## MainStay MacKay Tax Free Bond Fund Portfolio of Investments January 31, 2023<sup>†</sup> (Unaudited)

	Principal Amount		Value
Municipal Bonds 98.1% Long-Term Municipal Bonds 93.3%			
Alabama 1.4%			
Black Belt Energy Gas District, Gas Project No.6, Revenue Bonds			
Series B			
4.00%, due 10/1/52 (a)	\$ 15,060,000	\$	15,090,554
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds			
Series C-1			
4.00%, due 10/1/52 (a)	16,495,000		16,528,465
Black Belt Energy Gas District, Revenue Bonds			
Series B-1			
4.00%, due 4/1/53 (a)	12,750,000		12,755,185
City of Birmingham, Unlimited General Obligation			
Series A			
5.00%, due 3/1/43	2,510,000		2,515,217
County of Jefferson, Sewer, Revenue Bonds, Sub. Lien			
Series D			
6.00%, due 10/1/42	4,910,000		5,246,079
Lower Alabama Gas District (The), Gas Project, Project No. 2, Revenue Bonds			
4.00%, due 12/1/50 (a)	750,000		753,595
Lower Alabama Gas District (The), Revenue Bonds			
Series A			
5.00%, due 9/1/46	20,795,000		21,865,668
Southeast Energy Authority, A Cooperative District, Project No. 1, Revenue Bonds			
Series A			
4.00%, due 11/1/51 (a)	6,600,000		6,608,568
Southeast Energy Authority, A Cooperative District, Project No. 2, Revenue Bonds			
Series B			
4.00%, due 12/1/51 (a)	14,815,000		14,777,973
Southeast Energy Authority, A Cooperative District, Project No. 4, Revenue Bonds			
Series B-1			
5.00%, due 5/1/53 (a)	3,405,000		3,569,945
University of South Alabama, Revenue Bonds			
Insured: AGM			
4.00%, due 11/1/35	2,000,000		2,033,956
			101,745,205
Alaska 0.1%			
Alaska Housing Finance Corp., General Mortgage, Revenue Bonds			
Series C-II, Insured: GNMA / FNMA / FHLMC			
5.75%, due 12/1/52	6,375,000		7,037,135
Alaska Industrial Development & Export Authority, Greater Fairbanks Community Hospital Foundation Obligated Group, Revenue	0,070,000		7,007,100
Bonds			
5.00%, due 4/1/32	3,050,000		3,054,322
0.00 %, 0.00 % % 0.00	3,000,000		
		_	10,091,457
Arizona 0.7%			
Arizona Department of Transportation, State Highway Fund, Revenue Bonds			
5.00%, due 7/1/31	8,500,000		8,791,436

		Principal Amount	Valu
Long-Term Municipal Bonds			
Arizona			
Arizona Industrial Development Authority, Provident Group, NCCU Properties LLC, Central University Project, Revenue Bonds Series A, Insured: BAM			
4.00%, due 6/1/44	\$	940,000	\$ 946,75
City of Phoenix, Unlimited General Obligation			
5.00%, due 7/1/26		3,250,000	3,548,22
City of Phoenix Civic Improvement Corp., Airport, Revenue Bonds, Junior Lien			
Series D			
5.00%, due 7/1/37		5,000,000	5,412,66
City of Phoenix Civic Improvement Corp., Water System, Revenue Bonds, Junior Lien Series A			
5.00%, due 7/1/44	1	0,180,000	11,366,20
Gilbert Water Resource Municipal Property Corp., Utility System, Revenue Bonds, Senior Lien			
5.00%, due 7/15/33		6,200,000	7,678,6
Maricopa County Unified School District No. 090 Saddle Mountain, Unlimited General Obligation			
Insured: AGM			
4.00%, due 7/1/35		6,125,000	6,556,93
Salt River Project Agricultural Improvement & Power District, Revenue Bonds			
Series A			
5.00%, due 1/1/33		4,000,000	4,404,16
			48,705,02
Arkansas 0.2%			
Little Rock School District, Limited General Obligation			
Series A, Insured: BAM State Aid Withholding		2 005 000	2 200 4
3.00%, due 2/1/46		3,905,000	3,289,47
Series A, Insured: BAM State Aid Withholding		6 450 000	E 007 0
3.00%, due 2/1/50		6,450,000	5,287,30
Series A, Insured: BAM State Aid Withholding		0.000.000	E 070 0
3.00%, due 2/1/51		6,250,000	5,079,00
State of Arkansas, Unlimited General Obligation		0.000.000	0.000.0
3.00%, due 10/1/24		2,000,000	2,000,30
University of Arkansas, UALR Campus, Revenue Bonds		1 005 000	1 004 4
5.00%, due 10/1/31		1,205,000	 1,294,46
			 16,950,62
California 14.8%			
Alameda Corridor Transportation Authority, Revenue Bonds			
Series C, Insured: AGM			
5.00%, due 10/1/52		4,750,000	5,247,17
Anaheim City School District, Election of 2010, Unlimited General Obligation			
Insured: AGM			
5.00%, due 8/1/51		9,000,000	10,142,26
Antelope Valley Community College District, Election of 2016, Unlimited General Obligation			
Series B			
3.00%, due 8/1/50		3,750,000	2,992,3
Cabrillo Unified School District, Election of 2018, Unlimited General Obligation			
Series B, Insured: AGM-CR			
5.00%, due 8/1/50		4,105,000	4,427,92

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California Community Choice Financing Authority, Clean Energy Project, Green Bond, Revenue Bonds Series B-1 4.00%, due 2/1/52 (a)	\$ 4,245,000	\$ 4,305,794
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series A-1	Ψ 1,2 10,000	Ψ 1,000,701
4.00%, due 5/1/53 (a)	4,555,000	4,627,298
California Health Facilities Financing Authority, CommonSpirit Health, Revenue Bonds Series A		
3.00%, due 4/1/44	2,075,000	1,605,042
Series A		
4.00%, due 4/1/49	8,700,000	8,093,841
California Health Facilities Financing Authority, Cedars Sinai Health System, Revenue Bonds Series A, Insured: BAM		
4.00%, due 8/15/48	58,915,000	58,965,207
California Health Facilities Financing Authority, Stanford Health Care Obligated Group, Revenue Bonds 4.00%, due 8/15/50 California Infrastructure 8 Feographic Popular Park California State Teachers' Retirement System Revenue Renda	5,875,000	5,902,229
California Infrastructure & Economic Development Bank, California State Teachers' Retirement System, Revenue Bonds 5.00%, due 8/1/49 California Municipal Finance Authority, Community Health System, Revenue Bonds	8,450,000	9,158,829
Series A, Insured: AGM-CR		
4.00%, due 2/1/41	2,500,000	2,553,589
California Municipal Finance Authority, Southern California Institute of Architecture Project, Revenue Bonds		
5.00%, due 12/1/26	470,000	497,338
5.00%, due 12/1/27	495,000	529,884
5.00%, due 12/1/28	520,000	555,357
California Municipal Finance Authority, CHF-Davis I LLC, West Village Student Housing Project, Revenue Bonds		
5.00%, due 5/15/32	1,570,000	1,670,301
Insured: BAM		
5.00%, due 5/15/36	3,400,000	3,674,196
Insured: BAM	0.015.000	0.700.500
5.00%, due 5/15/39 California Public Finance Authority, Hoag Memorial Hospital Presbyterian, Revenue Bonds	8,215,000	8,793,562
Series A		
4.00%, due 7/15/51	13,575,000	13,613,717
California State Public Works Board, Revenue Bonds	10,070,000	10,010,717
Series C		
5.00%, due 8/1/35	6,750,000	8,019,390
California State University, Systemwide, Revenue Bonds	.,,	-,,
Series C		
4.00%, due 11/1/45	9,500,000	9,641,806
Series A		
5.00%, due 11/1/47	9,725,000	10,396,219
Series A		
5.00%, due 11/1/48	12,895,000	14,056,043
Carlsbad Unified School District, Election of 2018, Unlimited General Obligation		
Series B		
3.00%, due 8/1/46	2,725,000	2,234,838

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Center Unified School District, Election of 2008, Unlimited General Obligation Series B, Insured: BAM 3.00%, due 8/1/51	\$ 4,750,000	\$ 3,762,977
Chino Valley Unified School District, Election 2016, Limited General Obligation Series B, Insured: AGM-CR		
3.375%, due 8/1/50	8,120,000	7,074,938
City & County of San Francisco, Certificate of Participation Series A		
4.00%, due 4/1/38 City & County of San Francisco, South Van Ness Project, Certificate of Participation	3,760,000	3,887,249
Series A 4.00%, due 4/1/43	4,250,000	4,281,705
City of Escondido, Unlimited General Obligation	4,200,000	4,201,700
5.00%, due 9/1/36 City of Los Angeles, Department of Airports, Revenue Bonds (b)	4,000,000	4,239,485
Series D 3.00%, due 5/15/39	170,000	170,647
Series D 3.00%, due 5/15/39	3,860,000	3,427,571
Series D 4.00%, due 5/15/40	2,200,000	2,181,768
Series E 5.00%, due 5/15/36	2,705,000	3,036,170
Series A 5.00%, due 5/15/44 5.00%, due 5/15/49	3,535,000 8,450,000	3,699,965 9,143,584
City of Los Angeles, Department of Airports, Revenue Bonds, Senior Lien	0,450,000	9,143,304
Series A		
5.00%, due 5/15/33 (b) Series C	3,330,000	3,473,475
5.00%, due 5/15/45 (b) Series I	3,250,000	3,462,187
5.00%, due 5/15/48 Series H	5,800,000	6,495,738
5.25%, due 5/15/47 (b) Series G	8,150,000	8,906,849
5.50%, due 5/15/36 (b) Series G	15,175,000	17,640,236
5.50%, due 5/15/37 (b) Series G	3,500,000	4,044,958
5.50%, due 5/15/40 (b) City of Los Angeles, Wastewater System, Revenue Bonds	6,700,000	7,647,490
Series A	0.550.000	0.051.000
5.00%, due 6/1/48 City of Sacramento, Transient Occupancy Tax, Revenue Bonds	8,550,000	9,251,328
Series A 5.00%, due 6/1/29	2,665,000	2,988,945

	Principal Amount	Valu
Long-Term Municipal Bonds		
California		
City of Sacramento, Transient Occupancy Tax, Revenue Bonds		
Series A		
5.00%, due 6/1/30	\$ 3,920,000	\$ 4,393,45
Series A		
5.00%, due 6/1/32	2,010,000	2,248,70
Series A		
5.00%, due 6/1/33	1,225,000	1,367,48
City of San Jose, Unlimited General Obligation		
Series A		
5.00%, due 9/1/45	6,150,000	6,877,42
Series A		
5.00%, due 9/1/46	6,300,000	7,026,45
oachella Valley Unified School District, Election 2005, Unlimited General Obligation		
Series F, Insured: BAM		
5.00%, due 8/1/46	12,180,000	12,892,35
oast Community College District, Election 2012, Unlimited General Obligation		
Series D		
4.50%, due 8/1/39	7,350,000	8,120,37
orona-Norco Unified School District, Election 2014, Unlimited General Obligation		
Series C		
4.00%, due 8/1/49	7,100,000	7,109,76
otati-Rohnert Park Unified School District, Election 2016, Unlimited General Obligation		
Series C, Insured: AGM		
5.00%, due 8/1/42	2,365,000	2,501,24
esert Sands Unified School District, Unlimited General Obligation		
5.00%, due 8/1/40	3,250,000	3,553,49
Camino Community College District Foundation (The), Election of 2002, Unlimited General Obligation Series C		
(zero coupon), due 8/1/38	11,750,000	6,731,79
vergreen School District, Election of 2014, Unlimited General Obligation		
4.00%, due 8/1/41	3,750,000	3,774,11
irebaugh-Las Deltas Unified School District, Election 2016, Unlimited General Obligation		
Series A, Insured: AGM		
5.25%, due 8/1/41	2,250,000	2,440,05
ontana Public Facilities Financing Authority, City of Fontana, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 9/1/32	1,320,000	1,367,86
resno Unified School District, Unlimited General Obligation		
Series B		
3.00%, due 8/1/43	7,500,000	6,361,72
rossmont-Cuyamaca Community College District, Election of 2012, Unlimited General Obligation		
Series B		
4.00%, due 8/1/47	5,750,000	5,768,47
urupa Unified School District, Election 2014, Unlimited General Obligation		
Series C		
5.25%, due 8/1/43	4,450,000	4,951,02

	Principal Amount	Value
ong-Term Municipal Bonds		
California		
Kern Community College District, Election of 2016, Unlimited General Obligation		
Series C, Insured: BAM		
3.00%, due 8/1/46	\$ 3,950,000	\$ 3,245,443
ive Oak Elementary School District, Certificate of Participation		
Insured: AGM		
5.00%, due 8/1/39	2,455,000	2,613,656
Long Beach Unified School District, Unlimited General Obligation		
Series D-1	4.450.000	0.000.74
(zero coupon), due 8/1/30	4,450,000	3,366,712
os Angeles Community College District, Unlimited General Obligation 0.444%, due 8/1/23	2 705 000	2 706 404
os Angeles County Metropolitan Transportation Authority, Sales Tax, Revenue Bonds	3,785,000	3,706,492
Series A		
4.00%, due 6/1/36	4,750,000	5,151,136
os Angeles County Metropolitan Transportation Authority, Sales Tax, Revenue Bonds, Senior Lien	4,700,000	0,101,100
Series B		
5.00%, due 7/1/36	4,750,000	4,796,919
os Angeles County Public Works Financing Authority, Revenue Bonds	, ,	,,-
Series E-1		
5.00%, due 12/1/44	3,325,000	3,687,260
os Angeles Department of Water & Power, Revenue Bonds		
Series B		
5.00%, due 7/1/30	5,750,000	5,809,425
Series B		
5.00%, due 7/1/33	5,250,000	5,302,730
Series D		
5.00%, due 7/1/52	7,500,000	8,458,800
os Angeles Unified School District, Unlimited General Obligation		
Series C		
4.00%, due 7/1/33	2,750,000	3,010,175
Series C	5 750 000	
4.00%, due 7/1/38	5,750,000	5,978,695
Series A	7 000 000	0.407.541
5.00%, due 7/1/32	7,080,000	8,497,545
Series A 5.00%, due 7/1/33	7 620 000	9,077,653
os Angeles Unified School District, Election of 2008, Unlimited General Obligation	7,620,000	9,077,000
Series B-1, Insured: AGM-CR		
5.25%, due 7/1/42	41,155,000	45,248,44
Moreno Valley Unified School District, Election 2014, Unlimited General Obligation	41,100,000	10,210,11
Series C, Insured: BAM		
3.00%, due 8/1/46	4,750,000	3,902,748
Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation	.,, 23,000	3,002,11
5.25%, due 9/1/51	5,050,000	5,829,166
Napa Valley Community College District, Unlimited General Obligation	-,,	-,,
4.00%, due 8/1/29	5,250,000	5,518,259
		5,509,80

	Principal Amount		Value
Long-Term Municipal Bonds			
California			
North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds			
4.50%, due 12/1/52	\$ 4,395,000	\$	4,559,795
Oakland Unified School District, Alameda County, Unlimited General Obligation			
Insured: AGM			
5.00%, due 8/1/27	1,160,000		1,241,178
Insured: AGM			
5.00%, due 8/1/28	1,755,000		1,878,368
Insured: AGM			
5.00%, due 8/1/29	2,285,000		2,443,115
Ocean View School District of Orange County, Unlimited General Obligation			
Series C, Insured: AGM			
3.00%, due 8/1/47	4,250,000		3,460,375
Ontario Montclair School District, Election of 2016, Unlimited General Obligation			
Series A			
5.00%, due 8/1/46	3,250,000		3,473,785
Orange County Sanitation District, Revenue Bonds			
Series A			
5.00%, due 2/1/30	8,500,000		8,841,239
Palomar Community College District, Election of 2006, Unlimited General Obligation			
Series D			
5.25%, due 8/1/45	10,000,000	1	0,818,028
Paramount Unified School District, Election of 2006, Unlimited General Obligation			
Insured: BAM			
(zero coupon), due 8/1/43	22,090,000		5,671,749
Peninsula Corridor Joint Powers Board, Green Bond, Revenue Bonds			
Series A			
5.00%, due 6/1/47	3,000,000		3,371,958
Peralta Community College District, Unlimited General Obligation			
Series A			
4.00%, due 8/1/39	4,250,000		4,277,216
Port of Los Angeles, Revenue Bonds			
Series A			
5.00%, due 8/1/35 (b)	2,575,000		2,645,397
Richmond Joint Powers Financing Authority, Civic Center Project, Revenue Bonds			
Series A, Insured: AGM	0.750.000		
5.00%, due 11/1/36	2,750,000		3,063,883
Riverside County Transportation Commission, Sales Tax, Revenue Bonds			
Series B	10.050.000	_	7.057.000
4.00%, due 6/1/36	16,950,000	ļ	7,657,232
Sacramento Area Flood Control Agency, Consolidated Capital Assessment District No. 2, Special Assessment			
Series A	2 105 000		2 444 500
5.00%, due 10/1/36	3,195,000		3,444,589
Series A 5 00% due 10/1/41	10 050 000	4	3 0/16 /10 /
5.00%, due 10/1/41 Secremente City Unified School District, Election of 2020, Unlimited Copyral Obligation	12,250,000	ı	3,046,484
Sacramento City Unified School District, Election of 2020, Unlimited General Obligation Series A, Insured: BAM			
5.50%, due 8/1/47	4,275,000		4,902,509
0.00 /u, uuc U/ 1/4/	4,270,000		7,002,009

Ilifornia cramento City Unified School District, Election of 2020, Unlimited General Obligation Series A, Insured: BAM		
cramento City Unified School District, Election of 2020, Unlimited General Obligation		
Series A, Insured: BAM		
5.50%, due 8/1/52	\$ 13,250,000	\$ 15,114,34
cramento Municipal Utility District, Revenue Bonds		
Series H		
4.00%, due 8/15/45	5,200,000	5,261,17
n Bernardino City Unified School District, Election 2012, Unlimited General Obligation		
Series A, Insured: AGM		
5.00%, due 8/1/30	950,000	962,45
n Diego Association of Governments, South Bay Expressway, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 7/1/30	1,975,000	2,191,31
n Diego County Regional Airport Authority, Revenue Bonds		
Series B		
5.00%, due 7/1/33 (b)	4,990,000	5,651,65
in Diego County Water Authority, Revenue Bonds	,,	-,,
Series A		
5.00%, due 5/1/47	3,750,000	4,255,61
in Diego Public Facilities Financing Authority, Capital Improvement Projects, Revenue Bonds	-,,	,,===,=
Series A		
5.00%, due 10/15/44	2,250,000	2,358,11
in Diego Unified School District, Election of 2012, Unlimited General Obligation	2,200,000	2,000,11
Series M-2		
3.00%, due 7/1/50	5,000,000	3,999,83
Series I	3,000,000	0,000,00
5.00%, due 7/1/41	3,750,000	4,050,15
in Francisco Bay Area Rapid Transit District, Election of 2004, Unlimited General Obligation	0,700,000	7,000,10
Series F-1		
3.00%, due 8/1/37	2,440,000	2,314,03
in Francisco Bay Area Rapid Transit District, Election of 2016, Unlimited General Obligation	2,440,000	2,014,00
Series C-1		
3.00%, due 8/1/50	3,750,000	3,052,03
in Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds, Second Series	3,730,000	3,032,03
Series A		
5.00%, due 5/1/34 (b)	7,350,000	8,280,18
in Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds	7,330,000	0,200,10
Series A		
	52,055,000	E4 222 65
5.00%, due 5/1/49 (b)	52,055,000	54,222,65
In Jose Evergreen Community College District, Election of 2016, Unlimited General Obligation		
Series B	1.005.000	025.00
3.00%, due 9/1/41	1,065,000	935,00
In Leandro Unified School District, Election of 2020, Unlimited General Obligation		
Series B	10,000,000	10 101 05
5.25%, due 8/1/48	10,900,000	12,431,95
In Marcos Schools Financing Authority, San Marcos Unified School District, Revenue Bonds		
Insured: AGM		
5.00%, due 8/15/34	1,000,000	1,101,71

