Project No. 124, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 11/1/27	1,500,000	1,683,582
Rural Water Financing Agency, Public Projects, Revenue Notes		
Series A		
0.40%, due 5/1/23	2,000,000	1,985,606
		15,729,651
Louisiana 2.2%		
Jefferson Sales Tax District, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 12/1/26	1,500,000	1,653,006
Louisiana Local Government Environmental Facilities & Community Development Authority, Utilities Restoration Corp. Project,	1,000,000	1,000,000
Revenue Bonds		
Series A		
3.615%, due 2/1/29	4,215,000	4,138,821
Louisiana Local Government Environmental Facilities & Community Development Authority, Ragin Cajun Facilities, Inc., Revenue		
Bonds		
Insured: AGM		
5.00%, due 10/1/24	1,770,000	1,834,446
Louisiana Stadium & Exposition District, Revenue Notes		
Series A		
1.872%, due 7/3/23 (c)	7,000,000	6,878,215
Louisiana Stadium & Exposition District, Revenue Bonds		
5.00%, due 7/3/23	10,500,000	10,514,928
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A		
5.00%, due 5/15/23	2,000,000	2,012,827
		27,032,243
Maine 0.3%		
Finance Authority of Maine, Supplemental Education Loan Program, Revenue Bonds (b)		
Insured: AGM		
5.00%, due 12/1/23	545,000	554,684
0.00 /0, 0.00 12/1/20	070,000	557,004

Finance Authority of Maine, Supplemental Education Lean Program, Revenue Bonds (b) Finance Authority of Maine, Supplemental Education Lean Program, Revenue Bonds (b) Insured Authority of Maine, Supplemental Education Lean Program, Revenue Bonds (b) Source Authority of Maine, Supplemental Education Lean Program, Revenue Bonds (c) Source Authority Authority Authority (c) Source Authority Authority Authority (c) Source Authority (c) Sourc		Principal Amount	Value
Financia Authority of Maine, Supplemental Education Loan Program, Revenue Bonds (b) Insued AGM	Long-Term Municipal Bonds		
Insured AGM	Maine		
5.00%, due 12/1/24	Finance Authority of Maine, Supplemental Education Loan Program, Revenue Bonds (b)		
Instance	Insured: AGM		
S.00%, due 12/1/25	5.00%, due 12/1/24	\$ 520,000	\$ 539,403
Series A Insured AGM	Insured: AGM		
1,000,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,096,000 1,09	5.00%, due 12/1/25	475,000	502,264
Maine Health & Higher Educational Facilities Authority, Northern Light Health Obligated Group, Revenue Bonds Series C, Insured. AGM State Aut Withholding 5,00%, due 7/1/27 200,000 220,77 3,129,36 Maryland 1,0% Maryland 1,0% Oily, due 7/1/27 20,000 220,77 3,129,36 Maryland 1,0% Oily of Battimore, Wastewater Project, Revenue Bonds Series A 1,338%, due 7/1/27 1,850,000 1,634,13 Mayland Economic Development Corp., Terminal Project, Revenue Bonds 3,70%, due 6/1/25 1,000,000 3,48,66 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5,00%, due 7/1/27 3,40,600 3,48,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds Series B 5,00%, due 6/1/28 200,000 218,27 5,00%, due 6/1/30 State of Maryland, Unlimited General Obligation Series A 3,60%, due 6/1/29 3,60%, due 1/1/27 3,00%, due 1/1/27 (b) 3,000,000 3,100,30 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,000,300 3,00	Series A-1, Insured: AGM		
Series C, Insured: AGM State Aid Withholding	5.00%, due 12/1/28	1,000,000	1,096,009
S.00%, due 7/1/26 200,000 216,22 20,705 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	Maine Health & Higher Educational Facilities Authority, Northern Light Health Obligated Group, Revenue Bonds		
Series C, Insured: AGM State Aid Withholding 200,0%, due 7/1/27 200,000 220,77 3,129,36			
S.00%, due 7/1/27 20,000 220,77 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,129,36 3,12		200,000	216,227
Maryland 1.0% Series A 1,850,000 1,634,13 Maryland Economic Development Corp., Terminal Project, Revenue Bonds 1,850,000 1,634,13 Maryland Economic Development Corp., Terminal Project, Revenue Bonds 3,70%, due 6/1/25 1,000,000 960,35 Maryland Economic Development Corp., Terminal Project, Revenue Bonds 3,70%, due 6/1/25 1,000,000 960,35 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5,00%, due fol./25 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 200,000 218,27 5,00%, due 6/1/30 350,000 389,87 5,00%, due 6/1/30 350,000 389,87 5,00%, due 6/1/30 350,000 389,87 5,00%, due 6/1/30 360,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000,000 3,000			
Maryland 1.0% City of Baltimore, Wastewater Project, Revenue Bonds Series A 1.386%, due 7/1/27 1.850,000 1.634,13 1.386%, due 7/1/27 1.850,000 1.634,13 1.386%, due 7/1/27 1.850,000 1.634,13 1.386%, due 6/1/25 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.000,000 960,35 1.0	5.00%, due 7/1/27	200,000	220,773
City of Baltimore, Wastewater Project, Revenue Bonds Series A 1,388%, due 7/1/27 1,850,000 1,634,13 Maryland Economic Development Corp., Terminal Project, Revenue Bonds 3,70%, due 6/1/25 1,000,000 960,35 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5,00%, due 7/1/23 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5,00%, due 7/1/28 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5,00%, due 6/1/28 350,000 218,27 5,00%, due 6/1/28 350,000 389,87 State of Maryland, Unlimited General Obligation Series C 0,41%, due 8/1/23 8,800,000 8,635,15 12,186,46 Massachusetts 1,4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3,68%, due 1/1/5/7 3,000,000 3,100,33 Massachusetts Educational Financing Authority, Revenue Bonds 5,00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0,80%, due 1/1/27 (b) 1,820,000 1,682,95 Michigan 0,7% Allen Park Public School District, Unlimited General Obligation Insured: 0-SBLF 80,000, due 5/1/124 80,000 648,97 80,000; School District, Unlimited General Obligation Insured: 0-SBLF			3,129,360
City of Baltimore, Wastewater Project, Revenue Bonds Series A 1,388%, due 7/1/27 1,850,000 1,634,13 Maryland Economic Development Corp., Terminal Project, Revenue Bonds 3,70%, due 6/1/25 1,000,000 960,35 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5,00%, due 7/1/23 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5,00%, due 7/1/28 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5,00%, due 6/1/28 350,000 218,27 5,00%, due 6/1/28 350,000 389,87 State of Maryland, Unlimited General Obligation Series C 0,41%, due 8/1/23 8,800,000 8,635,15 12,186,46 Massachusetts 1,4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3,68%, due 1/1/5/7 3,000,000 3,100,33 Massachusetts Educational Financing Authority, Revenue Bonds 5,00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0,80%, due 1/1/27 (b) 1,820,000 1,682,95 Michigan 0,7% Allen Park Public School District, Unlimited General Obligation Insured: 0-SBLF 80,000, due 5/1/124 80,000 648,97 80,000; School District, Unlimited General Obligation Insured: 0-SBLF	Maryland 1 09/		
Series A 1.338%, due 7/1/27	•		
1,338%, due 7/1/27 Maryland Economic Development Corp., Terminal Project, Revenue Bonds 3,70%, due 6/1/25 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5,00%, due 7/1/23 345,000 348,666 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5,00%, due 6/1/23 345,000 348,666 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5,00%, due 6/1/28 200,000 218,27 5,00%, due 6/1/30 350,000 389,87 State of Maryland, Unlimited General Obligation Series C 0,41%, due 8/1/23 8,800,000 8,8635,15 12,186,466 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3,68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5,00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0,80%, due 12/1/25 1,820,00 1,682,95 1,750,662 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: 0-SBLF 5,00%, due 5/1/24 Bay Gity School District, Unlimited General Obligation Insured: 0-SBLF			
Maryland Economic Development Corp., Terminal Project, Revenue Bonds 1,000,000 960,35 3,70%, due 6/1/25 1,000,000 960,35 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds 345,000 348,66 5,00%, due 7/1/23 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 200,000 218,27 5,00%, due 6/1/28 200,000 389,87 State of Maryland, Unlimited General Obligation 8,800,000 8,635,15 Series C 0,41%, due 8/1/23 8,800,000 8,635,15 12,186,46 8 8,800,000 8,635,15 Massachusetts 1.4% 8 8,800,000 12,723,33 Massachusetts 1.4% 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 3,68%, due 1/15/27 13,000,000 3,100,33 Massachusetts Educational Financing Authority, Revenue Bonds 3,000,000 3,000,000 3,100,33 Series B-2 0,80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7%		1 850 000	1 634 132
3.70%, due 6/1/25 Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds Series B 5.00%, due 7/1/23 345,000 348,66 Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5.00%, due 6/1/28 200,000 218,27 5.00%, due 6/1/28 200,000 389,87 State of Maryland, Unlimited General Obligation Series C 0.41%, due 8/1/23 8,800,000 8,635,15 12,186,46 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 1,750,662 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: 0-SBLF 80 (ity School District, Unlimited General Obligation Insured: 0-SBLF		1,000,000	1,004,102
Maryland Health & Higher Educational Facilities Authority, Johns Hopkins University Issue, Revenue Bonds 345,000 348,66 Series B 5.00%, due 71/23 345,000 348,66 Manyland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 200,000 218,27 5.00%, due 6/1/28 200,000 389,87 5.00%, due 6/1/30 350,000 389,87 State of Maryland, Unlimited General Obligation 8,800,000 8,635,15 Series C 0.41%, due 8/1/23 8,800,000 8,635,15 0.41%, due 8/1/23 8,800,000 8,635,15 12,186,46 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds 31,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds 3,000,000 3,100,33 Series B - 1,820,000 1,682,95 17,506,62 Michigan 0.7% Michigan 0.7% Allen Park Public School District, Unlimited General Obligation In		1.000.000	960,358
Series B 345,00%, due 7/1/23 345,000 348,66 Maryland Health's Hilgher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 200,000 218,27 5,00%, due 6/1/28 200,000 389,87 5,00%, due 6/1/30 350,000 389,87 State of Maryland, Unlimited General Obligation 8,800,000 8,635,15 20,41%, due 8/1/23 8,800,000 8,635,15 4,804 12,186,46 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3,000,000 12,723,33 3,68%, due 1/15/27 3,000,000 3,100,33 Massachusetts Educational Financing Authority, Revenue Bonds 5,00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 1,820,000 1,682,95 0,80%, due 12/1/25 1,820,000 1,682,95 1,750,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured:		.,000,000	000,000
5.00%, due 7/1/23 345,000 348,600 Anyland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 5.00%, due 6/1/28 200,000 218,277 5.00%, due 6/1/29 350,000 389,87 State of Maryland, Unlimited General Obligation Series C			
Maryland Health & Higher Educational Facilities Authority, Stevenson University, Inc. Project, Revenue Bonds 200,000 218,27 5.00%, due 6/1/28 200,000 389,87 5.00%, due 6/1/29 350,000 389,87 State of Maryland, Unlimited General Obligation 8,800,000 8,835,15 5.004, due 8/1/23 8,800,000 8,635,15 12,186,46 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3,68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,30 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,820,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF 600,000 648,97		345.000	348,666
5.00%, due 6/1/28 200,000 218,27 5.00%, due 6/1/30 350,000 389,87 State of Maryland, Unlimited General Obligation 350,000 8,803,007 Series C 8,800,000 8,635,15 12,186,46 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,30 Massachusetts Housing Finance Agency, Revenue Bonds 1,820,000 1,682,95 5.00%, due 12/1/25 1,820,000 1,682,95 0.80%, due 12/1/25 1,820,000 1,682,95 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: 0-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation 630,000 648,97 Insured: 0-SBLF 600,000 648,97		0.0,000	0.0,000
5.00%, due 6/1/30 350,000 389,87 State of Maryland, Unlimited General Obligation Series C 0.41%, due 8/1/23 8,800,000 8,635,15 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 1/1/25 1,820,000 1,682,95 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF		200.000	218,276
Series C			389,871
Series C 0.41%, due 8/1/23 8,800,000 8,635,15 12,186,46 Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: 0-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: 0-SBLF			
Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 1,750,662 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF			
Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,333 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,333 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF	0.41%, due 8/1/23	8,800,000	8,635,157
Massachusetts 1.4% Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,333 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,333 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF			12,186,460
Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF			12,100,100
Series A 3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 1,820,000 1,682,95	Massachusetts 1.4%		
3.68%, due 1/15/27 13,000,000 12,723,33 Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF	Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds		
Massachusetts Educational Financing Authority, Revenue Bonds 5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds Series B-2 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 Bay City School District, Unlimited General Obligation Insured: Q-SBLF			
5.00%, due 1/1/27 (b) 3,000,000 3,100,33 Massachusetts Housing Finance Agency, Revenue Bonds 5.00%, due 12/1/25 1,820,000 1,682,95 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF 1,820,000 648,97		13,000,000	12,723,330
Massachusetts Housing Finance Agency, Revenue Bonds 1,820,000 1,682,95 0.80%, due 12/1/25 1,820,000 1,682,95 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF 1,000 1,000			
Series B-2 1,820,000 1,682,95 0.80%, due 12/1/25 17,506,62 Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF 1,820,000 648,97		3,000,000	3,100,334
0.80%, due 12/1/25			
Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 Bay City School District, Unlimited General Obligation Insured: Q-SBLF		4 000 000	4 000 050
Michigan 0.7% Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF	0.80%, due 12/1/25	1,820,000	
Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF			17,506,620
Allen Park Public School District, Unlimited General Obligation Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF	Michigan 0.7%		
Insured: Q-SBLF 5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF			
5.00%, due 5/1/24 630,000 648,97 Bay City School District, Unlimited General Obligation Insured: Q-SBLF	· · · · · · · · · · · · · · · · · · ·		
Bay City School District, Unlimited General Obligation Insured: Q-SBLF		630.000	648,973
Insured: Q-SBLF		200,000	0.0,070
0.007%, uue 17/7/20 1.000,000 1.029.36	5.00%, due 11/1/26	1,000,000	1,029,368

