MainStay MacKay Tax Free Bond Fund Portfolio of Investments July 31, 2023^{†^}(Unaudited)

	Principal Amount		Value
Municipal Bonds 99.8% Long-Term Municipal Bonds 94.1%			
Alabama 1.2%			
Black Belt Energy Gas District, Gas Project No.6, Revenue Bonds			
Series B			
4.00%, due 10/1/52 (a)	\$ 15,060,000	\$	14,912,445
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds			
Series C-1			
4.00%, due 10/1/52 (a)	16,495,000		16,293,136
Black Belt Energy Gas District, Gas Project, Revenue Bonds			
Series B-1			
4.00%, due 4/1/53 (a)	12,750,000		12,590,458
County of Jefferson, Sewer, Revenue Bonds, Sub. Lien			
Series D			
6.00%, due 10/1/42	4,910,000		5,168,653
Lower Alabama Gas District (The), Gas Project, Project No. 2, Revenue Bonds			
4.00%, due 12/1/50 (a)	750,000		744,301
Lower Alabama Gas District (The), Revenue Bonds			
Series A			
5.00%, due 9/1/46	20,795,000		21,519,600
Southeast Energy Authority, A Cooperative District, Project No. 1, Revenue Bonds			
Series A			
4.00%, due 11/1/51 (a)	6,600,000		6,502,296
Southeast Energy Authority, A Cooperative District, Project No. 2, Revenue Bonds			
Series B			
4.00%, due 12/1/51 (a)	14,815,000		14,433,035
Southeast Energy Authority, A Cooperative District, Project No. 4, Revenue Bonds			
Series B-1			
5.00%, due 5/1/53 (a)	3,405,000		3,514,185
Town of Pike Road, Limited General Obligation			
5.00%, due 3/1/52	7,750,000		8,433,959
		1	04,112,068
Alaska 0.1%			
Alaska Housing Finance Corp., General Mortgage, Revenue Bonds			
Series C-II, Insured: GNMA / FNMA / FHLMC			
5.75%, due 12/1/52	6,350,000		6,757,702
Alaska Industrial Development & Export Authority, Greater Fairbanks Community Hospital Foundation Obligated Group, Revenue	0,000,000		0,1 01,1 02
Bonds			
5.00%, due 4/1/32	3,050,000		3,055,895
	.,,		9,813,597
Arizona 0.5%			
Arizona Board of Regents, Arizona State University, Revenue Bonds			
Series A			
5.50%, due 7/1/48	8,500,000		9,776,787
City of Phoenix Civic Improvement Corp., Airport, Revenue Bonds, Junior Lien	5,555,550		-,
Series D			
5.00%, due 7/1/37	5,000,000		5,284,972
	-,555,550		.,,

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
City of Phoenix Civic Improvement Corp., Water System, Revenue Bonds, Junior Lien Series A	A 40 400 000	Φ 11 100 500
5.00%, due 7/1/44 Salt River Project Agricultural Improvement & Power District, Revenue Bonds Series A	\$ 10,180,000	\$ 11,136,526
5.00%, due 12/1/45	15,500,000	<u>15,918,133</u> 42,116,418
		42,110,410
Arkansas 0.2% Little Rock School District, Limited General Obligation Series A, Insured: BAM State Aid Withholding		
3.00%, due 2/1/46 Series A, Insured: BAM State Aid Withholding	15,230,000	12,153,109
3.00%, due 2/1/50 State of Arkansas, Unlimited General Obligation	6,180,000	4,750,300
3.00%, due 10/1/24 University of Arkansas, UALR Campus, Revenue Bonds	2,000,000	1,993,685
5.00%, due 10/1/31	1,205,000	1,269,855 20,166,949
California 15.4%		
Alameda Corridor Transportation Authority, Revenue Bonds		
Series A, Insured: NATL-RE		
(zero coupon), due 10/1/36	23,000,000	13,829,829
Series C, Insured: AGM	4.750.000	E 44E 007
5.00%, due 10/1/52	4,750,000	5,115,927
Allan Hancock Joint Community College District, Unlimited General Obligation Series C (zero coupon), due 8/1/44	8,500,000	5,943,417
Anaheim City School District, Election of 2010, Unlimited General Obligation Insured: AGM	8,300,000	3,943,417
5.00%, due 8/1/51	9,000,000	9,879,874
Antelope Valley Community College District, Election of 2016, Unlimited General Obligation		
Series B 3.00%, due 8/1/50	3,750,000	2,860,527
Bay Area Toll Authority, Revenue Bonds	3,730,000	2,000,321
Series F-1		
5.25%, due 4/1/54 Cabrillo Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: AGM-CR	17,500,000	19,761,455
5.00%, due 8/1/50	4,105,000	4,336,054
California Community Choice Financing Authority, Clean Energy Project, Green Bond, Revenue Bonds Series B-1	,,	,,-
4.00%, due 2/1/52 (a) California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds (a)	4,245,000	4,222,753
Series A-1 4.00%, due 5/1/53	4,555,000	4,544,703

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds (a)		
Series C		
5.25%, due 1/1/54	\$ 12,325,000	\$ 12,880,954
California Health Facilities Financing Authority, CommonSpirit Health, Revenue Bonds		
Series A		
3.00%, due 4/1/44	2,075,000	1,592,432
Series A		
4.00%, due 4/1/49	5,000,000	4,623,737
California Health Facilities Financing Authority, Stanford Health Care Obligated Group, Revenue Bonds		
Series A		
4.00%, due 8/15/50	5,875,000	5,766,104
California Health Facilities Financing Authority, Cedars-Sinai Medical Center Obligated Group, Revenue Bonds		
Series A		
5.00%, due 8/15/41	9,000,000	9,957,027
California Infrastructure & Economic Development Bank, Revenue Bonds	44.000.000	
4.00%, due 10/1/42	14,000,000	14,182,913
California Infrastructure & Economic Development Bank, California State Teachers' Retirement System, Revenue Bonds	0.450.000	0.000.75
5.00%, due 8/1/49	8,450,000	9,032,754
California Municipal Finance Authority, Community Health System, Revenue Bonds		
Series A, Insured: AGM-CR	0.500.000	0.440.000
4.00%, due 2/1/41 California Municipal Finance Authority CHE Davis LLLC West Village Student Housing Project, Payonus Ronds	2,500,000	2,440,898
California Municipal Finance Authority, CHF-Davis I LLC, West Village Student Housing Project, Revenue Bonds 5.00%, due 5/15/32	1,570,000	1,664,773
Insured: BAM	1,370,000	1,004,77
5.00%, due 5/15/36	3,400,000	3,625,376
Insured: BAM	3,400,000	3,023,370
5.00%, due 5/15/39	8,215,000	8,639,818
California Public Finance Authority, Hoag Memorial Hospital Presbyterian, Revenue Bonds	0,210,000	0,000,010
Series A		
4.00%, due 7/15/51	15,000,000	14,673,558
California State University, Systemwide, Revenue Bonds	, ,	,
Series C		
3.00%, due 11/1/40	6,000,000	5,159,331
Series C		
4.00%, due 11/1/45	9,500,000	9,500,141
Series A		
5.00%, due 11/1/47	9,725,000	10,227,523
Series A		
5.00%, due 11/1/48	12,895,000	13,847,628
Carlsbad Unified School District, Election of 2018, Unlimited General Obligation		
Series B		
3.00%, due 8/1/46	2,725,000	2,171,400
Center Joint Unified School District, Election of 2008, Unlimited General Obligation		
Series B, Insured: BAM		
3.00%, due 8/1/51	4,750,000	3,588,540
City & County of San Francisco, Certificate of Participation		
Series A		
4.00%, due 4/1/38	3,760,000	3,814,087

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
City & County of San Francisco, South Van Ness Project, Certificate of Participation		
Series A		
4.00%, due 4/1/43	\$ 4,250,000	\$ 4,236,833
City of Escondido, Unlimited General Obligation		
5.00%, due 9/1/36	4,000,000	4,156,749
City of Long Beach, Harbor, Revenue Bonds		
Series A		
5.00%, due 5/15/44	7,070,000	7,632,371
City of Los Angeles, Department of Airports, Revenue Bonds (b)		
Series D		
3.00%, due 5/15/39	170,000	165,911
Series D		
3.00%, due 5/15/39	3,860,000	3,246,397
Series D		
4.00%, due 5/15/40	2,200,000	2,161,800
Series A		
5.00%, due 5/15/44	3,535,000	3,648,537
Series E		
5.00%, due 5/15/49	8,450,000	9,028,275
City of Los Angeles, Department of Airports, Revenue Bonds, Senior Lien		
Series A		
4.75%, due 5/15/40 (b)	6,000,000	6,020,567
Series A		
5.00%, due 5/15/33 (b)	3,330,000	3,410,749
Series C		
5.00%, due 5/15/45 (b)	3,250,000	3,407,416
Series I		
5.00%, due 5/15/48	5,800,000	6,399,848
Series H		
5.25%, due 5/15/47 (b)	8,150,000	8,752,197
Series G		
5.50%, due 5/15/36 (b)	15,175,000	17,293,794
Series G		
5.50%, due 5/15/37 (b)	3,500,000	3,952,809
Series G		
5.50%, due 5/15/40 (b)	6,700,000	7,455,325
City of Los Angeles, Wastewater System, Revenue Bonds		
Series A		
5.00%, due 6/1/43	3,000,000	3,002,534
Series A		
5.00%, due 6/1/48	8,550,000	9,131,608
City of Sacramento, Transient Occupancy Tax, Revenue Bonds		
Series A		
5.00%, due 6/1/30	3,920,000	4,257,006
Series A		
5.00%, due 6/1/32	2,010,000	2,182,461
Series A		
5.00%, due 6/1/33	1,225,000	1,329,567

	Principal Amount	Value
ong-Term Municipal Bonds		
alifornia		
City of San Francisco, Public Utilities Commission Water, Revenue Bonds		
Series A		
5.25%, due 11/1/48	\$ 30,000,000	\$ 34,132,50
Series A		
5.25%, due 11/1/52	25,500,000	28,849,94
Series B		
5.25%, due 11/1/52	6,050,000	6,844,79
City of San Jose, Unlimited General Obligation		
Series A		
5.00%, due 9/1/42	5,500,000	6,103,31
Series A		
5.00%, due 9/1/47	6,400,000	7,023,18
Coachella Valley Unified School District, Election 2005, Unlimited General Obligation		
Series F, Insured: BAM		
5.00%, due 8/1/46	12,180,000	12,695,72
Compton Community Redevelopment Agency, Successor Agency, Tax Allocation		
Series A, Insured: AGM		
5.00%, due 8/1/26	5,500,000	5,800,46
Desert Sands Unified School District, Unlimited General Obligation		
5.00%, due 8/1/40	3,250,000	3,461,06
Camino Community College District Foundation (The), Election of 2002, Unlimited General Obligation		
Series C		
(zero coupon), due 8/1/38	11,750,000	6,474,92
vergreen School District, Election of 2014, Unlimited General Obligation		
4.00%, due 8/1/41	3,750,000	3,754,83
ontana Public Facilities Financing Authority, City of Fontana, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 9/1/32	1,320,000	1,340,62
resno Unified School District, Unlimited General Obligation		
Series B		
3.00%, due 8/1/43	7,500,000	6,193,62
vine Facilities Financing Authority, Community Facilities District No. 2013-3, Special Tax		
Series A, Insured: BAM		
5.00%, due 9/1/48	18,000,000	19,893,27
urupa Unified School District, Election 2014, Unlimited General Obligation		
Series C	4.450.000	
5.25%, due 8/1/43	4,450,000	4,845,04
ive Oak Elementary School District, Certificate of Participation		
Insured: AGM	0.455.000	0 = 0 = 0
5.00%, due 8/1/39	2,455,000	2,567,70
ong Beach Unified School District, Unlimited General Obligation		
Series D-1	4.450.000	
(zero coupon), due 8/1/30	4,450,000	3,395,97
os Angeles Community College District, Unlimited General Obligation		. =
0.444%, due 8/1/23	3,785,000	3,785,00
os Angeles County Metropolitan Transportation Authority, Sales Tax, Revenue Bonds		
Series A		F 005 =
4.00%, due 6/1/36	4,750,000	5,066,75