all formia           an Macross Schrools Financing Authority, San Marcos Unified School District, Revenue Bonds         \$1,000,000         \$1,004,000           1,000, use 8/15/36         \$1,000,000         \$1,004,000         \$1,197,00           5,00%, use 8/15/36         \$1,000,000         \$1,197,00         \$1,197,00           so Doss, due 8/15/36         \$1,000,000         \$1,197,00         \$1,197,00           so Make Unified School District, Capital Appreciation, Election 2010, Unlimited General Obligation         \$6,750,000         \$6,888,88           Series A         (zero coupon), due 8/1/33         \$1,4955,000         \$1,2855,000           series A         \$1,4955,000         \$1,2855,000         \$1,2855,000           Series A         \$1,000,000         \$1,2855,000         \$1,2855,000           Series A         \$1,000,000         \$1,2855,000         \$1,2855,000           Series A         \$1,000,000         \$1,000,000         \$1,000,000		Principal Amount	Value
an Marcos Schools Financing Authority, San Marcos Unified School District, Revenue Bonds Insured: AGM Insured: AGC Insured	Long-Term Municipal Bonds		
Insured AGM			
Insured AGM	San Marcos Schools Financing Authority, San Marcos Unified School District, Revenue Bonds		
Insured. AGM			
Insured. AGM	5.00%, due 8/15/35	\$ 1,000,000	\$ 1,094,709
an Marko Union High School District, Capital Appreciation, Election of 2010, Unlimited General Obligation Series A (zero couppn), dise 91/141 Appreciation, Election 2008, Unlimited General Obligation Series B, Insurect, AGC (zero couppn), dise 91/132 Appreciation, Election 2016, Unlimited General Obligation Series B, Insurect, AGC Appreciation, dise 81/147 Appreciation, Unlimited General Obligation Series A, Insurect, AGC Appreciation, dise 91/147 Appreciation, Unlimited General Obligation Series A, Insurect, AGC Appreciation, Unlimited General Obligation Series C, Series C, Appreciation, Unlimited General Obligation Series C,			
Series A   (2017 0.00007), due 911/41	5.00%, due 8/15/36	1,100,000	1,197,904
(zero coupon), due 9/1/141         6,750,000         6,589,805           anta Anna Linited School District, Capital Appreciation, Election 2008, Unlimited General Obligation         14,955,000         10,295,055           series B., Insured, A.G.C         (zero coupon), due 8/1/33         14,955,000         10,295,055           anta Monica Community College District, Election 2016, Unlimited General Obligation         7,330,000         7,385,47           series A.         4,00%, due 8/1/47         7,300,000         6,653,955           victory Valley Obean Water, Revenue Bonds         7,300,000         6,653,955           series A.         0,25%, due 3/1/24         7,300,000         6,653,955           mit Valley Unlined School District, Unlimited General Obligation         10,500,000         10,505,71           steries C.         4,00%, due 8/1/50         10,500,000         10,505,71           steries C.         3,00%, due 10/1/37         8,565,000         8,132,67           4,00%, due 10/1/36         3,160,000         3,318,16         4,00%, due 10/1/36         3,160,000         3,318,16           4,00%, due 10/1/37         1,00%, due 10/1/39         5,750,000         6,218,36         5,00%, due 10/1/39         3,560,000         6,218,36           5,00%, due 10/1/39         5,00%, due 10/1/39         3,500,000         3,287,65	San Mateo Union High School District, Capital Appreciation, Election of 2010, Unlimited General Obligation		
anta Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation Series B, Insured: AGC (zero coupon), due 81/133	Series A		
Series B, Insured: AGC   (zero coupon), due 871/33   14,955,00   10,295,00	(zero coupon), due 9/1/41	6,750,000	6,589,856
(zero coupon), due 8/1/33         10,295,062           anta Monica Community College District, Election 2016, Unlimited General Obligation         7,330,000         7,385,47           4.00%, due 8/1/47         7,330,000         7,385,47           Hilloon Valley Clean Water, Revenue Bonds         7,300,000         6,953,95           Series A         7,300,000         6,953,95           mit Valley Unified School District, Unlimited General Obligation         310,500,000         10,500,70           state of California, Various Purpose, Unlimited General Obligation         5,811,000         5,811,000           3,00%, due 10/1/36         8,565,000         8,123,67           4,00%, due 10/1/37         8,565,000         3,200,50           4,00%, due 3/1/36         30,200,000         2,297,46           4,00%, due 10/1/37         10,800,000         11,286,04           4,00%, due 10/1/37         10,800,000         12,806,04           4,00%, due 10/1/36         5,775,000         5,984,00           5,00%, due 10/1/39         5,775,000         1,806,00           5,00%, due 10/1/31         4,250,00         3,218,16           5,00%, due 10/1/32         3,000,00         3,785,00           5,00%, due 10/1/32         3,000,00         3,785,00           5,00%, due 10/1/32	Santa Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation		
anta Monica Community College District, Election 2016, Unlimited General Obligation Series A 4,00%, due 8/1/47 1,7,30,000 7,385,47 111111111111111111111111111111111111	Series B, Insured: AGC		
Series A         4,00%, due 8/1/47         7,330,000         7,385,478           Cicon Valley Clean Water, Revenue Bonds         7,300,000         6,953,958           Series A         7,300,000         6,953,958           mil Valley Unified School District, Unlimited General Obligation         5           Series C         10,500,000         10,505,71           A.00%, due 8/1/50         5,810,000         5,813,80           3,00%, due 10/1/36         5,810,000         5,813,80           3,00%, due 10/1/36         8,565,000         8,236,60           4,00%, due 10/1/35         2,200,000         2,297,45           4,00%, due 10/1/36         3,150,000         3,318,10           4,00%, due 10/1/36         3,150,000         3,218,10           4,00%, due 10/1/39         5,775,000         5,984,00           4,00%, due 10/1/39         5,775,000         5,984,00           4,00%, due 10/1/39         5,775,000         1,296,00           5,00%, due 10/1/39         4,250,000         1,286,00           5,00%, due 10/1/32         3,500,00         1,286,00           5,00%, due 10/1/32         3,500,00         3,518,00           5,00%, due 10/1/32         3,500,00         3,500,00         3,500,00           5,00%, due 9/1	(zero coupon), due 8/1/33	14,955,000	10,295,058
4.00%, due 9/1/47 7,300.000 7,385.47 111001 Valley Cleam Water, Revenue Bonds Series A 0.25%, due 9/1/24 7,300.000 6,953.95 1110 Valley Unified School District, Unlimited General Obligation Series C  4.00%, due 8/1/50 10,500.000 1,505.71 120 1,000.000 1,050.70 1,000.000 1,050.70 1,000.000 1,000.000 1,000.000 1,000.00 1,000.0	Santa Monica Community College District, Election 2016, Unlimited General Obligation		
Series A	Series A		
Series A         7,300,000         6,953,95           0.25%, due 3/1/24         7,300,000         6,953,95           series C         10,500,000         10,505,71           4.00%, due 8/1/50         10,500,000         10,505,71           3.00%, due 10/1/36         5,810,000         5,611,86           3.00%, due 10/1/37         8,665,000         5,613,86           4.00%, due 10/1/36         30,200,000         3,205,41           4.00%, due 10/1/36         30,200,000         3,318,10           4.00%, due 10/1/37         1,860,000         3,181,10           4.00%, due 10/1/36         3,180,000         3,181,10           4.00%, due 10/1/39         5,775,000         5,984,02           4.00%, due 10/1/39         5,775,000         7,683,30           5.00%, due 11/1/32         18,500,000         18,766,88           5.00%, due 11/1/32         4,250,000         4,327,73           5.00%, due 11/1/32         3,350,000         3,784,75           5.00%, due 11/1/32         3,350,000         3,784,75           5.00%, due 10/1/31         3,350,000         3,784,75           5.00%, due 10/1/32         3,350,000         3,784,75           5.00%, due 10/1/32         3,350,000         3,784,75 <t< td=""><td>4.00%, due 8/1/47</td><td>7,330,000</td><td>7,385,471</td></t<>	4.00%, due 8/1/47	7,330,000	7,385,471
0.25%, due 3/1/24       7,300,000       6,953,958         min Valley Unified School District, Unlimited General Obligation       10,500,000       10,505,71         steries C       10,500,000       10,505,71         steries C California, Various Purpose, Unlimited General Obligation       5,810,000       5,631,86         3,00%, due 10/1/37       8,565,000       8,123,67         4,00%, due 11/1/35       2,200,000       2,297,48         4,00%, due 10/1/36       31,50,000       33,181,10         4,00%, due 10/1/37       10,800,000       11,296,60         4,00%, due 10/1/39       5,775,000       5,984,02         4,00%, due 10/1/39       5,775,000       7,683,30         4,00%, due 11/1/28       7,500,000       18,766,88         5,00%, due 11/1/30       4,250,000       4,327,75         5,00%, due 11/1/32       5,950,000       5,218,38         5,00%, due 10/1/32       30,350,000       37,840,75         5,00%, due 9/1/41       3,050,000       37,840,75         5,00%, due 9/1/42       30,350,000       37,840,75         5,00%, due 9/1/42       32,000       3,784,07         5,00%, due 9/1/42       32,000       3,784,07         5,00%, due 9/1/42       32,000       3,784,07	Silicon Valley Clean Water, Revenue Bonds		
mil Valley Unified School District, Unlimited General Obligation   10,500,000   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   10,505,71   10,600,700   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   11,296,04   10,000,000   10,505,00	Series A		
Series C         4.00%, due 8/1/50         10,500,000         10,505,71           tate de California, Various Purpose, Unlimited General Obligation         5,810,000         5,631,88           3.00%, due 10/1/36         8,565,000         8,123,67           4.00%, due 10/1/35         2,200,000         22,297,45           4.00%, due 10/1/36         30,200,000         32,005,41           4.00%, due 10/1/36         10,800,000         11,296,00           4.00%, due 10/1/39         5,775,000         5,984,02           4.00%, due 11/1/28         7,500,000         18,766,88           5.00%, due 11/1/28         7,500,000         4,327,73           5.00%, due 11/1/30         4,250,000         4,327,73           5.00%, due 11/1/32         3,035,000         7,638,30           5.00%, due 10/1/31         4,250,000         4,327,73           5.00%, due 10/1/32         30,350,000         37,840,75           5.00%, due 91/141         31,500,000         37,840,75           5.00%, due 91/142         33,200,000         38,530,12           5.00%, due 91/142         33,200,000         38,530,12           5.00%, due 91/142         32,000,000         9,355,90           5.00%, due 91/152         32,000,000         9,355,90	0.25%, due 3/1/24	7,300,000	6,953,990
4.00%, due 81/150 10,500,000 10,505,71 tate of California, Various Purpose, Unlimited General Obligation 3.00%, due 10/1/36 5,810,000 5,813,86 5,800 8,123,67 4,00%, due 10/1/37 8,565,000 2,297 4,400%, due 11/1/35 2,200,000 32,005,41 4,00%, due 10/1/36 31,500,000 11,296,04 4,00%, due 10/1/37 10,800,000 11,296,04 4,00%, due 10/1/39 18,500,000 18,766,83 5,500%, due 11/1/30 18,500,000 18,766,85 5,500%, due 11/1/30 18,500,000 18,766,85 5,500%, due 10/1/31 18,500,000 18,766,85 5,500%, due 10/1/31 18,500,000 18,766,85 5,500%, due 10/1/32 18,500,000 18,766,85 5,500%, due 10/1/32 18,500,000 18,766,85 5,500%, due 10/1/32 18,500,000 18,760,85 5,500%, due 10/1/32 18,500,000 18,760,85 5,500%, due 9/1/41 18,500,000 18,760,85 5,500%, due 9/1/42 18,750,85 5,500%, due 9/	Simi Valley Unified School District, Unlimited General Obligation		
tate of California, Various Purpose, Unlimited General Obligation  3.00%, due 10/1/36	Series C		
3.00%, due 10/1/36       5,810,000       5,631,80         3.00%, due 10/1/37       8,565,000       8,123,67         4.00%, due 11/1/35       30,200,000       2,297,48         4.00%, due 10/1/36       31,50,000       3,318,10         4.00%, due 10/1/37       10,800,000       11,296,04         4.00%, due 10/1/39       5,775,000       5,984,02         4.00%, due 11/1/39       7,500,000       7,638,32         5.00%, due 11/1/30       4,250,000       3,227,32         5.00%, due 11/1/30       4,250,000       5,218,38         5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       30,350,000       37,84,07         5.00%, due 11/1/32       30,350,000       37,84,07         5.00%, due 9/1/41       31,50,000       3,250,000         5.00%, due 9/1/42       33,250,000       37,84,07         5.00%, due 9/1/42       33,250,000       38,530,13         5.00%, due 9/1/52       8,200,000       9,335,97	4.00%, due 8/1/50	10,500,000	10,505,710
3.00%, due 10/1/37       8,565,000       8,123,67         4.00%, due 11/1/35       2,200,000       2,297,45         4.00%, due 10/1/36       30,200,000       32,005,41         4.00%, due 10/1/37       10,800,000       11,296,04         4.00%, due 10/1/39       5,775,000       5,984,02         4.00%, due 11/1/28       7,500,000       18,766,88         5.00%, due 11/1/30       4,250,000       4,327,73         5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       30,350,000       37,840,70         5.00%, due 10/1/32       30,350,000       37,840,70         5.00%, due 10/1/32       30,350,000       37,840,70         5.00%, due 9/1/41       31,50,000       3,782,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/42       33,200,000       3,782,03         5.00%, due 9/1/42       33,200,000       39,355,97         5.05%, due 10/1/39       4,635,000       4,982,45         5.00%, due 9/1/42       32,000,000       3,782,03         5.00%, due 9/1/42       32,000,000       39,355,97         5.25%, due 10/1/39       4,635,000       4,982,45         5.00%, due 9/1/42       4,000,000       4,982,	State of California, Various Purpose, Unlimited General Obligation		
4.00%, due 1/1/35 4.00%, due 3/1/36 4.00%, due 10/1/36 4.00%, due 10/1/37 4.00%, due 10/1/37 4.00%, due 10/1/39 4.00%, due 10/1/39 4.00%, due 11/1/28 5.00%, due 11/1/28 5.00%, due 11/1/28 5.00%, due 11/1/30 5.00%, due 10/1/31 5.00%, due 10/1/31 5.00%, due 10/1/32 5.00%, due 9/1/41 5.00%, due 9/1/41 5.00%, due 9/1/42 5.00%, due 9/1/52 5.00	3.00%, due 10/1/36	5,810,000	5,631,865
4.00%, due 3/1/36       30,200,000       32,005,41         4.00%, due 10/1/36       3,150,000       3,318,10         4.00%, due 10/1/37       10,800,000       11,296,04         4.00%, due 10/1/39       5,775,000       5,984,02         4.00%, due 3/1/46       18,500,000       18,766,88         5.00%, due 11/1/28       7,500,000       7,638,30         5.00%, due 10/1/31       4,250,000       4,225,000         5.00%, due 10/1/32       5,995,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 9/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/45       3,200,000       39,335,90         5.00%, due 9/1/46       6,160,000       6,545,43         5.00%, due 9/1/45       8,200,000       9,335,97         5.00%, due 9/1/46       8,200,000       9,335,97         5.00%, due 9/1/49       4,635,000       9,335,97         5.00%, due 9/1/42       8,200,000       9,335,97         5.00%, due 9/1/42       4,400,000       4,982,45         5.00%, due 9/1/42       4,400,000       4,517,61      <	3.00%, due 10/1/37	8,565,000	8,123,675
4.00%, due 10/1/36 4.00%, due 10/1/37 4.00%, due 10/1/39 4.00%, due 10/1/39 5.00%, due 10/1/39 6.00%, due 3/1/46 6.00%, due 11/1/28 6.00%, due 11/1/30 6.00%, due 11/1/30 6.00%, due 10/1/31 6.00%, due 10/1/31 6.00%, due 10/1/31 6.00%, due 10/1/32 6.00%, due 9/1/41 6.00%, due 9/1/42 6.00%, due 9/1/52 6.00%	4.00%, due 11/1/35	2,200,000	2,297,456
4.00%, due 10/1/37       10,800,000       11,296,04         4.00%, due 10/1/39       5,775,000       5,984,02         4.00%, due 3/1/46       18,500,000       18,766,88         5.00%, due 11/1/28       7,500,000       7,638,30         5.00%, due 10/1/31       4,250,000       4,227,73         5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 11/1/32       30,350,000       37,620,03         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 9/1/42       3,250,000       38,530,13         5.00%, due 9/1/42       3,250,000       9,335,97         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,48         tockton Unified School District, Unlimited General Obligation       4,400,000       4,517,61         series C       4,400,000       4,517,61	4.00%, due 3/1/36	30,200,000	32,005,419
4.00%, due 10/1/39       5,775,000       5,984,02         4.00%, due 3/1/46       18,500,000       18,766,88         5.00%, due 11/1/28       7,500,000       7,638,30         5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       31,50,000       3,250,000         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       5,000       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       5,000       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       5,000       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       5,000       4,000       4,517,61         unnyvale School District, Election of 2013, Unlimi	4.00%, due 10/1/36	3,150,000	3,318,104
4.00%, due 3/1/46       18,500,000       18,766,88         5.00%, due 11/1/28       7,500,000       7,638,30         5.00%, due 11/1/30       4,250,000       4,227,73         5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       31,50,000       3,626,63         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       4,400,000       4,517,61         series A, Insured: AGM       4,400,000       4,517,61         5.00%, due 8/1/42       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       4,400,000       4,517,61         series C       4,400,000       4,517,61		10,800,000	11,296,041
5.00%, due 11/1/28       7,500,000       7,638,30         5.00%, due 11/1/30       4,250,000       4,327,73         5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 9/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       4,400,000       4,517,61         series A, Insured: AGM       5.00%, due 8/1/42       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       Series C       4,400,000       4,517,61		5,775,000	5,984,028
5.00%, due 11/1/30       4,250,000       4,327,73         5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 4/1/42       3,250,000       38,530,13         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       Series A, Insured: AGM       4,400,000       4,517,61         5.00%, due 8/1/42       4,400,000       4,517,61       4,517,61       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       Series C       5,517,61       5,517,61	4.00%, due 3/1/46		18,766,885
5.00%, due 10/1/31       4,250,000       5,218,38         5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,752,03         5.00%, due 4/1/42       3,250,000       37,520,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       5.00%, due 8/1/42       4,400,000       4,517,61         unnyyale School District, Election of 2013, Unlimited General Obligation       Series C       4,400,000       4,517,61	5.00%, due 11/1/28	7,500,000	7,638,307
5.00%, due 10/1/32       5,950,000       6,219,14         Series B       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 4/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       Series A, Insured: AGM       4,400,000       4,517,61         5.00%, due 8/1/42       4,400,000       4,517,61         unnyyale School District, Election of 2013, Unlimited General Obligation       Series C       4,400,000       4,517,61			4,327,738
Series B       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 4/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       Series A, Insured: AGM       4,400,000       4,517,61         5.00%, due 8/1/42       4,400,000       4,517,61       4,517,61       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       Series C       4,400,000       4,517,61			5,218,386
5.00%, due 11/1/32       30,350,000       37,840,70         5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 4/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       Series A, Insured: AGM       4,400,000       4,517,61         sono%, due 8/1/42       4,400,000       4,517,61       4,517,61       4,517,61       4,517,61		5,950,000	6,219,149
5.00%, due 9/1/41       3,150,000       3,626,63         5.00%, due 4/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       5.00%, due 8/1/42       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       Series C       4,400,000       4,517,61			
5.00%, due 4/1/42       3,250,000       3,752,03         5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       5.00%, due 8/1/42       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       Series C       4,400,000       4,517,61			37,840,708
5.00%, due 9/1/42       33,200,000       38,530,13         5.00%, due 8/1/46       6,160,000       6,545,43         5.00%, due 9/1/52       8,200,000       9,335,97         5.25%, due 10/1/39       4,635,000       4,982,45         tockton Unified School District, Unlimited General Obligation       5eries A, Insured: AGM       4,400,000       4,517,61         5.00%, due 8/1/42       4,400,000       4,517,61         unnyvale School District, Election of 2013, Unlimited General Obligation       5eries C       4,400,000       4,517,61			3,626,635
5.00%, due 8/1/46 6,160,000 6,545,43 5.00%, due 9/1/52 8,200,000 9,335,97 5.25%, due 10/1/39 4,635,000 4,982,45 tockton Unified School District, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 8/1/42 4,400,000 4,517,61 unnyvale School District, Election of 2013, Unlimited General Obligation Series C			3,752,039
5.00%, due 9/1/52 8,200,000 9,335,97 5.25%, due 10/1/39 4,635,000 4,982,45 tockton Unified School District, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 8/1/42 4,400,000 4,517,61 unnyvale School District, Election of 2013, Unlimited General Obligation Series C			38,530,131
5.25%, due 10/1/39 tockton Unified School District, Unlimited General Obligation Series A, Insured: AGM 5.00%, due 8/1/42 unnyvale School District, Election of 2013, Unlimited General Obligation Series C 4,400,000 4,517,61			6,545,431
tockton Unified School District, Unlimited General Obligation  Series A, Insured: AGM  5.00%, due 8/1/42  4,400,000  4,517,61  unnyvale School District, Election of 2013, Unlimited General Obligation  Series C			9,335,972
Series A, Insured: AGM 5.00%, due 8/1/42 4,400,000 4,517,61 unnyvale School District, Election of 2013, Unlimited General Obligation Series C		4,635,000	4,982,457
5.00%, due 8/1/42 4,400,000 4,517,61 unnyvale School District, Election of 2013, Unlimited General Obligation Series C	· · · · · · · · · · · · · · · · · · ·		
unnyvale School District, Election of 2013, Unlimited General Obligation Series C			
Series C		4,400,000	4,517,619
3.00%, due 9/1/44 6,750,000 5,700,58			
	3.00%, due 9/1/44	6,750,000	5,700,580

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Sweetwater Union High School District, Unlimited General Obligation		
Insured: BAM		
4.00%, due 8/1/47	\$ 9,825,000	\$ 9,843,046
Tahoe-Truckee Unified School District, Election 2014, Unlimited General Obligation		
Series B	4.050.000	
5.00%, due 8/1/41	1,950,000	2,080,738
Temecula Valley Unified School District, Election 2012, Unlimited General Obligation		
Series D	0.050.000	0.755.503
3.00%, due 8/1/44	3,250,000	2,755,537
Series D	0.050.000	E 144 700
3.00%, due 8/1/47	6,250,000	5,144,796
Twin Rivers Unified School District, Election 2006, Unlimited General Obligation Series 2008, Insured: AGM		
(zero coupon), due 8/1/32	4,370,000	3,159,885
University of California, Revenue Bonds	4,370,000	3,139,000
Series I		
5.00%, due 5/15/31	5,025,000	5,348,438
Series Al	3,023,000	3,340,430
5.00%, due 5/15/33	20,250,000	20,395,796
Series AV	20,200,000	20,000,700
5.00%, due 5/15/42	1,725,000	1,863,857
Series AM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,
5.25%, due 5/15/30	2,000,000	2,074,656
Series AZ	,,	, , , , , , , , , , , , , , , , , , , ,
5.25%, due 5/15/58	4,905,000	5,325,737
Val Verde Unified School District, Election of 2012, Unlimited General Obligation		
Series F, Insured: AGM		
3.00%, due 8/1/47	8,910,000	7,254,575
Val Verde Unified School District, Election of 2020, Unlimited General Obligation		
Series B, Insured: AGM		
4.00%, due 8/1/51	6,960,000	7,011,274
Victor Valley Community College District, Unlimited General Obligation		
Series A		
4.00%, due 8/1/39	7,705,000	7,803,043
Series A		
4.00%, due 8/1/44	5,250,000	5,276,979
Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation		
Series C		
5.00%, due 8/1/45	4,035,000	4,622,668
Westminster School District, Election 2008, Unlimited General Obligation		
Series B, Insured: BAM		
(zero coupon), due 8/1/48	13,650,000	2,411,308
		1,109,751,142
Colorado 1.9%		
City & County of Denver, Airport System, Revenue Bonds (b)		
Series A		
5.00%, due 12/1/25	4,370,000	4,620,830
5.55 /sj 440 TE 17E0	7,57 0,000	7,020,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
City & County of Denver, Airport System, Revenue Bonds (b)		
Series A		
5.00%, due 12/1/34	\$ 6,000,000	\$ 6,968,280
Series A		
5.00%, due 12/1/43	10,940,000	11,483,901
5.00%, due 12/1/48	3,790,000	3,933,641
Series A		
5.50%, due 11/15/27	6,000,000	6,121,749
Series A		
5.50%, due 11/15/35	5,250,000	6,214,980
Series A		
5.50%, due 11/15/38	7,350,000	8,574,470
Series A		
5.50%, due 11/15/40	6,430,000	7,425,879
Series D		
5.75%, due 11/15/38	3,000,000	3,575,273
Series D		, ,
5.75%, due 11/15/45	3,250,000	3,758,303
City & County of Denver, Convention Center Expansion Project, Certificate of Participation		
Series A		
5.375%, due 6/1/43	4,250,000	4,549,873
City of Colorado Springs, Utilities System, Revenue Bonds		
Series A-2		
5.00%, due 11/15/44	2,750,000	2,838,831
Series B		, ,
5.00%, due 11/15/47	11,150,000	12,687,760
Colorado Health Facilities Authority, Intermountain Healthcare Obligated Group, Revenue Bonds		
Series B		
4.00%, due 1/1/40	5,445,000	5,538,110
Denver City & County School District No. 1, Unlimited General Obligation		
Insured: State Aid Withholding		
4.00%, due 12/1/31	6,000,000	6,290,949
Denver Convention Center Hotel Authority, Revenue Bonds, Senior Lien		
5.00%, due 12/1/36	1,000,000	1,016,711
Regional Transportation District, Certificate of Participation		
Series A		
4.50%, due 6/1/44	8,275,000	8,328,525
Regional Transportation District Sales Tax, Fastracks Project, Revenue Bonds		
Series A		
5.00%, due 11/1/31	6,500,000	7,871,592
State of Colorado, Certificate of Participation		
6.00%, due 12/15/40	5,025,000	6,199,402
Vista Ridge Metropolitan District, Unlimited General Obligation		
Series A, Insured: BAM		
5.00%, due 12/1/31	1,250,000	1,359,262
Weld County School District No. RE-4, Unlimited General Obligation		
Insured: State Aid Withholding		
5.25%, due 12/1/41	8,250,000	8,905,027

	Principal Amount	Value
Long-Term Municipal Bonds		
Colorado		
Weld County School District No. RE-4, Unlimited General Obligation Insured: State Aid Withholding 5.25%, due 12/1/47	\$ 11,500,000	\$ 13,112,080
		141,375,428
Connecticut 1.5%		
City of Bridgeport, Unlimited General Obligation		
Series D, Insured: AGM		
5.00%, due 8/15/33	2,340,000	2,532,862
Series D, Insured: AGM		
5.00%, due 8/15/34	2,340,000	2,520,518
Series D, Insured: AGM	0.500.000	0.774.470
5.00%, due 8/15/35	2,590,000	2,771,172
Series D, Insured: AGM	0.500.000	0.750.070
5.00%, due 8/15/36	2,590,000	2,759,670
City of Hartford, Unlimited General Obligation		
Series A, Insured: State Guaranteed	2,250,000	2,254,983
5.00%, due 4/1/28 Series A, Insured: State Guaranteed	2,250,000	2,204,963
5.00%, due 4/1/29	895,000	896,975
Series A, Insured: AGM State Guaranteed	093,000	090,973
5.00%, due 4/1/32	195,000	195,434
Series C, Insured: AGM State Guaranteed	100,000	100,404
5.00%, due 7/15/32	6,370,000	6,755,250
Series C, Insured: AGM State Guaranteed	0,07 0,000	0,700,200
5.00%, due 7/15/34	2,250,000	2,378,231
State of Connecticut, Unlimited General Obligation	,,	,, -
Series A		
3.00%, due 1/15/37	6,420,000	5,990,294
Series A		
4.00%, due 4/15/38	2,300,000	2,361,387
Series B		
5.00%, due 1/15/24	12,655,000	12,968,844
Series F		
5.00%, due 9/15/28	10,910,000	12,480,894
Series A		
5.00%, due 3/15/29	5,300,000	5,596,259
Series C		
5.00%, due 6/15/33	1,775,000	1,999,681
Series A		
5.00%, due 4/15/35	5,000,000	5,448,390
Series A		
5.00%, due 4/15/36	1,800,000	1,993,466
State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds		
Series A	0.500.000	0 405 000
3.125%, due 5/1/40	3,500,000	3,165,809
Series A 5.00%, dua 9/1/20	4.000.000	A 160 000
5.00%, due 9/1/30	4,000,000	4,163,320

	Principal Amount	Value
Long-Term Municipal Bonds		
Connecticut		
State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 9/1/31	\$ 12,120,000	\$ 13,222,405
Series A		
5.00%, due 9/1/33	10,950,000	11,905,301
Series A		
5.00%, due 1/1/36	3,325,000	3,660,284
State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds		
Series A		
5.00%, due 5/1/33	2,250,000	2,499,167
Jniversity of Connecticut, Revenue Bonds		
Series A		
5.00%, due 11/1/35	3,240,000	3,603,054
		114,123,650
Delaware 0.1%		
Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds		
Series A		
5.00%, due 10/1/36	3,185,000	3,501,735
	, ,	
District of Columbia 1.9%		
District of Columbia, Revenue Bonds		
Series C		
5.00%, due 12/1/31	6,250,000	7,612,619
Series C		
5.00%, due 12/1/32	5,750,000	7,109,302
Series A		
5.00%, due 7/1/36	7,675,000	9,042,162
Series A		
5.50%, due 7/1/47	20,480,000	23,926,604
District of Columbia, Unlimited General Obligation		
Series D	0.500.000	0.000.04
5.00%, due 6/1/32	3,500,000	3,622,944
5.00%, due 10/15/44	8,550,000	9,414,157
Metropolitan Washington Airports Authority, Revenue Bonds (b) Series A		
4.00%, due 10/1/40	3,000,000	2,971,050
Series A	3,000,000	2,371,030
5.00%, due 10/1/26	2,150,000	2,178,817
Series A	2,130,000	2,170,017
5.00%, due 10/1/27	2,600,000	2,633,368
Series A	2,000,000	2,000,000
5.00%, due 10/1/28	10,450,000	10,749,039
Series A	10,700,000	10,1 10,000
5.00%, due 10/1/28	2,250,000	2,278,122
Series A	2,200,000	_,_, 0,122
5.00%, due 10/1/29	11,500,000	11,826,134
	11,000,000	. 1,020,104

	Principal Amount	Val
Long-Term Municipal Bonds		
District of Columbia		
Metropolitan Washington Airports Authority, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/35	\$ 3,955,000	\$ 4,310,65
Series A		
5.00%, due 10/1/36	3,750,000	4,139,5
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Senior		
Lien		
Series A, Insured: AGM		
4.00%, due 10/1/52	20,435,000	19,912,88
Series B		
6.50%, due 10/1/44	6,040,000	6,933,14
Metropolitan Washington Airports Authority, Dulles Toll Road, Metrorail & Capital Improvement Project, Revenue Bonds, Second		
Lien		
Series C, Insured: AGC		
6.50%, due 10/1/41	6,730,000	7,725,0
Washington Metropolitan Area Transit Authority, Green bond, Revenue Bonds		
Series A, Insured: BAM		
3.00%, due 7/15/36	5,175,000	5,072,0
		141,457,7
Florida 6.7%		
City of Cape Coral, Water & Sewer, Revenue Bonds		
Insured: BAM	11 000 000	10.010.00
4.00%, due 10/1/42	11,900,000	12,013,20
City of Gainesville, Revenue Bonds		
Series A 5 00% due 10/1/47	12 170 000	141050
5.00%, due 10/1/47	13,170,000	14,135,3
City of Miami, Parking System, Revenue Bonds Insured: BAM		
	1 520 000	1,652,83
4.00%, due 10/1/33 Insured: BAM	1,520,000	1,002,0
4.00%, due 10/1/36	2 545 000	0 646 5
Insured: BAM	2,545,000	2,646,5
4.00%, due 10/1/37	2,535,000	2,617,60
City of Miami, Beach Parking, Revenue Bonds	2,333,000	2,017,00
Insured: BAM		
5.00%, due 9/1/40	2,250,000	2,350,4
City of Orlando, Tourist Development Tax, Revenue Bonds, Third Lien	2,200,000	2,000,4
Series C, Insured: AGC		
5.50%, due 11/1/38	1,145,000	1,147,2
City of South Miami, Miami Health Facilities Authority, Inc., Revenue Bonds	1,170,000	1,171,2
5.00%, due 8/15/42	17,115,000	17,714,79
City of Tampa, Revenue Bonds	17,110,000	11,117,13
Series C, Insured: BAM		
3.00%, due 10/1/36	4,440,000	4,332,60
County of Broward, Tourist Development Tax, Revenue Bonds	4,440,000	4,332,01
4.00%, due 9/1/41	11,650,000	11,753,98
T.00 /0, Quo 0/ 1/T1	11,000,000	11,700,90

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
County of Broward, Tourist Development Tax, Revenue Bonds		
Insured: BAM		
4.00%, due 9/1/51	\$ 6,250,000	\$ 6,003,743
County of Broward, Airport System, Revenue Bonds		
Series A		
5.00%, due 10/1/49 (b)	6,250,000	6,510,648
County of Broward, Convention Center Hotel, Revenue Bonds, First Tier		
5.50%, due 1/1/55	23,700,000	26,856,887
County of Lee, Airport, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/24	3,785,000	3,891,024
Series A		
5.00%, due 10/1/30	8,030,000	9,067,815
Series B		
5.00%, due 10/1/37	3,750,000	4,089,374
Series B		
5.00%, due 10/1/46	4,750,000	5,027,456
County of Miami-Dade, Water & Sewer System, Revenue Bonds		
Insured: BAM		
3.00%, due 10/1/36	2,100,000	1,974,499
Series B		
4.00%, due 10/1/38	5,150,000	5,260,625
Series B, Insured: BAM		
4.00%, due 10/1/49	39,630,000	39,469,098
Series B		
5.00%, due 10/1/33	4,250,000	4,482,265
County of Miami-Dade, Transit System, Revenue Bonds		
Series A		
4.00%, due 7/1/49	7,500,000	7,284,526
5.00%, due 7/1/45	14,120,000	15,831,372
5.00%, due 7/1/46	10,440,000	11,679,041
5.00%, due 7/1/48	4,965,000	5,520,756
5.00%, due 7/1/50	12,250,000	13,569,367
5.00%, due 7/1/51	12,250,000	13,533,200
County of Miami-Dade, Aviation, Revenue Bonds		
Series A		
5.00%, due 10/1/38 (b)	4,650,000	4,761,848
County of Sarasota, Utility System, Revenue Bonds		
5.25%, due 10/1/47	9,500,000	10,906,527
County of Seminole, Water & Sewer, Revenue Bonds		
Series A		
4.00%, due 10/1/29	4,250,000	4,424,142
Greater Orlando Aviation Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/33 (b)	1,205,000	1,337,632
Hillsborough County Aviation Authority, Tampa International Airport, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/29	2,250,000	2,541,216