	Principal Amount	Value
Long-Term Municipal Bonds		
Michigan		
Michigan Finance Authority, Revenue Bonds, Senior Lien		
Series A-1		
2.326%, due 6/1/30	\$ 3,982,286	\$ 3,814,518
Michigan Finance Authority, Kettering University Project, Revenue Bonds		
5.00%, due 9/1/28	500,000	550,03
Vaterford School District, Unlimited General Obligation		
Insured: Q-SBLF		
4.00%, due 5/1/27	2,155,000	2,293,89
		8,336,79
Ainnesota 1.5%		
Centennial Independent School District No. 12, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
(zero coupon), due 2/1/33	1,500,000	1,041,66
City of St. Paul, Unlimited General Obligation		
Series B		
0.50%, due 3/1/24	3,850,000	3,738,34
Shakopee Independent School District No. 720, Unlimited General Obligation		
Series C, Insured: SD CRED PROG		
(zero coupon), due 2/1/29	5,155,000	4,248,85
Southern Minnesota Municipal Power Agency, Capital Appreciation, Revenue Bonds		
Series A, Insured: NATL-RE		
(zero coupon), due 1/1/25	2,250,000	2,130,03
State of Minnesota, Unlimited General Obligation		
Series A		
5.00%, due 8/1/26	5,520,000	5,749,08
Vatertown-Mayer Independent School District No. 111, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
(zero coupon), due 2/1/29	1,000,000	834,01
		17,741,99
Mississippi 0.2%		
Mississippi Development Bank, Madison County Highway Project, Revenue Bonds		
Series C	0.010.000	0.000.04
5.00%, due 1/1/26	2,210,000	2,369,94
Mississippi Development Bank, Municipal Energy Agency of Mississippi Power Supply Refunding Project, Revenue Bonds		
Insured: AGM	000 000	000.00
5.00%, due 3/1/27	300,000	320,86
		2,690,81
Missouri 0.4%		
City of Kansas City, Main Streetcar Extension Project, Revenue Bonds		
Series C		
5.00%, due 9/1/24	1,000,000	1,039,89
Series C	.,000,000	.,555,00
5.00%, due 9/1/27	1,000,000	1,118,69
Series C	1,000,000	1,110,00
5.00%, due 9/1/28	675,000	769,29
J.00 /0, uuc 3/ 1/20	070,000	709,29

	Principal Amount	Value
Long-Term Municipal Bonds		
Missouri		
Kansas City Municipal Assistance Corp., Capital Appreciation, Revenue Bonds		
Insured: AGC-ICC AMBAC		
(zero coupon), due 4/15/23	\$ 880,000	\$ 875,488
Springfield School District No. R-12, Direct Deposit Program, Unlimited General Obligation		
Insured: State Aid Direct Deposit		
5.00%, due 3/1/32	1,000,000	1,001,692
		4,805,064
Montana 0.1%		
Yellowstone County School District No. 2, School District No. 2 Billings, Unlimited General Obligation	700.000	707.000
5.00%, due 6/15/29	760,000	787,260
Nebraska 1.0%		
Central Plains Energy Project, Revenue Bonds		
2.50%, due 12/1/49 (a)	1,550,000	1,507,705
Grand Island Public Schools, Unlimited General Obligation	1,000,000	1,001,100
4.00%, due 12/15/35	4,000,000	4,121,397
Gretna Public Schools, Unlimited General Obligation	1,000,000	1,121,001
Series B		
5.00%, due 12/15/27	6,000,000	6,435,498
	, ,	12,064,600
		12,001,000
Nevada 1.0%		
Clark County School District, Limited General Obligation		
Series A, Insured: AGM		
5.00%, due 6/15/25	3,780,000	4,011,273
Series A, Insured: AGM		
5.00%, due 6/15/26	4,500,000	4,899,955
Series B, Insured: AGM		
5.00%, due 6/15/26	2,450,000	2,667,754
Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds		
Series B	450,000	151 000
5.00%, due 7/1/23	150,000	151,388
		11,730,370
New Jersey 6.1%		
City of Jersey City, Unlimited General Obligation		
Series A		
5.00%, due 10/26/23	13,500,000	13,740,957
City of Millville, Unlimited General Obligation		
Insured: AGM		
3.00%, due 11/1/23	250,000	250,136
County of Morris, Unlimited General Obligation		
2.00%, due 2/1/25	2,830,000	2,796,565
Essex County Improvement Authority, North Star Academy Charter School Project, Revenue Bonds (c)		
2.37%, due 8/1/23	500,000	491,219
2.72%, due 8/1/24	500,000	476,629
3.00%, due 8/1/25	700,000	651,698

	Principal Amount	Value
Long-Term Municipal Bonds		
New Jersey		
Essex County Improvement Authority, North Star Academy Charter School Project, Revenue Bonds (c) 4.00%, due 7/15/26	\$ 385,000	\$ 391,780
Manchester Township Board of Education, Unlimited General Obligation		
Insured: BAM SCH BD RES FD 4.00%, due 3/1/23	355,000	355,380
New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series E	333,000	000,000
0.85%, due 12/1/25 (b)	1,550,000	1,451,605
New Jersey Economic Development Authority, Facilities Construction, Revenue Bonds Series FFF		
5.00%, due 6/15/23	750,000	756,325
New Jersey Economic Development Authority, School Facility Surcharge, Revenue Bonds Series N-1, Insured: NATL-RE	4 500 000	1 500 004
5.50%, due 9/1/23 New Jersey Educational Facilities Authority, Trustees of Princeton University (The), Revenue Bonds Series A	1,500,000	1,523,804
5.00%, due 7/1/26	8,220,000	8,532,123
New Jersey Educational Facilities Authority, Ramapo College of New Jersey, Revenue Bonds Series A, Insured: AGM		
5.00%, due 7/1/26	1,000,000	1,082,840
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Senior Lien Series B 5.00%, due 12/1/24 (b)	1,210,000	1,252,518
New Jersey Housing & Mortgage Finance Agency, Amity Heights Apartments, Revenue Bonds	1,210,000	1,202,010
Series A, Insured: HUD Sector 8		
3.50%, due 7/1/25 (a)	10,067,000	10,084,047
New Jersey Transportation Trust Fund Authority, Transportation System, Revenue Bonds Series C, Insured: AMBAC		
(zero coupon), due 12/15/24	1,130,000	1,069,270
Insured: AMBAC		
(zero coupon), due 12/15/26	1,000,000	891,620
Series A 5.00%, due 6/15/24	1 100 000	1 124 002
Series D	1,100,000	1,134,082
5.00%, due 12/15/24	960,000	1,001,087
New Jersey Transportation Trust Fund Authority, Revenue Bonds		
Series A-1		
5.00%, due 6/15/27	10,000,000	10,785,961
New Jersey Transportation Trust Fund Authority, Highway Reimbursement Notes, Revenue Bonds Series A		
5.00%, due 6/15/30	4,610,000	4,947,457
Passaic Valley Sewerage Commission, Revenue Bonds		
Series H, Insured: AGM		
5.00%, due 12/1/23	2,190,000	2,233,457
Sayreville School District, Unlimited General Obligation		
Insured: BAM SCH BD RES FD 3.00%, due 1/15/25	1,365,000	1,376,879
0.00 /0; 000 11 10/EU	1,000,000	1,010,019