Description		Principal Amount	Value
Constroined	Long-Term Municipal Bonds		
Series F-1	California		
5.00%, due 12/1/44 15.00%, due 71/13 15.00%, due 71/13 15.00% d	Los Angeles County Public Works Financing Authority, Revenue Bonds		
Line Angelias Unified School District, Unifinited General Obligation \$2,961,137 \$2,750,000 \$2,961,137 \$2,961,137 \$2,961,007 \$3,750,000 \$3,911,938 \$3,000 \$3,911,938 \$3,000 \$3,911,938 \$3,000 \$3,911,938 \$3,000 \$3,911,938 \$3,000 \$3,911,938 \$3,000 \$3,911,938 \$3,000 \$3,717,22 \$3,000 \$3,780,000 \$3,780,960 \$3,000 \$3,880,960 \$3,000			
Series C	5.00%, due 12/1/44	\$ 3,325,000	\$ 3,605,893
Series C			
Series C			
4.00%, due 7/1/38 Serias A Serias C Serias C Serias C Serias B-1, Insured: AGM-CR Serias B-1, Insured: AGM-CR Serias C S	4.00%, due 7/1/33	2,750,000	2,961,137
Series A 5.00%, due 71/32 7.080,000 8,199,467 5.00%, due 71/32 7.080,000 8,199,467 5.00%, due 71/33 7.080,000 8,788,960 5.00%, due 71/33 7.080,000 8,788,960 5.00%, due 71/42 41,155,000 44,837,981 5.25%, due 71/42 41,155,000 44,837,981 42,55%, due 71/44 41,155,000 44,837,981 42,55%, due 71/44 41,155,000 44,837,981 42,55%, due 71/44 47,50,000 3,771,514 42,55%, due 91/46 47,50,000 5,25%, due 91/46 47,50,000 5,25%, due 91/46 40,00%, due 91/47 40,00%, due 91/47 40,00%, due 91/47 40,00%, due 91/47 40,00%, due 91/48 40,00%, due 91/49 40,00%, due 9	Series C		
5.00%, due 7/1/32 7,080,000 8,199,487 Series A 7,620,000 8,786,960 5.00%, due 7/1/33 7,620,000 8,786,960 Los Angeles Unified School District, Election of 2008, Unlimited General Obligation 41,155,000 44,637,981 Moreno Valley Unified School District, Election 2014, Unlimited General Obligation 4,750,000 3,771,514 Series C, Insured: BAM 4,750,000 3,771,514 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 4,750,000 3,771,514 Series C, Insured: BAM 9,700,000 10,722,735 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 9,700,000 10,722,735 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 9,700,000 10,722,735 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 1,752,000 5,399,521 4,00%, due 8/1/29 5,250,000 5,375,791 Noth Lake Taboe Public Financing Authority, Health & Human Services Center, Revenue Bonds 1,160,000 1,206,506 Insured: AGM 5,00%, due 8/1/29 2,285,000 2,378,321	4.00%, due 7/1/38	5,750,000	5,911,938
Series A 5.0%, due 7/1/33 7.620,000 8.788,960 1.05.0%, due 7/173 7.620,000 8.788,960 1.05.0%, due 7/1742 41,155,000 44,637,981 1.05.0%, due 7/1742 41,155,000 44,637,981 1.05.0%, due 8/1728 41,155,000 3.771,514 1.05.0%, due 8/1728 47,50,000 3.771,514 1.05.0%, due 8/1728 7.05.0%, due 8/1728	Series A		
5.00%, due 71/33 7,820,000 8,788,960 Les Angeles Unified School District, Election of 2008, Unlimited General Obligation Series B-1, Insured: AGM-CR 5.25%, due 71/142 41,155,000 44,837,981 Moreno Valley Unified School District, Election 2014, Unlimited General Obligation Series C, Insured: BAM 3.00%, due 81/146 47,750,000 3,771,514 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 5.25%, due 91/151 9,700,000 10,722,735 Napa Valley Community College District, Unlimited General Obligation 4.00%, due 81/129 5,250,000 5,399,521 4.00%, due 81/129 5,250,000 5,399,521 4.00%, due 81/129 5,250,000 5,399,521 4.00%, due 81/129 4,395,000 4,505,318 0.00%, due 81/127 1,160,000 1,1206,508 1.00%, due 81/127 1,160,000 1,1206,508 1.00%, due 81/127 1,160,000 1,1206,508 1.00%, due 81/128 2,285,000 2,378,321 0.00%, due 81/129 4,285,000 2,378,321 0.00%, due 81/129 4,285,000 3,336,652 1.00%, due 81/129 2,285,000 3,336,652 1.00%, due 81/129 3,00%, due 81/149 3,00%, due 81	5.00%, due 7/1/32	7,080,000	8,199,487
Los Angeles Unified School District, Election of 2008, Unifinited General Obligation Series B - 1, Insured: AGM C-R S. 25%, Use 17/14/2	Series A		
Series B-1, Insured: AGM-CR 41,155,000 44,637,981 10,000 10,100	5.00%, due 7/1/33	7,620,000	8,788,960
5.25%, due 7/1/42 41,155,000 44,637,981 Moreno Valley Unified School District, Election 2014, Unlimited General Obligation 4,750,000 3,771,514 Series C, Insured: BAM 4,750,000 10,722,735 3,00%, due 8/1/46 4,750,000 10,722,735 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 9,700,000 10,722,735 8,526, due 9/1/51 5,250,000 5,399,521 4,00%, due 8/1/29 5,250,000 5,399,521 4,00%, due 8/1/29 5,250,000 5,375,791 1,000,000 1,505,318 0,044,50%, due 12/1/52 4,395,000 4,505,318 4,505,000 4,505,318 0,044,50%, due 12/1/52 1,160,000 1,206,506 1,206,506 0,056, due 8/1/28 1,160,000 1,206,506 1,00%, due 8/1/28 1,755,000 1,824,621 1,00%, due 8/1/28 1,755,000 2,378,321 0,00%, due 8/1/29 2,285,000 2,378,321 0,00%, due 8/1/29 4,250,000 3,336,652 0,00%, due 8/1/47 4,250,000 3,336,652 0,00%, due 8/1/49 3,250,000 3,415,572 0,00%, due 8/1/46 <td>Los Angeles Unified School District, Election of 2008, Unlimited General Obligation</td> <td></td> <td></td>	Los Angeles Unified School District, Election of 2008, Unlimited General Obligation		
Moreno Valley Unified School District, Election 2014, Unlimited General Obligation Series C, Insured: BAM 3,771,514 Series C, Insured: BAM 4,750,000 3,771,514 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 9,700,000 10,722,735 Napa Valley Community College District, Unlimited General Obligation 5,250,000 5,399,521 4,00%, due 8/1/29 5,250,000 5,397,791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4,395,000 4,505,318 A,50%, due 12/1/52 4,395,000 4,505,318 Oslakian Unified School District, Alameda County, Unlimited General Obligation 1,160,000 1,206,506 Insured: AGM 5,00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 1,755,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 3,250,000 3,336,652 Onlario Montclair School District, Election of 2016, Unlimited General Obligation 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 3,250,000 <td>Series B-1, Insured: AGM-CR</td> <td></td> <td></td>	Series B-1, Insured: AGM-CR		
Series C, Insured: BAM 3.00%, due 8/1/46 4.750,000 3.771,514 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 5.25%, due 9/1/51 9,700,000 10,722,735 Napa Valley Community College District, Unlimited General Obligation 4.00%, due 8/1/29 5,250,000 5,395,251 4.00%, due 8/1/29 5,250,000 5,395,2791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4.50%, due 12/1/52 4,395,000 4,505,318 Dakland Unified School District, Alameda County, Unlimited General Obligation Insured: AGM 5.00%, due 8/1/27 1,160,000 1,206,506 Insured: AGM 5.00%, due 8/1/28 1,755,000 2,285,000 2,378,321 Dissured: AGM 5.00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 5.00%, due 8/1/28 2,285,000 2,378,321 Docan View School District of Orange County, Unlimited General Obligation Series C, Insured: AGM 3.00%, due 8/1/49 4,250,000 3,336,652 Donario Montclair School District, Election of 2016, Unlimited General Obligation Series S, School District, Election of 2016, Unlimited General Obligation Series S, Gunty Sanitation District, Revenue Bonds Series A, Sounds School District, Unlimited General Obligation Series A, Sounds School District, Revenue Bonds Series A, Sounds School District, Revenue Bonds Series A, Sounds School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 1,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation	5.25%, due 7/1/42	41,155,000	44,637,981
3.00%, due 8/1/46 4,750,000 3,771,514 Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation 5.25%, due 9/1/51 9,700,000 10,722,735 Napa Valley Community College District, Unlimited General Obligation 5.25%, due 9/1/59 5,250,000 5,399,521 4.00%, due 8/1/29 5,250,000 5,395,791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4.50%, due 12/1/52 4,00%, due 8/1/27 1,160,000 1,206,506 1,500%, due 8/1/28 1,755,000 1,824,621 1,755,	Moreno Valley Unified School District, Election 2014, Unlimited General Obligation		
Murrieta Valley Uniffied School District, Election of 2014, Unlimited General Obligation 9,700,000 10,722,735 Napa Valley Community College District, Unlimited General Obligation 5,2550,000 5,339,521 4,00%, due 8/1/32 5,250,000 5,376,791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4,395,000 4,505,318 4,50%, due 12/1/52 4,395,000 4,505,318 Okladand Unified School District, Alameda County, Unlimited General Obligation 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 5,00%, due 8/1/28 1,755,000 1,824,621 1,500%, due 8/1/29 2,285,000 2,378,321 0,00%, due 8/1/29 2,285,000 2,378,321 0,00%, due 8/1/29 2,285,000 2,378,321 0,00%, due 8/1/29 2,285,000 3,336,652 Ontario Morticlair School District, Election of 2016, Unlimited General Obligation 4,250,000 3,336,652 Ontario Morticlair School District, Election of 2016, Unlimited General Obligation 3,500,00 3,415,572 Orange Courthy Sanitation District, Revenue Bonds 3,500,00 8,500,00 8,666,41	Series C, Insured: BAM		
5.25%, due 9/1/51 9,700,000 10,722,735 Napa Valley Community College District, Unlimited General Obligation 5,250,000 5,399,521 4.00%, due 8/1/29 5,250,000 5,375,791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4,50%, due 12/1/52 4,995,000 4,505,318 Oakland Unified School District, Alameda County, Unlimited General Obligation 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 5,00%, due 8/1/28 1,755,000 2,378,321 Oscan View School District of Orange County, Unlimited General Obligation 2,285,000 2,378,321 Oscan View School District of Orange County, Unlimited General Obligation 2,285,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 8,500,000 8,656,416 Oward School District, Unlimited General Obligation 8,500,000 8,656,416 Oward School District, Unlimited General Obligation 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited G	3.00%, due 8/1/46	4,750,000	3,771,514
Napa Valley Community College District, Unlimited General Obligation 5,250,000 5,399,521 4,00%, due 8/1/39 5,250,000 5,375,791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4,395,000 4,505,318 A.50%, due 12/1/52 4,395,000 4,505,318 Oakland Unified School District, Alameda County, Unlimited General Obligation 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 5.00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 1,755,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 2,285,000 2,378,321 Series C, Insured: AGM 3,250,000 3,336,652 3.00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 3,250,000 3,415,572 Series A 5,00%, due 8/1/46 3,250,000 8,656,416 Orange County Sanitation District, Revenue Bonds 5,500%, due 8/1/40 8,500,000 8,656,416 Orange County Sanitation District, Inlimited General Obligation 5,00%, due 8/1/41 10	Murrieta Valley Unified School District, Election of 2014, Unlimited General Obligation		
4.00%, due 8/1/29 4.00%, due 8/1/32 5,250,000 5,375,791 North Lake Tahoe Public Friancing Authority, Health & Human Services Center, Revenue Bonds 4.50%, due 12/1/52 4,395,000 4,505,318 0akland Unified School District, Alameda County, Unlimited General Obligation Insured: AGM 5,00%, due 8/1/27 1,160,000 1,206,506 Insured: AGM 5,00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 5,00%, due 8/1/29 0cean View School District of Orange County, Unlimited General Obligation Series C, Insured: AGM 3,00%, due 8/1/47 4,250,000 2,378,321 0cean View School District of Orange County, Unlimited General Obligation Series A 5,00%, due 8/1/47 0ntario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5,00%, due 8/1/46 0range County Sanitation District, Revenue Bonds Series A 5,00%, due 8/1/30 0range County Sanitation District, Revenue Bonds Series A 5,00%, due 8/1/30 0range County Sanitation District, Inlimited General Obligation Series A 5,00%, due 8/1/30 0range County Sanitation District, Inlimited General Obligation Series A 5,00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	5.25%, due 9/1/51	9,700,000	10,722,735
4.00%, due 8/1/32 5,250,000 5,375,791 North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4,395,000 4,505,318 0akland Unified School District, Alameda County, Unlimited General Obligation 1,160,000 1,206,506 Insured: AGM 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 Insured: AGM 1,755,000 2,378,321 0cean View School District of Orange County, Unlimited General Obligation 2,285,000 2,378,321 0cean View School District, Election of 2016, Unlimited General Obligation 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 5,00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 8,500,000 8,656,416 Oxard School District, Unlimited General Obligation 8,500,000 8,656,416 Series A 5,00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation 10,615,571	Napa Valley Community College District, Unlimited General Obligation		
North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds 4.50%, due 12/1/52 4,395,000 4,505,318 Oakland Unified School District, Alameda County, Unlimited General Obligation Insured: AGM 5.00%, due 8/1/27 1,160,000 1,206,506 Insured: AGM 5.00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 5.00%, due 8/1/29 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation Series C, Insured: AGM 3.00%, due 8/1/47 Ontario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 8/1/30 8,500,000 8,656,416 Oxard School District, Unlimited General Obligation Series A 5.00%, due 8/1/30 1,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	4.00%, due 8/1/29	5,250,000	5,399,521
4,50%, due 12/1/52 Oakland Unified School District, Alameda County, Unlimited General Obligation Insured: AGIM 5,00%, due 8/1/27 5,00%, due 8/1/28 1,755,000 1,824,621 Insured: AGIM 5,00%, due 8/1/28 1,755,000 1,824,621 Insured: AGIM 5,00%, due 8/1/29 0,000, due 8/1/47 0,000, due 8/1/46 0,000, due 8/1/46 0,000, due 8/1/46 0,000, due 8/1/46 0,000, due 8/1/40 0,000, due 8/1/30 0,000, due 8/1/41 1,000,000 1,01615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	4.00%, due 8/1/32	5,250,000	5,375,791
Oakland Unified School District, Alameda County, Unlimited General Obligation Insured: AGM 5.00%, due 8/1/27 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 5.00%, due 8/1/28 1,755,000 2,378,321 Insured: AGM 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 3 2,285,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 4,250,000 3,336,652 Series A 5,00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 3,250,000 8,656,416 Onzard School District, Unlimited General Obligation 8,500,000 8,656,416 Onzard School District, Unlimited General Obligation 5,00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation 5,00%, due 8/1/41 10,000,000 10,615,571	North Lake Tahoe Public Financing Authority, Health & Human Services Center, Revenue Bonds		
Insured: AGM 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 Insured: AGM 1,755,000 1,824,621 Insured: AGM 1,755,000 1,824,621 Insured: AGM 2,285,000 2,378,321 Insured: AGM 2,285,000 2,378,321 Insured: AGM 2,285,000 3,336,632 Insured: AGM 3,00%, due 8/1/29 3,250,000 3,336,632 Insured: AGM 3,00%, due 8/1/47 3,250,000 3,336,632 Insured: AGM 3,250,000 3,336,632 Insured: AGM 3,250,000 3,415,572 Insured: AGM 3,250,000 3,415,572 Insured: AGM 3,250,000 3,415,572 Insured: AGM 3,250,000 3,415,572 Insured: AGM 3,250,000 A,415,572 Insured: AGM 3,250,000 A,415,572 Insured: AGM A,450,000	4.50%, due 12/1/52	4,395,000	4,505,318
5.00%, due 8/1/27 1,160,000 1,206,506 Insured: AGM 1,755,000 1,824,621 Insured: AGM 2,285,000 2,378,321 5.00%, due 8/1/29 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 3,00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 5,00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 5,00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation 5,00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation 5,00%, due 8/1/41 10,000,000 10,615,571	Oakland Unified School District, Alameda County, Unlimited General Obligation		
Insured: AGM 5.00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 5.00%, due 8/1/29 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation Series C, Insured: AGM 3.00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Insured: AGM		
5.00%, due 8/1/28 1,755,000 1,824,621 Insured: AGM 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 3,250,000 3,336,652 Series C, Insured: AGM 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 3,250,000 3,415,572 Series A 5,00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 5,00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation 5,00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation 5,00%, due 8/1/41 10,000,000 10,615,571	5.00%, due 8/1/27	1,160,000	1,206,506
Insured: AGM 5.00%, due 8/1/29 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation Series C, Insured: AGM 3.00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Insured: AGM		
5.00%, due 8/1/29 2,285,000 2,378,321 Ocean View School District of Orange County, Unlimited General Obligation 3.00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D 10,000,000 10,615,571	5.00%, due 8/1/28	1,755,000	1,824,621
Ocean View School District of Orange County, Unlimited General Obligation Series C, Insured: AGM 3.00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Insured: AGM		
Series C, Insured: AGM 3.00%, due 8/1/47 4,250,000 3,336,652 Ontario Montclair School District, Election of 2016, Unlimited General Obligation 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	5.00%, due 8/1/29	2,285,000	2,378,321
3.00%, due 8/1/47 Ontario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5.00%, due 8/1/46 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Ocean View School District of Orange County, Unlimited General Obligation		
Ontario Montclair School District, Election of 2016, Unlimited General Obligation Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Series C, Insured: AGM		
Series A 5.00%, due 8/1/46 3,250,000 3,415,572 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	3.00%, due 8/1/47	4,250,000	3,336,652
5.00%, due 8/1/46 5.00%, due 8/1/46 Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Ontario Montclair School District, Election of 2016, Unlimited General Obligation		
Orange County Sanitation District, Revenue Bonds Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Series A		
Series A 5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	5.00%, due 8/1/46	3,250,000	3,415,572
5.00%, due 2/1/30 8,500,000 8,656,416 Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Orange County Sanitation District, Revenue Bonds		
Oxnard School District, Unlimited General Obligation Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Series A		
Series A, Insured: BAM 5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	5.00%, due 2/1/30	8,500,000	8,656,416
5.00%, due 8/1/41 10,000,000 10,615,571 Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Oxnard School District, Unlimited General Obligation		
Palomar Community College District, Election of 2006, Unlimited General Obligation Series D	Series A, Insured: BAM		
Series D	5.00%, due 8/1/41	10,000,000	10,615,571
	Palomar Community College District, Election of 2006, Unlimited General Obligation		
5.25%, due 8/1/45 10,000,000 10,623,728	Series D		
	5.25%, due 8/1/45	10,000,000	10,623,728