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
Hillsborough County Aviation Authority, Tampa International Airport, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/47	\$ 7,000,000	\$ 7,436,282
JEA Electric System, Revenue Bonds	, ,,,,,,,,	, , , , , ,
Series B		
4.00%, due 10/1/36	3,500,000	3,607,400
Miami-Dade County Health Facilities Authority, Nicklaus Children's Hospital Project, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 8/1/46	5,160,000	5,197,628
Series A, Insured: AGM-CR		
4.00%, due 8/1/51	19,750,000	19,705,566
North Broward Hospital District, Revenue Bonds		
Series B		
5.00%, due 1/1/42	6,500,000	6,611,743
North Sumter County Utility Dependent District, Sumter Water Conservation Authority Project, Revenue Bonds		
Insured: AGM		
5.00%, due 10/1/52	7,200,000	7,738,162
Orange County Health Facilities Authority, Presbyterian Retirement Communities, Inc., Revenue Bonds		
5.00%, due 8/1/31	1,250,000	1,299,173
Putnam County Development Authority, Seminole Electric Cooperative, Inc., Revenue Bonds		
Series A		
5.00%, due 3/15/42	4,000,000	4,346,232
School Board of Miami-Dade County (The), Unlimited General Obligation		
Series A, Insured: BAM		
5.00%, due 3/15/34	5,760,000	6,880,243
Series A, Insured: BAM		
5.00%, due 3/15/35	6,060,000	7,162,962
Series A, Insured: BAM		
5.00%, due 3/15/39	8,445,000	9,704,951
Series A, Insured: BAM		
5.00%, due 3/15/40	8,510,000	9,729,751
Series A, Insured: BAM		
5.00%, due 3/15/47	13,995,000	15,742,388
Series A, Insured: BAM		
5.00%, due 3/15/52	13,190,000	14,743,352
School District of Broward County, Certificate of Participation		
Series A, Insured: AGM		
5.00%, due 7/1/27	3,750,000	3,987,761
School District of Broward County, Unlimited General Obligation		
5.00%, due 7/1/46	6,600,000	7,428,386
South Broward Hospital District, Revenue Bonds		
Insured: BAM		
3.00%, due 5/1/51	24,740,000	19,442,909
Series A		
3.00%, due 5/1/51	8,000,000	6,250,339
4.00%, due 5/1/48	4,750,000	4,582,718
South Florida Water Management District, Certificate of Participation		
5.00%, due 10/1/34	12,955,000	13,840,430

	Principal Amount	Valu
Long-Term Municipal Bonds		
Florida		
State of Florida, Capital Outlay, Unlimited General Obligation		
Series C		
3.15%, due 6/1/29	\$ 4,750,000	\$ 4,781,59
Series C	, , ,	
4.00%, due 6/1/32	3,400,000	3,625,4
State of Florida Department of Transportation, Turnpike System, Revenue Bonds	2,122,222	2,222,
Series C		
3.00%, due 7/1/51	11,900,000	9,089,2
Series A	11,000,000	0,000,2
4.00%, due 7/1/32	4,250,000	4,347,6
/illage Community Development District No. 8, Special Assessment	4,230,000	7,577,0
Insured: AGM		
	E 000 000	4.016 E
3.50%, due 5/1/40	5,000,000	4,916,5
/olusia County Educational Facility Authority, Embry-Riddle Aeronautical University, Revenue Bonds	4.750.000	E 00E 0
5.00%, due 10/15/49	4,750,000	5,025,6
West Palm Beach Community Redevelopment Agency, City center community redevelopment, Tax Allocation		
Insured: AGM-CR		
5.00%, due 3/1/34	8,450,000	9,708,6
Insured: AGM-CR		
5.00%, due 3/1/35	9,020,000	10,287,6
		501,608,5
Georgia 2.4%		
Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds		
Series A		
4.00%, due 7/1/44	23,935,000	24,055,17
Series A	-,,	,,
4.00%, due 7/1/49	2,325,000	2,308,7
City of Atlanta, Water & Wastewater, Revenue Bonds	2,020,000	2,000,1
Series C		
4.00%, due 11/1/37	4,750,000	4,879,9
5.00%, due 11/1/3/	4,750,000	4,579,9
	4,230,000	4,500,2
City of Atlanta, Department of Aviation, Revenue Bonds (b) Series C		
	2.750.000	2 700 2
5.00%, due 1/1/27	2,750,000	2,798,2
Series C	0.050.000	
5.00%, due 1/1/28	2,250,000	2,288,7
Series C		
5.00%, due 1/1/29	2,000,000	2,032,4
City of Atlanta, Public Improvement, Unlimited General Obligation		
Series A-1		
5.00%, due 12/1/42	11,750,000	13,549,0
City of Dalton (The), Georgia Combined Utilities, Revenue Bonds		
5.00%, due 3/1/30	2,055,000	2,215,8
Cobb County Kennestone Hospital Authority, Wellstar Health System, Revenue Bonds		
Series A, Insured: AGM-CR		
4.00%, due 4/1/52	11,315,000	11,120,78
	,,	, -,

eorgia Ports Authority, Revenue Bonds 4.00%, due 7/1/51 \$10,250,000 \$10,175,11 4.00%, due 7/1/52 7,700,000 7,632,40 5.25%, due 7/1/43 7,195,000 8,370,60 5.25%, due 7/1/52 4,750,000 5,423,44 lain Street Natural Gas, Inc., Revenue Bonds Series C 4.00%, due 3/1/50 (a) 2,500,000 2,515,84 Series C 4.00%, due 5/1/52 (a) 6,960,000 6,977,23 Series A		Principal Amount	Valu
sortija Provincia Michardy, Revenue Bonds         \$ 10,250,000         \$ 10,75,11           4,00%, due 71/152         7,700,000         7,632,40           5,25%, due 71/142         4,760,000         5,703,80           5,25%, due 71/142         4,760,000         5,833,40           Schies, D.         3,500,000         5,833,40           A00%, due 8/1/50 (a)         2,500,000         2,515,80           Series C.         3,500,000         2,515,80           Series D.         3,500,000         2,515,80           4,00%, due 8/1/50 (a)         8,500,000         2,515,80           Series A.         4,00%, due 1/1/52 (a)         8,500,000         2,515,80           Series A.         4,00%, due 1/1/52 (a)         2,500,000         2,213,787           Series A.         2,500,000         2,213,787         2,219,000         2,213,787           Series A.         2,500,000         2,213,787         2,250,000         2,213,787           Series A.         2,500,000         2,213,787         2,255,000         2,213,787           Series A.         3,00%,000         2,213,787         2,255,000         2,213,787           Series A.         1,00%,000         2,213,200         2,212,200         2,212,200	Long-Term Municipal Bonds		
4,00%, due 71/154   7,700,000   7,703,20	Georgia		
4,00%, due 71/154   7,700,000   7,703,20	Georgia Ports Authority, Revenue Bonds		
4.00%, due 711/42	4.00%, due 7/1/51	\$ 10,250,000	\$ 10,175,110
5.25%, due 771/43         7,195,000         8,376,86           5.26%, due 771/52         475,000         9,23,44           kories C         3,500,000         2,515,84           Sories C         4,00%, due 5/15/2 (a)         6,900,000         2,515,84           Sories C         4,00%, due 5/15/2 (a)         8,500,000         3,666,97           Sories A         4,00%, due 5/15/2 (a)         8,500,000         3,666,97           Sories A         3,500,000         2,133,87         3,666,97           Sories A         3,500%, due 5/15/2 (a)         2,190,000         2,123,87           Sories A         3,500%, due 5/15/35         2,750,000         2,123,87           Sories A         3,00%, due 5/15/35         2,500,000         2,555,000           Sories A         2,500,000         3,144,97           sories A, Insured: AGM-CH         4,00%, due 1/1/41         2,545,000         2,552,90           Sories A, Insured: AGM-CH         4,00%, due 1/1/45         3,050,000         3,236,19           Sories A, Insured: EAM         3,550,000         3,236,19           Sories A, Insured: EAM         3,550,000         3,236,19           Insuring Electric Authority of Georgia, Revenue Bonds         2,500,000         3,236,19           Insuri	4.00%, due 7/1/52		
5.25%, due 71/5/2         4,750,000         5,243.44           Autors, due 31/15/0 (a)         2,500,000         2,515,64           Series C         4,00%, due 51/15/2 (a)         6,660,000         6,977,23           Autors, due 51/15/2 (a)         8,500,000         8,666,000         6,967,23           Series A         4,00%, due 71/5/2 (a)         8,500,000         2,927,87           Series A         4,00%, due 51/15/2 (a)         2,190,000         2,945,45           Series A         2,500%, due 51/15/3         2,750,000         2,945,45           Series A         2,500%, due 51/15/3         2,950,000         3,144,97           Mondy, due 51/15/36         2,950,000         3,144,97           Series A         2,950,000         3,144,97           Mondy, due 11/15/36         2,950,000         3,144,97           Mondy, due 11/15/36         2,950,000         2,552,98           Series A         4,000,000         4,122,63           Series A         1,000%, due 11/15/3         2,185,000         2,529,78           Series A         1,000%, due 11/15/4         2,185,000         2,529,78           Series A         1,000%, due 11/15/4         2,000%, due 11/15/4         2,000%, due 11/15/4         2,000%, due 11/15/4         2,000%, due 1		7,195,000	8,370,60
Series C         4,00%, due 3/150 (a)         2,500.00         2,515,64           4,00%, due 5/1/52 (a)         6,680,000         6,977,23           Sories S         3,00%, due 5/1/52 (a)         8,500,000         8,666,97           Sories A         1,00%, due 9/1/52 (a)         21,190,000         21,237,87           Sories A         4,00%, due 9/1/52 (a)         2,190,000         2,945,54           5,00%, due 5/16/35         2,750,000         2,945,54           Sories A         2,950,000         3,144,97           1,00%, due 5/16/36         2,950,000         3,144,97           Lunicipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds         2,950,000         3,144,97           Lunicipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds         2,545,000         2,552,98           Sories A         3,00%, due 1/1/35         4,000,000         4,132,63           Sories A         2,00%, due 1/1/35         3,050,000         3,236,19           Lunicipal Electric Authority of Georgia, Revenue Bonds         3,050,000         3,276,19           Lunicipal Electric Authority of Georgia, Plant Vogite Units 3 & 4 Project, Revenue Bonds         3,515,000         3,764,26           Sories A         5,00%, due 1/1/36         3,250,000         3,478,51 <td>5.25%, due 7/1/52</td> <td>4,750,000</td> <td>5,423,44</td>	5.25%, due 7/1/52	4,750,000	5,423,44
4.00%, due 3/1/50 (a) 2,500,000 2,515,84 Series C	Nain Street Natural Gas, Inc., Revenue Bonds		
Series C         4.00%, due 5/152 (a)         6,960.000         6,977.23           4.00%, due 7/152 (a)         8,500.000         8,666.97           Sories A         21,190.000         21,237.87           Series A         21,190.000         22,237.87           Series A         2,500.000         2,945.64           5.00%, due 5/15/35         2,750.000         3,144.97           series A, Insured, ABM-CR         2,500.000         3,144.97           4.00%, due 1/1/41         2,950.000         2,552.98           Series A, Dougle A, Berlin S, Insured, ABM-CR         3,050.000         2,552.98           Series A, Dougle A, Berlin S, Insured, ABM-CR         3,050.000         2,525.98           Series A, Dougle A, Land Market         3,050.000         2,292.76           Series A, Dougle A, Land Market         3,050.000         2,292.76           Series A, Dougle A, Land Market         3,050.000         3,236.19           Series A, Dougle A, Land Market         3,050.000         3,236.19           Series A, Dougle A, Land Market         3,050.000         3,236.19           Series A, Dougle A, Land Market         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000	Series C		
Series C         4.00%, due 5/152 (a)         6,960.000         6,977.23           4.00%, due 7/152 (a)         8,500.000         8,666.97           Sories A         21,190.000         21,237.87           Series A         21,190.000         22,237.87           Series A         2,500.000         2,945.64           5.00%, due 5/15/35         2,750.000         3,144.97           series A, Insured, ABM-CR         2,500.000         3,144.97           4.00%, due 1/1/41         2,950.000         2,552.98           Series A, Dougle A, Berlin S, Insured, ABM-CR         3,050.000         2,552.98           Series A, Dougle A, Berlin S, Insured, ABM-CR         3,050.000         2,525.98           Series A, Dougle A, Land Market         3,050.000         2,292.76           Series A, Dougle A, Land Market         3,050.000         2,292.76           Series A, Dougle A, Land Market         3,050.000         3,236.19           Series A, Dougle A, Land Market         3,050.000         3,236.19           Series A, Dougle A, Land Market         3,050.000         3,236.19           Series A, Dougle A, Land Market         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000         3,050.000	4.00%, due 3/1/50 (a)	2,500,000	2,515,84
Series A         4.00%, due 71/152 (a)         8.500,000         8.666.97           4.00%, due 91/152 (a)         21,190,000         21,237,87           Series A			
Series A         4.00%, due 71/152 (a)         8.500,000         8.666.97           4.00%, due 91/152 (a)         21,190,000         21,237,87           Series A	4.00%, due 5/1/52 (a)	6,960,000	6,977,23
Series A   4.00%, due 91/152 (a)   21,190.00   21,27,87   25,278   2750.000   29,45,54   25,00%, due 51/15/35   2750.000   2,945,54   25,00%, due 51/15/36   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   3,250.000   3,252,98   3,250.000   3,252,98   3,250.000   3,252,98   3,250.000   3,252,98   3,250.000   3,250.000   3,252,98   3,250.000   3,2			
Series A   4.00%, due 91/152 (a)   21,190.00   21,27,87   25,278   2750.000   29,45,54   25,00%, due 51/15/35   2750.000   2,945,54   25,00%, due 51/15/36   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,144,97   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   2,950.000   3,252,98   3,250.000   3,252,98   3,250.000   3,252,98   3,250.000   3,252,98   3,250.000   3,252,98   3,250.000   3,250.000   3,252,98   3,250.000   3,2	4.00%, due 7/1/52 (a)	8,500,000	8,666,97
Series A         2,750,000         2,945,64           5,00%, due 5/15/36         2,950,000         3,144,97           Lucipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds         2,950,000         3,144,97           Lucipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds         2,552,98         2,552,98           Series A, Insured: AGM-CR         4,000, due 1/1/41         2,545,000         2,552,98           Series A         5,00%, due 1/1/35         4,000, due 1/1/36         2,185,000         2,292,76           Series A, Insured: BAM         3,050,000         3,236,19         2,292,76			
Series A         2,750,000         2,945,64           5,00%, due 5/15/36         2,950,000         3,144,97           Lucipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds         2,950,000         3,144,97           Lucipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds         2,552,98         2,552,98           Series A, Insured: AGM-CR         4,000, due 1/1/41         2,545,000         2,552,98           Series A         5,00%, due 1/1/35         4,000, due 1/1/36         2,185,000         2,292,76           Series A, Insured: BAM         3,050,000         3,236,19         2,292,76	4.00%, due 9/1/52 (a)	21,190,000	21,237,87
Series A			
Series A	5.00%, due 5/15/35	2,750,000	2,945,54
5.00%, due 5/15/36 2,950,000 3,144,97 bring to grogia, Project One Subordinated Bonds, Revenue Bonds Series A, Insured: AGM-CR  4.00%, due 1/1/41 2,545,000 2,552,98 Series A 5.00%, due 1/1/35 4,000,000 4,132,63 Series A, Insured: BAM 5.00%, due 1/1/45 2,185,000 3,236,19 Series A, Insured: BAM 5.00%, due 1/1/45 3,050,000 3,236,19 Series A, Insured: BAM 5.00%, due 1/1/45 3,050,000 3,236,19 Series A, Insured: BAM 5.00%, due 1/1/45 3,050,000 3,236,19 Series A, Insured: BAM 5.00%, due 1/1/36 3,515,000 3,764,26 Series H 5.00%, due 1/1/36 3,515,000 3,764,26 Series HH 5.00%, due 1/1/36 3,515,000 3,764,26 Series HH 5.00%, due 1/1/37 1,000,000 1,000,000 1,000,000 1,000,000		, ,	, ,
Innicipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds   Series A   Insured: AGM-CR   4.00%, due 1/1/41   2,545,000   2,552,98   2,		2.950.000	3.144.97
Series A, Insured: AGM-CR         4,00%, due 1/1/41         2,545,000         2,552,98           Series A         4,000,000         4,132,63           Series A         4,000,000         4,132,63           Series A         2,185,000         2,292,76           5,00%, due 1/1/45         2,185,000         2,292,76           Series A, Insured: BAM         3,050,000         3,236,19           Uniticipal Electric Authority of Georgia, Revenue Bonds         8         8           Series HH         5,00%, due 1/1/36         3,515,000         3,764,26           Series H         2,700,000         2,798,51           Uniticipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds         8         7,000,000         2,798,51           Uniticipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds         8         7,000,000         2,798,51           Uniticipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds         8         7,000,000         2,798,51           Series A         5,00%, due 1/1/43         1,750,000         1,768,33         7,000,000         2,798,51           Series A         5,00%, due 1/1/45         8,250,000         8,423,52         7,000,000         8,250,000         8,423,52           Fivat		_,,	-,,
4.00%, due 1/1/41			
Series A         5.00%, due 1/1/35         4,000,000         4,132,63           Series A         2,185,000         2,292,76           Series A, Insured: BAM         3,050,000         3,236,19           5.00%, due 1/1/45         3,050,000         3,236,19           Junicipal Electric Authority of Georgia, Revenue Bonds         8           Series HH         3,515,000         3,764,26           5.00%, due 1/1/36         3,515,000         2,798,51           Junicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds         2,700,000         2,798,51           Series A         3,00%, due 1/1/37         1,000,000         1,070,02           Series A         5,00%, due 1/1/63         1,750,000         1,768,33           Series A         5,00%, due 1/1/63         1,750,000         8,423,25           5,00%, due 1/1/63         1,750,000         8,423,25           series A         5,50%, due 7/1/60         8,250,000         8,423,25           series A         5,50%, due 7/1/60         5,200,000         6,218,63           Series B         5,50%, due 9/1/30         5,200,000         6,218,63           Series B         5,00%, due 9/1/30         5,200,000         6,218,63           B         5,200,000		2.545.000	2.552.98
5.00%, due 1/1/35 4,000,000 4,132,63 Series A 5.00%, due 1/1/45 2,185,000 2,292,76 Series A, Insured: EAM 5.00%, due 1/1/45 3,050,000 3,236,19 Series HI 5.00%, due 1/1/36 3,515,000 3,764,26 Series HH 5.00%, due 1/1/44 2,700,000 2,798,51 Series A 5.00%, due 1/1/47 1,700,000 1,070,000 2,798,51 Series H 5.00%, due 1/1/47 1,000,000 1,070,000 2,798,51 Series A 5.00%, due 1/1/37 1,000,000 1,070,000 2,798,51 Series A 5.00%, due 1/1/37 1,000,000 1,070,000 2,798,51 Series A 5.00%, due 1/1/63 1,750,000 1,768,33 Series A 5.00%, due 7/1/60 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000		,,	,,
Series A         2,185,000         2,282,76           Series A, Insured: BAM         3,050,000         3,236,19           1,000, due 1/1/45         3,050,000         3,236,19           Unicipal Electric Authority of Georgia, Revenue Bonds         5,00%, due 1/1/36         3,515,000         3,764,26           Series HH         5,00%, due 1/1/44         2,700,000         2,798,51           Junicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds         2,700,000         2,798,51           Series A         1,000,000         1,070,02           Series A         1,000,000         1,070,02           Series A         1,750,000         1,768,33           Series A         1,500,0%, due 1/1/63         8,250,000         8,423,25           Series B         5,00%, due 7/1/60         8,250,000         8,423,25           Feries B         5,00%, due 9/1/30         5,200,00         6,218,63           1,000,001         1,000,001         1,000,001         1,000,001           1,		4.000.000	4.132.63
5.00%, due 1/1/45 2,185,000 2,292,76 Series A, Insured: BAM 5.00%, due 1/1/45 3,050,000 3,236,19 Unitribipal Electric Authority of Georgia, Revenue Bonds Series HH 5.00%, due 1/1/36 3,515,000 2,798,51 Unitribipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 2,798,51 Unitribipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 1,070,02 Series A 5.00%, due 1/1/63 1,750,000 1,750,000 1,750,000 2,798,51 Unitribipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 1,000,000 1,000,000 1,000,000		,,	, - ,
Series A, Insured: BAM  5.00%, due 1/1/45  5.00%, due 1/1/36  5.00%, due 1/1/36  5.00%, due 1/1/36  5.00%, due 1/1/36  5.00%, due 1/1/44  5.00%, due 1/1/44  5.00%, due 1/1/44  5.00%, due 1/1/44  5.00%, due 1/1/47  5.00%, due 1/1/45  5.00%, due 1/1/44  5.00%, due 1/1/44  5.00%, due 1/1/46  5.00%, due 1/1/46  5.00%, due 1/1/37  5.00%, due 1/1/63  5.00%, due 9/1/30  5.00%, d		2.185.000	2.292.76
5.00%, due 1/1/45   3,050,000   3,236,19   1   1   1   1   1   1   1   1   1		_,,	_,,
Iunicipal Electric Authority of Georgia, Revenue Bonds   Series HH   S.00%, due 1/1/36   3,515,000   3,764,266   Series HH   S.00%, due 1/1/44   2,700,000   2,798,51   Iunicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds   Series A   S.00%, due 1/1/37   1,000,000   1,070,02   Series A   S.00%, due 1/1/37   1,000,000   1,768,33   Series A   S.00%, due 1/1/63   1,750,000   1,768,33   Series A   S.50%, due 7/1/60   8,250,000   8,423,25   Rivitate Colleges & Universities Authority, Emory University, Revenue Bonds   Series B   S.00%, due 9/1/30   5,200,000   6,218,63   183,096,80   Series C, Insured: AGM   Swort Authority, Revenue Bonds   Swort Pat International Airport Authority, Revenue Bonds   Swort Pat International Airport Authority, Revenue Bonds   Series C, Insured: AGM   Swort Pat International Airport Authority, Revenue Bonds   Swort Pat International Airport Authority, Reven		3.050.000	3.236.19
Series HH         5.00%, due 1/1/36         3,515,000         3,764,26           Series HH         5.00%, due 1/1/44         2,700,000         2,798,51           Iunicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds         2,700,000         2,798,51           Series A         1,000,000         1,070,02           Series A         1,750,000         1,768,33           Series A         1,750,000         1,768,33           Series A         8,250,000         8,423,25           5.50%, due 7/1/60         8,250,000         8,423,25           rivate Colleges & Universities Authority, Emory University, Revenue Bonds         5,200,000         6,218,63           Series B         5,200,000         6,218,63         183,096,80           uam 0.2%         1,000,000         1,000,0		5,555,555	2,22,12
5.00%, due 1/1/36 Series HH 5.00%, due 1/1/44 2,700,000 2,798,51 lunicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 Series A 5.00%, due 1/1/63 5.00%, due 1/1/63 Series A 5.50%, due 7/1/60 7.50%, due 7/1/60 7.50%, due 7/1/60 7.50%, due 9/1/30 7.50%, due			
Series HH       5.00%, due 1/1/44       2,700,000       2,798,51         Iunicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds       5.00%, due 1/1/37       1,000,000       1,070,02         Series A       5.00%, due 1/1/63       1,750,000       1,768,33         Series A       5.50%, due 7/1/60       8,250,000       8,423,25         rivate Colleges & Universities Authority, Emory University, Revenue Bonds       5.200,000       6,218,63         Series B       5.00%, due 9/1/30       5,200,000       6,218,63         183,096,80         uam 0.2%       100,000       10,000,000	5.00%, due 1/1/36	3.515.000	3.764.26
5.00%, due 1/1/44   2,700,000   2,798,51		-,,	-,,=-
Iunicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds   Series A	5.00% due 1/1/44	2 700 000	2.798.51
Series A       1,000,000       1,070,02         Series A       1,750,000       1,768,33         5.00%, due 1/1/63       1,750,000       1,768,33         Series A       8,250,000       8,423,25         5.50%, due 7/1/60       8,250,000       8,423,25         rivate Colleges & Universities Authority, Emory University, Revenue Bonds       5,200,000       6,218,63         Series B       5,200,000       6,218,63         183,096,80         uam 0.2%         ntonio B Won Pat International Airport Authority, Revenue Bonds (b)         Series C, Insured: AGM		_,,,	_,, _,,,
Series A       1,750,000       1,768,33         Series A       1,750,000       1,768,33         5.50%, due 7/1/60       8,250,000       8,423,25         rivate Colleges & Universities Authority, Emory University, Revenue Bonds       5,200,000       6,218,63         Series B       5,200,000       6,218,63         5.00%, due 9/1/30       5,200,000       6,218,63         183,096,80         uam 0.2%         ntonio B Won Pat International Airport Authority, Revenue Bonds (b)         Series C, Insured: AGM			
Series A       1,750,000       1,768,33         Series A       1,750,000       1,768,33         5.50%, due 7/1/60       8,250,000       8,423,25         rivate Colleges & Universities Authority, Emory University, Revenue Bonds       5,200,000       6,218,63         Series B       5,200,000       6,218,63         183,096,80         uam 0.2%         ntonio B Won Pat International Airport Authority, Revenue Bonds (b)         Series C, Insured: AGM	5.00%, due 1/1/37	1,000,000	1,070,02
Series A  5.50%, due 7/1/60  8,250,000  8,423,25  rivate Colleges & Universities Authority, Emory University, Revenue Bonds  Series B  5.00%, due 9/1/30  5,200,000  6,218,63  183,096,80   uam 0.2%  Intonio B Won Pat International Airport Authority, Revenue Bonds (b)  Series C, Insured: AGM			
Series A  5.50%, due 7/1/60  8,250,000  8,423,25  rivate Colleges & Universities Authority, Emory University, Revenue Bonds  Series B  5.00%, due 9/1/30  5,200,000  6,218,63  183,096,80   uam 0.2%  Intonio B Won Pat International Airport Authority, Revenue Bonds (b)  Series C, Insured: AGM	5.00%, due 1/1/63	1,750,000	1,768,33
rivate Colleges & Universities Authority, Emory University, Revenue Bonds  Series B  5.00%, due 9/1/30  5,200,000  6,218,63  183,096,80   uam 0.2%  Intonio B Won Pat International Airport Authority, Revenue Bonds (b)  Series C, Insured: AGM			
rivate Colleges & Universities Authority, Emory University, Revenue Bonds  Series B  5.00%, due 9/1/30  5,200,000  6,218,63  183,096,80   uam 0.2%  Intonio B Won Pat International Airport Authority, Revenue Bonds (b)  Series C, Insured: AGM	5.50%, due 7/1/60	8,250,000	8,423,25
Series B       5,200,000       6,218,63         5.00%, due 9/1/30       183,096,80         uam 0.2%         ntonio B Won Pat International Airport Authority, Revenue Bonds (b)         Series C, Insured: AGM			
5.00%, due 9/1/30  5,200,000  6,218,63  183,096,80  uam 0.2% Intonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM			
uam 0.2% Intonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM	5.00%, due 9/1/30	5,200,000	6,218,63
uam 0.2% Intonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM	,	, ,	
ntonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM	0.00 0.00/		. 50,000,00
Series C, Insured: AGM			
3,385,000 3,457,87		0.005.000	0.457.07
	0.120%, que 10/1/43	3,385,000	3,457,87