	Principal Amount	Value
Long-Term Municipal Bonds		
New Jersey		
State of New Jersey, Unlimited General Obligation		
2.00%, due 6/1/25	\$ 3,000,000	\$ 2,951,048
Tobacco Settlement Financing Corp., Revenue Bonds		
Series A		
5.00%, due 6/1/23	2,945,000	2,966,766
		73,195,253
New Mexico 0.8%		
New Mexico Municipal Energy Acquisition Authority, Revenue Bonds		
Series A		
5.00%, due 11/1/39 (a)	9,490,000	9,836,581
New York 6.3%		
City of Long Beach, Limited General Obligation		
Series B	000 000	004 700
5.25%, due 7/15/26	300,000	321,733
Series B	000.000	000.000
5.50%, due 7/15/24	200,000	206,962
Series B	105.000	100 104
5.50%, due 7/15/25	125,000	132,184
City of New York, Unlimited General Obligation Series B-2		
2.90%, due 10/1/27	8,600,000	8,066,269
East Islip Union Free School District, Limited General Obligation	0,000,000	0,000,209
Insured: State Aid Withholding		
5.00%, due 6/29/23	10,500,000	10,587,463
East Ramapo Central School District, Unlimited General Obligation	10,000,000	10,507,405
Series A, Insured: State Aid Withholding		
3.00%, due 5/31/23	6,660,000	6,665,844
Genesee Valley Central School District, Unlimited General Obligation	0,000,000	0,000,044
Insured: AGM State Aid Withholding		
5.00%, due 6/15/29	1,540,000	1,772,492
Insured: AGM State Aid Withholding	1,6 10,000	1,7.72,102
5.00%, due 6/15/30	1,565,000	1,832,413
Metropolitan Transportation Authority, Revenue Bonds	.,	,,,,,,,
Series A-1		
5.00%, due 2/1/23	250,000	250,000
Series B, Insured: AMBAC	,	,
5.25%, due 11/15/24	7,695,000	7,968,968
Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series B		
5.00%, due 11/15/23	1,245,000	1,261,521
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Insured: NATL-RE		
7.97%, due 3/1/24 (d)	500,000	511,260
New York State Dormitory Authority, Revenue Bonds		
Series A, Insured: State Aid Withholding		
5.00%, due 10/1/23	4,150,000	4,222,956

	Principal Amount	Valu
ong-Term Municipal Bonds		
lew York		
lew York State Dormitory Authority, State Personal Income Tax, Revenue Bonds		
Series E		
5.00%, due 2/15/26	\$ 2,400,000	\$ 2,534,72
lew York State Energy Research & Development Authority, Green Bond, Revenue Bonds		
Series A		
3.745%, due 4/1/24	1,100,000	1,086,53
lew York State Housing Finance Agency, Revenue Bonds		
Series A, Insured: SONYMA HUD Sector 8		
0.75%, due 11/1/25	960,000	882,33
Series E		
0.95%, due 5/1/25	5,050,000	4,764,02
lew York State Urban Development Corp., Personal Income Tax, Revenue Bonds		
Series B		
3.32%, due 3/15/29	3,000,000	2,804,97
lew York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
5.00%, due 12/1/24	3,375,000	3,489,93
Insured: AGM-CR		
5.00%, due 12/1/26	5,000,000	5,438,95
Insured: AGM-CR		
5.00%, due 12/1/29	4,000,000	4,475,89
5.00%, due 12/1/30	1,000,000	1,106,74
liagara Frontier Transportation Authority, Revenue Bonds		
5.00%, due 4/1/23 (b)	825,000	827,58
Port Authority of New York & New Jersey, Revenue Bonds		
Series 178		
5.00%, due 12/1/25 (b)	265,000	269,62
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds		
Series B-1		
0.45%, due 6/1/31	425,000	420,46
own of Oyster Bay, Limited General Obligation		
Insured: AGM		
4.00%, due 3/1/25	2,295,000	2,372,67
/illage of Johnson City, Limited General Obligation		
Series C		
5.25%, due 9/29/23	1,550,000	1,559,28
		75,833,80
		. 0,000,00
North Carolina 1.7%		
lorth Carolina Capital Facilities Finance Agency, Campbell University, Revenue Bonds		
Series B		
1.05%, due 10/1/23	1,000,000	968,37
Jorth Carolina Medical Care Commission, United Methodist Retirement Homes, Revenue Bonds		
Series A		
5.00%, due 10/1/31	650,000	680,00
lorth Carolina State University at Raleigh, Revenue Bonds		
Series A		
5.00%, due 10/1/28	1,750,000	1,779,13

	Principal Amount	Value
Long-Term Municipal Bonds		
North Carolina		
North Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien		
5.00%, due 2/1/24	\$ 10,000,000	\$ 10,234,808
Raleigh Durham Airport Authority, Revenue Bonds		
Series A		
5.00%, due 5/1/28 (b)	1,205,000	1,331,361
State of North Carolina, Highway Trust Fund, Revenue Bonds		
Series B		
5.00%, due 5/1/23	5,050,000	5,081,490
		20,075,172
Ohio 2.3%		
Akron Bath Copley Joint Township Hospital District, Summa Health System Obligated Group, Revenue Bonds		
5.00%, due 11/15/26	450,000	481,662
American Municipal Power, Inc., Prairie State Energy Campus Project, Revenue Bonds	400,000	401,002
Series B		
5.00%, due 2/15/25	5,710,000	5,983,392
City of Dayton, Airport, Revenue Bonds (b)	0,7 10,000	0,000,002
Series A, Insured: AGM		
5.00%, due 12/1/23	1,155,000	1,156,907
Insured: AGM	,,,	.,,
5.00%, due 12/1/25	585,000	586,039
County of Lucas, Revenue Notes		
5.25%, due 10/13/23	12,130,000	12,139,949
Ironton City School District, Unlimited General Obligation		
Insured: SD CRED PROG		
(zero coupon), due 12/1/24	660,000	627,130
Ohio Air Quality Development Authority, Ohio Valley Electric Corp. Project, Revenue Bonds		
Series A		
2.875%, due 2/1/26	1,000,000	960,537
Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien		
Series A		
5.00%, due 2/15/26	2,000,000	2,164,721
State of Ohio, Unlimited General Obligation		
Series B		
5.00%, due 8/1/24	4,000,000	4,161,786
State of Ohio, Premier Health Partners Obligated Group, Revenue Bonds	440,000	440 400
5.00%, due 11/15/26	140,000	 149,488
		 28,411,611
Oregon 1.3%		
Port of Morrow, Bonneville Cooperation Project, Revenue Bonds		
2.179%, due 9/1/24	5,770,000	5,582,651
Salem-Keizer School District No. 24J, Unlimited General Obligation		
Series B, Insured: School Bond Guaranty		
(zero coupon), due 6/15/25	6,300,000	5,905,247
Series B, Insured: School Bond Guaranty		
(zero coupon), due 6/15/26	2,335,000	2,130,020

	Principal Amount	Value
Long-Term Municipal Bonds		
Oregon		
Warm Springs Reservation Confederated Tribe, Pelton-Round Butte Project, Revenue Bonds (c)		
2.165%, due 11/1/26	\$ 1,000,000	\$ 909,945
2.37%, due 11/1/27	1,000,000	896,360
		15,424,223
Demonstratic 2 00/		
Pennsylvania 3.9% Chichester School District, Unlimited General Obligation		
Insured: NATL-RE State Aid Withholding		
(zero coupon), due 3/1/27	1,000,000	889,028
City of Philadelphia, Airport, Revenue Bonds	1,000,000	003,020
5.00%, due 7/1/25 (b)	1,750,000	1,827,772
Coatesville School District, Limited General Obligation	1,730,000	1,021,112
Insured: AGM State Aid Withholding		
5.00%, due 8/1/24	625,000	648,215
Commonwealth of Pennsylvania, Unlimited General Obligation, First Series	023,000	040,213
Series 1		
5.00%, due 4/1/23	5,775,000	5,798,542
Commonwealth of Pennsylvania, Certificate of Participation	3,773,000	3,790,342
Insured: AGM		
5.00%, due 11/1/24	1,660,000	1,731,987
Geisinger Authority, Geisinger Health System Obligated Group, Revenue Bonds	1,000,000	1,731,907
Series B		
5.00%, due 4/1/43 (a)	1,625,000	1,739,869
Indiana County Industrial Development Authority, Foundation for Indiana University of Pennsylvania (The), Revenue Bonds	1,023,000	1,733,003
Insured: BAM		
5.00%, due 5/1/23	110,000	110,504
Insured: BAM	110,000	110,004
5.00%, due 5/1/24	110,000	112,616
Montgomery County Industrial Development Authority, Albert Einstein Healthcare Network, Revenue Bonds	110,000	112,010
Series A		
5.25%, due 1/15/45	11,385,000	11,983,877
Penn Hills School District, Limited General Obligation	11,000,000	11,000,011
Insured: BAM State Aid Withholding		
5.00%, due 10/1/26	4,845,000	5,264,554
Pennsylvania Economic Development Financing Authority, PPL Electric Utilities Corp., Revenue Bonds	1,010,000	0,20 1,00 1
0.40%, due 10/1/23	3,600,000	3,522,510
Pennsylvania Turnpike Commission, Revenue Bonds	2,000,000	-,,-
Series B		
5.00%, due 12/1/24	425,000	444,346
Series B	,	,
5.00%, due 12/1/25	425,000	457,196
Series B	,	21,130
5.00%, due 12/1/26	275,000	302,732
Series B	-,	,
5.00%, due 12/1/27	350,000	394,250
Philadelphia Gas Works Co., Revenue Bonds	,	, , , , ,
5.00%, due 10/1/24	1,000,000	1,036,245
	.,,	,,0

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Reading School District, Limited General Obligation		
Series C, Insured: BAM State Aid Withholding		
5.00%, due 4/1/24	\$ 3,325,000	\$ 3,412,868
School District of Philadelphia (The), Limited General Obligation		
Series F, Insured: BAM State Aid Withholding		
5.00%, due 9/1/25	500,000	528,556
Sports & Exhibition Authority of Pittsburgh and Allegheny County, Revenue Bonds		
Insured: AGM		
4.00%, due 2/1/25	1,630,000	1,670,290
Insured: AGM		
5.00%, due 2/1/26	2,930,000	3,126,944
State Public School Building Authority, Community College of Allegheny County, Revenue Bonds		
Insured: BAM		
5.00%, due 7/15/24	430,000	444,667
State Public School Building Authority, Delaware County Community College, Revenue Bonds		
Insured: BAM		
5.00%, due 10/1/24	300,000	311,869
Insured: BAM		
5.00%, due 10/1/25	250,000	266,113
Insured: BAM		
5.00%, due 10/1/26	325,000	353,738
Westmoreland County Industrial Development Authority, Excela Health Project, Revenue Bonds		
Series A		
4.00%, due 7/1/24	350,000	352,988
		46,732,276
Puerto Rico 0.0% ‡		
Puerto Rico Industrial, Tourist, Educational, Medical and Environmental Control Facilities Financing Authority, Hospital Auxilio		
Mutuo Obligated Group, Revenue Bonds		
5.00%, due 7/1/27	450,000	487,528
0.001.9, 4.00 17 17 2.1	100,000	101,020
Rhode Island 0.2%		
Rhode Island Housing and Mortgage Finance Corp., Revenue Bonds		
Series 77A		
5.00%, due 4/1/26	1,000,000	1,072,431
Series 77A		
5.00%, due 10/1/26	1,180,000	1,278,736
		2,351,167
Courth Carolina O 50/		
South Carolina 0.5% City of Anderson, Water & Sewer, Revenue Bonds		
5.00%, due 7/1/26	1 205 000	1 AAG EOG
,	1,325,000	1,446,586
South Carolina Public Service Authority, Revenue Bonds		
Series C, Insured: AGM-CR	0 500 000	0.616.004
5.00%, due 12/1/25 Series A. Jegured: ACM CR	2,500,000	2,616,904
Series A, Insured: AGM-CR	1 670 000	1 010 050
5.00%, due 12/1/27	1,670,000	1,812,353
		5,875,843