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Panama-Buena Vista Union School District, Election of 2022, Unlimited General Obligation		
0.05%, due 8/1/24	\$ 4,170,000	\$ 4,018,422
Paramount Unified School District, Election of 2006, Unlimited General Obligation		
Insured: BAM		
(zero coupon), due 8/1/43	22,090,000	5,743,400
Peninsula Corridor Joint Powers Board, Green Bond, Revenue Bonds		
Series A		
5.00%, due 6/1/47	3,000,000	3,300,440
Peralta Community College District, Unlimited General Obligation		
Series A		
4.00%, due 8/1/39	4,250,000	4,187,371
Port of Los Angeles, Revenue Bonds		
Series A		
5.00%, due 8/1/35 (b)	2,575,000	2,607,766
Richmond Joint Powers Financing Authority, Civic Center Project, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 11/1/36	2,750,000	3,001,664
Riverside County Transportation Commission, Sales Tax, Revenue Bonds		
Series B		
4.00%, due 6/1/36	16,950,000	17,440,943
Sacramento Area Flood Control Agency, Consolidated Capital Assessment District No. 2, Special Assessment		
Series A		
5.00%, due 10/1/36	3,195,000	3,382,241
Series A		
5.00%, due 10/1/41	12,250,000	12,835,679
Sacramento City Unified School District, Election of 2020, Unlimited General Obligation		
Series A, Insured: BAM		
5.50%, due 8/1/47	8,840,000	9,810,424
Series A, Insured: BAM		
5.50%, due 8/1/52	14,920,000	16,506,697
Sacramento Municipal Utility District, Revenue Bonds		
Series H		
4.00%, due 8/15/45	5,200,000	5,214,754
San Bernardino City Unified School District, Election of 2012, Unlimited General Obligation		
Series F, Insured: AGM		
3.00%, due 8/1/44	5,650,000	4,549,203
Series A, Insured: AGM		
5.00%, due 8/1/30	950,000	950,000
San Diego County Regional Airport Authority, Revenue Bonds		
Series B	4 000 000	F 404 F00
5.00%, due 7/1/33 (b)	4,990,000	5,494,593
San Diego County Water Authority, Revenue Bonds		
Series A	0.750.000	4 4 5 4 0 5 0
5.00%, due 5/1/47	3,750,000	4,151,259
San Diego Public Facilities Financing Authority, Capital Improvement Projects, Revenue Bonds		
Series A	0.050.000	0.004.740
5.00%, due 10/15/44	2,250,000	2,324,712