	Principal Amount	Value
Long-Term Municipal Bonds		
Guam		
Antonio B Won Pat International Airport Authority, Revenue Bonds (b)		
Series C, Insured: AGM		
6.125%, due 10/1/43	\$ 925,000	\$ 944,915
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
5.00%, due 1/1/46	6,000,000	6,078,883
Series A		
5.00%, due 1/1/50	1,660,000	1,708,799
5.25%, due 7/1/33	950,000	961,026
Guam Power Authority, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 10/1/44	655,000	675,108
,	•	13,826,608
		13,020,000
Hawaii 0.6%		
City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien		
Series B		
4.00%, due 7/1/29	8,450,000	8,808,328
City & County of Honolulu, Unlimited General Obligation		
Series C		
4.00%, due 10/1/31	5,500,000	5,813,019
State of Hawaii, Unlimited General Obligation		
Series FH		
4.00%, due 10/1/30	12,250,000	12,936,598
Series FB		
4.00%, due 4/1/31	6,300,000	6,596,721
Series FK		
4.00%, due 5/1/32	4,300,000	4,562,604
State of Hawaii Department of Budget & Finance, Hawaiian Electric Co., Inc., Revenue Bonds	,,	,,.
Insured: AGM-CR		
3.50%, due 10/1/49 (b)	5,900,000	5,068,389
		43,785,659
		45,765,058
ldaho 0.1%		
ldaho Housing & Finance Association, Federal Highway Trust Fund, Revenue Bonds		
Series A		
5.00%, due 7/15/37	6,385,000	7,049,357
Illinois 7.5%		
Chicago Board of Education, Capital Appreciation, School Reform, Unlimited General Obligation		
Series A, Insured: NATL-RE		
(zero coupon), due 12/1/26	17,245,000	15,111,592
Chicago Board of Education, Unlimited General Obligation	, -,	-, ,
Series A, Insured: AGM		
5.00%, due 12/1/27	7,000,000	7,567,828
Chicago Board of Education, Revenue Bonds	.,000,000	. ,55. ,52
6.00%, due 4/1/46	16,560,000	17,364,904
5.55 /of 500 1/1/10	10,000,000	17,004,00

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
Illinois		
Chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien		
Series A, Insured: AGM		
4.00%, due 1/1/36	\$ 8,100,000	\$ 8,362,056
Series A, Insured: BAM	Ψ 0,100,000	Ψ 0,002,000
4.00%, due 1/1/37	10,090,000	10,356,186
Series D	.,,	-,,
5.00%, due 1/1/52 (b)	3,250,000	3,328,539
Series A, Insured: AGM		
5.25%, due 1/1/45 (b)	9,500,000	10,339,029
Series A, Insured: AGM		
5.50%, due 1/1/53 (b)	19,150,000	20,784,816
Chicago O'Hare International Airport, General, Revenue Bonds		
Series A		
5.00%, due 1/1/31 (b)	8,500,000	8,797,086
Chicago O'Hare International Airport, Passenger Facility Charge, Revenue Bonds		
Series A		
5.00%, due 1/1/30	2,665,000	2,670,377
Series B		
5.00%, due 1/1/31 (b)	2,000,000	2,002,972
Chicago O'Hare International Airport, Revenue Bonds		
Series A		
5.00%, due 1/1/32 (b)	12,800,000	13,242,450
Chicago Park District, Limited Tax, Limited General Obligation		
Series A, Insured: BAM		
4.00%, due 1/1/31	1,955,000	2,028,712
Series A		
5.00%, due 1/1/28	1,000,000	1,051,568
Series A		
5.00%, due 1/1/31	1,000,000	1,050,713
Series A		
5.00%, due 1/1/35	2,000,000	2,087,522
Chicago Park District, Personal Property Replacement Tax, Unlimited General Obligation		
Series D, Insured: BAM	2 555 000	2 650 026
4.00%, due 1/1/34	3,555,000	3,658,926
Chicago Park District, Special Recreation Activity Alternate Revenue Source, Unlimited General Obligation Insured: BAM		
5.00%, due 11/15/30	1,435,000	1,620,979
Chicago Park District, Unlimited General Obligation	1,455,000	1,020,979
Series F-2		
5.00%, due 1/1/37	1,800,000	1,938,622
Chicago Transit Authority Sales Tax Receipts Fund, Revenue Bonds, Second Lien	1,000,000	1,930,022
5.00%, due 12/1/46	4,530,000	4,673,186
Chicago Transit Authority Sales Tax Receipts Fund, Revenue Bonds	4,550,000	-1,07-0,100
5.25%, due 12/1/49	9,500,000	9,679,597
City of Chicago, Unlimited General Obligation	5,555,500	3,010,001
Series A		
4.00%, due 1/1/35	2,050,000	2,012,380
	2,000,000	2,012,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
City of Chicago, Unlimited General Obligation		
Series A		
4.00%, due 1/1/36	\$ 3,750,000	\$ 3,646,227
Series B		
4.00%, due 1/1/37	4,750,000	4,511,750
Series A		
5.00%, due 1/1/30	1,385,000	1,488,326
Series A		
5.00%, due 1/1/32	1,400,000	1,509,063
Series A		
5.00%, due 1/1/33	1,425,000	1,532,16
Series A		
5.00%, due 1/1/34	8,605,000	9,219,609
Series A		
5.50%, due 1/1/49	8,550,000	8,896,19
Series A		
6.00%, due 1/1/38	36,550,000	38,968,082
Series A, Insured: BAM		
6.00%, due 1/1/38	5,000,000	5,325,004
City of Chicago, Waterworks, Revenue Bonds, Second Lien		
4.00%, due 11/1/37	1,250,000	1,248,213
Series 2, Insured: AGM		
5.00%, due 11/1/28	1,750,000	1,912,806
5.00%, due 11/1/29	1,700,000	1,752,552
Series 2, Insured: AGM		
5.00%, due 11/1/30	2,250,000	2,458,808
Series 2, Insured: AGM		
5.00%, due 11/1/32	4,000,000	4,359,512
Series 2, Insured: AGM		
5.00%, due 11/1/33	8,550,000	9,273,482
Series 2, Insured: AGM		
5.00%, due 11/1/38	2,750,000	2,881,434
5.00%, due 11/1/42	2,340,000	2,340,747
Insured: AGM		
5.25%, due 11/1/33	4,000,000	4,382,325
Insured: AGM		
5.25%, due 11/1/34	1,860,000	2,028,659
Insured: AGM	0.075.000	0.450.70
5.25%, due 11/1/35	2,275,000	2,453,78
City of Chicago, Wastewater Transmission Project, Revenue Bonds, Second Lien	4 000 000	1 015 000
5.00%, due 1/1/28	1,000,000	1,015,390
Series B, Insured: AGM-CR	0.405.000	0.000 =0
5.00%, due 1/1/30	6,435,000	6,929,50
5.00%, due 1/1/33	1,750,000	1,770,95
Insured: BAM		11 000 5
5.00%, due 1/1/44	11,240,000	11,308,32
Series A, Insured: AGM	0.750.000	0.000.01
5.25%, due 1/1/42	3,750,000	3,899,64

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	• Fulue
Illinois		
City of Chicago, Motor Fuel Tax, Revenue Bonds		
Insured: AGM		
5.00%, due 1/1/33	\$ 3,770,000	\$ 3,857,901
City of Chicago Heights, Unlimited General Obligation	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Series B, Insured: BAM		
5.25%, due 12/1/34	1,865,000	2,099,830
Cook County Community College District No. 508, Unlimited General Obligation		
Insured: BAM		
5.50%, due 12/1/38	4,000,000	4,104,018
Cook County Community High School District No. 212 Leyden, Revenue Bonds		
Series C, Insured: BAM		
5.00%, due 12/1/30	2,620,000	2,723,951
Series C, Insured: BAM		
5.00%, due 12/1/31	2,360,000	2,452,776
County of Cook, Unlimited General Obligation		
Series A		
5.00%, due 11/15/24	3,750,000	3,886,368
Du Page Cook & Will Counties Community College District No. 502, Unlimited General Obligation		
Series A		
5.00%, due 6/1/26	3,850,000	3,879,776
Illinois Municipal Electric Agency, Revenue Bonds		
Series A		
4.00%, due 2/1/34	5,650,000	5,786,944
Illinois Sports Facilities Authority (The), Revenue Bonds		
Insured: AGM		
5.25%, due 6/15/31	4,000,000	4,105,699
Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien		
Series B		
5.00%, due 1/1/34	3,250,000	3,320,824
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Revenue Bonds		
Insured: NATL-RE	00.450.000	10.057.100
(zero coupon), due 6/15/35	20,150,000	12,057,190
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Capital Appreciation, Revenue Bonds		
Series A, Insured: NATL-RE	20 550 000	17 010 001
(zero coupon), due 6/15/36 Series B-1, Insured: AGM	30,550,000	17,213,801
	13,720,000	5,483,444
(zero coupon), due 6/15/43  Rock Island County Public Building Commission, County of Rock Island, Revenue Bonds	13,720,000	5,465,444
Insured: AGM		
5.00%, due 12/1/36	2,145,000	2,340,684
Sales Tax Securitization Corp., Revenue Bonds	2,140,000	2,040,004
Series A, Insured: BAM		
4.00%, due 1/1/48	9,500,000	9,225,202
Series A	3,300,000	5,225,202
5.00%, due 1/1/28	3,685,000	4,077,255
Series A	0,000,000	1,011,200
5.00%, due 1/1/48	6,000,000	6,260,183
0.00 /0, 0.00 // // 10	0,000,000	5,200,100

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Sales Tax Securitization Corp., Revenue Bonds		
Series C		
5.25%, due 1/1/34	\$ 7,500,000	\$ 8,360,903
Sales Tax Securitization Corp., Revenue Bonds, Second Lien		
Series A		
5.00%, due 1/1/32	4,150,000	4,828,783
Southern Illinois University, Housing & Auxiliary Facilities System, Revenue Bonds		
Series B, Insured: BAM		
5.00%, due 4/1/26	1,175,000	1,227,716
Series B, Insured: BAM		
5.00%, due 4/1/29	1,620,000	1,685,752
Series B, Insured: BAM		
5.00%, due 4/1/30	1,000,000	1,039,522
State of Illinois, Sales Tax, Revenue Bonds		
Series A		
3.00%, due 6/15/33	2,750,000	2,526,815
State of Illinois, Sales Tax, Revenue Bonds, Junior Lien		
Series C		
5.00%, due 6/15/30	3,000,000	3,271,821
State of Illinois, Unlimited General Obligation		
Series C		
4.00%, due 10/1/40	4,250,000	4,041,739
Insured: BAM		
4.00%, due 6/1/41	8,550,000	8,316,584
Series D		
5.00%, due 11/1/23	3,000,000	3,049,083
Series D		
5.00%, due 11/1/26	7,375,000	7,867,120
5.00%, due 2/1/27	3,980,000	4,258,196
Series D		
5.00%, due 11/1/27	10,000,000	10,781,209
5.00%, due 1/1/28	5,155,000	5,406,602
Series D		
5.00%, due 11/1/28	6,280,000	6,738,674
Series A		
5.00%, due 12/1/34	4,500,000	4,747,815
5.25%, due 2/1/32	8,550,000	8,687,431
5.50%, due 5/1/39	12,725,000	13,824,015
Series A		
5.50%, due 3/1/47	4,750,000	5,102,328
5.75%, due 5/1/45	4,250,000	4,565,922
Series A		
6.00%, due 5/1/27	8,190,000	9,109,087
State of Illinois, Build America Bonds, Unlimited General Obligation		
Insured: AGM-CR		
6.875%, due 7/1/25	9,500,000	9,742,083

	Principal Amount	Value
ong-Term Municipal Bonds		
linois		
nited City of Yorkville, Special Tax		
Insured: AGM		
5.00%, due 3/1/32	\$ 3,017,000	\$ 3,205,954
illage of Bellwood, Unlimited General Obligation		
Insured: AGM		
5.00%, due 12/1/29	1,500,000	1,607,226
illage of Rosemont, Corporate Purpose, Unlimited General Obligation		
Series A, Insured: AGM		
5.00%, due 12/1/40	6,790,000	7,283,427
illage of Schaumburg, Unlimited General Obligation		
Series A		
4.00%, due 12/1/41	32,050,000	31,838,851
estern Illinois Economic Development Authority, City of Quincy, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 12/1/34	1,500,000	1,569,678
/ill County School District No. 114, Manhattan, Unlimited General Obligation		
Insured: BAM		
5.50%, due 1/1/49	6,210,000	7,045,842
		559,448,618
ndiana 0.6%		
reater Clark Building Corp., Revenue Bonds		
Insured: State Intercept		
6.00%, due 7/15/38	5,700,000	7,026,225
Idiana Finance Authority, CWA Authority, Inc., Revenue Bonds, First Lien	0,7 00,000	7,020,220
Series B		
5.25%, due 10/1/47	4,695,000	5,220,905
Series B	1,000,000	0,220,000
5.25%, due 10/1/52	11,820,000	13,081,160
diana Housing & Community Development Authority, Revenue Bonds	11,020,000	. 0,00.,.00
Series A-1, Insured: GNMA / FNMA / FHLMC		
5.75%, due 7/1/53	3,000,000	3,317,381
dianapolis Local Public Improvement Bond Bank, Revenue Bonds	5,000,000	0,017,00
Series C		
5.00%, due 1/1/52	6,350,000	6,986,350
ferrillville Multi School Building Corp., Revenue Bonds	5,222,222	2,220,22
Insured: State Intercept		
5.00%, due 1/15/42	5,340,000	5,982,512
	-,,	41,614,533
		11,011,000
owa 0.4%		
ity of Coralville, Certificate of Participation		
Series E		4 000 55
4.00%, due 6/1/23	1,320,000	1,320,934
wa Finance Authority, Mortgage-Backed Securities Program, Revenue Bonds		
wa Finance Authority, Mortgage-Backed Securities Program, Revenue Bonds Series A, Insured: GNMA / FNMA / FHLMC 4.00%, due 7/1/47	2,035,000	2,075,149

	Principal Amount	Value
Long-Term Municipal Bonds		
Iowa		
lowa Finance Authority, State Revolving Fund, Revenue Bonds		
Series A		
5.00%, due 8/1/35	\$ 6,600,000	\$ 7,396,886
PEFA, Inc., Revenue Bonds	10.075.000	17 005 400
5.00%, due 9/1/49 (a) Waterloo Community School District, Infrastructure Sales Services & Use Tax, Revenue Bonds	16,975,000	17,625,492
Insured: AGM		
4.00%, due 7/1/29	3,750,000	4,072,967
	,,	32,491,428
		02,101,120
Kansas 0.2%		
City of Hutchinson, Hutchinson Regional Medical Center, Inc., Revenue Bonds	FCF 000	E00 E70
5.00%, due 12/1/26	565,000 410,000	588,572 423,694
5.00%, due 12/1/28 5.00%, due 12/1/30	500,000	516,257
University of Kansas Hospital Authority, KU Health System, Revenue Bonds	300,000	310,237
5.00%, due 9/1/33	2,500,000	2,642,345
5.00%, due 9/1/35	2,550,000	2,671,705
5.00%, due 9/1/45	4,400,000	4,534,083
		11,376,656
Kentucky 0.5%		
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds (a)		
Series A		
4.00%, due 4/1/48	14,450,000	14,482,339
Series C		
4.00%, due 2/1/50	8,640,000	8,667,912
Louisville & Jefferson County Visitors and Convention Commission, Revenue Bonds		
Insured: AGM-CR		
4.00%, due 6/1/29	3,320,000	3,460,331
Louisville/Jefferson County Metropolitan Government, Unlimited General Obligation		
Series A	2.750.000	4.000.101
4.00%, due 4/1/35	3,750,000	4,058,121
Louisville/Jefferson County Metropolitan Government, UofL Health Project, Revenue Bonds Series A, Insured: AGM		
5.00%, due 5/15/47	8,450,000	9,007,744
	2, 123,223	39,676,447
		00,070,117
Louisiana 0.2%		
City of New Orleans, Public Improvement, Unlimited General Obligation		
Series A 5.00%, due 12/1/40	4,750,000	5,107,103
City of Shreveport, Unlimited General Obligation	4,750,000	5,107,103
Insured: BAM		
5.00%, due 8/1/30	4,355,000	4,758,829
	,,	, -,

	Principal Amount	Value
ong-Term Municipal Bonds		
ouisiana		
State of Louisiana, Unlimited General Obligation		
Series A		
4.00%, due 2/1/34	\$ 8,480,000	\$ 8,596,172
		18,462,104
Maine 0.1%		
Maine 0.176 Maine Municipal Bond Bank, Revenue Bonds		
Series B		
3.50%, due 11/1/29	3,700,000	3,840,277
Alaine State Housing Authority, Revenue Bonds	3,700,000	3,040,277
Series F		
3.65%, due 11/15/42	1,110,000	1,101,833
0.00 /0, 0.00 1 // 10/12	1,110,000	
		4,942,110
Maryland 0.9%		
Maryland Stadium Authority, Baltimore City Public School Construction Financing Fund, Revenue Bonds		
Insured: State Intercept		
5.00%, due 5/1/24	4,040,000	4,168,228
Naryland Stadium Authority, Construction and Revitalization Program, Revenue Bonds		
Series A, Insured: State Intercept		
5.00%, due 5/1/42	21,020,000	22,670,800
State of Maryland, Department of Transportation, Revenue Bonds		
Series A		
3.00%, due 10/1/33	5,325,000	5,387,620
State of Maryland, Unlimited General Obligation, First Series		
Series 1		
4.00%, due 6/1/30	8,600,000	8,790,183
State of Maryland, State and Local Facilities Loan, Unlimited General Obligation		
Series A		
5.00%, due 6/1/33	4,250,000	5,234,445
Series A		
5.00%, due 6/1/37	19,000,000	22,471,974
		68,723,256
Massachusetts 2.8%		
City of Boston, Unlimited General Obligation		
Series A		
5.00%, due 11/1/37	5,750,000	6,892,512
Series A		
5.00%, due 11/1/41	11,750,000	13,768,905
City of Worcester, Limited General Obligation		
Insured: AGM		
3.00%, due 2/1/37	2,750,000	2,548,950
Commonwealth of Massachusetts, Consolidated Loan, Limited General Obligation		
Series D		
3.00%, due 5/1/35	5,540,000	5,454,070
Series B		
3.00%, due 2/1/48	25,270,000	20,675,090

	Principal Amount	Value
Long-Term Municipal Bonds		
Massachusetts		
Commonwealth of Massachusetts, Consolidated Loan, Limited General Obligation		
Series B		
3.00%, due 4/1/48	\$ 5,000,000	\$ 4,088,016
Series C		
3.00%, due 3/1/49	4,750,000	3,851,498
Series B		
3.00%, due 4/1/49	7,465,000	6,050,927
Series B		
5.00%, due 7/1/30	2,750,000	3,290,406
Series A		
5.00%, due 4/1/37	2,950,000	3,196,814
Series F		
5.00%, due 11/1/39	8,100,000	8,804,678
Series D		
5.00%, due 7/1/45	20,280,000	22,447,814
Series E		
5.00%, due 11/1/50	4,050,000	4,442,155
Commonwealth of Massachusetts, Consolidated Loan, Unlimited General Obligation		
Series C	0.000.000	0.010.000
5.00%, due 10/1/52	8,000,000	8,913,036
Commonwealth of Massachusetts Transportation Fund, Rail Enhancement Program, Revenue Bonds		
Series A	0.000.000	0.404.700
4.00%, due 6/1/50	8,200,000	8,134,720
Series A	17 200 000	10 175 050
5.00%, due 6/1/50	17,300,000	19,175,950
Series B 5.00%, due 6/1/52	14,200,000	15,845,063
	14,200,000	15,645,005
Commonwealth of Massachusetts Transportation Fund, Accelerated Bridge Program, Revenue Bonds Series A		
5.00%, due 6/1/44	4,750,000	4,854,669
Massachusetts Development Finance Agency, WGBH Educational Foundation, Revenue Bonds	4,730,000	4,034,003
4.00%, due 1/1/33	1,000,000	1,043,353
Massachusetts Development Finance Agency, Partners Healthcare System Issue, Revenue Bonds	1,000,000	1,040,000
Series 0-2		
5.00%, due 7/1/27	4,700,000	4,998,567
Massachusetts Development Finance Agency, Harvard University Issue, Revenue Bonds	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Series B		
5.00%, due 11/15/32	11,735,000	14,745,707
Massachusetts Development Finance Agency, Dana-Farber Cancer Institute, Revenue Bonds	, ,	
Series N		
5.00%, due 12/1/41	6,500,000	6,754,719
Massachusetts School Building Authority, Revenue Bonds		
4.00%, due 8/15/45	4,550,000	4,530,675
Massachusetts School Building Authority, Revenue Bonds, Senior Lien		
Series B		
5.00%, due 11/15/33	8,500,000	9,323,350

	Principal Amount	Value
Long-Term Municipal Bonds		
Massachusetts		
Town of Natick, Qualified Municipal Purpose Loan, Limited General Obligation		
4.00%, due 7/15/36	\$ 3,280,000	\$ 3,416,49
		207,248,13
Michigan 0.00/		
Michigan 0.9% Downriver Utility Wastewater Authority, Revenue Bonds		
Insured: AGM		
	1 600 000	1 704 50
5.00%, due 4/1/31	1,600,000	1,784,59
Great Lakes Water Authority, Water Supply System, Revenue Bonds, Senior Lien		
Series C	45.050.000	40.054.05
5.25%, due 7/1/34	15,350,000	16,654,07
Lincoln Consolidated School District, Unlimited General Obligation		
Series A, Insured: AGM Q-SBLF		
5.00%, due 5/1/28	1,780,000	1,924,39
Series A, Insured: AGM Q-SBLF		
5.00%, due 5/1/30	1,455,000	1,562,64
Series A, Insured: AGM Q-SBLF		
5.00%, due 5/1/40	1,500,000	1,605,65
ivonia Public Schools, Unlimited General Obligation		
Series II, Insured: AGM		
5.00%, due 5/1/40	3,615,000	3,876,60
Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien		
5.00%, due 11/1/25	1,000,000	1,073,57
5.00%, due 11/1/27	1,200,000	1,339,98
Michigan Finance Authority, BHSH System Obligated Group, Revenue Bonds		
5.00%, due 4/15/28	6,600,000	7,450,24
Vichigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds, Second Lien	0,000,000	7,100,21
Series C-7, Insured: NATL-RE		
5.00%, due 7/1/32	2,000,000	2,062,64
	2,000,000	2,002,04
Wichigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds, Senior Lien		
Series C-3, Insured: AGM	0.500.000	0.570.00
5.00%, due 7/1/33	2,500,000	2,576,90
Michigan Finance Authority, Great Lakes Water Authority Water Supply System, Revenue Bonds		
Series D-1, Insured: AGM		
5.00%, due 7/1/35	1,750,000	1,798,91
Series D-6, Insured: NATL-RE		
5.00%, due 7/1/36	6,350,000	6,518,59
Michigan State Building Authority, Revenue Bonds		
Series I		
3.00%, due 10/15/51	4,750,000	3,757,00
State of Michigan, Trunk Line, Revenue Bonds		
Series A		
4.00%, due 11/15/44	13,250,000	13,373,38
		67,359,21
Minnesota 0.5%		
City of Rochester, Mayo Clinic, Revenue Bonds		
4.00%, due 11/15/39	13,675,000	14,343,14
T.00 /u, uu0   1 // 10/03	13,073,000	14,040,14

	Principal Amount	Value
Long-Term Municipal Bonds		
Minnesota		
County of Rice, Unlimited General Obligation		
Series A, Insured: MN CRED PROG		
5.00%, due 2/1/44	\$ 4,750,000	\$ 5,437,723
Metropolitan Council, Minneapolis-St.Paul Metropolitan Area, Unlimited General Obligation		
Series A		
3.00%, due 3/1/29	5,500,000	5,562,821
Minnesota Housing Finance Agency, Residential Housing Finance, Revenue Bonds		
Series E, Insured: GNMA / FNMA / FHLMC		
4.25%, due 1/1/49	2,280,000	2,324,889
Minnesota Public Facilities Authority, Revenue Bonds		
Series A		
5.00%, due 3/1/31	5,300,000	5,739,457
White Bear Lake Independent School District No. 624, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
3.00%, due 2/1/43	4,060,000	3,534,811
		36,942,844
Mississippi 0.0% ‡		
Mississippi Home Corp., Single Family Mortgage Housing, Revenue Bonds		
Series A, Insured: GNMA / FNMA / FHLMC	1 005 000	1 077 000
4.00%, due 12/1/44	1,065,000	1,077,800
Missouri 0.4%		
City of Kansas City, Improvement Downtown Arena Project, Revenue Bonds		
Series E		
5.00%, due 4/1/40	8,505,000	8,752,911
Health & Educational Facilities Authority of the State of Missouri, Mercy Health, Revenue Bonds		
4.00%, due 6/1/53	9,750,000	9,466,851
Metropolitan St. Louis Sewer District, Revenue Bonds		
Series B		
5.25%, due 5/1/52	8,300,000	9,465,911
Missouri Housing Development Commission, First Place Homeownership Loan Program, Revenue Bonds		
Series A, Insured: GNMA / FNMA / FHLMC		
4.25%, due 5/1/47	240,000	244,600
Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Revenue Bonds		
5.00%, due 12/1/31	3,000,000	3,143,297
		31,073,570
Montana 0.5%		
Montana Board of Housing, Single Family Mortgage, Revenue Bonds		
Series B		
3.40%, due 12/1/33	685,000	694,605
Series B		
3.60%, due 6/1/37	890,000	887,574
Montana Facility Finance Authority, Benefis Health System Obligated Group, Revenue Bonds		
5.00%, due 2/15/30	1,790,000	1,910,393
F 000/ due 0/4 F/04	1 500 000	1,597,660
5.00%, due 2/15/31	1,500,000	1,397,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Montana		
Montana Facility Finance Authority, Benefis Health System Obligated Group, Revenue Bonds		
5.00%, due 2/15/34	\$ 1,200,000	\$ 1,267,621
Montana State Board of Regents, University of Montana/Missoula, Revenue Bonds		
Insured: AGM		
5.25%, due 11/15/52	15,200,000	17,090,594
Silver Bow County School District No. 1, School Building, Unlimited General Obligation		
4.00%, due 7/1/32	1,945,000	2,081,949
4.00%, due 7/1/33	2,020,000	2,158,374
Yellowstone County K-12, School District No. 26 Lockwood, Unlimited General Obligation		
5.00%, due 7/1/29	2,010,000	2,286,063
5.00%, due 7/1/30	2,000,000	2,273,230
5.00%, due 7/1/31	2,265,000	2,572,991
5.00%, due 7/1/32	2,550,000	2,892,647
		39,111,253
Nebraska 1.4%		
Central Plains Energy, Nebraska Gas Project No. 4, Revenue Bonds		
Series A		
5.00%, due 3/1/50 (a)	42,065,000	42,528,624
Nebraska Investment Finance Authority, Single Family Housing, Revenue Bonds		
Series C		
4.00%, due 9/1/48	2,215,000	2,237,252
Omaha Public Power District, Electric System, Revenue Bonds		
Series A		
4.00%, due 2/1/51	16,400,000	15,869,698
Series A		
5.00%, due 2/1/46	19,375,000	21,481,241
Series A		
5.00%, due 2/1/47	19,000,000	21,330,120
Omaha Public Power District, Revenue Bonds		
Series C		
5.00%, due 2/1/43	4,500,000	4,644,369
		108,091,304
Nevada 1.4%		
City of Reno, Capital Improvement, Revenue Bonds Series A-1, Insured: AGM		
4.00%, due 6/1/46	1 600 000	1,564,198
•	1,600,000	1,304,190
Clark County School District, Limited General Obligation		
Series B, Insured: BAM	E E00 000	E 000 000
3.00%, due 6/15/36	5,500,000	5,088,988
Series C	4 000 000	4 400 404
4.00%, due 6/15/32	4,000,000	4,132,421
County of Clark, Park Improvement, Limited General Obligation	7 175 000	7 450 000
4.00%, due 12/1/35	7,175,000	7,456,623
County of Clark, Regional Transportation Commission of Southern Nevada Motor Fuel Tax, Revenue Bonds		
Insured: AGM	40.500.555	40 ==0 1= :
4.00%, due 7/1/40	16,500,000	16,756,191