	Principal Amount	Value
Long-Term Municipal Bonds		
Tennessee 0.8%		
Memphis-Shelby County Airport Authority, Revenue Bonds		
Series C		
1.875%, due 7/1/25 (b)	\$ 2,000,000	\$ 1,911,361
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Trevecca Nazarene University	Ψ 2,000,000	Ψ 1,011,001
Project, Revenue Bonds		
Series B		
4.00%, due 10/1/27	585,000	586,050
Tennessee Energy Acquisition Corp., Revenue Bonds	000,000	000,000
4.00%, due 11/1/49 (a)	7,650,000	7,688,558
4.00 //, uuc 17/7/40 (u)	7,000,000	
		10,185,969
Texas 5.6%		
Alamito Public Facility Corp., EP WH Cien Palmas LLC, Revenue Bonds		
Insured: HUD Sector 8 FHA 221(D4)		
3.50%, due 9/1/25 (a)	3,500,000	3,512,181
Central Texas Regional Mobility Authority, Revenue Bonds, Sub. Lien		
5.00%, due 1/1/27	10,655,000	11,335,218
Central Texas Turnpike System, Revenue Bonds		
Series C		
5.00%, due 8/15/24	775,000	798,980
City of Austin, Airport System, Revenue Bonds		
5.00%, due 11/15/25 (b)	1,630,000	1,721,908
City of Dallas, Hotel Occupancy Tax, Revenue Bonds		
5.00%, due 8/15/24	715,000	740,072
City of Dallas Housing Finance Corp. Multi-family Housing, Highpoint at Wynnewood, Revenue Bonds		
3.50%, due 2/1/44 (a)	2,900,000	2,918,507
City of Georgetown, Utility System, Revenue Bonds		
4.00%, due 8/15/25	465,000	481,486
City of Houston, Hotel Occupancy Tax & Special Tax, Revenue Bonds		
5.00%, due 9/1/23	1,005,000	1,018,659
5.00%, due 9/1/24	3,180,000	3,294,310
5.00%, due 9/1/25	1,000,000	1,034,530
5.00%, due 9/1/25	1,520,000	1,614,216
5.00%, due 9/1/26	430,000	466,716
City of Houston, Combined Utility System, Revenue Bonds, First Lien		
Series B		
5.00%, due 11/15/26	2,000,000	2,199,381
City of San Antonio, Electric & Gas Systems, Revenue Bonds		
5.00%, due 2/1/25	4,250,000	4,467,946
City of Sugar Land, Waterworks & Sewer System, Revenue Bonds		
5.00%, due 8/15/25	1,960,000	2,092,175
Clear Lake City Water Authority, Unlimited General Obligation		
4.00%, due 3/1/23	150,000	150,163
Decatur Hospital Authority, Wise Health System, Revenue Bonds		
Series B		
5.00%, due 9/1/26	750,000	779,539
Series B		
5.00%, due 9/1/27	840,000	881,357