	Principal Amount	Value
ong-Term Municipal Bonds		
alifornia		
an Diego Unified School District, Election of 2012, Unlimited General Obligation		
Series R-2		
(zero coupon), due 7/1/41	\$ 11,000,000	\$ 10,142,850
Series M-2		
3.00%, due 7/1/50	10,000,000	7,749,31
Series B-4		
5.00%, due 7/1/40	4,570,000	5,224,65
Series I		
5.00%, due 7/1/41	3,750,000	3,974,81
an Francisco Bay Area Rapid Transit District, Election of 2004, Unlimited General Obligation		
Series F-1		
3.00%, due 8/1/37	2,440,000	2,189,71
an Francisco Bay Area Rapid Transit District, Election of 2016, Unlimited General Obligation		
Series C-1		
3.00%, due 8/1/50	3,750,000	2,823,14
an Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds, Second Series		
Series A	7.050.000	0.440.00
5.00%, due 5/1/34 (b)	7,350,000	8,119,89
an Francisco City & County Airport Commission, San Francisco International Airport, Revenue Bonds		
Series A	E0 0EE 000	E2 604 00
5.00%, due 5/1/49 (b) an Joaquin Hills Transportation Corridor Agency, Revenue Bonds, Junior Lien	52,055,000	53,684,00
Series B		
5.25%, due 1/15/49	12,000,000	12,208,24
an Jose Evergreen Community College District, Election of 2016, Unlimited General Obligation	12,000,000	12,200,24
Series B		
3.00%, due 9/1/41	1,065,000	912,15
an Leandro Unified School District, Election of 2020, Unlimited General Obligation	1,000,000	012,10
Series B		
5.25%, due 8/1/48	10,900,000	12,229,31
an Marcos Schools Financing Authority, San Marcos Unified School District, Revenue Bonds	, ,	,,
Insured: AGM		
5.00%, due 8/15/34	1,000,000	1,080,11
Insured: AGM		
5.00%, due 8/15/35	1,000,000	1,075,71
Insured: AGM		
5.00%, due 8/15/36	1,100,000	1,177,19
an Mateo Union High School District, Capital Appreciation, Election of 2010, Unlimited General Obligation		
Series A		
(zero coupon), due 9/1/41	6,750,000	6,537,38
anta Ana Unified School District, Capital Appreciation, Election 2008, Unlimited General Obligation		
Series B, Insured: AGC		
(zero coupon), due 8/1/33	14,955,000	10,164,78
anta Monica Community College District, Election of 2016, Unlimited General Obligation		
Series A		
5.00%, due 8/1/43	7,000,000	7,506,540

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
Silicon Valley Clean Water, Revenue Bonds		
Series A		
0.25%, due 3/1/24	\$ 7,300,000	\$ 7,064,106
Southern California Public Power Authority, Southern Transmissional System Renewal Project, Revenue Bonds		
Series A-1		
5.00%, due 7/1/48	47,750,000	53,332,782
Series A-1		
5.25%, due 7/1/53	62,780,000	70,957,013
State of California, Various Purpose, Unlimited General Obligation		
3.00%, due 10/1/36	5,810,000	5,348,801
3.00%, due 10/1/37	8,565,000	7,695,128
4.00%, due 3/1/36	30,200,000	31,560,042
4.00%, due 10/1/36	3,150,000	3,271,052
4.00%, due 10/1/37	10,800,000	11,133,665
4.00%, due 10/1/39	5,775,000	5,882,349
5.00%, due 11/1/28	7,500,000	7,527,472
5.00%, due 11/1/30	4,250,000	4,266,096
5.00%, due 10/1/32	5,950,000	6,076,639
Series B		
5.00%, due 11/1/32	30,350,000	36,360,031
5.00%, due 9/1/41	3,150,000	3,536,051
5.00%, due 4/1/42	3,250,000	3,647,868
5.00%, due 9/1/42	33,200,000	37,432,479
5.00%, due 4/1/47	4,605,000	5,115,518
5.00%, due 9/1/52	7,500,000	8,277,941
Stockton Unified School District, Unlimited General Obligation		
Series A, Insured: AGM		
5.00%, due 8/1/42	4,400,000	4,453,276
Sunnyvale School District, Election of 2013, Unlimited General Obligation		
Series C		
3.00%, due 9/1/44	6,750,000	5,555,606
Tahoe-Truckee Unified School District, Election 2014, Unlimited General Obligation		
Series B		
5.00%, due 8/1/41	1,950,000	2,045,456
Temecula Valley Unified School District, Election 2012, Unlimited General Obligation		
Series D		
3.00%, due 8/1/47	5,000,000	3,975,815
Twin Rivers Unified School District, Election 2006, Unlimited General Obligation		
Series 2008, Insured: AGM		
(zero coupon), due 8/1/32	4,370,000	3,104,402
University of California, Revenue Bonds		
Series AO		
3.25%, due 5/15/29	6,750,000	6,769,724
Series I		
5.00%, due 5/15/31	5,025,000	5,215,081
Series AM		
5.25%, due 5/15/30	2,000,000	2,034,922

Val Verde Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM	99,432 32,226 65,350
University of California, Revenue Bonds Series BN 5.50%, due 5/15/40 \$ 14,250,000 \$ 17,299, via Verde Unified School District, Election of 2012, Unlimited General Obligation Series F, Insured: AGM 3.00%, due 8/1/47 8,910,000 6,932, via Verde Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, viets and series A 4.00%, due 8/1/44 Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 8eries C 5.00%, due 8/1/48 Series C 5.00%, due 8/1/48 13,650,000 4,507, viets insured: Each and a 13,650,000 4,507, vi	32,226
Series BN	32,226
5.50%, due 5/15/40 \$ 14,250,000 \$ 17,299, val Verde Unified School District, Election of 2012, Unlimited General Obligation Series F, Insured: AGM 3.00%, due 8/1/47 8,910,000 6,932, val Verde Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, value 8/1/48 Series C 5.00%, due 8/1/45 4,035,000 4,507, value 8/1/45 4,035,000 4,507, value 8/1/45 4,035,000 4,507, value 8/1/45 4,035,000 4,507, value 8/1/45 5,006,006,006,006,006,006,006,006,006,00	32,226
Val Verde Unified School District, Election of 2012, Unlimited General Obligation Series F, Insured: AGM 3.00%, due 8/1/47 8,910,000 6,932, Val Verde Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/49 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5,25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5,00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 13,650,000 2,444, Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	32,226
Series F, Insured: AGM 3.00%, due 8/1/47 8,910,000 6,932, val Verted Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 % 6,960,000 6,865, wictor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 % 5,250,000 5,242, vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5,25%, due 8/1/48 8,000,000 6,697, Wallout Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5,00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 70semite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
3.00%, due 8/1/47 8,910,000 6,932, Val Verde Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 13,650,000 2,444, Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Val Verde Unified School District, Election of 2020, Unlimited General Obligation Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5,25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5,00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 70semite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Series B, Insured: AGM 4.00%, due 8/1/51 6,960,000 6,865, Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5,25%, due 8/11/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5,00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 70semite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	65,350
4.00%, due 8/1/51 Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5,25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 13,650,000 2,444, Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	65,350
Victor Valley Community College District, Unlimited General Obligation Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5,25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5,00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 70 Semite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	00,300
Series A 4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation 5,250,000 6,697, Series B, Insured: BAM 6,000,000 6,697, Malnut Valley Unified School District, Election of 2016, Unlimited General Obligation 4,035,000 4,507, Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM 13,650,000 2,444, Vesemite Community College District, Unlimited General Obligation Series D 17,500,000 13,827, (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
4.00%, due 8/1/39 7,705,000 7,742, Series A 4.00%, due 8/1/44 5,250,000 5,242, Wista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 13,650,000 2,444, Wosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Series A 4.00%, due 8/1/44 5,250,000 5,242,4 Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 70semite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	12 161
4.00%, due 8/1/44 5,250,000 5,242, Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 13,650,000 2,444, Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	42,401
Vista Unified School District, Election of 2018, Unlimited General Obligation Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	42 654
Series B, Insured: BAM 5.25%, due 8/1/48 6,000,000 6,697, Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 70semite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	12,001
5.25%, due 8/1/48 Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Walnut Valley Unified School District, Election of 2016, Unlimited General Obligation Series C 5.00%, due 8/1/45 4,035,000 4,507, Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	97,600
Series C 5.00%, due 8/1/45 4,035,000 4,507; Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	,
Westminster School District, Election 2008, Unlimited General Obligation Series B, Insured: BAM (zero coupon), due 8/1/48 Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Series B, Insured: BAM (zero coupon), due 8/1/48 (zero coupon), due 8/1/48 (zero coupon), due 8/1/48 (zero coupon), due 8/1/48 (zero coupon), due 8/1/42 13,650,000 2,444, Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	07,943
(zero coupon), due 8/1/48 Yosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Vosemite Community College District, Unlimited General Obligation Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440,	
Series D (zero coupon), due 8/1/42 17,500,000 13,827, 1,292,440, 1,292,440,	44,033
(zero coupon), due 8/1/42 17,500,000 13,827,	
1,292,440,	
	27,124
Colorado 2.1%	40,256
OOIOTAAO E.17/0	
Arapahoe County School District No. 5, Cherry Creek, Unlimited General Obligation	
Series B, Insured: State Aid Withholding	
	67,764
City & County of Denver, Airport System, Revenue Bonds (b)	,
Series A	
5.00%, due 12/1/25 4,370,000 4,500,	00,714
Series A	
5.00%, due 12/1/34 6,000,000 6,746;	46,987
Series A	
5.00%, due 12/1/36 12,115,000 12,706,	
Series A	06,368
5.00%, due 12/1/38 11,000,000 11,428,	06,368
Series A	
5.00%, due 12/1/43 10,940,000 11,262,	28,954
Series A	28,954
	28,954 62,564
Series A	28,954
5.50%, due 11/15/27 6,000,000 6,022,	28,954 62,564 75,500

	Principal Amount	Valu
Long-Term Municipal Bonds		
Colorado		
City & County of Denver, Airport System, Revenue Bonds (b)		
Series A		
5.50%, due 11/15/35	\$ 5,250,000	\$ 6,071,65
Series A		
5.50%, due 11/15/38	7,350,000	8,334,79
Series A		
5.50%, due 11/15/40	6,430,000	7,227,76
Series A		
5.50%, due 11/15/42	3,980,000	4,449,15
Series D		
5.75%, due 11/15/38	3,000,000	3,460,24
Series D		
5.75%, due 11/15/45	7,100,000	8,018,93
City & County of Denver, Convention Center Expansion Project, Certificate of Participation		
Series A	1.050.000	
5.375%, due 6/1/43	4,250,000	4,407,53
City of Colorado Springs, Utilities System, Revenue Bonds		
Series A-2	0.750.000	
5.00%, due 11/15/44	2,750,000	2,783,84
Series B	11 150 000	10.075.5
5.00%, due 11/15/47	11,150,000	12,275,5
Denver City & County School District No. 1, Unlimited General Obligation		
Insured: State Aid Withholding	6,000,000	6 120 0
4.00%, due 12/1/31	6,000,000	6,120,90
Denver Convention Center Hotel Authority, Revenue Bonds, Senior Lien	1 000 000	1 011 4
5.00%, due 12/1/36 Regional Transportation District Sales Tax, Fastracks Project, Revenue Bonds	1,000,000	1,011,43
Series A		
5.00%, due 11/1/31	6,500,000	7,575,37
State of Colorado, Certificate of Participation	0,300,000	7,575,5
Series N		
5.00%, due 3/15/37	4,230,000	4,525,89
6.00%, due 12/15/39	4,560,000	5,477,28
6.00%, due 12/15/40	5,025,000	6,010,19
/ista Ridge Metropolitan District, Unlimited General Obligation	0,020,000	0,0.0,10
Series A, Insured: BAM		
5.00%, due 12/1/31	1,250,000	1,316,2
Veld County School District No. RE-4, Unlimited General Obligation	,,	,,
Insured: State Aid Withholding		
5.25%, due 12/1/41	8,250,000	8,579,90
Insured: State Aid Withholding	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,
5.25%, due 12/1/47	14,150,000	15,872,93
	, , , , , , , , , , , , , , , , , , , ,	175,430,69
Connecticut 1.1%		
City of Bridgeport, Unlimited General Obligation		
Series D, Insured: AGM		
5.00%, due 8/15/33	2,340,000	2,472,96