	Principal Amount	Val
Long-Term Municipal Bonds		
Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds		
Series B		
4.00%, due 7/1/49	\$ 26,200,000	\$ 24,963,5
Series B		
5.00%, due 7/1/31	1,245,000	1,394,1
Series B		
5.00%, due 7/1/43	10,815,000	11,399,1
Series B		
5.25%, due 7/1/49	8,000,000	8,875,0
Las Vegas Valley Water District, Limited General Obligation		
5.00%, due 6/1/33	7,600,000	7,934,8
Las Vegas Valley Water District, Water Improvement, Limited General Obligation		
Series A		
5.00%, due 6/1/46	14,265,000	15,011,2
		104,576,1
New Hampshire 0.2%		
City of Manchester, General Airport, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 1/1/26	1,800,000	1,804,0
New Hampshire Business Finance Authority, Pennichuck Water Works, Inc., Revenue Bonds		
Series A		
4.00%, due 4/1/50 (b)	4,525,000	4,292,3
New Hampshire Health and Education Facilities Authority Act, University System of New Hampshire, Revenue Bonds		
5.00%, due 7/1/40	7,250,000	7,495,2
		13,591,6
New Jersey 3.7%		
Atlantic County Improvement Authority (The), Stockton University, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 7/1/31	1,920,000	2,073,9
Series A, Insured: AGM		
5.00%, due 7/1/32	1,305,000	1,409,2
Series A, Insured: AGM		
5.00%, due 7/1/33	1,395,000	1,504,1
City of Atlantic City, Unlimited General Obligation		
Series B, Insured: AGM State Aid Withholding		
5.00%, due 3/1/32	2,650,000	2,896,9
New Brunswick Parking Authority, City Guaranteed Parking, Revenue Bonds		
Series A, Insured: BAM MUN GOVT GTD		
5.00%, due 9/1/29	2,120,000	2,309,4
Series A, Insured: BAM MUN GOVT GTD		
5.00%, due 9/1/30	3,605,000	3,923,1
Series A, Insured: BAM MUN GOVT GTD		
5.00%, due 9/1/31	5,680,000	6,174,2
New Jersey Building Authority, Revenue Bonds		. ,
Series A, Insured: BAM		
5.00%, due 6/15/25	2,015,000	2,125,8
	,,	, -,-

	Principal Amount	Value
Long-Term Municipal Bonds		
New Jersey		
New Jersey Building Authority, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 6/15/28	\$ 1,805,000	\$ 1,945,341
New Jersey Economic Development Authority, The Goethals Bridge Replacement Project, Revenue Bonds (b)		
5.00%, due 1/1/28	1,000,000	1,013,680
5.50%, due 1/1/26	1,000,000	1,019,328
New Jersey Economic Development Authority, State of New Jersey Motor Vehicle Surcharge, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 7/1/28	2,000,000	2,181,847
New Jersey Educational Facilities Authority, Stockton University, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 7/1/29	3,775,000	4,037,426
Series A, Insured: BAM	4 000 000	4 070 000
5.00%, due 7/1/30	4,000,000	4,276,268
Series A, Insured: BAM	0.750.000	0.000.055
5.00%, due 7/1/31	2,750,000	2,938,855
New Jersey Health Care Facilities Financing Authority, Hackensack Meridian Health, Inc., Revenue Bonds		
Series A	0.400.000	0.000.040
5.00%, due 7/1/38	8,400,000	8,993,846
New Jersey Transportation Trust Fund Authority, Transportation System, Revenue Bonds		
Series C, Insured: NATL-RE	7,960,000	6,867,795
(zero coupon), due 12/15/27 Series C, Insured: NATL-RE	7,900,000	0,007,790
(zero coupon), due 12/15/30	17,075,000	13,173,986
Series C, Insured: AGM	17,073,000	13,173,900
(zero coupon), due 12/15/34	25,900,000	16,717,220
Series A	25,500,000	10,717,220
5.00%, due 12/15/26	3,500,000	3,806,310
Series AA	0,000,000	0,000,010
5.00%, due 6/15/44	11,355,000	11,388,990
Series BB	11,000,000	11,000,000
5.00%, due 6/15/44	11,555,000	12,061,292
Series AA	11,000,000	. 2,00 . ,202
5.00%, due 6/15/46	6,115,000	6,373,843
New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds	, ,,,,,,,	-,,-
Series A		
5.00%, due 6/15/28	4,050,000	4,364,893
Series A		
5.00%, due 6/15/29	21,185,000	22,795,285
New Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds		
Series AA		
5.25%, due 6/15/43	8,655,000	9,176,773
New Jersey Transportation Trust Fund Authority, Build America Bonds, Revenue Bonds		
Series C		
5.754%, due 12/15/28	2,500,000	2,567,175
New Jersey Turnpike Authority, Revenue Bonds		
Series A		
5.00%, due 1/1/32	2,750,000	2,840,443

	Principal Amount		Value
Long-Term Municipal Bonds			
New Jersey			
New Jersey Turnpike Authority, Revenue Bonds			
Series E			
5.00%, due 1/1/45	\$ 2,150,000	\$	2,212,000
Series B			
5.25%, due 1/1/52	40,755,000		45,664,608
South Jersey Transportation Authority, Revenue Bonds			
Series A, Insured: BAM	0.000.000		0.450.000
5.00%, due 11/1/45	2,000,000		2,152,863
State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation			
Series A	40,000,000		00.075.545
4.00%, due 6/1/30	19,000,000		20,875,515
5.00%, due 6/1/24	6,165,000		6,372,505
State of New Jersey, Various Purpose, Unlimited General Obligation	0.070.000		10 010 070
5.00%, due 6/1/38	9,270,000		10,318,372
5.00%, due 6/1/41	11,100,000		12,204,108
Tobacco Settlement Financing Corp., Revenue Bonds			
Series A 5 00% due 6/1/20	1 015 000		1 062 240
5.00%, due 6/1/30 Series A	1,815,000		1,962,349
5.00%, due 6/1/33	5,400,000		5,804,119
Series A	3,400,000		3,004,119
5.00%, due 6/1/34	1,500,000		1,605,028
Series A	1,500,000		1,000,020
5.00%, due 6/1/36	4,950,000		5,238,159
Township of Edison, Unlimited General Obligation	4,950,000		5,250,155
2.00%, due 3/15/36	4,545,000		3,748,378
2.00%, duc 3/10/30	4,040,000	_	
		_	279,115,427
New Mexico 0.1%			
New Mexico Hospital Equipment Loan Council, Presbyterian Healthcare Services, Revenue Bonds			
Series A			
4.00%, due 8/1/37	3,650,000	_	3,715,453
New York 17.7%			
Battery Park City Authority, Revenue Bonds, Senior Lien			
Series A			
5.00%, due 11/1/49	7,800,000		8,569,482
City of New York, Unlimited General Obligation	7,000,000		0,000,102
Series A, Insured: BAM			
3.00%, due 8/1/36	12,320,000		11,773,376
Series A-1	12,020,000		, ,
4.00%, due 8/1/37	2,000,000		2,043,896
Series A-1	2,000,000		2,0 .0,000
4.00%, due 8/1/38	6,150,000		6,237,684
Series A-1	3,.33,000		-,0.,001
4.00%, due 8/1/42	2,750,000		2,750,856
Series A	_,,.		,,-30
4.00%, due 8/1/44	8,350,000		8,300,487
	-,,		, ,,

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
City of New York, Unlimited General Obligation		
Series D-1		
4.00%, due 3/1/50	\$ 12,860,000	\$ 12,585,088
Series A		
5.00%, due 8/1/32	5,695,000	6,907,126
Series A-1		
5.00%, due 9/1/37	4,250,000	4,937,711
Series C		
5.00%, due 8/1/42	2,160,000	2,380,390
Series F-1		
5.00%, due 3/1/43	4,315,000	4,769,099
Series B-1		
5.25%, due 10/1/33	6,260,000	7,094,326
Series E		
5.50%, due 8/1/25	4,750,000	4,822,503
City of Yonkers, Unlimited General Obligation		
Series D, Insured: AGM State Aid Withholding		
4.00%, due 3/15/42	4,250,000	4,300,048
County of Nassau, Limited General Obligation		
Series A, Insured: AGM-CR		
5.00%, due 1/1/26	5,000,000	5,397,035
County of Suffolk, Public Improvement, Limited General Obligation		
Series A, Insured: BAM		
4.00%, due 4/1/32	4,030,000	4,236,542
Hudson Yards Infrastructure Corp., Second Indenture, Revenue Bonds		
Series A		
4.00%, due 2/15/37	2,175,000	2,223,711
Series A		
5.00%, due 2/15/39	4,700,000	5,062,528
Long Island Power Authority, Electric System, Revenue Bonds		
5.00%, due 9/1/37	2,000,000	2,198,679
Series A, Insured: BAM		
5.00%, due 9/1/39	8,500,000	8,740,256
Series A		
5.00%, due 9/1/44	5,875,000	5,999,102
Series B		
5.00%, due 9/1/45	7,570,000	7,946,205
Metropolitan Transportation Authority, Revenue Bonds		
Series D-1		
5.00%, due 11/15/26	2,285,000	2,367,373
5.00%, due 11/15/35	4,250,000	4,356,225
Series A-1		
5.00%, due 11/15/37	1,300,000	1,322,511
Series C		
5.00%, due 11/15/38	6,300,000	6,311,900
Series A-1		
5.00%, due 11/15/40	4,140,000	4,170,794

	Principal	
Long-Term Municipal Bonds	Amount	Value
New York		
Metropolitan Transportation Authority, Revenue Bonds		
Series C		
5.00%, due 11/15/42	\$ 8,525,000	\$ 8,527,604
Series B	·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5.00%, due 11/15/43	1,575,000	1,575,760
Series E		
5.00%, due 11/15/43	2,250,000	2,253,647
Series C-1		
5.25%, due 11/15/29	2,230,000	2,312,444
Series B		
5.25%, due 11/15/35	2,370,000	2,407,219
Series D-1		
5.25%, due 11/15/44	1,935,000	1,948,601
Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series A-1		
5.00%, due 11/15/41	2,160,000	2,196,459
Series D-1		
5.00%, due 11/15/44	10,450,000	10,830,455
Metropolitan Transportation Authority, Climate Certified Green Bond, Revenue Bonds		
Series C, Insured: BAM		
5.00%, due 11/15/44	12,545,000	13,298,687
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds		
Series A		
5.00%, due 11/15/46	12,290,000	13,621,888
Series A		
5.00%, due 11/15/48	5,810,000	6,421,471
Series A		
5.00%, due 11/15/49	5,250,000	5,795,731
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series BB-1, Insured: BAM	40 700 000	45.005.440
3.00%, due 6/15/44	18,700,000	15,695,142
Series DD-1	4 545 000	0.000.100
3.00%, due 6/15/50	4,515,000	3,633,129
Series FF-2	6 075 000	7.010.010
4.00%, due 6/15/41 Series AA-2	6,975,000	7,010,812
4.00%, due 6/15/42	3,665,000	2 676 120
Series DD-3	3,003,000	3,676,129
4.00%, due 6/15/42	5,250,000	5,265,057
Series AA-2	3,230,000	0,200,001
4.00%, due 6/15/43	6,200,000	6,214,937
Series AA-2	5,200,000	0,217,007
5.00%, due 6/15/28	1,000,000	1,105,440
Series AA-2	.,000,000	.,. 30, 170
5.00%, due 6/15/29	1,100,000	1,239,994
Series AA-2	.,,	.,_55,651
5.00%, due 6/15/32	1,000,000	1,206,842
	.,555,566	,,200,012

New York Ork   Numicipal Water Finance Authority, Water & Sewer System Second General Pesolution, Revenue Bonds Series AA		Principal Amount	Value
Insert Script Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds   \$4,048,098   \$4,048,098   \$1,0098, due 6/15/37   \$1,0098, due 6/15/37   \$1,0098, due 6/15/38   \$1,0098, due 6/15/39   \$1,0098, due 6/15/3	Long-Term Municipal Bonds		
Series A	New York		
5.00%, due 6/15/37         \$ 3,750,000         \$ 4,048.98           Series AA         3,750,000         4,041.10           Series FF         3,750,000         4,041.10           5.00%, due 6/15/38         6,050,000         7,620.08           Series FE         5,00%, due 6/15/40         6,050,000         7,462.08           Series BC         3,750,000         4,133.10         3,957,000         4,133.10           Solow, due 6/15/45         3,750,000         3,957,56         3,957,000         3,957,56         3,957,000         4,133.10         3,957,56         3,957,50         3,957	New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series A	Series AA		
5.00%, due 6/15/38 5.00% fue 6/15/38 5.00% due 6/15/38 5.00% due 6/15/38 5.00% due 6/15/39 5.00% due 6/15/40 5.00% due 6/15/40 5.00% due 6/15/40 5.00% due 6/15/46 5.00% due 6/15/48 5.00% due 6/15/49 5.00% due 6/15/48 5.00% due 6/15/49 5.00% due 6/15/52 5.00% due 7/15/36 5.00% due 7	5.00%, due 6/15/37	\$ 3,750,000	\$ 4,048,983
Series FF	Series AA		
5.00%, due 6/15/38         4,565,000         5,010,63           Series EE         6,00%, due 6/15/40         6,905,000         7,462,08           Series EE         5,00%, due 6/15/45         3,750,000         4,193,10           5,00%, due 6/15/48         3,715,000         3,957,56           Series BG-1         3,00%, due 6/15/48         4,350,000         4,759,23           Series BB         7,00%, due 6/15/49         4,350,000         7,576,72           Series GG-1         10,955,000         12,034,99           Series GB-1         10,000,000         8,083,34           Series GB-1, insured: State Aid Withholding         10,000,000         4,083,40           Series SB-1, insured: State Aid Withholding         10,000,000         3,125,74           Series SB-1, insured: State Aid Withholding         10,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         5,000,000         6,677,67	5.00%, due 6/15/38	3,750,000	4,041,101
Series EE         5.00%, due 6/15/40         6,905,000         7,462,08           Series EE         5.00%, due 6/15/45         3,750,000         4,183,10           Series DI         5.00%, due 6/15/48         3,715,000         3,957,56           Series GG-1         4,250,000         4,759,23           Series GG-1         5.00%, due 6/15/49         7,000,000         7,576,72           Series CC-1         5.00%, due 6/15/51         10,955,000         7,204,499           Series A-1         5,00%, due 6/15/52         5,700,000         6,510,20           Series S-1, insured: State Aid Withholding         3,000,400         7,500,000         6,510,20           Series S-1, insured: State Aid Withholding         4,007,000         4,297,26         2,000,000         3,000,000         3,000,000         4,297,26           Series S-1, insured: State Aid Withholding         4,000,000,000         4,297,26         3,000,000         3,257,40           Series S-1, insured: State Aid Withholding         4,000,000,000         6,600,000         6,607,60         3,000,000         3,257,40           Series S-1, insured: State Aid Withholding         4,000,000,000         7,157,67         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000         3,000,000			
5.00%, due 6/15/40         6,905,000         7,462,08           Sories EE	5.00%, due 6/15/38	4,565,000	5,010,633
Series EE			
5.00%, due 6/15/45         3,750,000         4,193,10           Series D-1         3,00%, due 6/15/48         3,715,000         3,957,56           Series GG-1         5,00%, due 6/15/48         4,350,000         4,759,23           Series LB         7,000,000         7,576,72           Series CD-1         0,00%, due 6/15/49         7,000,000         7,576,72           Series CD-1         10,955,000         12,034,99           Series AA-1         5,25%, due 6/15/52         5,700,000         6,510,20           Series S-1, Insured: State Aid Withholding         3,00%, due 7/15/49         10,000,000         8,038,34           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/36         3,000,000         3,125,74           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/36         3,000,000         6,677,67           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/36         3,000,000         6,677,67           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/36         3,000,000         6,677,67           Series S-1, Insured: State Aid Withholding         7,130,000         3,828,60         5,000,000         6,670,000         6,690,000         6,690,000         6,695,50         5,000,000         6,695,50         6,695,50 <td< td=""><td></td><td>6,905,000</td><td>7,462,089</td></td<>		6,905,000	7,462,089
Series DD-1         3,715,000         3,957,56           5,00%, due 6/15/48         4,350,000         4,759,23           5,00%, due 6/15/49         7,000,000         7,576,72           5,00%, due 6/15/51         10,955,000         12,034,99           5,00%, due 6/15/51         10,955,000         12,034,99           Series AA-1         5,700,000         6,510,20           Series AA-1         5,000,000         6,510,20           Series S-1, Insured: State Aid Withholding         3,00%, due 7/15/9         10,000,000         6,510,20           Series S-1, Insured: State Aid Withholding         4,070,000         4,297,26         5,700,000         4,297,26           Series S-1, Insured: State Aid Withholding         4,070,000         4,297,26         5,700,000         5,742,72           Series S-1, Insured: State Aid Withholding         4,070,000         4,297,26         5,742,72         5,742,72         5,742,72         5,743,72<			
5.00%, due 6/15/48       3,715,000       3,957,56         Series GG-1       4,350,000       4,759,23         Series BB       7,000,000       7,576,72         5.00%, due 6/15/49       7,000,000       7,576,72         Series CC-1       10,955,000       12,034,99         Series AA-1       5,00%, due 6/15/52       5,700,000       6,510,20         series S-K, due 6/15/52       5,700,000       6,510,20         series S-K, due 6/15/59       3,000,000       8,038,34         series S-I, Insured: State Aid Withholding       4,070,000       4,297,26         3.00%, due 7/15/49       10,000,000       8,038,34         Series S-I, Insured: State Aid Withholding       4,00%, due 7/15/35       3,000,000       3,125,74         Series S-I, Insured: State Aid Withholding       4,00%, due 7/15/36       3,000,000       5,399,46         Series S-I, Insured: State Aid Withholding       5,000,000       5,309,46         Series S-I, Insured: State Aid Withholding       4,00%, due 7/15/36       8,450,000       5,309,46         Series S-I, Insured: State Aid Withholding       4,00%, due 7/15/36       8,450,000       7,464,88         Series S-I, Insured: State Aid Withholding       4,00%, due 7/15/36       6,750,000       6,955,53         Series S-I, Insured: State A		3,750,000	4,193,105
Series GG-1			
5.00%, due 6/15/48       4,350,000       4,759,23         Series BB       7,000,000       7,576,72         5.00%, due 6/15/49       10,955,000       12,034,99         Series CC-1       10,955,000       12,034,99         5.00%, due 6/15/51       10,955,000       6,510,20         New York City Transitional Finance Authority, Building Aid, Revenue Bonds       5,700,000       6,510,20         New York City Transitional Finance Authority, Building Aid, Revenue Bonds       10,000,000       8,038,34         Series S-1, Insured: State Aid Withholding       4,070,000       4,297,26         Series S-1, Insured: State Aid Withholding       4,070,000       4,297,26         Series S-1, Insured: State Aid Withholding       3,000,000       3,125,74         Series S-1, Insured: State Aid Withholding       6,600,000       6,677,67         Series S-1, Insured: State Aid Withholding       5,00%, due 7715/36       8,450,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,484,68         Series S-1, Insured: State Aid Withholding       6,605,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,484,68         Series S-1, Insured: State Aid Withholding       6,605,000       6,955,33         Series S-1       6,006,0	•	3,715,000	3,957,565
Series BB         5.00%, due 6/15/49         7,000,000         7,576,72           Series CC-1         7,000,000         7,576,72           5.00%, due 6/15/51         10,955,000         12,034,99           Series AA-1         5.25%, due 6/15/52         5,700,000         6,510,20           We Work Clty Transitional Finance Authority, Building Aid, Revenue Bonds         5.25%, due 6/15/52         5,700,000         6,510,20           Series S-1, Insured: State Aid Withholding         3,000, due 7/15/49         10,000,000         8,038,34           Series S-1, Insured: State Aid Withholding         4,070,000         4,297,26           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/36         3,000,00         3,125,74           Series S-1, Insured: State Aid Withholding         6,600,00         6,677,67           Series S-1, Insured: State Aid Withholding         5,000,00         6,677,67           Series S-1, Insured: State Aid Withholding         8,450,000         8,288,66           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         6,500,000         6,553,00           Series S-1, Insured: State Aid Withholding         6,500,000         <		4.050.000	. ===
5.00%, due 6/15/49 Series CC-1 5.00%, due 6/15/51 S.00%, due 6/15/51 S.00%, due 6/15/52 Series A-1 5.25%, due 6/15/52 \$7,00,000 \$7,576,72 \$7,00,000 \$7,576,72 \$7,00,000 \$7,576,72 \$7,00,000 \$7,576,72 \$7,00,000 \$7,576,72 \$7,00,000 \$7,570,000 \$7,670,000 \$7,570,000 \$7,670,000 \$7,		4,350,000	4,759,231
Series CC-1         10,955,000         12,034,99           Series AA-1         5,00%, due 6/15/52         5,700,000         6,510,20           Series AA-1         5,25%, due 6/15/52         5,700,000         6,510,20           Series S-1, finsured: State Aid Withholding         3,00%, due 7/15/49         10,000,000         8,038,34           Series S-1, Insured: State Aid Withholding         4,070,000         4,297,26           Series S-1, Insured: State Aid Withholding         4,070,000         4,297,26           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/36         3,000,000         3,125,74           Series S-1, Insured: State Aid Withholding         6,600,000         6,677,67           Series S-1, Insured: State Aid Withholding         5,006,000         5,309,46           Series S-1, Insured: State Aid Withholding         8,450,000         5,309,46           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         7,130,000         7,66,68           Series S-1, Insured: State Aid Withholding         7,130,000         7,66,68		7,000,000	7 570 707
5.00%, due 6/15/51       10,955,000       12,034,99         Series AA-1       5.25%, due 6/15/52       5,700,000       6,510,20         4.02% voe Vork City Transitional Finance Authority, Building Aid, Revenue Bonds       5.25%, due 6/15/52       10,000,000       8,038,34         Series S-1, Insured: State Aid Withholding       10,000,000       8,038,34         4.00%, due 7/15/35       4,070,000       4,297,26         Series S-1, Insured: State Aid Withholding       3,000,000       3,125,74         4.00%, due 7/15/36       3,000,000       3,125,74         Series S-1, Insured: State Aid Withholding       6,600,000       6,677,67         Series S-1, Insured: State Aid Withholding       5,00%, due 7/15/33       5,060,000       5,309,46         Series S-1, Insured: State Aid Withholding       3,000,000       5,309,46         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,66,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,66,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,66,68         Series S-1, Insured: State Aid Withholding       7,130,000       6,680		7,000,000	7,576,727
Series AA-1         5.25%, due 6/15/52         5,700,000         6,510,20           Lew York City Transitional Finance Authority, Building Ald, Revenue Bonds         5.25%, due 6/15/52         5,700,000         6,510,20           Series S-1, Insured: State Aid Withholding         10,000,000         8,038,34           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/35         4,070,000         4,297,26           Series S-1A, Insured: State Aid Withholding         3,000,000         3,125,74           4,00%, due 7/15/36         3,000,000         6,677,67           Series S-1, Insured: State Aid Withholding         6,600,000         6,677,67           Series S-1, Insured: State Aid Withholding         5,00%, due 7/15/33         5,060,000         5,309,46           Series S-1, Insured: State Aid Withholding         8,450,000         8,828,66         8,22		10.055.000	10.004.000
5.25%, due 6/15/52  New York City Transitional Finance Authority, Building Aid, Revenue Bonds  Series S-1, Insured: State Aid Withholding 3.00%, due 7/15/49 10,000, due 7/15/75/5 4,00%, due 7/15/75/5 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/75/5 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/76 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 1/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 1/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 1/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/76 Series S-1, Insured: State Aid Withholding 5		10,955,000	12,034,992
New York City Transitional Finance Authority, Building Aid, Revenue Bonds   Series S-1, Insured: State Aid Withholding   3.00%, due 7/15/49   10,000,000   8,038,34		F 700 000	6 F10 200
Series S-1, Insured: State Aid Withholding         10,000,000         8,038,34           Series S-1, Insured: State Aid Withholding         4,00%, due 7/15/35         4,070,000         4,297,26           Series S-1A, Insured: State Aid Withholding         3,000,000         3,125,74           Series S-1, Insured: State Aid Withholding         3,000,000         6,677,67           Series S-1, Insured: State Aid Withholding         6,600,000         6,677,67           Series S-1, Insured: State Aid Withholding         5,00%, due 7/15/33         5,060,000         5,309,46           Series S-1, Insured: State Aid Withholding         8,450,000         8,828,66           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         6,550,000         6,955,53           Series S-1, Insured: State Aid Withholding         7,130,000         7,464,68           Series S-1, Insured: State Aid Withholding         7,130,000         6,955,53           Series S-1, Insured: State Aid Withholding         6,550,000         6,955,53		5,700,000	0,510,209
3.00%, due 7/15/49 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/35 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/30 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/40 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 Series S-1, Insured: State Aid Withholding 5.00%, due 1/17/37 Series C-1 4.00%, due 11/1/37 Series C-1 4.00%, due 2/1/39 Series C-1 4.00%, due 2/1/40 3.250,000 3.282,92 Series C-1			
Series S-1, Insured: State Aid Withholding       4,070,000       4,297,26         Series S-1A, Insured: State Aid Withholding       3,000,000       3,125,74         4,00%, due 7/15/36       3,000,000       3,125,74         Series S-1, Insured: State Aid Withholding       6,600,000       6,677,67         Series S-1, Insured: State Aid Withholding       5,060,000       5,309,46         Series S-1, Insured: State Aid Withholding       5,00%, due 7/15/36       8,450,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1       6,750,000       6,955,53         Series A-1       6,750,000       6,955,53         Series E-1       4,00%, due 1/1/37       6,750,000       6,955,53         Series E-1       4,00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4,00%, due 2/1/40       4,250,000       4,299,11         Series C-1       4,00%, due 5/1/40       3,250,000       3,282,92         Series C-1       4,00%, due 5/1/40       3,250,000       3,282,92		10 000 000	8 038 3/1
4.00%, due 7/15/35 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/40 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series S-1 4.00%, due 11/1/37 Series C-1 4.00%, due 2/1/39 Series C-1 4.00%, due 2/1/40 Series C-1 4.00%, due 5/1/40 Series C-1 4.00%, due 5/1/40 Series C-1 4.00%, due 5/1/40 Series C-1		10,000,000	0,030,341
Series S-1A, Insured: State Aid Withholding       3,000,000       3,125,74         Series S-1, Insured: State Aid Withholding       6,600,000       6,677,67         Series S-1, Insured: State Aid Withholding       5,00%, due 7/15/33       5,060,000       5,309,46         Series S-1, Insured: State Aid Withholding       5,00%, due 7/15/36       8,450,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1       4,00%, due 1/1/1/37       6,750,000       6,955,53         Series S-1       4,00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4,00%, due 2/1/40       4,250,000       4,299,11         Series C-1       4,00%, due 5/1/40       3,250,000       3,282,92         Series C-1       4,00%, due 5/1/40       3,250,000       3,282,92		4 070 000	4 207 263
4.00%, due 7/15/36 3,000,000 3,125,74 Series S-1, Insured: State Aid Withholding 4.00%, due 7/15/40 6,600,000 6,677,67 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 5,060,000 5,309,46 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 8,450,000 8,828,66 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 7,130,000 7,464,68 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series A-1 4.00%, due 11/1/37 6,750,000 6,955,53 Series E-1 4.00%, due 2/1/39 6,080,000 6,189,17 Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11 Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92 Series C-1		4,070,000	4,237,203
Series S-1, Insured: State Aid Withholding       6,600,000       6,677,67         4.00%, due 7/15/40       6,600,000       6,677,67         Series S-1, Insured: State Aid Withholding       5,000, due 7/15/33       5,060,000       5,309,46         Series S-1, Insured: State Aid Withholding       8,450,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds       Series A-1       6,750,000       6,955,53         Series E-1       4,00%, due 11/1/37       6,750,000       6,955,53         Series C-1       4,00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4,250,000       4,299,11         Series C-1       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92		3 000 000	3 125 7/18
4.00%, due 7/15/40 6,600,000 6,677,67 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 5,060,000 5,309,46 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 8,450,000 8,828,66 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 7,130,000 7,464,68 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 7,130,000 7,464,68 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series A-1 4.00%, due 11/1/37 6,750,000 6,955,53 Series E-1 4.00%, due 2/1/39 6,080,000 6,189,17 Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11 Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92 Series C-1		0,000,000	0,120,140
Series S-1, Insured: State Aid Withholding       5,060,000       5,309,46         Series S-1, Insured: State Aid Withholding       8,450,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds       8       8         Series A-1       4.00%, due 11/1/37       6,750,000       6,955,53         Series E-1       4.00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4.00%, due 2/1/40       4,250,000       4,299,11         Series C-1       4.00%, due 5/1/40       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92           Series C-1       3,250,000       3,282,92		6.600.000	6.677.675
5.00%, due 7/15/33 5,060,000 5,309,46 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 8,450,000 8,828,66 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 7,130,000 7,464,68 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series A-1 4.00%, due 11/1/37 6,750,000 6,955,53 Series E-1 4.00%, due 2/1/39 6,080,000 6,189,17 Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11 Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92 Series C-1		0,000,000	0,0,00
Series S-1, Insured: State Aid Withholding       8,450,000       8,828,66         Series S-1, Insured: State Aid Withholding       7,130,000       7,464,68         5.00%, due 7/15/43       7,130,000       7,464,68         New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds       8         Series A-1       6,750,000       6,955,53         Series E-1       6,000, due 2/1/39       6,080,000       6,189,17         Series C-1       4.00%, due 2/1/40       4,250,000       4,299,11         Series C-1       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92		5.060.000	5.309.460
5.00%, due 7/15/36 8,450,000 8,828,66 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 7,130,000 7,464,68 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series A-1 4.00%, due 11/1/37 6,750,000 6,955,53 Series E-1 4.00%, due 2/1/39 6,080,000 6,189,17 Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11 Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92 Series C-1		.,,	,,,,,,,
Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/43 7,130,000 7,464,68 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series A-1 4.00%, due 11/1/37 6,750,000 6,955,53 Series E-1 4.00%, due 2/1/39 6,080,000 6,189,17 Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11 Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92 Series C-1		8,450,000	8,828,667
5.00%, due 7/15/43 7,130,000 7,464,68 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds  Series A-1 4.00%, due 11/1/37 6,750,000 6,955,53  Series E-1 4.00%, due 2/1/39 6,080,000 6,189,17  Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11  Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92  Series C-1			
Series A-1       4.00%, due 11/1/37       6,750,000       6,955,53         Series E-1       4.00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4.00%, due 2/1/40       4,250,000       4,299,11         Series C-1       4.00%, due 5/1/40       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92		7,130,000	7,464,686
4.00%, due 11/1/37       6,750,000       6,955,53         Series E-1       6,080,000       6,189,17         4.00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4,250,000       4,299,11         Series C-1       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92	New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series E-1       4.00%, due 2/1/39       6,080,000       6,189,17         Series C-1       4.00%, due 2/1/40       4,250,000       4,299,11         Series C-1       4.00%, due 5/1/40       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92	Series A-1		
4.00%, due 2/1/39 Series C-1 4.00%, due 2/1/40 4,250,000 4,299,11 Series C-1 4.00%, due 5/1/40 3,250,000 3,282,92 Series C-1	4.00%, due 11/1/37	6,750,000	6,955,538
Series C-1       4.00%, due 2/1/40       4,250,000       4,299,11         Series C-1       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92	Series E-1		
4.00%, due 2/1/40       4,250,000       4,299,11         Series C-1       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92	4.00%, due 2/1/39	6,080,000	6,189,172
Series C-1       3,250,000       3,282,92         Series C-1       3,250,000       3,282,92	Series C-1		
4.00%, due 5/1/40 Series C-1 3,250,000 3,282,92	4.00%, due 2/1/40	4,250,000	4,299,113
Series C-1	Series C-1		
	4.00%, due 5/1/40	3,250,000	3,282,925
4.00%, due 11/1/40 8,000,000 8,067,09			
	4.00%, due 11/1/40	8,000,000	8,067,098