Series A, Insured: AGM 150,000 156,121 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648		Principal Amount	Value
Decent Probable Authority, Wise Health System, Revenue Bonds Series B S	Long-Term Municipal Bonds		
Series B S.00%, due 9/1/28 \$.845,000 \$.883,838 Series B S.00%, due 9/1/28 \$.845,000 \$.883,838 Series B S.00%, due 9/1/28 \$.500%, due 9/1/29 \$.500%, due 9/1/29 \$.500%, due 9/1/29 \$.500%, due 9/1/28 \$.500%, due 9	Texas		
\$ 8,00%, due 9/1/28 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000 \$ 80,000	Decatur Hospital Authority, Wise Health System, Revenue Bonds		
Series B 1,070,000 1,139,54	Series B		
5.00%, due 9/1/26 1,070,000 1,138,541 Ernis Induprodunt School District, Unlimited General Obligation Insured PSF-GTD (pare occupied), due 8/15/26 1,385,000 1,263,680 Insured PSF-GTD (pare occupied), due 8/15/26 600,000 636,480 Fort Beard County Municipal Utility District No. 134B, Unlimited General Obligation Insured: AGM 200,000 244,908 6,50%, due 3/12/5 200,000 446,506 Insured: AGM 35,00%, due 3/12/5 200,000 446,506 Fort Beard: AGM 35,00%, due 3/12/5 390,000 446,506 Fort Beard: Walter Counties Municipal Utility District No. 3, Unlimited General Obligation Insured: AGM 175,000 456,508 6,50%, due 4/1/23 175,000 398,766 Green Valley Special Utility District, Revenue Bonds Insured: BAM 495,000 398,766 Insured: BAM 495,000 547,684 7,00%, due 91/24 930,000 1,064,434 Insured: BAM 930,000 1,064,434 Insured: BAM 930,000 1,061,246 O.0%, due 91/27 800,000 715,981 Insured: BAM 600%, due 91/26 800,000<	5.00%, due 9/1/28	\$ 845,000	\$ 893,939
Ennis Independent School District, Unlimited General Obligation Instruct, PSF-GTD (acro coupon), due 8/15/26 Instruct PSF-GTD (acro coupon), due 8/15/26 Instruct PSF-GTD (acro coupon), due 8/25/30 For Bend Courny Municipal Utility District No. 134B, Unlimited General Obligation Instruct AGM 5.50%, due 3/1/25 15.50%, due 3/1/27 39.000 214,908 Instruct AGM 5.50%, due 3/1/27 39.000 446,506 For Bend-Waller Counties Municipal Utility District No. 3, Unlimited General Obligation Instruct BAM 4.50%, due 9/1/27 7.00%, due 9/1/28 Instruct BAM 7.00%, due 9/15/24 Instruct BAM 7.00%, due 9/15/24 Instruct BAM 7.00%, due 9/15/24 Instruct BAM 7.00%, due 1/2/1/26 I	Series B		
Risured PSF-GTD 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080 1,265,080	5.00%, due 9/1/29	1,070,000	1,139,541
Ratio coupon), due 8/15/26 1,385,080 1,263,680 Instance PSF-GTD 800,000 636,480 FSF-GTD 800,000 636,480 FSF-GTD 800,000 636,480 FSF-GTD 800,000 636,480 FSF-GTD 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 800,000 80	Ennis Independent School District, Unlimited General Obligation		
Reside PSF-GTD Record poly on, the 8725/30 800,000 636,480 Fort Bend County Municipal Utility District No. 1348, Unlimited General Obligation Insured: AGM 200,000 214,908 5,50%, due 371/25 300,000 244,506 5,50%, due 371/25 300,000 244,506 761 Bend Walter Counties Municipal Utility District No. 3, Unlimited General Obligation Insured: AGM 300,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 375,493 37	Insured: PSF-GTD		
Cere Coupon), due 8/25/30 800,000 636,480 Fort Bend County Municipal Utility District No. 1348, Unlimited General Obligation Insured: AGM 6.50%, due 3/1/25 200,000 214,908 115,906 230,000 346,506 36,50%, due 3/1/25 390,000 346,506 36,50%, due 3/1/27 390,000 346,506 36,50%, due 3/1/27 390,000 346,506 36,50%, due 3/1/27 375,000 375,493 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,493 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,693 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,	(zero coupon), due 8/15/26	1,385,000	1,263,680
Fort Bend County Municipal Utility District No. 134B, Unlimited General Obligation Insured: AGM 200,000 214,908 Insured: AGM 309,000 446,506 6.50%, due 3/1/27 309,000 446,506 Fort Bend-Walter Counties Municipal Utility District No. 3, Unlimited General Obligation Insured: BAM 4.50%, due 4/1/23 175,000 175,493 Kener Valley Special Utility District, Revenue Bonds Insured: BAM 7.00%, due 9/15/24 375,000 399,766 Insured: BAM 7.00%, due 9/15/24 375,000 399,766 Insured: BAM 7.00%, due 9/15/25 499,000 547,684 Harris County Municipal Utility District No. 171, Unlimited General Obligation Insured: BAM 7.00%, due 12/12/6 990,000 11,064,434 Insured: BAM 7.00%, due 12/12/6 990,000 11,064,434 Insured: BAM 7.00%, due 12/12/7 890,000 11,064,434 Insured: BAM 7.00%, due 12/12/8 990,000 11,064,434 Insured: BAM 7.00%, due 12/12/8 990,000 11,064,434 Insured: BAM 7.00%, due 12/12/8 990,000 11,064,434 Insured: BAM 890,000 11,064,434 Insured: BAM 890,000 11,069,434 Insured: BAM 890,000 11,069,436 Insured: BAM 990,000 11,069,436 I	Insured: PSF-GTD		
Fort Bend County Municipal Utility District No. 1348, Unlimited General Obligation insured: AGM 6.50%, due 3/1725 6.50%, due 3/1727 7.00%, due 19/1727 7.00%, due 19/15/24 7.00%, due 19/15/25 8.50%, due 19/	(zero coupon), due 8/25/30	800,000	636,480
6.50%, due 3/1/25 Insured: AGM 6.50%, due 3/1/27 7.00%, due 1/1/23 7.00%, due 1/1/23 7.00%, due 1/1/23 7.00%, due 1/1/26			
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6.50%, due 3/1/27 For Bend-Waller Counties Municipal Utility District No. 3, Unlimited General Obligation Insured: BAM		,	_: ,,
Fort Bend-Waller Counties Municipal Utility District No. 3, Unlimited General Obligation Insured: BAM 7,00%, due 4/1/23 175,000 175,493 Green Valley Special Utility District, Revenue Bonds Insured: BAM 7,00%, due 9/15/24 180,00%, due 9/15/25 180,00%, due 9/15/25 180,00%, due 9/15/25 180,00%, due 9/15/26 180,00%, due 1/21/26 180,00%, due 1/21/26 180,00%, due 1/21/26 180,00%, due 1/21/27 180,00%, due 1/21/26 180,00%, due 9/15/28 180,00%, due 9/15/2		390 000	446 506
Insured: BAM		000,000	1 10,000
4.50%, due 4/1/23 175,003 175,403 Green Valley Special Utility District, Revenue Bonds 375,000 399,766 Insured: BAM 375,000 399,766 Insured: BAM 495,000 547,684 Harris County Municipal Utility District No. 171, Unlimited General Obligation 800,000 1,064,434 Insured: BAM 930,000 1,064,434 7.00%, due 12/1/26 930,000 941,101 Harris County Municipal Utility District No. 489, Unlimited General Obligation 800,000 941,101 Insured: BAM 600%, due 9/1/24 680,000 715,981 Insured: BAM 980,000 1,061,246 6.00%, due 9/1/25 980,000 1,061,246 Insured: BAM 980,000 1,061,246 6.00%, due 9/1/26 980,000 1,061,246 Insured: BAM 980,000 1,081,393 6.00%, due 9/1/26 980,000 1,081,393 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation 310,000 341,342 Insured: BAM 325,000 370,332 7.00%, due 9/1/25 310,000 370,332 Harris County-			
Forewallay Special Utility District, Revenue Bonds Insured: BAM 37,00%, due 9/15/24 375,00%, due 9/15/25 495,000 547,684 1847,00%, due 12/17/26 930,000 1,064,434 1847,00%, due 12/17/26 930,000 941,110 1847,00%, due 12/17/27 800,000 941,110 1847,00%, due 12/17/27 800,000 941,110 1847,00%, due 12/17/27 800,000 941,110 1847,00%, due 9/17/24 680,000 715,981 1847,00%, due 9/17/25 980,000 7,15,981 1847,00%, due 9/17/25 980,000 1,061,246 1847,00%, due 9/17/26 980,000 1,061,246 1847,00%, due 9/17/26 980,000 1,089,932 1847,00%, due 9/17/26 980,000 341,342 1847,00%, due 9/17/26 310,000 341,342 1847,00%, due 9/17/26 310,000 341,342 1847,00%, due 9/17/26 310,000 370,332 1847,00%, due 9/17/26 310,000 370,332 1847,00%, due 9/17/26 310,000 316,121 1847,		175 000	175 /103
Insured: BAM 7.00%, due 9/15/24 375,000 399,766 Insured: BAM 375,000 547,684 375,000 547,684 375,000 547,684 375,000 547,684 375,000 547,684 375,000 547,684 375,000 547,684 375,000 375,000 375,684 375,000 375,684 375,000 375,684 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375,000 375		173,000	170,400
7.00%, due 9/15/24 Insured: BAM 7.00%, due 9/15/25 Insured: BAM 7.00%, due 9/15/25 Insured: BAM 7.00%, due 1/11/26 Insured: BAM 7.00%, due 1/11/26 Insured: BAM 7.00%, due 1/21/27 Insured: BAM Ins			
Insured: BAM 7.00%, due 9/15/25 495,000 547,684 547,684 547,00%, due 9/15/25 495,000 547,684 547,00%, due 9/15/25 547,048 547,00%, due 12/17/26 547,00%, due 12/17/27 540,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 543,000 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,106 541,		275 000	200 766
7.00%, due 9/15/25 495,000 547,684 Harris County Municipal Utility District No. 171, Unlimited General Obligation 930,000 1,064,434 7.00%, due 12/1/26 930,000 941,110 Insured: BAM 800,000 941,110 Harris County Municipal Utility District No. 489, Unlimited General Obligation 800,000 715,981 Insured: BAM 6.00%, due 9/1/24 680,000 715,981 Insured: BAM 980,000 1,061,246 6.00%, due 9/1/25 980,000 1,081,246 Insured: BAM 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation 310,000 341,324 Insured: BAM 310,000 341,324 7.00%, due 9/1/25 325,00 370,332 Harris County- Houston Sports Authority, Revenue Bonds, Senior Lien 325,00 370,332 Harris County- Houston Sports Authority, Revenue Bonds, Senior Lien 350,00 156,121 Series A, Insured: AGM 150,000 156,121 Florizon Regional Municipal Utility District, Unlimited General Obligation 300,00 315,618 Insured: BAM 300,00 300,00 313,64		373,000	399,700
Harris County Municipal Utility District No. 171, Unlimited General Obligation Insured: BAM		405.000	547 604
Insured: BAM		490,000	347,004
7.00%, due 12/1/26 Insured: BAM 7.00%, due 12/1/27 800,000 941,110 Harris County Municipal Utility District No. 489, Unlimited General Obligation Insured: BAM 6.00%, due 9/1/24 6.00%, due 9/1/25 6.00%, due 9/1/25 1nsured: BAM 6.00%, due 9/1/26 800,000 1,061,246 1nsured: BAM 6.00%, due 9/1/26 800,000 1,081,246 1nsured: BAM 6.00%, due 9/1/26 800,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation Insured: BAM 7.00%, due 9/1/25 1nsured: BAM 7.00%, due 9/1/26 310,000 341,342 Insured: BAM 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.00%, due 11/15/24 150,000 150,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds			
Insured: BAM 7.00%, due 12/1/27 800,000 941,110 Harris County Municipal Utility District No. 489, Unlimited General Obligation Insured: BAM 6.00%, due 9/1/24 680,000 715,981 Insured: BAM 6.00%, due 9/1/25 980,000 1,061,246 Insured: BAM 980,000 1,061,246 Insured: BAM 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation Insured: BAM 7.00%, due 9/1/25 310,000 341,342 Insured: BAM 310,000 341,342 Insured: BAM 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 150,000 156,121 Sories A, Insured: AGM 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 150,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds		000 000	1 004 404
7.00%, due 12/1/27 Harris County Municipal Utility District No. 489, Unlimited General Obligation Insured: BAM 6.00%, due 9/1/24 680,000 715,981 Insured: BAM 6.00%, due 9/1/25 Insured: BAM 6.00%, due 9/1/26 800,000 1,061,246 Insured: BAM 6.00%, due 9/1/26 800,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation Insured: BAM 7.00%, due 9/1/25 1,000, due 9/1/25 1,000, due 9/1/25 1,000, due 9/1/26 310,000 341,342 Insured: BAM 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.00%, due 1/115/24 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,00 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds		930,000	1,064,434
Harris County Municipal Utility District No. 489, Unlimited General Obligation Insured: BAM 6.00%, due 9/1/24 680,000 715,981 Insured: BAM 980,000 1,061,246 Insured: BAM 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation 310,000 341,342 Insured: BAM 310,000 341,342 Insured: BAM 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien 500%, due 9/1/26 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds 300,000 313,648		000 000	044 440
Insured: BAM 6.00%, due 9/1/24 680,000 715,981 Insured: BAM 70,00%, due 9/1/25 980,000 1,061,246 Insured: BAM 980,000 1,061,246 Insured: BAM 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation Insured: BAM 7.00%, due 9/1/25 310,000 341,342 Insured: BAM 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.00%, due 1/1/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds		800,000	941,110
6.00%, due 9/1/24 680,000 715,981 Insured: BAM			
Insured: BAM 980,000 1,061,246 6.00%, due 9/1/25 980,000 1,061,246 Insured: BAM 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation 158,000 1,089,932 1 7.00%, due 9/1/25 310,000 341,342 1 Insured: BAM 325,000 370,332 1 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien 586 500%, due 11/15/24 150,000 156,121 4 Horizon Regional Municipal Utility District, Unlimited General Obligation 1nsured: BAM 300,000 313,648 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% 500% <t< td=""><td></td><td></td><td></td></t<>			
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Insured: BAM 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation 310,000 341,342 Insured: BAM 310,000 341,342 Insured: BAM 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien 5eries A, Insured: AGM 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds 300,000 313,648			
6.00%, due 9/1/26 980,000 1,089,932 Harris County Water Control & Improvement District No. 158, Unlimited General Obligation Insured: BAM		980,000	1,061,246
Harris County Water Control & Improvement District No. 158, Unlimited General Obligation Insured: BAM 7.00%, due 9/1/25 Insured: BAM 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds			
Insured: BAM 310,000 341,342 Insured: BAM 310,000 341,342 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien 5.00%, due 1/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds 300,000 313,648		980,000	1,089,932
7.00%, due 9/1/25 310,000 341,342 Insured: BAM 325,000 370,332 7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation 150,000 156,121 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds 300,000 313,648			
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7.00%, due 9/1/26 325,000 370,332 Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds		310,000	341,342
Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien Series A, Insured: AGM 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds			
Series A, Insured: AGM 5.00%, due 11/15/24 150,000 156,121 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds	7.00%, due 9/1/26	325,000	370,332
5.00%, due 11/15/24 Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds	Harris County-Houston Sports Authority, Revenue Bonds, Senior Lien		
Horizon Regional Municipal Utility District, Unlimited General Obligation Insured: BAM 5.00%, due 2/1/25 400,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds	Series A, Insured: AGM		
Insured: BAM 5.00%, due 2/1/25 300,000 313,648 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds	5.00%, due 11/15/24	150,000	156,121
5.00%, due 2/1/25 Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds	Horizon Regional Municipal Utility District, Unlimited General Obligation		
Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds	Insured: BAM		
	5.00%, due 2/1/25	300,000	313,648
1.75%, due 10/1/24 115,000 110.383	Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds		
,	1.75%, due 10/1/24	115,000	110,383

	Principa Amoun	
Long-Term Municipal Bonds		
Texas		
Houston Higher Education Finance Corp., Houston Baptist University, Revenue Bonds		
2.00%, due 10/1/25	\$ 150,000	\$ 141,063
Hunt Memorial Hospital District Charitable Health, Limited General Obligation		
5.00%, due 2/15/23	325,000	325,234
Imperial Redevelopment District, Unlimited General Obligation		
Insured: AGM		
2.00%, due 5/1/26	130,000	124,672
Lazy Nine Municipal Utility District No. 1B, Unlimited General Obligation		
Insured: BAM		
6.50%, due 3/1/25	300,000	323,184
Insured: BAM		
6.50%, due 3/1/26	360,000	401,289
Insured: BAM		
6.50%, due 3/1/27	375,000	430,270
Insured: BAM		
6.50%, due 3/1/28	390,000	460,861
Pasadena Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/25	3,120,000	3,286,554
San Antonio Housing Trust Public Facility Corp., Country Club Village LP, Revenue Bonds		
4.00%, due 8/1/26 (a)	2,500,000	2,560,074
State of Texas, Unlimited General Obligation		
2.326%, due 10/1/29	3,000,000	
5.00%, due 4/1/23	2,845,000	2,856,977
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Inc. Project, Revenue Bonds		
5.00%, due 11/15/29	875,000	931,723
Texas Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		
Insured: BAM		
5.00%, due 5/1/24	1,055,000	1,082,179
Viridian Municipal Management District, Unlimited General Obligation		
Insured: AGM		
4.00%, due 12/1/23	300,000	303,580
Insured: AGM	005.004	
4.00%, due 12/1/23	305,000	308,639
		67,601,832
U.S. Virgin Islands 1.7%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/25	3,850,000	3,950,082
Series A	3,030,000	, 0,000,002
5.00%, due 10/1/26	15,430,000	15,944,884
Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds	10,700,000	, 10,047,004
Insured: NATL-RE		
5.00%, due 10/1/24	395,000	399,978
0.00 /4, 0.00 / 0.00 /	555,000	
		20,294,944