Commercial Commercial Collegation		Principal Amount	Value
Series Dissurent ADM Series Dissurent ADM \$2,340,000 \$2,471,835 \$2,340,000 \$2,471,835 \$2,590,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,785,115 \$2,500,000 \$2,78	Long-Term Municipal Bonds		
Series D, Insurect: AGM	Connecticut		
5.00%, due 8/15/34 \$ 2,340,000 \$ 2,471,832 Series D, Insured: ADM 2,590,000 2,728,118 Saries D, Insured: ADM 2,590,000 2,717,326 Sories D, Insured: ADM 2,590,000 2,717,326 Jo OW, due 8/15/36 2,590,000 2,717,326 Jordy of Hardron, Unlimited General Obligation 3,700,000 6,677,492 Series C, Insured: AGM State Guaranteed 2,250,000 2,340,008 Series C, Insured: AGM State Guaranteed 3,000, due 7/15/34 6,420,000 6,677,492 Series A 3,00%, due 7/15/34 6,420,000 5,771,486 Series A 3,00%, due 7/15/38 6,610,000 7,288,000 Series A 3,00%, due 9/15/28 6,610,000 7,288,000 Series A 3,00%, due 9/15/28 5,000,000 5,407,900 Series A 3,00%, due 9/15/29 5,000,000 5,407,900 Series A 5,00%, due 9/15/29 5,000,000 5,407,900 Series A 5,00%, due 9/15/3 1,775,000 7,288,000 Series A 5,00%, due 9/15/3 1,000,000 <	City of Bridgeport, Unlimited General Obligation		
Series D, Insured: AGM	Series D, Insured: AGM		
5.00%, due 8/15/36 2,590,000 2,728,116 Series D, Insurert AGM 5.00%, due 8/15/36 2,590,000 2,717,326 3.00%, due 7/15/32 3.00%, due 1/15/37 3.00%, due 1/15/38 3.00%, due 1/15/38 3.00%, due 1/15/39 3.00%, due 3/15/29 3.00%, due 3/15/33 3.00%, due 3/15/35	5.00%, due 8/15/34	\$ 2,340,000	\$ 2,471,833
Series D, Insured: AGM 2,590,000 2,717,282 2,590,000 2,717,282 2,590,000 2,717,282 2,590,000 2,717,282 2,005, due 2/15/36 2,005, due 2/15/36 2,005, due 7/15/32 2,250,000 2,340,886 2,505, due 7/15/34 2,250,000 2,317,975 2,505, due 7/15/34 2,250,000 2,317,975 2,505, due 1/15/37 2,505, due 1/15/38 2,300,000 2,317,975 2,505, due 1/15/38 2,300,000 2,317,975 2,505, due 3/15/29 2,300,000 2,317,975 2,505, due 3/15/29 2,5005, due 3/15/29 3,5005, due 3/15/29 3,5005, due 3/15/29 3,5005, due 3/15/29 3,5005, due 3/15/35 3,005, due 3/15/	Series D, Insured: AGM		
5.00%, due 9/15/36 13/9 of Hartford, Unlimited General Obligation Series C, Insured: AGM State Guaranteed 5.00%, due 7/15/32 6.370,000 6.627,494 State of Connecticut, Unlimited General Obligation Series C, Insured: AGM State Guaranteed 5.00%, due 7/15/34 State of Connecticut, Unlimited General Obligation Series A 3.00%, due 1/15/37 Series A 4.00%, due 4/15/38 Series A 4.00%, due 9/15/28 Series C 5.00%, due 9/15/28 Series C 5.00%, due 9/15/29 Series C 5.00%, due 9/15/39 Series C 5.00%, due 9/13/30 Series C 5.00%, due 9/13/3 Series A	5.00%, due 8/15/35	2,590,000	2,728,115
City of Hartford, Unlimited General Obligation Series C, Insured: AGM State Guaranteed 5,00%, due 7/15/25/2 6,370,000 6,627,494 5,00%, due 7/15/36/2 2,250,000 2,340,088 3,00%, due 7/15/34 2,250,000 2,340,088 3,00%, due 7/15/34 3,00%, due 7/15/34 3,00%, due 1/15/37 6,420,000 5,771,488 3,00%, due 1/15/38 2,300,000 2,317,978 3,00%, due 4/15/38 2,300,000 2,317,978 3,00%, due 9/15/38 2,300,000 2,317,978 3,00%, due 9/15/38 3,00%, due 9/15/28 3,00%, due 9/15/28 3,00%, due 9/15/29 3,00% 3,460,798 3,00%, due 9/15/39 3,00%, due 4/15/35 3,00%, due 4/15/35 3,00%, due 4/15/35 3,00%, due 9/15/39	Series D, Insured: AGM		
Series C, Insured: AGM State Guaranteed	5.00%, due 8/15/36	2,590,000	2,717,320
5.00%, due 7/15/32 Series C, insured: AGM State Guaranteed 5.00%, due 7/15/54 State of Connecticut, Unlimited General Obligation Series A 3.00%, due 1/15/37 Series A 3.00%, due 1/15/37 Series A 4.00%, due 1/15/38 Series C 5.00%, due 1/15/38 Series A 5.00%, due 9/15/28 Series A 5.00%, due 9/15/28 Series A 5.00%, due 3/15/29 Series A 5.00%, due 3/15/29 Series A 5.00%, due 3/15/35 Series A 5.00%, due 3/15/35 Series A 5.00%, due 9/15/33 Series A 5.00%, due 9/15/35 Series A 5.00%, due 9/15/36 Series A 5.00	City of Hartford, Unlimited General Obligation		
Series C, Insured: AGM State Guaranteed			
5.00%, due 7/15/34 Sate of Connecticut, Unlimited General Obligation Series A 3.00%, due 1/15/37 6.420,000 5,771,486 Series A 4.00%, due 4/15/38 Series A 4.00%, due 4/15/38 Series A 5.00%, due 9/15/28 5.00%, due 9/15/28 Series A 5.00%, due 9/15/29 Series C 5.00%, due 9/15/29 Series C 5.00%, due 6/15/33 5.00%, due 6/15/33 Series A 5.00%, due 4/15/35 Series A 5.00%, due 4/15/35 Series C 5.00%, due 6/15/33 5.00%, due 9/15/30 Series A 5.00%, due 9/15/30 Series A 5.00%, due 9/15/30 Series A 5.00%, due 9/15/35 Series A 5.00%, due 1/15/35 Series A 5.00%, due 1/15		6,370,000	6,627,494
State of Connecticut, Unlimited General Obligation Series A 3.00%, due 1/15/37 6.420,000 5.771,486 Series A 4.00%, due 1/15/38 2.300,000 2.317,975 Series F 5.00%, due 9/15/28 6.610,000 7.288,000 Series A 5.00%, due 9/15/29 5.300,000 5.460,796 Series A 5.00%, due 3/15/29 5.300,000 5.460,796 Series A 7.75,000 1.945,295 Series A 5.00%, due 4/15/35 5.000,000 5.347,166 Series A 5.00%, due 4/15/35 5.000,000 5.347,166 Series A 5.00%, due 9/17/30 4.000,000 4.072,525 Series A 5.00%, due 9/17/30 4.000,000 4			
Series A 3.00%, due 1/15/37 6,420,000 5,771,486 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 2,317,976 5,200,000 3,460,796 5,200,000 3,460,796 5,200,000 3,460,796 5,200,000 3,460,796 5,200,000 3,471,66		2,250,000	2,340,088
3.00%, due 1/15/37 6,40e 0.0%, due 4/15/38 2,300,000 2,317,978 Series A 4.00%, due 4/15/38 2,300,000 2,317,978 Series F 5.00%, due 9/15/28 6,610,000 7,288,000 Series A 5.00%, due 9/15/28 5,300,000 5,460,796 Series C 5.00%, due 3/15/29 5,300,000 5,460,796 Series A 5.00%, due 6/15/33 1,775,000 1,945,296 Series A 5.00%, due 4/15/35 5,000,000 5,347,166 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds Series A 5.00%, due 9/17/30 4,000,000 4,072,528 Series A 5.00%, due 9/17/30 12,120,000 12,908,355 Series A 5.00%, due 9/17/31 12,120,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 9/17/31 2,250,000 2,437,108 Series A 5.00%, due 9/17/31 2,250,000 2,437,108 Series A 5.00%, due 9/17/31 2,250,000 2,437,108 Series A 5.00%, due 9/17/31 3,324,000 3,538,000 Series A 5.00%, due 1/17/35 3,240,000 3,3528,000 Series A			
Series A 4.0%, due 4/15/38 2,300,000 2,317.975 Series F 5.00%, due 9/15/28 6.610,000 7,288,000 5.00%, due 9/15/28 6.610,000 7,288,000 5.00%, due 9/15/29 5.300,000 5,460,796 5.00%, due 6/15/33 1,775,000 1,945,296 5.00%, due 6/15/33 1,775,000 1,945,296 5.00%, due 6/15/33 5.00%, due 6/15/33 5.00%, due 6/15/33 5.00%, due 6/15/34 5.00%, due 9/17/30 5.00%, due 9/17/30 5.00%, due 9/17/30 4.000,000 4.072,526 5.00%, due 9/17/30 4.000,000 4.072,526 5.00%, due 9/17/31 5.00%, due 9/17/31 5.00%, due 9/17/31 5.00%, due 9/17/33 5.00			
4.00%, due 4/15/38		6,420,000	5,771,488
Series F S.00%, due 9/15/28 6,610,000 7,288,000 Series A S.00%, due 3/15/29 S.00%, due 3/15/29 S.00%, due 6/15/33 1,775,000 1,945,292 Series A S.00%, due 6/15/35 S.00%, due 4/15/35 S.00%, due 9/1/35 S.00%, due 9/1/30 4,000,000 4,072,528 Series A S.00%, due 9/1/30 4,000,000 4,072,528 Series A S.00%, due 9/1/31 12,120,000 12,908,353 Series A S.00%, due 9/1/31 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A S.00%, due 9/1/33 10,950,000 2,437,108 Series A S.00%, due 5/1/33 2,250,000 2,437,108 Series A S.00%, due 8/2/24 9,500,000 9,630,598 Series A S.00%, due 8/2/24 9,500,000 9,630,598 Series A S.00%, due 1/1/35 3,240,000 3,528,672 91,616,182 Series A S.00%, due 1/1/35 3,240,000 3,528,672 91,616,182 Series A S.00%, due 1/1/35 3,240,000 3,528,672 91,616,182 Series A S.00%, due 1/1/35 Series A S.00			
5.00%, due 9/15/28 6.610,000 7,288,000 Series A 5.00%, due 3/15/29 5.300,000 5.460,796 Series C 5.00%, due 6/15/33 1,775,000 1,945,292 Series A 5.00%, due 6/15/35 5.000,000 5,347,166 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds Series A 5.00%, due 9/1/30 4,000,000 4,072,526 Series A 5.00%, due 9/1/31 12,120,000 12,908,355 Series A 5.00%, due 9/1/31 12,120,000 12,908,355 Series A 5.00%, due 9/1/33 12,120,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 9/1/33 2,250,000 2,437,106 Series A 5.00%, due 9/1/33 2,250,000 2,437,106 Series A 5.00%, due 9/1/33 3,324,000 3,630,595 Series A 5.00%, due 1/17/35 3,240,000 3,630,595 Series A 5.00%, due 1/17/35 3,240,000 3,3526,672 Series A 5.00%, due 1/17/35 3,240,000 3,3526,672 Series A 5.00%, due 1/17/35 3,240,000 3,3526,672 Series A 5.00% due 1/17/35 3,240,000 3,3526,672 Series A 5.00% due 1/17/35 3,240,000 3,3526,672 Series A 5.00% due 1/17/35 3,240,000 3,3526,672 Series A		2,300,000	2,317,975
Series A 5.00%, due 3/15/29 5.300,000 5,460,796 Series C 1,775,000 1,945,292 Series A 5.00%, due 6/15/33 5,000,000 5,347,166 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds 5.00%, due 9/1/30 4,000,000 4,072,525 Series A 4,000,000 4,072,525 4,000,000 4,072,525 Series A, Insured: BAM 12,120,000 12,908,353 12,908,353 11,550,401 Series A 5.00%, due 9/1/31 12,120,000 11,550,401			
5,00%, due 3/15/29 Series C 5,00%, due 6/15/33 Series A 5,00%, due 6/15/35 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds Series A 5,00%, due 9/1/30 Series A 5,00%, due 9/1/30 Series A 5,00%, due 9/1/31 Series A 5,00%, due 9/1/31 Series A 5,00%, due 9/1/33 Series A 5,00%, due 9/1/33 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5,00%, due 9/1/33 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5,00%, due 9/1/33 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5,00%, due 9/1/33 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5,00%, due 9/1/33 State of Connecticut, Revenue Bonds Series A 5,00%, due 1/1/35 Series A		6,610,000	7,288,000
Series C 5.00%, due 6/15/33 1,775,000 1,945,292 Series A 5.00%, due 4/15/35 5,000,000 5,347,166 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds Series A 5.00%, due 9/1/30 4,000,000 4,072,525 Series A, Insured: BAM 5.00%, due 9/1/31 12,120,000 12,908,353 Series A 5.00%, due 9/1/33 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 9/1/33 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 5/1/33 2,250,000 2,437,105 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,595 Jniversity of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% \$ Delaware 0.0% \$ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		5,000,000	5 400 700
5.00%, due 6/15/33 1,775,000 1,945,292 Series A 5.00%, due 4/15/35 5,000,000 5,347,166 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds 3,400,000 4,072,525 Series A 4,000,000 4,072,525 Series A, Insured: BAM 12,120,000 12,908,353 Series A 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds 2,250,000 2,437,105 Series A 5,00%, due 5/1/33 2,250,000 2,437,105 Town of North Branford, Unlimited General Obligation 9,500,000 9,630,595 5,00%, due 8/2/24 9,500,000 9,630,595 University of Connecticut, Revenue Bonds 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ 2 2 Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds 3,240,000 3,528,672 Series A 5,00%, due 11/1/35 3,240,000 3,528,672 91,616,182		5,300,000	5,460,796
Series A 5.00%, due 4/15/35 5,000,000 5,347,166 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds 500%, due 9/1/30 4,000,000 4,072,525 Series A 5.00%, due 9/1/30 12,120,000 12,908,353 Series A, Insured: BAM 12,120,000 12,908,353 Series A 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds 2,250,000 2,437,105 Series A 5.00%, due 9/1/33 2,250,000 2,437,105 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,595 Jniversity of Connecticut, Revenue Bonds 5eries A 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds		1 775 000	1.045.000
5.00%, due 4/15/35 State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds Series A 5.00%, due 9/1/30 4,000,000 4,072,525 Series A, Insured: BAM 5.00%, due 9/1/31 5.00%, due 9/1/31 5.00%, due 9/1/33 Series A 5.00%, due 9/1/33 Series A 5.00%, due 9/1/33 Series A 5.00%, due 9/1/33 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 5/1/33 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 Jiniversity of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware 0.0% \$ Series A		1,775,000	1,945,292
State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds Series A 5.00%, due 9/1/30 4,000,000 4,072,525 Series A, Insured: BAM 12,120,000 12,908,353 Series A 5.00%, due 9/1/31 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 9/1/33 2,250,000 2,437,105 Series A 5.00%, due 5/1/33 2,250,000 2,437,105 Series A 5.00%, due 8/2/24 9,500,000 9,630,595 Series A 5.00%, due 8/2/24 9,500,000 9,630,595 Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Series A		E 000 000	F 247 166
Series A 4,000,000 4,072,528 Series A, Insured: BAM 12,120,000 12,908,353 Series A 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds 5.00%, due 9/1/33 10,950,000 11,550,401 Series A 5.00%, due 5/1/33 2,250,000 2,437,108 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,598 Jniversity of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡		5,000,000	5,347,100
5.00%, due 9/1/30			
Series A, Insured: BAM 5.00%, due 9/1/31 12,120,000 12,908,353 Series A 5.00%, due 9/1/33 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 5/1/33 2,250,000 2,437,105 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,595 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		4 000 000	4 072 525
5.00%, due 9/1/31 12,120,000 12,908,353 Series A 5.00%, due 9/1/33 10,950,000 11,550,401 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 5/1/33 2,250,000 2,437,105 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,595 Jniversity of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		4,000,000	4,072,525
Series A		12 120 000	12 009 252
5.00%, due 9/1/33 State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 5/1/33 Clown of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,598 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		12,120,000	12,900,333
State of Connecticut Clean Water Fund, State Revolving Fund, Revenue Bonds Series A 5.00%, due 5/1/33 Z,250,000 Z,437,105 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,595 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		10 950 000	11 550 401
Series A 5.00%, due 5/1/33 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,598 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		10,300,000	11,000,401
5.00%, due 5/1/33 Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,598 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A			
Town of North Branford, Unlimited General Obligation 5.00%, due 8/2/24 9,500,000 9,630,598 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		2.250.000	2.437.105
5.00%, due 8/2/24 University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		2,200,000	2,,
University of Connecticut, Revenue Bonds Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		9.500.000	9.630.599
Series A 5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		2,223,222	2,222,222
5.00%, due 11/1/35 3,240,000 3,528,672 91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A	•		
91,616,182 Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A		3,240.000	3,528,672
Delaware 0.0% ‡ Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A	,	, ,	
Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds Series A			3.,010,102
Series A	Delaware 0.0% ‡		
	Delaware State Health Facilities Authority, Christiana Care Health System, Revenue Bonds		
5.00%, due 10/1/36 3,185,000 3,465,772			
	5.00%, due 10/1/36	3,185,000	3,465,772