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series C-1		
4.00%, due 11/1/42	\$ 8,170,000	\$ 8,176,692
Series C-3		
4.00%, due 5/1/44	11,400,000	11,318,335
Series C-1		
4.00%, due 5/1/45	18,500,000	18,287,311
Series E-1		
4.00%, due 2/1/46	16,085,000	15,827,285
Series F-1		
5.00%, due 5/1/32	3,250,000	3,600,837
Series A-1		
5.00%, due 5/1/33	8,475,000	9,137,672
Series A-2		
5.00%, due 8/1/33	3,750,000	4,152,303
Series A-2		
5.00%, due 8/1/34	6,645,000	7,311,168
Series A-1		
5.00%, due 8/1/40	9,800,000	10,663,783
Series E-1		
5.00%, due 2/1/43	3,500,000	3,719,290
Series A-1		
5.25%, due 8/1/40	7,000,000	8,200,528
Series D-1	40.000.000	40.000.050
5.50%, due 11/1/45	16,200,000	19,003,358
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Sub. Lien		
Series B, Insured: BAM	4 000 000	0.707.500
(zero coupon), due 11/15/36	4,800,000	2,767,526
New York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds	44 405 000	10 170 700
2.45%, due 9/15/69	11,125,000	10,179,783
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM	2.250.000	2 225 640
4.00%, due 2/15/43 Insured: AGM-CR	3,250,000	3,225,649
4.00%, due 2/15/43	9,500,000	9,340,936
New York Power Authority, Revenue Bonds	9,500,000	9,340,930
Series A		
4.00%, due 11/15/55	14,400,000	14,168,166
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds	14,400,000	14,100,100
Series A		
3.00%, due 3/15/39	17,500,000	15,503,854
Series E	17,000,000	10,000,004
3.00%, due 3/15/41	2,250,000	1,931,241
Series A	2,200,000	1,001,2-11
4.00%, due 3/15/36	2,250,000	2,328,470
Series D	2,200,000	2,020, 17 0
4.00%, due 2/15/37	5,250,000	5,377,505
1100 /04 000 = 1 10/01	0,200,000	0,011,000

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds		
Series A		
4.00%, due 3/15/37	\$ 4,000,000	\$ 4,108,552
Series A		
4.00%, due 3/15/37	3,200,000	3,282,186
Series D		
4.00%, due 2/15/39	4,750,000	4,814,517
Series A	47.000.000	
4.00%, due 3/15/39	17,200,000	17,491,471
Series E	E 04E 000	E 010 E41
4.00%, due 3/15/39	5,815,000	5,913,541
Series A 4.00%, due 3/15/41	2 190 000	2 105 795
4.00%, due 3/13/41 Series E	3,180,000	3,195,785
4.00%, due 3/15/42	8,500,000	8,509,905
Series A	0,000,000	0,000,000
4.00%, due 3/15/43	6,750,000	6,746,514
Series E	3,1 33,1000	0,1 10,011
4.00%, due 3/15/45	2,550,000	2,528,166
Series E		
5.00%, due 3/15/34	3,440,000	3,658,580
Series E		
5.00%, due 2/15/35	2,905,000	3,330,994
Series A		
5.00%, due 3/15/36	8,500,000	9,511,931
Series A		
5.00%, due 3/15/41	3,750,000	4,214,599
Series A		
5.00%, due 3/15/46	4,750,000	5,244,078
New York State Dormitory Authority, School Districts Financing Program, Revenue Bonds		
Series A, Insured: AGM	F 000	F 740
5.00%, due 10/1/34	5,000	5,740
Series A, Insured: BAM 5.00%, due 10/1/36	3,750,000	4,322,817
New York State Dormitory Authority, University Facilities, Revenue Bonds	3,730,000	4,322,017
Series A		
5.00%, due 7/1/36	1,000,000	1,090,253
New York State Dormitory Authority, Sales Tax, Revenue Bonds	1,000,000	1,000,200
Series A		
5.00%, due 3/15/40	20,130,000	21,761,792
Series C	. ,	
5.00%, due 3/15/40	12,600,000	13,621,390
Series E		
5.00%, due 3/15/40	4,000,000	4,353,144
Series C		
5.00%, due 3/15/41	28,570,000	30,815,131
5.00%, due 3/15/42	4,750,000	5,112,455

	Principal Amount	Valu
Long-Term Municipal Bonds		
New York		
New York State Dormitory Authority, New York University, Revenue Bonds		
Series A, Insured: NATL-RE		
5.75%, due 7/1/27	\$ 3,200,000	\$ 3,444,21
New York State Environmental Facilities Corp., Clean Water & Drinking Water, Revenue Bonds		
Series B		
3.00%, due 6/15/38	8,100,000	7,513,33
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 1/1/39	14,180,000	14,436,99
Series B		
4.00%, due 1/1/41	3,750,000	3,743,62
Series B, Insured: AGM		
4.00%, due 1/1/50	4,740,000	4,566,47
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds, Junior Lien		
Series B, Insured: BAM		
4.00%, due 1/1/45	4,650,000	4,630,79
Series A		
5.00%, due 1/1/46	4,250,000	4,410,41
New York State Thruway Authority, State Personal Income Tax, Revenue Bonds		
Series C		
4.125%, due 3/15/57	7,975,000	7,875,32
Series A		
5.00%, due 3/15/34	16,050,000	19,490,02
New York State Thruway Authority, Revenue Bonds		
Series N		
5.00%, due 1/1/34	9,280,000	10,700,20
Series N		
5.00%, due 1/1/36	13,910,000	15,663,50
New York State Thruway Authority, Revenue Bonds, Junior Lien		
Series A		
5.00%, due 1/1/41	5,440,000	5,683,63
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds		
Series C		
3.00%, due 3/15/40	16,435,000	14,359,84
Series A		
3.00%, due 3/15/50	10,960,000	8,657,78
Series E		
4.00%, due 3/15/46	2,520,000	2,483,10
Series A		
5.00%, due 3/15/30	10,450,000	11,251,83
Series A		
5.00%, due 3/15/42	15,250,000	17,125,09
Series C		
5.00%, due 3/15/50	4,750,000	5,167,02
New York State Urban Development Corp., Sales Tax, Revenue Bonds		
Series A		
3.00%, due 3/15/41	8,500,000	7,427,80

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York State Urban Development Corp., Sales Tax, Revenue Bonds		
Series A		
3.00%, due 3/15/42	\$ 8,500,000	\$ 7,313,585
Series A		
4.00%, due 3/15/37	14,250,000	14,593,345
Series A		
4.00%, due 3/15/42	8,680,000	8,651,900
Series A		
5.00%, due 3/15/36	5,360,000	6,073,156
New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (b)		
Series A, Insured: AGM-CR		
4.00%, due 7/1/31	9,375,000	9,441,087
Series A, Insured: AGM		
4.00%, due 7/1/35	10,730,000	10,758,641
Series A, Insured: AGM		
4.00%, due 7/1/37	11,770,000	11,744,715
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
Insured: AGM-CR		
5.00%, due 12/1/27	4,250,000	4,670,665
Insured: AGM-CR		
5.00%, due 12/1/28	4,250,000	4,706,589
Insured: AGM-CR		
5.00%, due 12/1/29	7,900,000	8,839,893
5.00%, due 12/1/30	1,700,000	1,881,470
Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds		
5.00%, due 12/1/43	13,060,000	14,395,934
5.00%, due 12/1/45	5,640,000	6,189,720
Port Authority of New York & New Jersey, Revenue Bonds		
4.00%, due 3/15/30 (b)	16,000,000	16,714,994
Series 222, Insured: BAM		
4.00%, due 7/15/39	4,750,000	4,827,086
Series 223		
4.00%, due 7/15/39 (b)	2,090,000	2,090,240
Series 221		
4.00%, due 7/15/40 (b)	2,750,000	2,737,357
Series 218		
4.00%, due 11/1/41 (b)	11,830,000	11,679,506
Series 223		
4.00%, due 7/15/46 (b)	4,175,000	4,027,941
Series 185	0.000.000	0.004.040
5.00%, due 9/1/27 (b)	6,200,000	6,364,619
Series 178	0.050.000	0.050.000
5.00%, due 12/1/28 (b)	6,850,000	6,956,992
Series 178	. ==0 0	4004 4:-
5.00%, due 12/1/32 (b)	4,750,000	4,821,448
Series 178	7.000.000	7 740 00.
5.00%, due 12/1/33 (b)	7,600,000	7,713,064

New York		Principal Amount	Value
Part Authority of New York & New Jersey, Revenue Bonds	Long-Term Municipal Bonds		
Series 218	New York		
\$ 2,750,000   \$ 2,907,675     \$ 2,907,675	Port Authority of New York & New Jersey, Revenue Bonds		
Series 234	Series 218		
5.25%, due 8/1/47 (b) 18,635,000 20,528,782 Series 231 5.50%, due 8/1/39 (b) 7,600,000 8,734,286 Series 231 5.50%, due 8/1/17 (b) 18,000,000 20,076,980 Series 231 5.50%, due 8/1/152 (b) 3,415,000 379,479 Series 231 5.50%, due 8/1/152 (b) 3,415,000 379,479 Series 231 5.50%, due 8/1/152 (b) 3,415,000 379,479 Series 231 5.50%, due 8/1/152 (b) 3,415,000 20,000 21,47,744 Series 241 5.50%, due 6/1/30 1,880,000 2,147,744 State of New York, Unlimited General Obligation Series A 3,00%, due 6/1/30 2,200,000 2,147,744 Series A 3,00%, due 6/1/30 3,875,000 3,866,372 Suffok County Water Authority, Revenue Bonds Series A 3,75%, due 6/1/35 3,75%, due	5.00%, due 11/1/44 (b)	\$ 2,750,000	\$ 2,907,675
Series 231	Series 234		
5.50%, due 8/1/39 (b)         7,600,000         8,734,286           Series 231         18,000,000         20,076,980           Series 231         3,415,000         20,076,980           Series 231         3,415,000         3,790,479           5.50%, due 8/1/52 (b)         3,415,000         3,790,479           Hensselaer CNJ Schlod District, Certificate of Participation         1,880,000         2,020,736           Insured: AGM State Ald Withholding         3,00%, due 6/1/32         2,000,000         2,147,734           State of New York, Unlimited General Obligation         Series A         3,00%, due 5/15/34         2,250,000         2,277,788           Sulfolk Countly Water Authority, Revenue Bonds         3,365,322         3,366,372         2,270,788           Sulfolk Countly Water Authority, Waterworks, Revenue Bonds         3,375%, due 6/1/36         15,470,000         3,366,372           Series A         3,00%, due 5/15/51         8,750,000         25,809,884           Fibrorough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien         8,750,000         25,809,884           Series D-2         5,55%, due 5/15/52         28,550,000         3,3345,478           Series D-2         5,55%, due 5/15/52         28,550,000         3,3345,478           Series A         5,00%, due 11/		18,635,000	20,528,782
Series 231			
5.50%, due 8/1/47 (b)       18,000,000       20,076,980         Series 231       3,415,000       3,790,479         Rensselaer City School District, Certificate of Participation       1,880,000       2,020,736         Insured: AGM State Aid Withholding       1,880,000       2,020,736         Insured: AGM State Aid Withholding       2,000,000       2,147,74         State of New York, Unlimited General Obligation       3,00%, due 9/15/32       2,500,000       2,270,788         Sarties A       3,00%, due 9/15/45       3,875,000       2,270,788         Surflock County Water Authority, Revenue Bonds       3,875,000       3,366,372         Surflock County Water Authority, Waterworks, Revenue Bonds       5,50%, due 6/1/36       15,470,000       15,496,118         Informough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien       8,750,000       2,580,884         Series D-2       2,250,000       3,345,478         Series S-25%, due 6/15/52       28,550,000       3,345,478         Timorough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       8,750,000       2,580,884         Series D-2       5,50%, due 5/15/52       28,550,000       3,345,478         Timorough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       8,750,000       10,269,159         Se		7,600,000	8,734,286
Series 231		40,000,000	00 070 000
5.50%, due 8/1/52 (b) 1815(c) Cartificate of Participation   1880,000   2,020,736   1880,000   2,020,736   1880,000   2,020,736   1880,000   2,020,736   1880,000   2,020,736   1880,000   2,020,736   1880,000   2,020,736   1880,000   2,147,744   1880,00		18,000,000	20,076,980
Renselaer City School District, Certificate of Participation  Insured: AGM State Aid Withholding  5.00%, due 6/1/32  5.00%, due 6/1/32  State of New York, Unlimited General Obligation  Series A  3.00%, due 6/1/32  Stotle of New York, Unlimited General Obligation  Series A  3.00%, due 6/1/45  3.00%, due 6/1/45  Southold County Water Authority, Revenue Bonds  Southold County Water Authority, Waterworks, Revenue Bonds  Series A  3.00%, due 6/1/36  Stotle Of New York, Unlimited General Obligation  Series A  3.75%, due 6/1/36  Triborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds. Senior Lien  Series C-3  3.00%, due 5/1/5/1  Series D-2  5.25%, due 5/15/47  \$2,500,000  \$3,345,478  \$4,750,000  \$4,997,399  \$5,908,844  \$5,000, due 1/1/5/15  \$6,906, due 1/1/5/15  \$6,906, due 1/1/5/15  \$6,00%,		2.415.000	2 700 470
Instruct' AGM State Aid Withholding   1,880,000   2,020,736   1,000,000   2,147,734   2,000,000   2,147,734   2,000,000   2,147,734   2,000,000   2,147,734   2,000,000   2,147,734   2,000,000   2,147,734   2,000,000   2,147,734   2,250,000   2,270,788   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,		3,415,000	3,790,479
5.00%, due 6/1/30       1,880,000       2,020,736         Insured AGM State Ad Withholding       2,000,000       2,147,734         Scries A       3,00%, due 6/1/32       2,250,000       2,270,788         Scries A       3,00%, due 6/1/5/34       2,250,000       2,270,788         Stoffolk County Water Authority, Revenue Bonds       3,875,000       3,366,372         Surfolk County Water Authority, Waterworks, Revenue Bonds       5,75%, due 6/1/36       15,470,000       15,496,118         Titlorough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien       8,750,000       6,997,399         Series C-3       3,00%, due 6/1/5/51       8,750,000       6,997,399         Series D-2       22,750,000       25,809,804         Series D-2       22,750,000       25,809,804         Series D-2       28,550,000       33,345,478         Titribrorough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       8         Series D-2       28,550,000       10,269,159         Series C-3       30,0%, due 1/1/5/41       10,250,000       10,269,159         Series C-3       30,00%, due 1/1/5/37       2,850,000       30,300,708         Series A       5,00%, due 1/1/5/41       4,750,000       5,030,137         Series A			
Rosared: AGM State Aid Withholding   2,000,000   2,147,734   5.00%, due 6/1/32   2,000,000   2,147,734   5.00%, due 6/1/32   3,00%, due 3/15/34   2,250,000   2,270,788   3,00%, due 3/15/34   2,250,000   3,366,372   3,00%, due 6/1/45   3,875,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000   3,366,372   3,375,000	· ·	1 880 000	2 020 736
5.00%, due 6/1/32 2,000,000 2,147,734 State of New York, Unlimited General Obligation Series A 3.00%, due 3/15/34 3.00%, due 3/15/34 3.00%, due 3/15/34 3.00%, due 3/15/34 3.00%, due 6/1/45 Suffolk County Water Authority, Revenue Bonds 3.00%, due 6/1/46 Series A 3.75%, due 6/1/36 15,470,000 15,496,118 Series C-3 3.00%, due 5/15/51 Series C-3 3.00%, due 5/15/47 22,750,000 25,809,884 Series D-2 5.25%, due 5/15/47 22,750,000 25,809,884 Series D-2 5.25%, due 5/15/52 175,00%, due 5/15/52 175,00%, due 1/1/5/41 175,00%, due 1/1/5/41 175,00%, due 1/1/5/41 175,00%, due 1/1/5/37 175,00%, due 1/1/5/37 175,00%, due 1/1/5/37 175,00%, due 1/1/5/37 175,00%, due 1/1/5/42 175,00%, due 1/1/5/46		1,000,000	2,020,730
State of New York, Unlimited General Obligation   Series A   3.0%, due 3/15/34   2.250,000   2.270,788   3.0%, due 6/11/45   3.875,000   3.366,372   3.0%, due 6/11/45   3.875,000   3.366,372   3.0%, due 6/11/45   3.875,000   3.366,372   3.75%, due 6/11/45   3.75%, due 6/13/6   15.470,000   15.496,118   17.5000,000   15.496,118   17.5000,000   15.496,118   17.5000,000   15.496,118   17.5000,000   17.500,		2 000 000	2.147.734
Series A         3.0%, due 3/15/34         2.250,000         2.270,788           Sulfolk County Water Authority, Revenue Bonds         3,875,000         3,366,372           Sulfolk County Water Authority, Waterworks, Revenue Bonds         3,875,000         3,366,372           Surfolk County Water Authority, Waterworks, Revenue Bonds         15,470,000         15,496,118           Series A         3,75k, due 6/1/36         15,470,000         15,496,118           Tibrobrough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien         8,750,000         6,997,399           Series C-3         3,00%, due 5/15/51         8,750,000         6,997,399           Series B-2         22,750,000         25,809,884           Series D-2         28,550,000         33,345,478           Tibrorough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds         8           Series C         4,00%, due 11/15/41         10,250,000         10,269,159           Series B         5,00%, due 11/15/35         7,260,000         7,941,266           Series B         5,00%, due 11/15/37         2,850,000         3,080,708           Series A         5,00%, due 11/15/41         4,750,000         5,030,137           Series A         5,00%, due 11/15/42         5,005,000         5,453,325 <tr< td=""><td></td><td>2,000,000</td><td>2,1,. 0 .</td></tr<>		2,000,000	2,1,. 0 .
Suffolk County Water Authority, Revenue Bonds       3,875,000       3,366,372         Suffolk County Water Authority, Waterworks, Revenue Bonds       5,470,000       15,496,118         Series A       15,470,000       15,496,118         3,75%, due 6/1/36       15,470,000       15,496,118         Triborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien       8,750,000       6,997,399         Series C-3       3,00%, due 5/15/51       8,750,000       6,997,399         Series D-2       2,2750,000       25,809,884         Series D-2       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       8,750,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       8,750,000       10,269,159         Series B       0,00%, due 11/15/35       7,260,000       7,941,266         Series B       0,00%, due 11/15/37       2,850,000       3,080,708         Series A       5,00%, due 11/15/41       4,750,000       5,030,0137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/46       9,695,000       10,396,403         Series A       5,00%, due 11/15/46       9,695,000       10,			
3,00%, due 6/1/45 Suffok County Water Authority, Waterworks, Revenue Bonds Series A 3,75%, due 6/1/36 Tirbiorough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien Series C-3 3,00%, due 5/15/51 \$,50%, due 5/15/52 \$ 28,550,000 \$ 33,345,478  Series D-2 5,50%, due 5/15/52 \$ 28,550,000 \$ 33,345,478  Tirbiorough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds Series B 5,00%, due 11/15/35 \$ 2,800,000 \$ 3,900,709 \$ 3,900,70	3.00%, due 3/15/34	2,250,000	2,270,788
Surfiolk County Water Authority, Waterworks, Revenue Bonds Series A 3.75%, due 6/1/36 15,470,000 15,496,118 Filtborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien Series C-3 3.00%, due 5/15/51 8,750,000	Suffolk County Water Authority, Revenue Bonds		
Series A       3.75%, due 6/1/36       15,470,000       15,496,118         Triborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien       4.750,000       15,496,118         Series C-3       3.00%, due 5/15/51       8,750,000       6,997,399         Series D-2       2.25%, due 5/15/47       22,750,000       25,809,884         Series D-2       2.50%, due 5/15/52       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       40,00%, due 11/15/41       10,250,000       10,269,159         Series C       4,00%, due 11/15/35       7,260,000       7,941,266         Series B       5,00%, due 11/15/37       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/46       9,695,000       10,396,403         Series A       9,695,000       10,396,403	3.00%, due 6/1/45	3,875,000	3,366,372
3.75%, due 6/1/36 Triborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien Series C-3 3.00%, due 5/15/51 8,750,000 6,997,399 Series D-2 5.25%, due 5/15/47 22,750,000 25,809,884 Series D-2 5.50%, due 5/15/52 28,550,000 33,345,478 Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds Series C 4.00%, due 11/15/41 10,250,000 10,269,159 Series B 5.00%, due 11/15/35 Series B 5.00%, due 11/15/37 Series A 5.00%, due 11/15/42 5.00%, due 11/15/46	Suffolk County Water Authority, Waterworks, Revenue Bonds		
Triborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien         Series C-3       3.00%, due 5/15/51       8,750,000       6,997,399         Series D-2       25.25%, due 5/15/47       22,750,000       25,809,884         Series D-2       25.50%, due 5/15/52       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       8       8         Series C       4.00%, due 11/15/41       10,250,000       10,269,159         Series B       7,260,000       7,941,266       8         Series B       2,850,000       3,080,708         Series A       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/46       9,695,000       10,396,403         Series A       9,00%, due 11/15/46       9,695,000       10,396,403           Series A       9,00%, due 11/15/46       9,695,000       10,396,403	Series A		
Series C-3       8,750,000       6,997,399         Series D-2       2,2750,000       25,809,884         Series D-2       28,550,000       33,345,478         Striborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       87         Series C       4.00%, due 11/15/41       10,250,000       10,269,159         Series B       7,260,000       7,941,266         Series B       5.00%, due 11/15/37       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5.00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/46       9,695,000       10,396,403         Series A       9,695,000       10,396,403	3.75%, due 6/1/36	15,470,000	15,496,118
3.00%, due 5/15/51 8,750,000 6,997,399 Series D-2 5.25%, due 5/15/47 22,750,000 25,809,884 Series D-2 5.50%, due 5/15/52 28,550,000 33,345,478 Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds Series C 4.00%, due 11/15/41 10,250,000 10,269,159 Series B 5.00%, due 11/15/35 7,260,000 7,941,266 Series B 5.00%, due 11/15/37 2,850,000 3,080,708 Series A 5.00%, due 11/15/41 4,750,000 5,030,137 Series A 5.00%, due 11/15/42 5,005,000 5,453,325 Series A 5.00%, due 11/15/46 9,695,000 10,396,403 Series A	Triborough Bridge & Tunnel Authority, Payroll Mobility Tax, Revenue Bonds, Senior Lien		
Series D-2       5.25%, due 5/15/47       22,750,000       25,809,884         Series D-2       5.50%, due 5/15/52       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       Series C         4.00%, due 11/15/41       10,250,000       10,269,159         Series B       7,260,000       7,941,266         Series B       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/46       9,695,000       10,396,403         Series A       9,695,000       10,396,403			
5.25%, due 5/15/47       22,750,000       25,809,884         Series D-2       5.50%, due 5/15/52       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       Series C         4.00%, due 11/15/41       10,250,000       10,269,159         Series B       7,260,000       7,941,266         Series B       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		8,750,000	6,997,399
Series D-2       5.50%, due 5/15/52       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds       Series C         4.00%, due 11/15/41       10,250,000       10,269,159         Series B       7,260,000       7,941,266         Series B       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       5,00%, due 11/15/46       9,695,000       10,396,403         Series A       3,00%, due 11/15/46       9,695,000       10,396,403			
5.50%, due 5/15/52       28,550,000       33,345,478         Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds         Series C         4.00%, due 11/15/41       10,250,000       10,269,159         Series B         5.00%, due 11/15/35       7,260,000       7,941,266         Series B       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		22,750,000	25,809,884
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds         Series C       4.00%, due 11/15/41       10,250,000       10,269,159         Series B       5.00%, due 11/15/35       7,260,000       7,941,266         Series B       5.00%, due 11/15/37       2,850,000       3,080,708         Series A       5.00%, due 11/15/41       4,750,000       5,030,137         Series A       5.00%, due 11/15/42       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		00.550.000	00.045.470
Series C       4.00%, due 11/15/41       10,250,000       10,269,159         Series B       5.00%, due 11/15/35       7,260,000       7,941,266         Series B       2,850,000       3,080,708         Series A       2,850,000       5,030,137         Series A       5.00%, due 11/15/42       5,005,000       5,453,325         Series A       5.00%, due 11/15/46       9,695,000       10,396,403         Series A       9,695,000       10,396,403		28,550,000	33,345,478
4.00%, due 11/15/41       10,250,000       10,269,159         Series B       7,260,000       7,941,266         Series B       2,850,000       3,080,708         Series A       2,850,000       5,030,137         Series A       4,750,000       5,030,137         Series A       5,00%, due 11/15/42       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403			
Series B       5.00%, due 11/15/35       7,260,000       7,941,266         Series B       7,260,000       3,080,708         5.00%, due 11/15/37       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		10.250.000	10 269 159
5.00%, due 11/15/35       7,260,000       7,941,266         Series B       2,850,000       3,080,708         5.00%, due 11/15/37       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		10,230,000	10,203,133
Series B       2,850,000       3,080,708         5.00%, due 11/15/37       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		7 260 000	7.941.266
5.00%, due 11/15/37       2,850,000       3,080,708         Series A       4,750,000       5,030,137         Series A       5.00%, due 11/15/42       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		.,230,000	7,011,200
Series A       4,750,000       5,030,137         5.00%, due 11/15/41       4,750,000       5,030,137         Series A       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403		2,850,000	3,080,708
Series A       5.00%, due 11/15/42       5,005,000       5,453,325         Series A       5.00%, due 11/15/46       9,695,000       10,396,403         Series A       9,695,000       10,396,403			
5.00%, due 11/15/42       5,005,000       5,453,325         Series A       9,695,000       10,396,403         Series A       9,695,000       10,396,403	5.00%, due 11/15/41	4,750,000	5,030,137
Series A       9,695,000       10,396,403         Series A       10,396,403	Series A		
5.00%, due 11/15/46 9,695,000 10,396,403 Series A	5.00%, due 11/15/42	5,005,000	5,453,325
Series A	Series A		
	5.00%, due 11/15/46	9,695,000	10,396,403
5.00%, due 11/15/46 2,250,000 2,364,713			
	5.00%, due 11/15/46	2,250,000	2,364,713