	Principal Amount	Value
Long-Term Municipal Bonds		
City of Salt Lake City, Airport, Revenue Bonds		
Series A		
5.00%, due 7/1/29 (b)	\$ 3,365,000	\$ 3,738,778
Utah Infrastructure Agency, Revenue Bonds		
3.00%, due 10/15/25	565,000	547,147
4.00%, due 10/15/27	550,000	544,49 ⁻
4.00%, due 10/15/28	350,000	344,244
Utah Infrastructure Agency, Telecommunication, Revenue Bonds		
5.00%, due 10/15/26	1,265,000	1,299,300
Utah Telecommunication Open Infrastructure Agency, Revenue Bonds		
5.00%, due 6/1/23	250,000	251,967
5.00%, due 6/1/24	300,000	309,219
5.00%, due 6/1/25	400,000	421,700
5.00%, due 6/1/26	500,000	538,922
5.00%, due 6/1/27	500,000	549,251
5.00 /0, ddc 0/ 1/21	300,000	
		8,545,025
Vermont 0.1%		
City of Burlington, Airport, Revenue Bonds		
Series A		
4.00%, due 7/1/23	400,000	401,953
Series A	,	,
4.00%, due 7/1/24	415,000	422,052
Series A	110,000	122,002
5.00%, due 7/1/25	430,000	452,185
0.00%, 440 77 7720	100,000	1,276,190
Nr. 1 1 000/		.,2.0,100
Virginia 0.8%		
Capital Region Airport Commission, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 7/1/27	1,005,000	1,055,604
City of Suffolk, Unlimited General Obligation		
Insured: State Aid Withholding		
4.00%, due 2/1/36	5,085,000	5,169,267
County of Chesterfield, Unlimited General Obligation		
Series A, Insured: State Aid Withholding		
3.50%, due 1/1/35	1,730,000	1,768,519
Norfolk Airport Authority, Revenue Bonds		
5.00%, due 7/1/24	395,000	407,985
5.00%, due 7/1/25	160,000	169,602
Virginia Commonwealth Transportation Board, Revenue Bonds		
5.00%, due 5/15/25	1,500,000	1,547,786
		10,118,763
Washington 2.5%		
City of Seattle, Drainage & Wastewater, Revenue Bonds		

Washington School District No. 411, Unlimited General Obligation Insurand: School Brand Gunranny 3,00%, doi: 12/1/28 3,800,000 3,405,479 3,00%, doi: 12/1/28 3,865,000 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3,405,073 3		Principal Amount		Value
King County School District No. 411, Unlimited General Obligation Insured, School Board Quaranty 3,00%, dua 1712/03 \$1,800,000 \$1,825,492 Series A, Insured: School Board Guaranty 4,00%, dua 172/12/8 A0,00%, dua 4712/4 (b) \$3,380,000 \$3,495,073 Port of Seattle, Revenue Bonds Series C 5,00%, dua 4712/4 (b) \$3,380,000 \$1,558,833 Port of Seattle, Revenue Bonds, First Lien Series B 5,00%, dua 4712/5 \$1,500,000 \$1,558,833 Port of Seattle, Revenue Bonds, First Lien Series B 5,00%, dua 1701/25 (b) \$4,000,000 \$1,558,833 Port of Seattle, Revenue Bonds, First Lien Series B 5,00%, dua 1701/25 (b) \$4,000,000 \$4,235,498 Seattle Housing Authority, Revenue Bonds Seattle Housing Authority, Revenue Bonds 1,00%, dua 1701/25 (b) \$8,000,000 \$227,938 State of Weshington, Various Purpose, Unlimited General Obligation Series P-2,015A 5,00%, dua 7,71/25 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$	Long-Term Municipal Bonds			
Sanita School Bond Guaranty	Washington			
3.00%, due 121/30	King County School District No. 411, Unlimited General Obligation			
Series A Insured: School Bond Guaranty 4.00%, due 12/128 3.385,000 3.405,073 7.007 of Seattie, Revenue Bonds 5.00%, due 4/124 (b) 3.360,000 3.434,785 5.00%, due 4/125 (b) 3.00%, due 10/125 (b) 3.00%, due 10	Insured: School Bond Guaranty			
A 00% doe 12/1/28 3,385,000 3,405,073 7070 7070 7050 7070 7050 7070 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050 7050	3.00%, due 12/1/30	\$ 1,800,000	\$ 1	,825,492
Part of Seattle, Revenue Bonds Series C S.00%, due 41/124 (b) 3,360,000 3,434,785 Series B 1,500,000 1,558,893 Part of Seattle, Revenue Bonds, First Lien Series B 5,00%, due 10/125 (b) 4,000,000 4,235,498 Seattle Housing Authority, Revenue Bonds 1,00%, due 10/125 (b) 895,000 827,989 825,498 895,000 827,989 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,498 825,49	Series A, Insured: School Bond Guaranty			
Series C S.00%, due 4/1/24 (th) S.00% S.434.785 Series B S.00%, due 4/1/25 (th) S.00%		3,385,000	3	3,405,073
5.00%, due 41/124 (by) Serias B Serias B Solows due 41/125 Solows due 41/127 Solows due 41/126 Solows due 41/127 Solows due 41/126 Solows due 41/127 Solows	Port of Seattle, Revenue Bonds			
Series B				
5.00%, due 3/1/25 Port of Seattle, Revenue Bonds, First Lien Series B 5.00%, due 10/1/25 (t) 4,000,000 4,235,498 Seattle Housing Authority, Revenue Bonds 1.00%, due 6/17/26 State of Washington, Various Purpose, Unlimited General Obligation Series R-2015A 5.00%, due 7/17/25 Sonows, due 7/17/25 Sonows, due 7/17/25 Sonows, due 5/17/26 Sonows, due 5/17/27 Sonows, due	5.00%, due 4/1/24 (b)	3,360,000	3	,434,785
Port of Seattle, Revenue Bonds, First Lien Series B 5.00%, due 101725 (b) 4.000,000 4.235,488 Seattle Housing Authority, Revenue Bonds 1.00%, due 61726 State of Washington, Various Purpose, Unlimited General Obligation Series R-2015A 5.00%, due 71724 2.000,000 2.073,388 Series R-2015A 5.00%, due 71725 10,000,000 10,374,032 Washington Higher Education Facilities Authority, Seattle University Project, Revenue Bonds 5.00%, due 571/24 250,000 256,472 30,614,465 West Virginia O.9% ‡ West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 5.00%, due 171/25 425,000 436,583 Wisconsin 1.6% City of Milwaukee, Unlimited General Obligation Series N-3, Insured: AGM 5.00%, due 417/27 5,840,000 6,393,780 Series N-3, Insured: BAM 5.00%, due 417/27 5,840,000 1,094,825 Series N-4, Insured: BAM 5.00%, due 417/27 1,000,000 1,094,825 Series N-1, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-1, Insured: BAM 5.00%, due 417/37 1,000,000 1,094,825 Series N-1, Insured: BAM 5.00%, due 417/37 1,000,000 1,094,825 Series N-1, Insured: BAM 5.00%, due 417/37 1,000,000 1,094,825 Series N-1, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 417/30 1,000,000 1,094,825	Series B			
Series B	5.00%, due 3/1/25	1,500,000	1	,558,893
5.00%, due 101/1/25 (b) 4,000,000 4,235,498 Seattle Busing Authority, Revenue Bonds 855,000 827,989 State of Washington, Various Purpose, Unlimited General Obligation 865,000 2,073,388 Series R-2015A 2,000,000 2,073,388 5.00%, due 71/1/24 2,000,000 10,374,032 Washington Higher Education Facilities Authority, Seattle University Project, Revenue Bonds 250,000 256,472 5.00%, due 5/1/24 250,000 256,472 30,514,465 West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 5,00%, due 4/1/25 5,130,000 5,148,862 Series N-3, Insured. EAM 5,00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured. BAM 5,00%, due 4/1/27 1,000,000 1,094,825 Series N-4, Insured. EAM 1,000,000 1,094,825 Series N-4,	Port of Seattle, Revenue Bonds, First Lien			
Seattle Housing Authority, Revenue Bonds	Series B			
1.00%, due 6/1/26 State of Washington, Various Purpose, Unlimited General Obligation Series R-2015A 5.00%, due 7/1/24 2,000,000 2,073,388 Series R-2015A 5.00%, due 7/1/25 80,00%, due 7/1/25 80,00%, due 5/1/24 80,00% due 5/1/25 8	5.00%, due 10/1/25 (b)	4,000,000	4	,235,498
State of Washington, Various Purpose, Unlimited General Obligation Series R-2015A 2,000,000 2,073,388 Series R-2015A 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,374,032 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000	Seattle Housing Authority, Revenue Bonds			
Series R-2015A 5,00%, due 7/1/24 2,000,000 2,073,388	1.00%, due 6/1/26	895,000		827,989
5.00%, due 7/1/24 2.000,000 2.073,388 Series R-2015A 10,000,000 10,374,032 Washington Higher Education Facilities Authority, Seattle University Project, Revenue Bonds 250,000 256,472 5.00%, due 5/1/24 250,000 256,472 West Virginia 0.0% ‡ 250,000 436,583 West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 425,000 436,583 5.00%, due 1/1/25 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 5,130,000 5,148,682 Series N-3, Insured: AGM 5,130,000 5,148,862 5.00%, due 4/1/23 5,130,000 5,148,862 Series N-4, Insured: BAM 5,00%, due 4/1/27 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 5,00%, due 4/1/27 1,000,000 1,131,458 0,00%, due 4/1/28 1,000,000 99,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds 1,000,000 999,376 Public Finance Authority, Northwes	State of Washington, Various Purpose, Unlimited General Obligation			
Series R-2015A 10,000,000 10,374,032 Washington Higher Education Facilities Authority, Seattle University Project, Revenue Bonds 250,000 256,472 5.00%, due 5/1/24 250,000 256,472 30,614,465 30,614,465 West Virginia 0.0% ‡ ************************************	Series R-2015A			
5.00%, due 7/1/25 10,000,000 10,374,032 Washington Higher Education Facilities Authority, Seattle University Project, Revenue Bonds 250,000 256,472 5.00%, due 5/1/24 250,000 256,472 30,614,465 30,614,465 West Virginia 0.0% ‡ West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 425,000 436,583 Wisconsin 1.6% City of Milwaukse, Unlimited General Obligation Series N-3, Insured: AGM 5,130,000 5,148,862 Series N-3, Insured: BAM 5,00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,131,458 Series N-4, Insured: BAM	5.00%, due 7/1/24	2,000,000	2	,073,388
Series N-3, Insured: BAM Series N-4, Insured: BAM Series N-3, Insured: BAM Series N-4, Insured: BAM Series N-5, Insured: BAM Series N-6, Insured: BAM Series N-6, Insured: BAM Series N-7, Insured: BAM Series N-8, Insured	Series R-2015A			
	5.00%, due 7/1/25	10,000,000	10	1,374,032
West Virginia 0.0% ‡ West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 5,130,000 5,148,862 Series N-3, Insured: AGM 5,130,000 5,148,862 Series N-3, Insured: BAM 5,00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 5,00%, due 4/1/27 1,000,000 1,094,825 Series N-4, Insured: BAM 5,00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5,00%, due 4/1/20 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2,00%, due 3/1/23 1,000,000 999,376 Ubblic Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4,00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492	Washington Higher Education Facilities Authority, Seattle University Project, Revenue Bonds			
West Virginia 0.0% ‡ West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 5.00%, due 1/1/25 425,000 436,583 Wisconsin 1.6% City of Milwaukee, Unlimited General Obligation Series N-3, Insured: AGM 5.00%, due 4/1/23 5,130,000 5,148,862 Series N-3, Insured: BAM 5.00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-4, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/23 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/30 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 5.00%, due 4/1/27 1,000,000 1,094,825	5.00%, due 5/1/24	250,000		256,472
West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 500%, due William W			30	,614,465
West Virginia Hospital Finance Authority, Cabell Huntington Hospital Obligated Group, Revenue Bonds 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 425,000 436,583 Wisconsin 1.6% 500%, due William W	West Virginia 0.0% †			
### Wisconsin 1.6% City of Milwaukee, Unlimited General Obligation Series N-3, Insured: AGM 5.00%, due 4/1/23 \$eries N-3, Insured: BAM 5.00%, due 4/1/27 \$f,840,000 \$f,348,862 \$eries N-4, Insured: BAM 5.00%, due 4/1/27 \$f,840,000 \$f,393,780 \$eries N-4, Insured: BAM 5.00%, due 4/1/27 \$f,800,000 \$f,000,000 \$f,000,00				
Wisconsin 1.6% City of Milwaukee, Unlimited General Obligation Series N-3, Insured: AGM 5.00%, due 4/1/23 Series N-3, Insured: BAM 5.00%, due 4/1/27 Series N-4, Insured: BAM 5.00%, due 4/1/27 Series N-4, Insured: BAM 5.00%, due 4/1/27 Series N-4, Insured: BAM 5.00%, due 4/1/27 Series N-3, Insured: BAM 5.00%, due 4/1/30 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492		425 000		436 583
City of Milwaukee, Unlimited General Obligation Series N-3, Insured: AGM 5,130,000 5,148,862 Series N-3, Insured: BAM 5,00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2,00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4,00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492	0.00%, 440 17720	120,000		100,000
City of Milwaukee, Unlimited General Obligation Series N-3, Insured: AGM 5,130,000 5,148,862 Series N-3, Insured: BAM 5,00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2,00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4,00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492	Wisconsin 1.6%			
Series N-3, Insured: AGM 5,130,000 5,148,862 Series N-3, Insured: BAM 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2,00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4,00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 191,492	City of Milwaukee, Unlimited General Obligation			
5.00%, due 4/1/23 5,130,000 5,148,862 Series N-3, Insured: BAM 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492				
Series N-3, Insured: BAM 5.00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492		5.130.000	5	5.148.862
5.00%, due 4/1/27 5,840,000 6,393,780 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 Sokhosh Area School District, Unlimited General Obligation 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492		-,,		, -,
Series N-4, Insured: BAM 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 0shkosh Area School District, Unlimited General Obligation 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds 999,376 Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492		5.840.000	6	3.393.780
5.00%, due 4/1/27 1,000,000 1,094,825 Series N-4, Insured: BAM 1,000,000 1,094,825 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 0.00%, due 4/1/30 1,000,000 1,131,458 0.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds 5eries A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492				, ,
Series N-4, Insured: BAM 1,000,000 1,094,825 5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 0Shkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492		1,000,000	1	,094,825
5.00%, due 4/1/27 1,000,000 1,094,825 Series N-3, Insured: BAM 1,000,000 1,131,458 5.00%, due 4/1/30 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds 195,000 191,492		, ,		, ,
Series N-3, Insured: BAM 5.00%, due 4/1/30 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds		1,000,000	1	,094,825
5.00%, due 4/1/30 1,000,000 1,131,458 Oshkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds		,,		, ,
Oshkosh Area School District, Unlimited General Obligation 2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds		1.000.000	1	.131.458
2.00%, due 3/1/23 1,000,000 999,376 Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds	Oshkosh Area School District, Unlimited General Obligation	, ,		,
Public Finance Authority, United Methodist Retirement Homes, Inc., Revenue Bonds Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds		1,000,000		999,376
Series A 4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds		, ,		,
4.00%, due 10/1/27 195,000 191,492 Public Finance Authority, Northwest Nazarene University, Revenue Bonds				
Public Finance Authority, Northwest Nazarene University, Revenue Bonds		195,000		191.492
		,		,
	5.00%, due 10/1/25	500,000		519,497