	Principal Amount	Value
ong-Term Municipal Bonds		
istrict of Columbia 2.2%		
istrict of Columbia, Water & Sewer Authority, Revenue Bonds, Sub. Lien		
Series C		
4.00%, due 10/1/32	\$ 6,975,000	\$ 7,007,183
istrict of Columbia, Unlimited General Obligation		
Series D		
5.00%, due 6/1/32	3,500,000	3,547,209
Series A		
5.00%, due 10/15/44	12,000,000	12,897,082
Series A		
5.25%, due 1/1/48	13,850,000	15,627,869
istrict of Columbia, Revenue Bonds		
Series C		
5.00%, due 12/1/32	5,750,000	6,834,406
Series A		
5.00%, due 7/1/36	7,675,000	8,907,989
Series A		
5.50%, due 7/1/47	28,705,000	32,820,462
etropolitan 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	19,389,225
Series B		
6.50%, due 10/1/44	6,040,000	6,824,995
etropolitan 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	7,455,684
etropolitan Washington Airports Authority, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/26	2,150,000	2,155,182
Series A		
5.00%, due 10/1/27	2,600,000	2,606,267
Series A		
5.00%, due 10/1/28	10,450,000	10,576,589
Series A		
5.00%, due 10/1/28	2,250,000	2,255,423
Series A		
5.00%, due 10/1/29	17,500,000	17,718,662
Series A		
5.00%, due 10/1/35	3,955,000	4,228,657
Series A		
5.00%, due 10/1/36	3,750,000	4,059,919
ashington Metropolitan Area Transit Authority, Green bond, Revenue Bonds		
Series A, Insured: BAM		
3.00%, due 7/15/36	5,175,000	4,854,502
Series A		
5.50%, due 7/15/51	13,275,000	15,116,394
5.50%, due 7/15/51	10,270,000	10,110,001

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida 6.1%		
City of Cape Coral, Water & Sewer, Revenue Bonds		
Insured: BAM		
4.00%, due 10/1/42	\$ 11,900,000	\$ 11,857,730
City of Gainesville, Utilities System, Revenue Bonds		
Series A 5.00%, due 10/1/47	12 170 000	12 007 262
City of Miami, Beach Parking, Revenue Bonds	13,170,000	13,997,362
Insured: BAM		
5.00%, due 9/1/40	2,250,000	2,282,365
City of Miami, Water & Sewer, Revenue Bonds	2,200,000	2,202,000
5.00%, due 9/1/47	10,000,000	10,401,536
City of Orlando, Tourist Development Tax, Revenue Bonds, Third Lien		
Series C, Insured: AGC		
5.50%, due 11/1/38	1,145,000	1,146,704
City of South Miami, Miami Health Facilities Authority, Inc., Revenue Bonds		
5.00%, due 8/15/42	17,115,000	17,618,790
City of Tampa, Revenue Bonds		
Series C, Insured: BAM		
3.00%, due 10/1/36	4,440,000	4,128,706
County of Broward, Tourist Development Tax, Revenue Bonds	5,000,000	4 004 407
4.00%, due 9/1/40 County of Proyect Convention Contar Hotal Proyecus Penda First Tier	5,000,000	4,981,467
County of Broward, Convention Center Hotel, Revenue Bonds, First Tier 5.50%, due 1/1/55	23,700,000	26,468,196
County of Lee, Airport, Revenue Bonds (b)	23,700,000	20,400,190
Series A		
5.00%, due 10/1/24	3,785,000	3,828,716
Series A		, ,
5.00%, due 10/1/24	815,000	824,413
Series A		
5.00%, due 10/1/30	8,030,000	8,757,620
Series B		
5.00%, due 10/1/37	3,750,000	4,005,097
Series B		
5.00%, due 10/1/46	4,750,000	4,936,957
County of Miami-Dade, Water & Sewer System, Revenue Bonds		
Insured: BAM 2.00% due 10/1/26	2 100 000	1,899,465
3.00%, due 10/1/36 Series B	2,100,000	1,099,400
4.00%, due 10/1/38	5,150,000	5,175,500
Series B, Insured: BAM	0,100,000	0,170,000
4.00%, due 10/1/49	39,630,000	38,562,455
Series B	,,000	.,,.
5.00%, due 10/1/33	4,250,000	4,371,287
County of Miami-Dade, Aviation, Revenue Bonds		
Series A		
5.00%, due 10/1/38 (b)	4,650,000	4,687,108
County of Miami-Dade, Transit System, Revenue Bonds		
5.00%, due 7/1/45	14,120,000	15,354,935