	Principal Amount	Value
ong-Term Municipal Bonds		
lew York		
riborough Bridge & Tunnel Authority, Sales Tax, Revenue Bonds		
Series A		
5.25%, due 5/15/52	\$ 20,750,000	\$ 23,421,735
SASC, Inc., Tobacco Settlement Bonds, Revenue Bonds		
Series A		
5.00%, due 6/1/34	5,890,000	6,193,528
Series A		
5.00%, due 6/1/35	2,365,000	2,473,635
Itility Debt Securitization Authority, Revenue Bonds		
Series TE		
5.00%, due 12/15/31	2,750,000	2,806,906
Series E-1		
5.00%, due 12/15/39	9,500,000	11,131,720
		1,327,908,867
		1,021,000,001
lorth Carolina 0.1%		
lorth Carolina Housing Finance Agency, Revenue Bonds		
Series 49, Insured: GNMA / FNMA / FHLMC		
6.00%, due 7/1/53	8,500,000	9,472,97
Dhio 0.7%		
merican Municipal Power, Inc., Prairie State Energy Campus Project, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 2/15/34	23,160,000	24,722,70
Series A, Insured: BAM		
5.00%, due 2/15/33	3,450,000	3,986,79
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien		
Series A-2, Class 1		
5.00%, due 6/1/36	4,250,000	4,555,779
Clermont County Port Authority, West Clermont Local School District Project, Revenue Bonds		
Insured: BAM		
5.00%, due 12/1/32	2,200,000	2,340,469
Insured: BAM		
5.00%, due 12/1/33	1,335,000	1,419,48
Cleveland-Cuyahoga County Port Authority, Annual Appropriation Bonds, Revenue Bonds		
6.00%, due 11/15/25	1,260,000	1,263,750
Ohio Higher Educational Facility Commission, Ashtabula County Medical Center Obligated Group, Revenue Bonds		
5.00%, due 1/1/30	210,000	230,300
5.00%, due 1/1/34	360,000	399,59
5.25%, due 1/1/36	495,000	546,882
5.25%, due 1/1/52	2,500,000	2,647,410
Ohio Housing Finance Agency, Residential Mortgage, Revenue Bonds	_,,	_, ,
Series A, Insured: GNMA / FNMA / FHLMC		
4.50%, due 9/1/48	2,690,000	2,746,430
	_,,	_,,
Phio Water Development Authority Water Pollution Control Loan Fund. Green Bond. Revenue Bonds		
Ohio Water Development Authority Water Pollution Control Loan Fund, Green Bond, Revenue Bonds Series A		

	Principal Amount	Value
ong-Term Municipal Bonds		
Dhio		
Iniversity of Cincinnati, Revenue Bonds		
Series C		
5.00%, due 6/1/46	\$ 2,250,000	\$ 2,374,971
		50,279,450
Oklahoma 0.3%		
Sarfield County Educational Facilities Authority, Enid Public Schools Project, Revenue Bonds		
Series A		
5.00%, due 9/1/28	4,000,000	4,307,380
Series A	1,000,000	1,001,000
5.00%, due 9/1/29	3,620,000	3,895,615
incoln County Educational Facilities Authority, Stroud Public Schools Project, Revenue Bonds	-,,	2,222,212
5.00%, due 9/1/28	2,450,000	2,629,608
5.00%, due 9/1/29	2,120,000	2,267,950
oklahoma Turnpike Authority, Revenue Bonds, Second Series		
Series C		
4.00%, due 1/1/42	4,250,000	4,265,141
Veatherford Industrial Trust, Custer County Independent School District No. 26 Weatherford, Revenue Bonds		
5.00%, due 3/1/31	1,820,000	2,045,035
5.00%, due 3/1/33	2,000,000	2,236,002
		21,646,731
Dregon 0.2%		
Port of Portland, Airport, Revenue Bonds		
Selles A		
Series A 5.00%, due 7/1/37 (b)	8.850.000	9.596.017
5.00%, due 7/1/37 (b)	8,850,000	9,596,017
	8,850,000	9,596,017
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F		
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30	8,850,000 3,800,000 2,795,000	9,596,017 4,125,618 3,004,510
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F	3,800,000	4,125,618 3,004,510
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42	3,800,000	4,125,618 3,004,510
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42	3,800,000	4,125,618 3,004,510
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation	3,800,000	4,125,618 3,004,510
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation Series A	3,800,000 2,795,000	4,125,618 3,004,510 16,726,148
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32	3,800,000	4,125,618 3,004,510 16,726,148
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 City of Philadelphia, Water & Wastewater, Revenue Bonds	3,800,000 2,795,000	4,125,618 3,004,510 16,726,148
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation  Series F  5.00%, due 5/1/30  5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation  Series A  5.00%, due 5/1/32 Sity of Philadelphia, Water & Wastewater, Revenue Bonds  Series C	3,800,000 2,795,000 3,750,000	4,125,618 3,004,510 16,726,148 4,360,918
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 City of Philadelphia, Water & Wastewater, Revenue Bonds Series C 5.50%, due 6/1/52	3,800,000 2,795,000	4,125,618 3,004,510 16,726,148 4,360,918
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 Sity of Philadelphia, Water & Wastewater, Revenue Bonds Series C 5.50%, due 6/1/52 Sommonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds	3,800,000 2,795,000 3,750,000	4,125,618 3,004,510 16,726,148 4,360,918
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation  Series F  5.00%, due 5/1/30  5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation  Series A  5.00%, due 5/1/32 City of Philadelphia, Water & Wastewater, Revenue Bonds  Series C  5.50%, due 6/1/52 Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds  Insured: AGM	3,800,000 2,795,000 3,750,000 11,400,000	4,125,618 3,004,510 16,726,148 4,360,918
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 Sity of Philadelphia, Water & Wastewater, Revenue Bonds Series C 5.50%, due 6/1/52 Sommonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds	3,800,000 2,795,000 3,750,000	4,125,618 3,004,510 16,726,148 4,360,918
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 Sity of Philadelphia, Water & Wastewater, Revenue Bonds Series C 5.50%, due 6/1/52 Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds Insured: AGM 4.00%, due 6/1/39	3,800,000 2,795,000 3,750,000 11,400,000	4,125,618 3,004,510 16,726,148 4,360,918 12,841,924 5,055,304
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation  Series F  5.00%, due 5/1/30  5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation  Series A  5.00%, due 5/1/32 Sity of Philadelphia, Water & Wastewater, Revenue Bonds  Series C  5.50%, due 6/1/52 Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds  Insured: AGM  4.00%, due 6/1/39 Insured: BAM  5.00%, due 6/1/31	3,800,000 2,795,000 3,750,000 11,400,000 5,000,000	4,125,618 3,004,510 16,726,145 4,360,915 12,841,924 5,055,304
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation  Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation  Series A 5.00%, due 5/1/32 City of Philadelphia, Water & Wastewater, Revenue Bonds  Series C 5.50%, due 6/1/52 Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds  Insured: AGM 4.00%, due 6/1/39 Insured: BAM	3,800,000 2,795,000 3,750,000 11,400,000 5,000,000	4,125,618 3,004,510 16,726,145 4,360,915 12,841,924 5,055,304
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% City of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 City of Philadelphia, Water & Wastewater, Revenue Bonds Series C 5.50%, due 6/1/52 Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds Insured: AGM 4.00%, due 6/1/39 Insured: BAM 5.00%, due 6/1/31 Commonwealth Financing Authority, Revenue Bonds	3,800,000 2,795,000 3,750,000 11,400,000 5,000,000	4,125,618 3,004,510 16,726,148 4,360,918 12,841,924 5,055,304 9,443,678
5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 5.00%, due 5/1/42  Pennsylvania 2.7% Sity of Philadelphia, Unlimited General Obligation Series A 5.00%, due 5/1/32 Sity of Philadelphia, Water & Wastewater, Revenue Bonds Series C 5.50%, due 6/1/52 Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds Insured: AGM 4.00%, due 6/1/39 Insured: BAM 5.00%, due 6/1/31 Commonwealth Financing Authority, Revenue Bonds Series B-1, Insured: AGM	3,800,000 2,795,000 3,750,000 11,400,000 5,000,000 8,450,000	

	Principal Amount	Valu
Long-Term Municipal Bonds		
Pennsylvania		
Commonwealth of Pennsylvania, Unlimited General Obligation, First Series		
Series 1		
4.00%, due 4/1/31	\$ 9,500,000	\$ 9,524,44
Series 1		
4.00%, due 4/1/32	20,600,000	20,651,35
Delaware River Port Authority, Revenue Bonds		
5.00%, due 1/1/37	11,500,000	11,713,28
Pennsylvania Economic Development Financing Authority, UPMC Obligated Group, Revenue Bonds		
Series A		
4.00%, due 11/15/36	4,215,000	4,256,07
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds		
Insured: AGM		
5.75%, due 12/31/62 (b)	24,960,000	27,474,10
Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System, Revenue Bonds		
Series B		
4.00%, due 8/15/42	5,575,000	5,527,0°
4.00%, due 8/15/49	19,890,000	19,246,94
5.00%, due 8/15/49	4,450,000	4,718,56
Pennsylvania Housing Finance Agency, Revenue Bonds		
Series A-141		
5.75%, due 10/1/53 (c)	6,560,000	7,256,12
Pennsylvania State University (The), Revenue Bonds		
Series A		
5.00%, due 9/1/48	4,750,000	5,171,84
Pennsylvania Turnpike Commission, Revenue Bonds		
5.00%, due 6/1/29	2,265,000	2,419,6
Philadelphia Authority for Industrial Development, St. Joseph's University Project, Revenue Bonds		
5.25%, due 11/1/52	3,250,000	3,501,24
Pittsburgh Water & Sewer Authority, Revenue Bonds, First Lien		
Series B		
5.25%, due 9/1/40	4,250,000	4,297,83
State Public School Building Authority, Philadelphia Community College, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 6/15/28	4,505,000	4,718,95
State Public School Building Authority, School District of Philadelphia (The), Revenue Bonds		
Series A, Insured: AGM State Aid Withholding		
5.00%, due 6/1/31	25,475,000	27,307,17
		199,914,32
Duranta Pira 0 00/		
Puerto Rico 0.3%		
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien		
Series A, Insured: AGC-ICC	000 000	000.00
6.125%, due 7/1/24	290,000	293,60
Puerto Rico Electric Power Authority, Revenue Bonds		
Series DDD, Insured: AGM	0.005.000	0.054.7
3.625%, due 7/1/23	2,865,000	2,851,74
Series UU, Insured: AGC	0.045.000	0.000.00
4.25%, due 7/1/27	2,345,000	2,290,62

	5	
	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series NN, Insured: NATL-RE		
4.75%, due 7/1/33	\$ 1,140,000	\$ 1,141,150
Series PP, Insured: NATL-RE		
5.00%, due 7/1/23	855,000	856,916
Series SS, Insured: NATL-RE		
5.00%, due 7/1/23	825,000	826,849
Series UU, Insured: AGM		
5.00%, due 7/1/23	2,040,000	2,054,721
Series PP, Insured: NATL-RE	0.445.000	
5.00%, due 7/1/24	2,415,000	2,417,947
Series UU, Insured: AGM	0.045.000	0.040.054
5.00%, due 7/1/24	3,915,000	3,943,251
Series TT, Insured: AGM-CR	F00 000	500,000
5.00%, due 7/1/27	500,000	503,608
Series SS, Insured: AGM	FF0 000	FF2 000
5.00%, due 7/1/30	550,000	553,969
Series W, Insured: NATL-RE	1 575 000	1 500 501
5.25%, due 7/1/26 Series VV, Insured: NATL-RE	1,575,000	1,588,521
5.25%, due 7/1/29	1,470,000	1,489,886
Series W, Insured: NATL-RE	1,470,000	1,409,000
5.25%, due 7/1/32	1,225,000	1,233,672
Series W, Insured: NATL-RE	1,223,000	1,233,072
5.25%, due 7/1/34	550,000	554,487
Puerto Rico Municipal Finance Agency, Revenue Bonds	000,000	001,101
Series A, Insured: AGM		
5.00%, due 8/1/27	290,000	292,093
Series A, Insured: AGM		,
5.00%, due 8/1/30	1,440,000	1,450,391
Series C, Insured: AGC	, .,	,,
5.25%, due 8/1/23	320,000	324,396
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Insured: BHAC-CR		
(zero coupon), due 8/1/54	98,098	20,505
		24,688,339
Phodo Island 0.40/		,,
Rhode Island 0.1%		
Providence Public Building Authority, Various Capital Projects, Revenue Bonds		
Series A, Insured: AGM	1 005 000	1 000 010
5.875%, due 6/15/26  Phode Island Leath and Educational Building Corp. Lifeanan Obligated Crown Review Rende	1,285,000	1,288,813
Rhode Island Health and Educational Building Corp., Lifespan Obligated Group, Revenue Bonds	0.045.000	2 404 050
5.00%, due 5/15/26  Phodo Island Health and Educational Ruilding Corp. Public Schools Financing Program, Payonua Rondo	3,245,000	3,404,252
Rhode Island Health and Educational Building Corp., Public Schools Financing Program, Revenue Bonds		
Series B	1 005 000	1 045 510
5.00%, due 5/15/34	1,095,000	1,245,513
Series B 5 00% due 5/15/25	1 150 000	1 207 655
5.00%, due 5/15/35	1,150,000	1,297,655

	Principal Amount	Value
Long-Term Municipal Bonds		
Rhode Island		
Rhode Island Health and Educational Building Corp., Public Schools Financing Program, Revenue Bonds		
Series B		
5.00%, due 5/15/36	\$ 1,205,000	\$ 1,348,706
Series B		
5.00%, due 5/15/37	1,265,000	1,406,493
		9,991,432
South Carolina 1.5%		
Berkeley County School District, Unlimited General Obligation		
Series C, Insured: SCSDE		
2.50%, due 3/1/24	4,110,000	4,022,958
City of Columbia, Waterworks & Sewer System, Revenue Bonds	4,110,000	4,022,930
5.25%, due 2/1/52	5,310,000	6,116,662
Patriots Energy Group Financing Agency, Gas Supply, Revenue Bonds	3,310,000	0,110,002
Series A		
4.00%, due 10/1/48 (a)	16,520,000	16,628,003
South Carolina Public Service Authority, Revenue Bonds	10,320,000	10,020,000
Series B, Insured: AGM-CR		
4.00%, due 12/1/29	4,167,000	4,428,810
Series A, Insured: BAM	4,107,000	4,420,010
4.00%, due 12/1/40	5,450,000	5,494,733
Series A, Insured: AGM-CR	3,103,000	0, 10 1,1 00
5.00%, due 12/1/31	2,250,000	2,583,535
Series A, Insured: AGM-CR	, ,	,,.
5.00%, due 12/1/32	8,500,000	9,174,985
Series A, Insured: AGM-CR		
5.00%, due 12/1/36	12,750,000	14,262,538
Series E, Insured: AGM		
5.00%, due 12/1/52	14,250,000	15,253,070
Series E, Insured: AGM		
5.50%, due 12/1/42	9,125,000	10,351,732
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds		
Series B, Insured: BAM		
4.00%, due 12/1/55	3,000	2,853
Series B		
5.00%, due 12/1/51	2,000,000	2,074,550
South Carolina Transportation Infrastructure Bank, Revenue Bonds		
Series A		
5.00%, due 10/1/36	12,950,000	14,072,867
Sumter Two School Facilities, Inc., Sumter School District Project, Revenue Bonds		
Series C, Insured: BAM		
5.00%, due 12/1/27	1,100,000	1,175,458
University of South Carolina, Campus Village Project, Revenue Bonds		
Series A		
4.00%, due 5/1/51	8,605,000	8,529,176
		114,171,930

	Principal Amount	Value
Long-Term Municipal Bonds		
South Dakota 0.1%		
South Dakota Conservancy District, State Revolving Fund Program, Revenue Bonds		
5.00%, due 8/1/37	\$ 1,750,000	\$ 1,947,274
5.00%, due 8/1/38	2,250,000	2,494,974
South Dakota Housing Development Authority, Revenue Bonds		
Series A, Insured: GNMA / FNMA / FHLMC		
6.00%, due 5/1/54 (c)	5,250,000	5,866,972
		10,309,220
Tennessee 0.7%		
Metropolitan Government of Nashville & Davidson County, Unlimited General Obligation		
Series A		
4.00%, due 1/1/40	4,500,000	4,647,617
Metropolitan Nashville Airport Authority (The), Revenue Bonds (b)		
Series B		
5.00%, due 7/1/44	10,225,000	10,794,310
Series B		
5.00%, due 7/1/54	3,750,000	3,910,325
Series B		
5.25%, due 7/1/47	5,250,000	5,706,324
Series B		
5.50%, due 7/1/40	2,000,000	2,265,749
Series B		
5.50%, due 7/1/41	3,000,000	3,380,741
Series B		
5.50%, due 7/1/52	7,000,000	7,706,360
Tennessee Energy Acquisition Corp., Revenue Bonds (a)		
Series A-1	0.000.000	0.440.504
(zero coupon), due 5/1/53	9,000,000	9,416,521
4.00%, due 11/1/49	1,250,000	1,256,300
Tennessee Housing Development Agency, Revenue Bonds	2.745.000	2 027 001
4.50%, due 7/1/49	3,745,000	3,837,281
		52,921,528
Texas 6.9%		
Aldine Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
4.00%, due 2/15/31	11,000,000	11,321,941
Argyle Independent School District, Unlimited General Obligation		
Insured: PSF-GTD	0.500.000	10 704 110
5.00%, due 8/15/47 Austin Independent School District Unlimited Congrel Obligation	9,500,000	10,724,112
Austin Independent School District, Unlimited General Obligation 5.00%, due 8/1/43	3,750,000	4,306,687
Bexar County Hospital District, Certificates of Obligation, Limited General Obligation	3,730,000	4,300,007
4.00%, due 2/15/37	3,450,000	3,524,030
Central Texas Turnpike System, Revenue Bonds, First Tier	J, <del>4</del> JU,000	3,324,030
Series A, Insured: AMBAC		
(zero coupon), due 8/15/28	7,100,000	6,055,110
(	7,100,000	3,000,110

	Principal Amount	Value
ong-Term Municipal Bonds		
exas		
entral Texas Tumpike System, Revenue Bonds		
Series C		
5.00%, due 8/15/34	\$ 5,200,000	\$ 5,340,122
Series C		
5.00%, due 8/15/42	2,135,000	2,169,52
ity of Arlington, Special Tax, Revenue Bonds, Senior Lien	, ,	
Series A, Insured: AGM		
5.00%, due 2/15/48	7,500,000	7,923,694
ity of Austin, Airport System, Revenue Bonds		
5.00%, due 11/15/44	4,750,000	4,820,95
Series B		
5.00%, due 11/15/48 (b)	11,250,000	11,736,83
5.00%, due 11/15/52	10,750,000	11,326,64
5.25%, due 11/15/47	12,750,000	13,904,27
ity of Austin, Electric Utility, Revenue Bonds		
5.00%, due 11/15/45	1,995,000	2,070,51
ity of Celina, Limited General Obligation		
5.00%, due 9/1/47	7,600,000	8,490,80
ity of Dallas, Hotel Occupancy Tax, Revenue Bonds		
4.00%, due 8/15/36	1,150,000	1,154,24
ity of El Paso, Limited General Obligation		
Insured: BAM		
4.00%, due 8/15/42	16,040,000	16,114,51
ity of Georgetown, Utility System, Revenue Bonds		
Insured: AGM		
5.25%, due 8/15/52	4,700,000	5,203,19
ity of Houston, Public Improvement, Limited General Obligation		
Series A		
5.00%, due 3/1/28	3,445,000	3,809,063
ity of Houston, Hotel Occupancy Tax & Special Tax, Revenue Bonds		
5.00%, due 9/1/31	2,200,000	2,252,262
5.00%, due 9/1/34	1,550,000	1,581,30
ity of Lubbock, Electric Light & Power System, Revenue Bonds		
4.00%, due 4/15/46	8,150,000	7,960,68
Insured: AGM-CR		
4.00%, due 4/15/51	6,290,000	6,293,00
ity of San Antonio, Electric & Gas Systems, Revenue Bonds		
4.00%, due 2/1/28	2,750,000	2,899,65
leburne Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/35	6,000,000	6,388,53
ollin County Community College District, Limited General Obligation		
3.50%, due 8/15/37	4,250,000	4,165,66
allas Area Rapid Transit, Revenue Bonds, Senior Lien		
Series A		
	6,980,000	7,652,060

	Principal Amount	Valu
ong-Term Municipal Bonds		
exas		
allas Fort Worth International Airport, Revenue Bonds		
Series C		
0.632%, due 11/1/23	\$ 1,705,000	\$ 1,653,82
Series B, Insured: BAM		
4.00%, due 11/1/35	19,790,000	20,687,65
ort Bend Grand Parkway Toll Road Authority, Revenue Bonds, Sub. Lien		
3.00%, due 3/1/46	6,250,000	5,296,92
redericksburg Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/47	7,795,000	8,799,66
rand Parkway Transportation Corp., Revenue Bonds, First Tier		
Series C, Insured: AGM-CR		
4.00%, due 10/1/49	21,615,000	21,688,03
arris County Cultural Education Facilities Finance Corp., Texas Children's Hospital, Revenue Bonds	,,	,,,
Series A		
3.00%, due 10/1/51	11,505,000	8,787,12
arris County Cultural Education Facilities Finance Corp., Memorial Hermann Health System, Revenue Bonds	11,000,000	0,7 07,12
Series A		
5.00%, due 7/1/38	3,530,000	3,712,08
ove Field Airport Modernization Corp., Revenue Bonds	3,030,000	0,7 12,00
Insured: AGM		
4.00%, due 11/1/40 (b)	5,750,000	5,658,59
ower Colorado River Authority, LCRA Transmission Services Corp., Revenue Bonds	3,730,000	3,030,38
Series A		
	4 400 000	4 600 00
5.00%, due 5/15/50	4,400,000	4,698,93
Insured: AGM-CR	0.070.000	0.754.40
5.00%, due 5/15/51	6,270,000	6,751,49
orth Texas Municipal Water District, Sabine Creek Regional Wastewater System, Revenue Bonds		
Insured: AGM		
4.375%, due 6/1/52	7,200,000	7,316,25
orth Texas Tollway Authority, Revenue Bonds, First Tier		
Series A		
3.00%, due 1/1/38	10,600,000	9,293,96
Series A		
4.125%, due 1/1/39	2,250,000	2,297,94
Series A		
4.125%, due 1/1/40	4,750,000	4,823,97
Series A		
5.00%, due 1/1/27	7,270,000	7,420,90
Series A		
5.25%, due 1/1/38	6,700,000	7,748,49
orth Texas Tollway Authority, Revenue Bonds, Second Tier		
Series B		
3.00%, due 1/1/51	11,660,000	8,661,40
orth Texas Tollway Authority, Revenue Bonds		
Series A		
	1,400,000	1,458,58