	Principal Amount	Value
Long-Term Municipal Bonds		
Nisconsin		
Town of Manitowish Waters, Unlimited General Obligation		
Insured: AGM		
3.00%, due 3/1/23	\$ 295,000	\$ 294,960
Village of Mount Pleasant, Revenue Bonds		
Series A, Insured: BAM		
3.00%, due 3/1/27	2,600,000	2,602,680
		19,471,76
Wyoming 0.2%		
Consolidated Municipalities Electric Power Systems, Joint Powers Board, Revenue Bonds		
5.00%, due 6/1/23	500,000	503,967
5.00%, due 6/1/25	750,000	793,307
5.00%, due 6/1/27	500,000	552,49 ⁻
3.00 %, ddc d/ 1/21	300,000	
T. H		1,849,765
Total Long-Term Municipal Bonds		010 100 07
(Cost \$911,289,036)		918,189,977
Short-Term Municipal Notes 19.3%		
Alabama 1.6%		
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds		
Series C-2		
2.01%, due 10/1/52 (e)	16,500,000	15,813,267
Southeast Alabama Gas Supply District (The), Project No. 1, Revenue Bonds		
Series C		
2.31%, due 4/1/49 (e)	3,000,000	2,993,114
		18,806,381
Arizona 1.2%		
Arizona Health Facilities Authority, Banner Health, Revenue Bonds		
Series B		
1.91%, due 1/1/46 (e)	15,000,000	14,505,600
California 1.7%		
California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds		
Series A		
3.65%, due 1/1/50 (b)(c)(e)	10,000,000	9,999,83
California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A		
4.125%, due 10/1/41 (b)(e)	5,000,000	5,040,41
California Pollution Control Financing Authority, Waste Management Project, Revenue Bonds	3,000,000	3,040,414
Series A		
2.50%, due 11/1/38 (e)	5,500,000	5,438,583
	0,000,000	20,478,835
District of Columbia 0.3%		
District of Columbia Housing Finance Agency, Cascade Park Apartments II Project, Revenue Bonds		
0.70%, due 8/1/42 (e)	4,500,000	4,291,406