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
North Texas Tollway Authority, Revenue Bonds		
Series A		
5.00%, due 1/1/35	\$ 2,450,000	\$ 2,546,517
Series A, Insured: BAM		
5.00%, due 1/1/38	8,175,000	8,498,938
Series B		
5.00%, due 1/1/45	5,200,000	5,327,624
Prosper Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/48	4,750,000	5,092,640
San Antonio Water System, Revenue Bonds, Junior Lien		
Series B		
5.25%, due 5/15/52	42,750,000	47,946,519
Southwest Higher Education Authority, Inc., Southern Methodist University Project, Revenue Bonds		
Series A		
4.00%, due 10/1/42	3,250,000	3,250,816
State of Texas, Unlimited General Obligation		
Series A		
3.00%, due 8/1/27	2,075,000	2,091,012
Series A		
3.30%, due 10/1/29	10,900,000	10,998,753
Series D		
3.40%, due 5/15/31	2,000,000	2,017,480
Series A		
5.00%, due 4/1/37	4,525,000	4,822,936
Series B		
5.00%, due 8/1/39	2,000,000	2,093,380
Series B		
5.00%, due 8/1/41	4,750,000	4,958,969
5.00%, due 4/1/43	7,390,000	7,798,497
Tarrant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Revenue Bonds		
Series A		
5.00%, due 11/15/24	1,305,000	1,338,454
Series A		
5.00%, due 11/15/25	1,370,000	1,426,700
Series A		
5.00%, due 11/15/26	1,190,000	1,256,259
Series B		
5.00%, due 11/15/46	2,840,000	2,887,911
Tarrant Regional Water District Water Supply System, Revenue Bonds		
5.00%, due 3/1/48	4,750,000	5,262,417
Texas Department of Housing & Community Affairs, Residential Mortgage, Revenue Bonds		
Series A, Insured: GNMA / FNMA		
4.75%, due 1/1/49	15,000	15,417
Texas Department of Housing & Community Affairs, Revenue Bonds		
Series B, Insured: GNMA		
6.00%, due 3/1/53	11,800,000	13,404,288

		Principal Amount		Value
Long-Term Municipal Bonds				
Texas				
Texas Municipal Gas Acquisition & Supply Corp. III, Gas Supply, Revenue Bonds				
5.00%, due 12/15/26	\$	3,200,000	\$	3,357,188
5.00%, due 12/15/27	·	8,430,000		8,908,518
5.00%, due 12/15/28		3,000,000		3,184,646
5.00%, due 12/15/30		1,085,000		1,158,094
5.00%, due 12/15/31		7,575,000		8,110,526
5.00%, due 12/15/32		2,500,000		2,685,043
Texas Municipal Power Agency, Revenue Bonds		, ,		, ,
Insured: AGM				
3.00%, due 9/1/39		1,200,000		1,055,148
Texas Private Activity Bond Surface Transportation Corp., LBJ Infrastructure Group LLC, Revenue Bonds, Senior Lien		1,200,000		1,000,110
Series A				
4.00%, due 6/30/35		2,300,000		2,318,224
Texas Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		2,000,000		2,010,221
Insured: BAM				
4.00%, due 5/1/31		1,000,000		1,032,273
Insured: BAM		1,000,000		1,002,270
4.00%, due 5/1/32		1,295,000		1,335,720
		1,293,000		1,333,720
Texas State Technical College, Revenue Bonds Series A, Insured: AGM				
5.50%, due 8/1/42		2 750 000		4,373,287
		3,750,000		4,373,207
Texas Water Development Board, State Revolving Fund, Revenue Bonds		16 440 000		10 001 700
5.00%, due 8/1/41 Tage Water Development Board, State Water Implementation Fund, Pougaue Boards		16,440,000		18,821,722
Texas Water Development Board, State Water Implementation Fund, Revenue Bonds				
Series A		0.750.000		0.004.404
5.00%, due 10/15/45		2,750,000		2,884,461
Town of Prosper, Certificates Of Obligation, Limited General Obligation		1 005 000		1 001 040
4.00%, due 2/15/31		1,235,000		1,321,849
Upper Brushy Creek Water Control and Improvement District, Unlimited General Obligation		0.005.000		0.000.700
3.00%, due 8/15/47		2,885,000		2,332,796
Van Alstyne Independent School District, Unlimited General Obligation				
Insured: PSF-GTD		10 100 000		11 000 505
5.00%, due 2/15/47		10,400,000		11,803,535
			_	513,663,823
U.S. Virgin Islands 1.0%				
Matching Fund Special Purpose Securitization Corp., Revenue Bonds				
Series A				
5.00%, due 10/1/28		5,000,000		5,230,213
Series A		5,000,000		0,200,210
5.00%, due 10/1/30		11,805,000		12,307,678
Series A		11,000,000		12,507,070
5.00%, due 10/1/32		11,805,000		12,290,550
		11,000,000		12,280,000
Series A 5 00% due 10/1/20		25 670 000		25 701 020
5.00%, due 10/1/39 Virgio Roada Bublic Figures Authority Payanua Banda		35,670,000		35,721,236
Virgin Islands Public Finance Authority, Revenue Bonds		4 700 000		4 0 40 0 0
5.00%, due 9/1/30 (d)		4,700,000		4,842,850

	Principal Amount	Value
ong-Term Municipal Bonds		
.S. Virgin Islands		
irgin Islands Public Finance Authority, Revenue Bonds		
Series C, Insured: AGM-CR		
5.00%, due 10/1/39	\$ 7,575,000	\$ 7,688,261
		78,080,788
tah 2.8%		
ity of Salt Lake City, Airport, Revenue Bonds (b)		
Series A, Insured: BAM		
4.00%, due 7/1/41	7,250,000	7,186,802
Series A, Insured: AGM-CR	7,200,000	7,100,002
4.00%, due 7/1/51	10,000,000	9,616,179
Series A	, ,	2,212,112
5.00%, due 7/1/31	6,155,000	7,013,686
Series A	, ,	
5.00%, due 7/1/32	3,750,000	4,264,385
Series A		
5.00%, due 7/1/42	11,090,000	11,523,289
Series A, Insured: BAM		
5.00%, due 7/1/43	19,305,000	20,251,545
Series A		
5.00%, due 7/1/46	4,750,000	5,020,856
Series A		
5.00%, due 7/1/47	9,500,000	9,777,524
Series A		
5.25%, due 7/1/48	4,710,000	4,938,274
ity of Salt Lake City, Public Utilities, Revenue Bonds		
5.00%, due 2/1/52	7,975,000	8,903,763
county of Utah, IHC Health Services, Inc., Revenue Bonds		
Series A		
5.00%, due 5/15/45	3,000,000	3,060,939
Series B	7 000 000	7 417 400
5.00%, due 5/15/46	7,090,000	7,417,429
ntermountain Power Agency, Revenue Bonds Series A		
4.00%, due 7/1/36	9,500,000	10,072,668
Series A	3,300,000	10,072,000
5.00%, due 7/1/32	3,250,000	3,933,655
Series A	3,230,000	3,000,000
5.00%, due 7/1/33	5,950,000	7,167,273
Series A	-,,	, - , -
5.00%, due 7/1/43	2,000,000	2,242,733
Series A		
5.00%, due 7/1/45	19,595,000	21,858,579
ark City School District, Unlimited General Obligation		
Insured: School Bond Guaranty		
5.00%, due 2/1/33	3,050,000	3,711,444
tate of Utah, Unlimited General Obligation		
3.00%, due 7/1/33	5,450,000	5,511,834

	Principal Amount	Value
Long-Term Municipal Bonds		
Utah		
State of Utah, Build America Bonds, Unlimited General Obligation		
Series B		
3.539%, due 7/1/25	\$ 2,745,409	\$ 2,707,303
Utah Board of Higher Education, Revenue Bonds		
Series A, Insured: NATL-RE		
5.50%, due 4/1/29	5,700,000	6,457,434
Utah Charter School Finance Authority, Syracuse Arts Academy Project, Revenue Bonds		
Series A, Insured: BAM UT CSCE		
3.00%, due 4/15/42	1,000,000	805,757
Utah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds		
Insured: BAM UT CSCE		
4.00%, due 4/15/45	1,750,000	1,663,558
Utah Housing Corp., Mortgage-Backed, Revenue Bonds		
Series H, Insured: GNMA		
4.50%, due 10/21/48	601,411	601,395
Series J, Insured: GNMA		
4.50%, due 12/21/48	546,583	546,569
Series A, Insured: GNMA		
4.50%, due 1/21/49	1,649,587	1,649,544
Series B, Insured: GNMA		
4.50%, due 2/21/49	1,228,707	1,228,675
Insured: GNMA		
5.00%, due 7/21/52	14,215,176	14,373,207
Series G-2, Insured: GNMA		
5.00%, due 8/21/52	21,180,587	21,604,412
Utah Infrastructure Agency, Revenue Bonds		
5.00%, due 10/15/38	1,990,000	2,175,669
5.00%, due 10/15/41	1,925,000	2,092,975
		209,379,355
Vermont 0.3%		
University of Vermont and State Agricultural College, Revenue Bonds		
4.125%, due 10/1/45	4,350,000	4,352,228
5.00%, due 10/1/40	14,000,000	14,549,535
		18,901,763
Virginia 0.4%		
Arlington County Industrial Development Authority, Virginia Hospital Center, Revenue Bonds		
3.75%, due 7/1/50	3,750,000	3,559,239
4.00%, due 7/1/45	4,750,000	4,774,489
Fairfax County Industrial Development Authority, Inova Health System Project, Revenue Bonds	1,1 00,000	.,,
3.50%, due 5/15/39	5,150,000	4,952,442
Hampton Roads Transportation Accountability Commission, Revenue Bonds, Senior Lien	0,100,000	1,002,172
Series A		
5.00%, due 7/1/45	4,750,000	5,280,802
Northern Virginia Transportation Authority, Revenue Bonds	1,1 33,000	3,230,302
5.00%, due 6/1/33	2,000,000	2,062,790
	2,000,000	_,552_,.00

	Principal Amount	Valu
Long-Term Municipal Bonds		
/irginia		
Virginia Commonwealth Transportation Board, Revenue Bonds		
5.00%, due 9/15/23	\$ 8,500,000	\$ 8,638,45
		29,268,22
Washington 2.1%		
County of King, Limited General Obligation		
5.00%, due 1/1/37	4,125,000	4,586,47
Energy Northwest, Bonneville Power Administration, Revenue Bonds		
Series C		
5.00%, due 7/1/28	11,400,000	11,844,21
Series A		
5.00%, due 7/1/35	4,250,000	4,939,17
Series A		
5.00%, due 7/1/35	3,250,000	3,427,80
Series A		
5.00%, due 7/1/36	6,100,000	7,219,81
rierce County School District No. 402, Unlimited General Obligation		
Insured: School Bond Guaranty		
5.00%, due 12/1/35	5,000,000	5,421,83
ort of Seattle, Revenue Bonds (b)		
5.00%, due 4/1/27	6,835,000	7,398,80
5.00%, due 7/1/28	8,500,000	8,570,21
5.00%, due 7/1/29	6,585,000	6,638,03
Series C	, ,	, ,
5.00%, due 4/1/30	2,000,000	2,056,67
Series C	_,,	_,,,,,,,
5.00%, due 4/1/31	3,460,000	3,556,35
Series C	2, 122,222	2,222,00
5.00%, due 4/1/32	3,000,000	3,081,57
Series C	0,000,000	0,00.,0.
5.00%, due 4/1/34	4,400,000	4,507,43
ort of Seattle, Intermediate Lien, Revenue Bonds (b)	1,100,000	1,007,10
Series C		
5.00%, due 5/1/37	3,750,000	3,941,05
Series C	0,100,000	0,011,00
5.00%, due 8/1/38	8,965,000	9,749,25
outhwest Suburban Sewer District, Revenue Bonds	0,000,000	0,7 10,20
Series A		
3.00%, due 5/1/29	2,050,000	2,054,93
tate of Washington, Motor Fuel Tax, Unlimited General Obligation	2,000,000	2,004,00
Series R-2013D		
4.00%, due 7/1/29	5,700,000	5,739,82
4.00 /k, due 77 7/29 Series E	3,700,000	3,733,02
5.00%, due 2/1/33	10,970,000	11,261,51
tate of Washington, Various Purpose, Unlimited General Obligation	10,370,000	11,201,01
Series R-C		
	2.050.000	2 447 40
4.00%, due 8/1/36	3,250,000	3,447,48

	Principal Amount		Value
Long-Term Municipal Bonds			
Washington			
State of Washington, Various Purpose, Unlimited General Obligation			
Series C			
5.00%, due 2/1/29	\$ 5,900,000	\$	6,848,741
Series D			
5.00%, due 2/1/30	8,145,000		8,367,149
Series A-1 5.00%, due 8/1/35	4,700,000		5,601,638
Series A	4,700,000		3,001,030
5.00%, due 8/1/40	4,250,000		4,730,666
Series A	1,200,000		1,1 00,000
5.00%, due 8/1/44	5,700,000		6,330,855
Series A			
5.00%, due 8/1/44	7,100,000		8,058,470
State of Washington, Unlimited General Obligation			
Series B			
5.00%, due 2/1/29	4,750,000		5,513,817
Washington Higher Education Facilities Authority, Seattle Pacific University Project, Revenue Bonds			
Series A			
5.00%, due 10/1/45	1,105,000		1,132,410
Washington State Housing Finance Commission, Single Family Program, Revenue Bonds Series 1N			
4.00%, due 6/1/49	190,000		192,181
4.00 %, due 0/ 1/49	190,000		
			156,218,403
Wisconsin 0.4%			
County of Milwaukee, Unlimited General Obligation			
Series A			
3.00%, due 12/1/25	2,515,000		2,526,081
State of Wisconsin, Unlimited General Obligation			
Series A 5.00%, due 5/1/24	3,580,000		3,697,212
State of Wisconsin Environmental Improvement Fund, Clean Water Fund Leveraged Loan Portfolio, Revenue Bonds	3,360,000		3,097,212
Series A			
5.00%, due 6/1/35	8,750,000		9,996,803
Waunakee Community School District, Unlimited General Obligation	, ,		, ,
3.25%, due 4/1/28	13,000,000		13,025,112
			29,245,208
Microsian 0.40/			
Wyoming 0.1%  Wyoming Community Dayslanmont Authority Payanua Panda			
Wyoming Community Development Authority, Revenue Bonds Series 1, Insured: GNMA / FNMA / FHLMC			
5.75%, due 6/1/53 (c)	5,200,000		5,751,848
	5,200,000	_	0,701,040
Total Long-Term Municipal Bonds (Cost \$6,819,651,783)		a	,984,247,305
(νου ψοιο το 101 00)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Standard 0.6%   Standard C. Frontry Gas District, Gas Project No.7, Revenue Bonds   Sarries C.2   2.01%, due 101/52 (e)   \$43,700,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,881,197   \$2,000   \$41,892,391   \$2,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,892,391   \$42,890,000   \$42,890,000   \$42,892,391   \$42,890,000   \$42,890,000   \$42,892,391   \$42,890,000   \$42,890,000   \$42,890,000   \$42,890,000   \$44,491,007   \$42,890,000   \$44,491,007   \$42,890,000   \$44,491,007   \$42,890,000   \$44,491,007   \$42,890,000   \$44,491,007   \$42,890,000   \$44,491,007   \$42,890,000   \$44,000		Principal Amount	Value
Stack Belt Energy Gas District, Gas Project No.7, Revenue Bonds   \$43,700,000 \$41,881,197	Short-Term Municipal Notes 4.8%		
Series C2   2.01%, due 101/152 (e)	Alabama 0.6%		
2.01%, due 10/1/52 (e) \$ 43,700,000 \$ 41,881,197 California D.5% California D.5% California D.5% California D.5% California D.5% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A California D.5% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A California D.5% California D.5% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series F. Insured: NATL-RE California D.5% C	Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds		
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds		<b>4.</b> 40 700 000	
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds   Series A   2   14,250,000   14,592,391   14,893,391   14,893,391   14,893,391   14,892,391   14,893,391   14,89	2.01%, due 10/1/52 (e)	\$ 43,700,000	\$ 41,881,197
Series A-2	California 0.6%		
California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds   Series A   3.65%, due 1/1/50 (b)(rb)(e)   10,000,000   9,999,838   Metropolitan Water District of Southern California, Waterworks, Revenue Bonds   12,850,000   12,775,096   Modesto Irrigation District, Domestic Water Project, Revenue Bonds   12,850,000   12,775,096   Modesto Irrigation District, Domestic Water Project, Revenue Bonds   3.77%, due 9/1/27 (e)   7,100,000   7,083,682   44,451,007   Modesto Irrigation District, Domestic Water Project, Revenue Bonds   3,77%, due 9/1/27 (e)   7,100,000   7,083,682   44,451,007   Modesto Irrigation District, Domestic Water Project, Revenue Bonds   5,77%, due 9/1/27 (e)   24,000,000	California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds Series A-2		
Series A   3.65%, due 1/1/50 (b)(d)(e)   9,999.838	4.831%, due 12/1/53 (e)	14,250,000	14,592,391
Metropolitan Water District of Southern California, Waterworks, Revenue Bonds   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   12,775,096   12,850,000   1			
Series C		10,000,000	9,999,838
Modesto Irrigation District, Domestic Water Project, Revenue Bonds   Series F, Insured: NATL-RE   3.77%, due 9/1/27 (e)   7,083,682   44,451,007   24,400,000   3,083,682   344,451,007   3,083,682   3,083,000	Metropolitan Water District of Southern California, Waterworks, Revenue Bonds Series C		
Series F, Insured: NATL-RE   3.77%, due 9/1/27 (e)   7,00,000   7,083,682   44,451,007   24,45		12,850,000	12,775,096
3,77%, due 9/1/27 (e)   7,083.682			
A4,451,007   Seorgia 1.6%   Sartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds, First Series   1.50%, due 11/1/62 (b)(e)   24,000,000   24,000	•	7 400 000	7.000.000
Seorgia 1.6%   Sartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds, First Series   24,000,000   24,000,0	3.77%, due 9/1/27 (e)	7,100,000	
Sartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds, First Series   24,000,000	Georgia 1.6%		
Development Authority of Appling County, Oglethorpe Power Corp. Project, Revenue Bonds Series A  1.50%, due 1/1/38 (e)  Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds, First Series  Series 1  1.45%, due 7/1/49 (e)  Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds (e)  1.55%, due 11/1/48  1.50%, due 11/1/52  Development Authority of Burke County (The), Georgia Power Corp. Project, Revenue Bonds (e)  1.75%, due 11/1/52  Development Authority of Burke County (The), Oglethorpe Power Corp. Project, Revenue Bonds  Series A  1.50%, due 1/1/40 (e)  Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds  Series A  1.50%, due 1/1/39 (e)  1.50%, due 1/1/39 (e)  3.250,000  3.102,008  121,960,608  Indiana 0.4%  Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)  Series A  3.40%, due 5/1/34  3.40%, due 5/1/34  3.40%, due 12/1/37  20,500,000  2,551,152	Bartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds, First Series		
Series A   1.50%, due 1/1/38 (e)   2,500,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   2,300,000   2,386,160   3,300,000   3,200	1.50%, due 11/1/62 (b)(e)	24,000,000	24,000,000
1.50%, due 1/1/38 (e)  Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds, First Series  Series 1  1.45%, due 7/1/49 (e)  Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds (e)  1.55%, due 11/1/48  1.55%, due 11/1/52  Development Authority of Burke County (The), Oglethorpe Power Corp. Project, Revenue Bonds  Series A  1.50%, due 1/1/40 (e)  Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds  Series A  1.50%, due 1/1/39 (e)  3.250,000  3.102,008  1.150%, due 1/1/39 (e)  3.250,000  3.102,008  1.150%, due 1/1/39 (e)  1.50%, due 1/1/39 (e)  3.250,000  3.102,008  3.102,	Development Authority of Appling County, Oglethorpe Power Corp. Project, Revenue Bonds		
Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds, First Series   Series 1   1.45%, due 7/1/49 (e)   42,810,000   42,810,000   24			
Series 1       1.45%, due 7/1/49 (e)       42,810,000       42,810,000         Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds (e)       38,935,000       38,935,000         1.55%, due 11/1/48       38,935,000       4,700,000       4,700,000         1.75%, due 11/1/52       4,700,000       4,700,000         Development Authority of Burke County (The), Oglethorpe Power Corp. Project, Revenue Bonds       6,315,000       6,027,440         Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds       3,250,000       3,102,008         Series A       1.50%, due 1/1/39 (e)       3,250,000       3,102,008         Indiana 0.4%       11,500,608       121,960,608         Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)       5eries A       11,500,000       11,500,646         3.40%, due 5/1/34       11,500,000       20,501,152		2,500,000	2,386,160
Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds (e)  1.55%, due 11/1/48 38,935,000 38,935,000 4,700,000 1.75%, due 11/1/52 4,700,000 4,700,000 Development Authority of Burke County (The), Oglethorpe Power Corp. Project, Revenue Bonds Series A 1.50%, due 1/1/40 (e) 6,315,000 6,027,440 Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds Series A 1.50%, due 1/1/39 (e) 3,250,000 3,102,008 121,960,608 Indiana 0.4% Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e) Series A 3.40%, due 5/1/34 3.40%, due 1/2/1/37 20,500,000 20,501,152	Series 1		
1.55%, due 11/1/48 38,935,000 38,935,000 1.75%, due 11/1/52 4,700,000 4,700,000 0.75%, due 11/1/52 4,700,000 0.75%, due 11/1/52 4,700,000 0.75%, due 11/1/52 4,700,000 0.75%, due 11/1/40 (e) 6,315,000 6,027,440 0.75%, due 1/1/40 (e) 6,315,000 6,027,440 0.75%, due 1/1/39 (e) 3,250,000 3,102,008 1.50%, due 1/1/39 (e) 3,250,000 3,102,008 1.50%, due 1/1/39 (e) 3,250,000 1.1,500,608 0.75%, due 1/1/39 (e) 3,250,000 1.1,500,646 0.75%, due 5/1/34 11,500,000 1.1,500,646 0.75%, due 5/1/34 20,500,000 20,501,152 0.75%, due 1/1/37		42,810,000	42,810,000
1.75%, due 11/1/52		00.005.000	
Development Authority of Burke County (The), Oglethorpe Power Corp. Project, Revenue Bonds   Series A   1.50%, due 1/1/40 (e)   6,315,000   6,027,440     Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds   Series A   1.50%, due 1/1/39 (e)   3,250,000   3,102,008     121,960,608     Indiana 0.4%     Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)     Series A   3.40%, due 5/1/34   11,500,000   11,500,646     3.40%, due 1/2/1/37   20,500,000   20,501,152     Contact			, ,
Series A   1.50%, due 1/1/40 (e)   6,315,000   6,027,440     Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds     Series A   1.50%, due 1/1/39 (e)   3,250,000   121,960,608     Indiana 0.4%     Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)     Series A   3.40%, due 5/1/34   11,500,000   11,500,646     3.40%, due 12/1/37   20,500,000   20,501,152     1.50%, due 1/2/1/37   20,500,000   20,501,152     2.50%, due 1/2		4,700,000	4,700,000
1.50%, due 1/1/40 (e)  Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds  Series A  1.50%, due 1/1/39 (e)  3,250,000  3,102,008  121,960,608  Indiana 0.4%  Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)  Series A  3.40%, due 5/1/34  3.40%, due 12/1/37  20,500,000  6,027,440  6,315,000  6,027,440  6,027,440  6,027,440  11,500,000  11,500,646  11,500,000  11,500,646  20,501,152			
Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds   Series A		6.315.000	6.027.440
Indiana 0.4% Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)  Series A  3.40%, due 5/1/34  3.40%, due 12/1/37  121,960,608  11,500,000  11,500,608  11,500,000  20,501,152	Development Authority of Monroe County (The), Oglethorpe Power Corp. Scherer Project, Revenue Bonds	.,,	.,.,
Indiana 0.4% Indiana 0.4% Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)  Series A  3.40%, due 5/1/34  3.40%, due 12/1/37  11,500,000  11,500,646  20,500,000  20,501,152	1.50%, due 1/1/39 (e)	3,250,000	3,102,008
Indiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)         Series A         3.40%, due 5/1/34       11,500,000       11,500,646         3.40%, due 12/1/37       20,500,000       20,501,152			121,960,608
Series A       11,500,000       11,500,646         3.40%, due 12/1/37       20,500,000       20,501,152	Indiana 0.4%		
3.40%, due 12/1/37 20,500,000 20,501,152			
	3.40%, due 5/1/34	11,500,000	11,500,646
32,001,798	3.40%, due 12/1/37	20,500,000	20,501,152
			32,001,798

	Principal Amount	Value
Short-Term Municipal Notes		
Kentucky 0.4%		
Kentucky Economic Development Finance Authority, Republic Services, Inc., Revenue Bonds		
Series A		
3.40%, due 4/1/31 (b)(e)	\$ 4,120,000	\$ 4,120,232
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds (e)		
Series A-2		
4.081%, due 8/1/52	18,960,000	18,102,136
Series C-2		
4.227%, due 12/1/49	5,750,000	5,765,258
		27,987,626
New Jersey 0.00/		
New Jersey 0.3%		
New Jersey Turnpike Authority, Revenue Bonds		
Series D-1		
3.758%, due 1/1/24 (e)	22,000,000	22,097,071
New York 0.4%		
Metropolitan Transportation Authority, Revenue Bonds		
Series D-2B, Insured: AGM		
3.431%, due 11/1/32 (e)	24,100,000	24,189,867
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series B-4A		
3.261%, due 1/1/32 (e)	2,440,000	2,418,225
		26,608,092
Texas 0.5%		
Alvin Independent School District, Unlimited General Obligation		
Series B, Insured: PSF-GTD		
0.45%, due 2/15/36 (e)	4,250,000	4,181,902
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds		
Series C		
3.838%, due 9/15/27 (e)	35,980,000	35,644,216
		39,826,118
Total Short-Term Municipal Notes		
(Cost \$359,994,236)		356,813,517
Total Investments	•	
(Cost \$7,179,646,019)	98.1%	
Other Assets, Less Liabilities	1.9	142,602,466
Net Assets	100.0%	\$ 7,483,663,288

- † 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) Delayed delivery security.
- (d) 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.

(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.

## **Futures Contracts**

As of January 31, 2023, the Fund held the following futures contracts<sup>1</sup>:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) <sup>2</sup>
Short Contracts					
U.S. Treasury 10 Year Ultra Bonds	(3,200)	March 2023	\$ (383,514,423)	\$ (387,850,000)	\$ (4,335,577)
U.S. Treasury Long Bonds	(1,075)	March 2023	(135,341,162)	(139,615,625)	(4,274,463)
Net Unrealized Depreciation					\$ (8,610,040)

- 1. As of January 31, 2023, cash in the amount of \$13,315,000 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2023.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

BHAC—Berkshire Hathaway Assurance Corp.

CR-Custodial Receipts

FHLMC—Federal Home Loan Mortgage Corp.

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

ICC—Insured Custody Certificates

MN CRED PROG—Minnesota State Credit Enhancement Program

MUN GOVT GTD-Municipal Government Guaranteed

NATL-RE-National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

Q-SBLF—Qualified School Board Loan Fund

SCSDE—South Carolina State Department of Education

SD CRED PROG—School District Credit Enhancement Program

UT CSCE-Utah Charter School Credit Enhancement Program

The following is a summary of the fair valuations according to the inputs used as of January 31, 2023, for valuing the Fund's assets and liabilities:

	Quoted Prices in Active Markets for Identical	Significant Other Observable	Significant Unobservable	
Description	Assets (Level 1)	Inputs (Level 2)	Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Municipal Bonds Long-Term Municipal Bonds	\$ —	\$ 6,984,247,305	\$ —	\$ 6,984,247,305
Short-Term Municipal Notes		356,813,517		356,813,517
Total Municipal Bonds		7,341,060,822	_	7,341,060,822
Total Investments in Securities	<u>\$</u>	\$ 7,341,060,822	<u>\$ —</u>	\$ 7,341,060,822
Liability Valuation Inputs				
Other Financial Instruments Futures Contracts (b)	\$ (8,610,040)	<u>\$</u>	<u>\$ —</u>	\$ (8,610,040)

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

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