Park		Principal Amount	Value
Series A Series B Series A Series B	Short-Term Municipal Notes		
Series A 2.90%, due 12/1/56 (b)(e) \$ 8.335,000 \$ 8.330,012	Florida 0.7%		
Compair 0.3% S. 8.335.00	Florida Development Finance Corp., Brighline Passenger Rail Expansion Project, Revenue Bonds		
Coorgia 0.3% Coorgia Power Company Plant Bowen Project, Revenue Bonds Coorgia Power Company Plant Bowen Project, Revenue Bonds Coorgia Power Co. Vogtle Project, Revenue Bonds Coorgia Pow			
Bartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds 2,800,000 2,530,206 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,800,000 2,80	2.90%, due 12/1/56 (b)(e)	\$ 8,335,000	\$ 8,330,120
1.80%, due 9/1/29 (e)	Georgia 0.3%		
Periodinant Authority of Burke County (The), Georgia Power Co. Vogitle Project, Revenue Bonds 2,15%, due 101/132 (e) 1,000,000 980,456 7,512,600 1,000,000 980,456 7,512,600 1,000,000 1,000,512,600 1,000,000 1,000,512,600 1,000,000 1,000,512,600 1,000,000 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,600 1,000,512,6			
1,5%, due 101/132 (e) 1,000,000 980,346 3,512,876 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,111 1,		2,800,000	2,532,530
Milnois 1.3% Milnois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds Series B		1 000 000	000 040
Illinois 0.3% Illinois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds Series B	2.15%, que 10/1/32 (e)	1,000,000	
Bilmois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds Series B 1,125,000 1,033,575 1,25,000 2,086,988 2,250,000 2,086,988 2,250,000 2,086,988 2,250,000 2,086,988 3,180,565 1,250,000 2,086,988 2,250,000 2,086,988 3,180,565 1,250,000 2,250,000 1,250,000 2,024,622 1,250,000 2,250,000 2,024,622 1,250,000 2,250,000 2,024,622 1,250,000 2,250,000 1,250,000 2,024,622 1,250,000 1,250,000 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1,250,000 1,277,907 1			3,512,876
Series B 1,125,00 1,093,578 Illinois Finance Authority, American Water Capital Corp., Revenue Bonds 2,260,000 2,086,888 2,45%, due 10/1/39 (e) 2,250,000 2,086,888 Indiana 0.3% Indiana Finance Authority, Indianapolis Power & Light Co., Revenue Bonds Series B 2,265,000 2,024,625 0.95%, due 12/1/38 (b)(e) 2,265,000 2,024,625 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 0.95%, due 3/1/39 (e) 1,925,000 1,877,907 1,96%, due 3/1/39 (e) 1,925,000 1,877,907 1,96%, due 3/1/39 (e) 1,925,000 1,877,907 2,196%, due 3/1/39 (e) 1,925,000 1,877,907 2,196%, due 3/1/39 (e) 1,930,000 9,716,135 Series B 1,925,000 9,716,135 Series M, Insured: FHA 221(04) 1,930,000 9,716,135 0,51%, due 1/1/125 (e) 10,300,000 9,716,135 Louisiana 0.6% Explain 1,925,000 6,139,607 Series B -2 2,375%, due 6/1/37 925,00			
1,125,00 1,093,57			
Minois Finance Authority, American Water Capital Corp., Revenue Bonds 2,45%, due 1011/39 (e) 2,086,988 Agriculture 10,139 (e) 2,086,988 Agriculture 10		1,125,000	1,093,575
Indiana 0.3% Indiana Puthority, Indianapolis Power & Light Co., Revenue Bonds Series B O.95%, due 12/1/38 (b)(e) 2,265,000 2,024,622 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B Series M, Insured: FHA 221(D4) Series M, Insured: FHA 221(D4) Series M, Insured: FHA 221(D4) Series B Series B, Insured: FHA 221(D4) Series B Series B, Insured: ASM			
Indiana 0.3% Indiana Finance Authority, Indianapolis Power & Light Co., Revenue Bonds Series B 0.95%, due 12/1/38 (b)(e) 2,265,000 2,024,622 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 1.96%, due 3/1/39 (e) 1,925,000 1,877,907 3,902,529 Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(04) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 Series B-2 2.375%, due 6/1/37 6,525,000 6,179,667 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	2.45%, due 10/1/39 (e)	2,250,000	2,086,988
Indiana Finance Authority, Indianapolis Power & Light Co., Revenue Bonds Series B 0.95%, due 12/1/38 (b)(e) 2,265,000 2,024,622 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 1.96%, due 3/1/39 (e) 1,925,000 1,877,907 3,902,529 Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 6,525,000 6,179,667 Series B-2 2.375%, due Series B-2 3.375%, due Series B-2 3.			3,180,563
Series B 2,265,000 2,024,622 Indiana Finance Authority, Deaconess Health System, Revenue Bonds 3,024,622 Series B 1,925,000 1,877,907 1,96%, due 3/1/39 (e) 1,925,000 1,877,907 Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 6,525,000 6,179,667 Michigan 1.1% Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	Indiana 0.3%		
0.95%, due 12/1/38 (b)(e) 2,265,000 2,024,622 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 1.96%, due 3/1/39 (e) 1,925,000 1,877,907 3,902,529 Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 925,000 6,179,667 Series B-2 2.375%, due 6/1/37 65,25,000 6,179,667 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	Indiana Finance Authority, Indianapolis Power & Light Co., Revenue Bonds		
Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 1,96%, due 3/1/39 (e) 1,877,907 3,902,529 Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221 (D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 6,525,000 6,179,667 3.7086,134 6,525,000 6,179,667 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	Series B		
Series B 1,96%, due 3/1/39 (e) 1,825,000 1,877,907 1,96%, due 3/1/39 (e) 3,902,529 Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 6,525,000 6,179,667 Michigan 1.1% Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM		2,265,000	2,024,622
1.96%, due 3/1/39 (e) 1.96%, due 3/1/39 (e) 1.95%, due 3/1/39 (e) 1.95%, due 3/1/39 (e) 1.95%, due 11/1/25 (e) 1.95%, due 11/1/25 (e) 1.95%, due 6/1/37 1.96% 1.97%, due 6/1/37 1.97%, due 6/1/3			
Kansas 0.8% 3,902,529 City of Wichita, Wichita Senior Housing, Revenue Bonds		1 025 000	1 077 007
Kansas 0.8% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 925,000 906,467 2.125%, due 6/1/37 925,000 906,467 Series B-2 6,525,000 6,179,667 2.375%, due 6/1/37 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	1.90%, due 3/1/39 (e)	1,923,000	
City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 30,467 2.125%, due 6/1/37 925,000 906,467 Series B-2 6,525,000 6,179,667 2.375%, due 6/1/37 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM			3,902,529
Series IV, Insured: FHA 221 (D4) 10,300,000 9,716,135 Louisiana 0.6% \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$			
0.51%, due 11/1/25 (e) 10,300,000 9,716,135 Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 5,25,000 6,179,667 2.375%, due 6/1/37 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM			
Louisiana 0.6% Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 2.375%, due 6/1/37 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM		10 300 000	9 716 135
Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e) 2.125%, due 6/1/37 925,000 906,467 Series B-2 6,525,000 6,179,667 2.375%, due 6/1/37 6,525,000 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	0.0176, 0.00 177725 (6)	10,000,000	3,710,100
2.125%, due 6/1/37 925,000 906,467 Series B-2 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM Series D, Insured: AGM	Louisiana 0.6%		
Series B-2 6,525,000 6,179,667 2.375%, due 6/1/37 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	Parish of St. John the Baptist LA, Marathon Oil Corp. Project, Revenue Bonds (e)		
2.375%, due 6/1/37 6,525,000 6,179,667 7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM **Total Control of Contro		925,000	906,467
7,086,134 Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM		0.505.000	0.470.007
Michigan 1.1% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM	2.3/5%, due 6/1/3/	6,525,000	
City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM			7,086,134
Series D, Insured: AGM	Michigan 1.1%		
3.794%, due 7/1/32 (e) 13,500,000 13,225,978		10 500	10 225 25-
	3.794%, que 7/1/32 (e)	13,500,000	13,225,978

	Principal Amount	Value
Short-Term Municipal Notes		
New Jersey 0.5%		
New Jersey Turnpike Authority, Revenue Bonds (e)		
Series C-4		
3.758%, due 1/1/24	\$ 3,200,000	\$ 3,214,119
Series D-1		
3.758%, due 1/1/24	2,600,000	2,611,472
		5,825,591
New York 1.2%		
Metropolitan Transportation Authority, Revenue Bonds		
Series D-2A-2, Insured: AGM		
3.681%, due 11/1/32 (e)	10,875,000	10,808,052
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds	10,073,000	10,000,002
Series B-4A		
3.261%, due 1/1/32 (e)	4,405,000	4,365,690
3.2017b, due 1/1/32 (b)	4,403,000	
		15,173,742
Ohio 2.4%		
Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (b)(e)		
Series C		
2.10%, due 12/1/27	2,210,000	2,145,972
2.10%, due 7/1/28	2,000,000	1,942,056
2.10%, due 10/1/28	10,000,000	9,710,282
Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds		
Series B		
1.89%, due 12/1/42 (e)	3,995,000	3,829,820
State of Ohio, Cleveland Clinic Health System Obligated Group, Revenue Bonds		
2.06%, due 1/1/52 (e)	120,000	119,975
State of Ohio, Republic Services, Inc., Revenue Bonds		
2.90%, due 11/1/35 (e)	11,500,000	11,500,088
		29,248,193
Pennsylvania 2.1%		
County of Allegheny, Unlimited General Obligation		
Series C-59B, Insured: AGM		
3.525%, due 11/1/26 (e)	665,000	663,447
Lehigh County General Purpose Authority, Muhlenberg College Project, Revenue Bonds		
2.24%, due 11/1/37 (e)	12,445,000	12,429,579
Pennsylvania Economic Development Financing Authority, Waste Management, Inc., Revenue Bonds	, ,,,,,,	, -,-
Series A		
2.06%, due 6/1/41 (b)(e)	9,000,000	8,768,657
Pennsylvania Higher Educational Facilities Authority, Indiana University, Revenue Bonds		
Series A, Insured: AGC		
3.785%, due 7/1/27 (e)	2,230,000	2,196,010
University of Pittsburgh-of the Commonwealth System of Higher Education, Revenue Bonds		
2.02%, due 2/15/24 (e)	2,000,000	1,997,586
		26,055,279

	Principal Amount	Value
Short-Term Municipal Notes		
South Carolina 0.2%		
Patriots Energy Group Financing Agency, Revenue Bonds		
Series B		
3.787%, due 10/1/48 (e)	\$ 2,180,000	\$ 2,185,466
Texas 2.3%		
Capital Area Housing Finance Corp., Grand Avenue Flats Ltd., Revenue Bonds		
0.29%, due 8/1/39 (e)	13,000,000	12,320,617
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds		
Series C		
3.838%, due 9/15/27 (e)	15,775,000	15,627,780
		27,948,397
Washington 1.6%		
County of King, Sewer, Revenue Bonds, Junior Lien		
Series A		
1.89%, due 1/1/40 (e)	20,000,000	19,487,722
Wisconsin 0.1%		
Wisconsin Housing & Economic Development Authority, Revenue Bonds		
Series B, Insured: HUD Sector 8		
0.50%, due 11/1/50 (e)	750,000	707,360
Total Short-Term Municipal Notes		
(Cost \$237,385,952)		233,668,307
		233,000,307
Total Municipal Bonds (Cost \$1 149 674 099)		1 151 050 004
(Cost \$1,148,674,988)		1,151,858,284
Long-Term Bonds 0.6%		
Corporate Bonds 0.6%		
Commercial Services 0.6%		
J Paul Getty Trust (The)		
Series 2021		
0.391%, due 1/1/24	5,000,000	4,804,278
Yale University		
Series 2020		
0.873%, due 4/15/25	3,000,000	2,780,482
		7,584,760
Total Long-Term Bonds		
(Cost \$7,653,947)		7,584,760

Short-Term Investment 0.2%	Shares Value
U.S. Treasury Debt 0.2%	
U.S. Treasury Bills, 0.000% (f)	1,750,000 \$ 1,723,429
Total Short-Term Investment (Cost \$1,723,803)	1,723,429
Total Investments (Cost \$1,158,052,738) Other Assets, Less Liabilities	96.0% 1,161,166,473 4.0 48,406,317
Net Assets	100.0% \$ 1,209,572,790

- † Percentages indicated are based on Fund net assets.
- ‡ Less than one-tenth of a percent.
- (a) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of January 31, 2023.
- (b) Interest on these securities was subject to alternative minimum tax.
- (c) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (d) Floating rate—Rate shown was the rate in effect as of January 31, 2023.
- (e) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.
- (f) Interest rate shown represents yield to maturity.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM-Build America Mutual Assurance Co.

CR—Custodial Receipts

FHA—Federal Housing Administration

FHLMC—Federal Home Loan Mortgage Corp.

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

HUD-Housing and Urban Development

ICC—Insured Custody Certificates

NATL-RE-National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

Q-SBLF—Qualified School Board Loan Fund

SD CRED PROG—School District Credit Enhancement Program

SONYMA—State of New York Mortgage Agency

The following is a summary of the fair valuations according to the inputs used as of January 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 Total Municipal Bonds	\$ <u> </u>	\$ 918,189,977 233,668,307 1,151,858,284	\$ — —	\$ 918,189,977 233,668,307 1,151,858,284
Long-Term Bonds Corporate Bonds		7,584,760		7,584,760
Total Corporate Bonds		7,584,760		7,584,760
Short-Term Investment U.S. Treasury Debt		1,723,429	_	1,723,429
Total Investments in Securities	<u>\$ —</u>	\$ 1,161,166,473	\$ —	\$ 1,161,166,473

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