	Principal Amount		Value
ong-Term Municipal Bonds	Amount		Fulu
ilorida			
County of Miami-Dade, Transit System, Revenue Bonds			
5.00%, due 7/1/46	\$ 10,440,000	\$	11,330,460
5.00%, due 7/1/48	4,965,000	•	5,369,73
5.00%, due 7/1/50	12,250,000		13,213,71
County of Pasco, State of Florida Cigarette Tax Revenue, Revenue Bonds	, ,		-, -,
Series A, Insured: AGM			
5.75%, due 9/1/54	17,500,000		19,737,94
County of Sarasota, Utility System, Revenue Bonds	, ,		
5.25%, due 10/1/47	12,795,000		14,276,83
lorida Municipal Power Agency, All-Requirements Power Supply Project, Revenue Bonds	:=,: -=,		,,
Series A			
5.00%, due 10/1/26	3,500,000		3,703,52
Greater Orlando Aviation Authority, Revenue Bonds	0,000,000		0,1 00,02
Series A			
5.00%, due 10/1/33 (b)	1,205,000		1,299,38
lillsborough County Aviation Authority, Tampa International Airport, Revenue Bonds	1,200,000		1,200,00
Series A			
5.00%, due 10/1/47 (b)	7,000,000		7,326,79
liami-Dade County Health Facilities Authority, Nicklaus Children's Hospital Project, Revenue Bonds	7,000,000		7,020,7
Series A, Insured: AGM-CR			
4.00%, due 8/1/46	5,000,000		4,868,16
Series A, Insured: AGM-CR	5,000,000		7,000,10
4.00%, due 8/1/51	19,750,000		18,784,92
4.00 %, due of 1731 lorth Broward Hospital District, Revenue Bonds	19,730,000		10,704,92
Series B			
	6,500,000		6,639,22
5.00%, due 1/1/42	0,500,000		0,039,22
lorth Sumter County Utility Dependent District, Sumter Water Conservation Authority Project, Revenue Bonds Insured: AGM			
	7 000 000		7 505 0
5.00%, due 10/1/52	7,200,000		7,565,03
Drange County Health Facilities Authority, Presbyterian Retirement Communities, Inc., Revenue Bonds	1 050 000		1 007 5
5.00%, due 8/1/31	1,250,000		1,287,50
Putnam County Development Authority, Seminole Electric Cooperative, Inc., Revenue Bonds			
Series A	0 500 000		0.027.0
5.00%, due 3/15/42	8,500,000		8,837,94
Scripp A Insured PAM			
Series A, Insured: BAM	6 060 000		6 000 70
5.00%, due 3/15/35	6,060,000		6,982,73
Series A, Insured: BAM	0.445.000		0.005.00
5.00%, due 3/15/39	8,445,000		9,395,83
Series A, Insured: BAM	0.510.000		0.440.00
5.00%, due 3/15/40	8,510,000		9,442,95
Series A, Insured: BAM	40.005.000		15.040.00
5.00%, due 3/15/47	13,995,000		15,343,36
Series A, Insured: BAM	10 100 000		14070 =
5.00%, due 3/15/52	13,190,000		14,376,53
chool District of Broward County, Certificate of Participation			
Series A, Insured: AGM	0.750.555		0.674.
5.00%, due 7/1/27	3,750,000		3,871,92

	Principal Amount	Value
Long-Term Municipal Bonds		
Florida		
School District of Broward County, Unlimited General Obligation		
5.00%, due 7/1/46	\$ 6,600,000	\$ 7,157,756
South Broward Hospital District, Revenue Bonds		
Series A		
3.00%, due 5/1/51	8,000,000	5,721,591
Series A, Insured: BAM		
3.00%, due 5/1/51	17,315,000	12,766,086
4.00%, due 5/1/48	4,750,000	4,528,613
South Florida Water Management District, Certificate of Participation		
5.00%, due 10/1/34	12,955,000	13,440,364
State of Florida, Department of Transportation Turnpike System, Revenue Bonds		
Series C		
3.00%, due 7/1/51	11,900,000	9,014,276
Series A		
3.50%, due 7/1/29	7,250,000	7,291,240
Series A		
4.00%, due 7/1/32	4,250,000	4,284,531
State of Florida, Capital Outlay, Unlimited General Obligation		
Series C		
3.15%, due 6/1/29	4,750,000	4,754,485
Series C		
4.00%, due 6/1/32	3,400,000	3,539,065
Series A		
5.00%, due 6/1/24	9,000,000	9,126,581
Tampa Bay Water, Revenue Bonds		
Series A		
5.00%, due 10/1/26	5,780,000	6,001,170
Village Community Development District No. 8, Special Assessment		
Insured: AGM		
3.50%, due 5/1/40	4,945,000	4,682,792
Volusia County Educational Facility Authority, Embry-Riddle Aeronautical University, Revenue Bonds		
Series A		
5.00%, due 10/15/49	4,000,000	4,178,036
West Palm Beach Community Redevelopment Agency, City center community redevelopment, Tax Allocation		
Insured: AGM-CR		
5.00%, due 3/1/34	8,450,000	9,459,728
Insured: AGM-CR		
5.00%, due 3/1/35	9,020,000	10,063,982
Wildwood Utility Dependent District, Revenue Bonds		
Insured: AGM		
5.25%, due 10/1/43	10,250,000	11,387,312
Insured: AGM		
5.50%, due 10/1/53	14,000,000	15,490,755
		511,829,314

	Principal Amount		Value
Long-Term Municipal Bonds			
Georgia 2.5%			
Brookhaven Development Authority, Children's Healthcare of Atlanta, Revenue Bonds			
Series A			
4.00%, due 7/1/44	\$ 23,935,000	\$ 2	23,567,957
Series A			
4.00%, due 7/1/49	2,325,000		2,245,900
City of Atlanta, Airport Passenger Facility Charge, Revenue Bonds, Sub. Lien			
Series D			
4.00%, due 7/1/35 (b)	13,820,000	1	13,878,620
City of Atlanta, Water & Wastewater, Revenue Bonds			
Series C			
4.00%, due 11/1/37	4,750,000		4,812,799
5.00%, due 11/1/29	4,250,000		4,388,685
City of Atlanta, Department of Aviation, Revenue Bonds (b)			
Series C			
5.00%, due 1/1/27	2,750,000		2,764,461
Series C	,,		, - , -
5.00%, due 1/1/28	2,250,000		2,262,871
Series C	_,,		_,,_,
5.00%, due 1/1/29	2,000,000		2,012,071
City of Atlanta, Public Improvement, Unlimited General Obligation	2,000,000		2,0.2,0.
Series A-1			
5.00%, due 12/1/42	11,750,000		13,172,882
City of Dalton (The), Georgia Combined Utilities, Revenue Bonds	11,700,000		10,172,002
5.00%, due 3/1/30	2,055,000		2,150,316
Gainesville & Hall County Hospital Authority, Northeast Georgia Health System, Revenue Bonds	2,000,000		2,100,010
Series A			
2.50%, due 2/15/51	8,500,000		5,265,825
Georgia Ports Authority, Revenue Bonds	0,300,000		0,200,020
4.00%, due 7/1/51	10,250,000		9,944,282
4.00%, due 7/1/52	5,000,000		4,835,424
5.25%, due 7/1/43	7,195,000		8,126,749
5.25%, due 7/1/45 5.25%, due 7/1/52	4,750,000		5,282,655
,	4,730,000		3,202,033
Main Street Natural Gas, Inc., Revenue Bonds Series C			
	2,500,000		2 407 465
4.00%, due 3/1/50 (a) Series C	2,300,000		2,487,465
	6 060 000		C 07E 000
4.00%, due 5/1/52 (a)	6,960,000		6,875,023
Series A	0.500.000		0.400.000
4.00%, due 7/1/52 (a)	8,500,000		8,468,933
Series A	04 400 000	,	00 001 000
4.00%, due 9/1/52 (a)	21,190,000	2	20,831,363
Series A	0.750.000		0.000.400
5.00%, due 5/15/34	2,750,000		2,822,169
Series A			0.045
5.00%, due 5/15/37	2,265,000		2,318,430
Series B			
5.00%, due 7/1/53 (a)	12,500,000	1	13,112,997

Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds Sarfais A, Incarda: ASM-CR		Principa Amoui		Value
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds Series A, Insuranci AGM-CR 4.00%, due 171/19 \$ 2,545,000 \$ 2,500,400 A,00%, due 171/19 \$ 2,545,000 \$ 4,463,88 Series A 5.00%, due 171/19 \$ 2,165,000 \$ 2,261,21 Series A, Bound Series Bond Series	Long-Term Municipal Bonds			
Series A Masuret. AGM-CR	Georgia			
A 00%, due 1/1/41 \$ 2,545,000 \$ 2,500,400	Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds			
Series A	Series A, Insured: AGM-CR			
4,650,000 4,463,805 Sorties A Sorties H Sorties A Sorties BH Sorties A Sorties GG	4.00%, due 1/1/41	\$ 2,545,00	0 \$	2,500,402
Series A	Series A			
5.00%, due 1/1/45 Series A, Insured: Edmit Ogeorgia, Power, Revenue Bonds Series H 5.00%, due 1/1/36 3.050,000 3.000	4.00%, due 1/1/49	4,850,00	0	4,463,893
Series A. Insuret: BAM 3,05,000 3,209,51:	Series A			
5.00%, due 1/1/45 Mulnicipal Electric Authority of Georgia, Power, Revenue Bonds Series H 5.00%, due 1/1/36 5.00%, due 1/1/36 5.00%, due 1/1/36 5.00%, due 1/1/43 Series GG 5.00%, due 1/1/43 Series HH 5.00%, due 1/1/44 Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 \$1,000,000 \$1,049,881 \$5eries A \$5.50%, due 7/1/60 \$2,55%, due 7/1/60 \$6,500,000 \$3,446,44! **Protate Colleges & Universities Authority, Emory University, Revenue Bonds \$5eries B \$5.00%, due 9/1/30 \$6,500,000 \$5,967,500 \$20,563,1,600 \$6,125%, due 1/1/45 \$1,000,000 \$1,049,881 \$2,500,000 \$1,049,881 \$2,500,000 \$3,464,44! **Protate Colleges & Universities Authority, Emory University, Revenue Bonds \$5eries B \$5.00%, due 7/1/60 \$6,000,000 \$1,049,881 \$2,500,000 \$1,0	5.00%, due 1/1/45	2,185,00	0	2,261,217
Municipal Electric Authority of Georgia, Power, Revenue Bonds Series HH 5.00%, due 1/1/36 3,515,000 3,708,57' Series GG 5.00%, due 1/1/43 3,00,000 3,000,04 5.00%, due 1/1/44 2,700,000 2,752,33' Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 1,049,881 Series A 5.00%, due 7/1/64 6,500,000 6,743,911 Series A 5.00%, due 7/1/64 6,500,000 6,743,911 Series A 5.00%, due 7/1/69 8,250,000 8,346,441 Protate Colleges & Universities Authority, Emory University, Revenue Bonds Series B 5.00%, due 9/1/30 5,00%, due 9/1/30 5,000,000 1,049,881 Series C, Insured: AGM 6.125%, due 10/1/43 3,385,000 3,397,761 Series C, Insured: AGM 6.125%, due 10/1/43 9,000,000 1,686,675 Series C, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series C, Insured: AGM 6.125%, due 10/1/45 6,000,000 1,686,675 Series A 5.00%, due 1/1/46 6,000,000 6,059,691 Series C, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series C, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series C, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series C, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series A, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series A, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series A, Insured: AGM 6.125%, due 10/1/45 6,000,000 6,059,691 Series A, Insured: AGM 6.125%, due 10/1/46 6,000,000 6,059,691	Series A, Insured: BAM			
Series HH	5.00%, due 1/1/45	3,050,00	0	3,209,513
5.00%, due 1/1/36 3,515,000 3,708,575 Series GG Series GG Series GG Series H1 5.00%, due 1/1/44 2,700,000 2,752,33 Mulnicipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 1,049,881 Series A 5.00%, due 7/1/64 6,500,000 6,743,911 Series A 5.55%, due 7/1/64 8,250,000 8,346,441 Private Colleges & Universities Authority, Emory University, Revenue Bonds Series B 5.00%, due 9/1/30 5,000, due 9/1/30 5,000,000 2,5967,500 205,631,600 Series C, Insured: AGM 6.125%, due 10/1/43 3,385,000 3,397,761 6.125%, due 10/1/43 3,000,000 6,059,691 6.125%, due 10/1/43 6,000,000 6,059,691 6.125%, due 10/1/45 6.00%, due 10/1/45 6.00%, due 10/1/46 6.000,000 6,059,691 6.66,881 6.125%, due 10/1/45 6.00%, due 10/1/44 6.00% 6.005,9691 6.00%, due 10/1/44 6.00% 6.00%, due 10/1/44	Municipal Electric Authority of Georgia, Power, Revenue Bonds			
Series GG	Series HH			
5.00%, due 1/1/43 3,000,000 3,000,004 Series HH 2,700,000 2,752,333 Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds 2,700,000 1,049,881 Series A 1,000,000 1,049,881 5.00%, due 1/1/37 6,500,000 6,743,911 Series A 6,500,000 6,743,911 Series A 5,50%, due 7/1/69 8,250,000 8,346,441 Private Colleges & Universities Authority, Emory University, Revenue Bonds 5,200,000 205,631,601 Series B 5,00%, due 9/1/30 5,200,000 5,967,501 205,631,601 205,631,601 205,631,601 Stuam 0.2% 4 4 4 Attonio B Won Pat International Airport Authority, Revenue Bonds (t) 3,385,000 3,387,761 Series C, Insured: AGM 925,000 928,481 Guam Outernment Waterworks Authority, Water and Wastewater System, Revenue Bonds 6,000,000 6,005,9,691 Series A 1,660,000 1,686,672 6,00%, due 1/1/50 1,660,000 1,686,672 Guam Power Authority, Revenue Bonds 5,00%, due 1/1/50 1,660,000 6,665,981 1,2739,602	5.00%, due 1/1/36	3,515,00	0	3,708,579
Series HH	Series GG			
Series HH	5.00%, due 1/1/43	3,000,00	0	3,000,044
Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 1,049,881 Series A 5.25%, due 7/1/64 6,500,000 6,743,911 Series A 5.25%, due 7/1/60 8,250,000 8,346,449 Private Colleges & Universities Authority, Emory University, Revenue Bonds Series B 5.00%, due 9/1/30 5,006, due 1/1/43 5,006, due 1/1/43 5,006, due 1/1/43 5,006, due 1/1/43 5,006, due 1/1/46 5,006, due 1/1/50 1,660,000 1,686,673 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Series A 5.0				
Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds Series A 5.00%, due 1/1/37 1,000,000 1,049,881 Series A 5.25%, due 7/1/64 6,500,000 6,743,911 Series A 5.25%, due 7/1/60 8,250,000 8,346,449 Private Colleges & Universities Authority, Emory University, Revenue Bonds Series B 5.00%, due 9/1/30 5,006, due 1/1/43 5,006, due 1/1/43 5,006, due 1/1/43 5,006, due 1/1/43 5,006, due 1/1/46 5,006, due 1/1/50 1,660,000 1,686,673 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Series A 5.0	5.00%, due 1/1/44	2,700,00	0	2,752,334
5.00%, due 1/1/37 1,000,000 1,049,881 Series A 6,500,000 6,743,911 5.25%, due 7/1/60 8,250,000 8,346,449 Private Colleges & Universities Authority, Emory University, Revenue Bonds 8,250,000 8,346,449 Private Colleges & Universities Authority, Emory University, Revenue Bonds 5,00%, due 9/1/30 5,200,000 5,967,500 Series B 5,00%, due 9/1/30 5,200,000 5,967,500 20,5631,600 Buam 0.2% Autonio B Won Pat International Airport Authority, Revenue Bonds (b) 3,385,000 3,397,761 Series C, Insured: AGM 3,385,000 3,397,761 6.125%, due 10/1/43 3,385,000 3,397,761 Series C, Insured: AGM 925,000 928,481 Scama Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 6,000,000 6,059,693 Series A, Insured: AGM 1,660,000 1,686,673 Scaries A, Insured: AGM 65,000 66,983 5,00%, due 10/1/44 655,000 66,983 12,739,600 Hawaii 0.8% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien <td>Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds</td> <td></td> <td></td> <td></td>	Municipal Electric Authority of Georgia, Plant Vogtle Units 3 & 4 Project, Revenue Bonds			
Series A 5.25%, due 7/164 6,500,000 6,743,913 Series A 3,250, due 7/1/60 8,250,000 8,346,441 Private Colleges & Universities Authority, Emory University, Revenue Bonds 5,200, due 9/1/30 5,200,000 5,967,502 Series B 5,00%, due 9/1/30 5,200,000 5,967,502 205,631,602 Sum 0.2% Antonio B Won Pat International Airport Authority, Revenue Bonds (b) 5,200,000 3,385,000 3,397,761 Series C, Insured: AGIM 6,125%, due 10/1/43 3,385,000 3,397,761 Series C, Insured: AGIM 925,000 928,481 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 6,000,000 6,059,691 5,00%, due 1/1/43 6,000,000 6,059,691 666,981 5,00%, due 1/1/50 1,660,000 1,686,673 Series A 5,00%, due 1/1/44 655,000 666,981 1,2,739,600				
Series A 5.25%, due 7/164 6,500,000 6,743,913 Series A 3,250, due 7/1/60 8,250,000 8,346,441 Private Colleges & Universities Authority, Emory University, Revenue Bonds 5,200, due 9/1/30 5,200,000 5,967,502 Series B 5,00%, due 9/1/30 5,200,000 5,967,502 205,631,602 Sum 0.2% Antonio B Won Pat International Airport Authority, Revenue Bonds (b) 5,200,000 3,385,000 3,397,761 Series C, Insured: AGIM 6,125%, due 10/1/43 3,385,000 3,397,761 Series C, Insured: AGIM 925,000 928,481 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 6,000,000 6,059,691 5,00%, due 1/1/43 6,000,000 6,059,691 666,981 5,00%, due 1/1/50 1,660,000 1,686,673 Series A 5,00%, due 1/1/44 655,000 666,981 1,2,739,600	5.00%, due 1/1/37	1,000,00	0	1,049,880
Series A 5.50%, due 7/1/60 8,250,000 8,346,449 Private Colleges & Universities Authority, Emory University, Revenue Bonds 5,200,000 5,967,500 Series B 5,00%, due 9/1/30 5,200,000 5,967,500 5,00%, due 9/1/30 5,200,000 5,967,500 4,000 205,631,600 205,631,600 5,00%, due 10/1/43 3,385,000 3,397,760 5,125%, due 10/1/43 3,385,000 3,397,760 5,00%, due 10/1/43 925,000 928,480 6,125%, due 10/1/43 925,000 928,480 6,000,000 6,059,690 5,00%, due 1/1/46 6,000,000 6,059,690 5,00%, due 1/1/50 1,660,000 1,686,670 5,00%, due 1/1/50 1,660,000 1,686,670 5,00%, due 1/1/50 1,660,000 1,2739,600 4,000 1,2739,600 1,2739,600 4,000 1,2739,600 1,2739,600 4,000 1,2739,600 1,2739,600				
Series A 5.50%, due 7/1/60 8,250,000 8,346,449 Private Colleges & Universities Authority, Emory University, Revenue Bonds 5,200,000 5,967,500 Series B 5,00%, due 9/1/30 5,200,000 5,967,500 5,00%, due 9/1/30 5,200,000 5,967,500 4,000 205,631,600 205,631,600 5,00%, due 10/1/43 3,385,000 3,397,760 5,125%, due 10/1/43 3,385,000 3,397,760 5,00%, due 10/1/43 925,000 928,480 6,125%, due 10/1/43 925,000 928,480 6,000,000 6,059,690 5,00%, due 1/1/46 6,000,000 6,059,690 5,00%, due 1/1/50 1,660,000 1,686,670 5,00%, due 1/1/50 1,660,000 1,686,670 5,00%, due 1/1/50 1,660,000 1,2739,600 4,000 1,2739,600 1,2739,600 4,000 1,2739,600 1,2739,600 4,000 1,2739,600 1,2739,600	5.25%, due 7/1/64	6,500,00	0	6,743,918
Private Colleges & Universities Authority, Emory University, Revenue Bonds Series B 5.00%, due 9/1/30 5,200,000 5,967,500 205,631,600 Guam 0.2% Antonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM 6.125%, due 10/1/43 3,385,000 3,397,766 Series C, Insured: AGM 6.125%, due 10/1/43 925,000 928,481 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 1/1/44 655,000 6466,981 12,739,602 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B	Series A			
Series B 5,00%, due 9/1/30 5,200,000 5,967,500 60 cmm 0.2% 205,631,600 Antonio B Won Pat International Airport Authority, Revenue Bonds (b) 3,385,000 3,397,760 Series C, Insured: AGM 3,385,000 3,397,760 6.125%, due 10/1/43 925,000 928,481 6uam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 6,000,000 6,059,691 5.00%, due 1/1/46 6,000,000 6,059,691 Series A 1,660,000 1,686,673 5.00%, due 1/1/50 1,660,000 1,686,673 Guarn Power Authority, Revenue Bonds 655,000 666,981 5.00%, due 10/1/44 655,000 666,981 5.00%, due 10/1/44 655,000 666,981 600,000 1,27,39,601 Hawaii 0.6% 1,27,39,601 City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien 1,27,39,601	5.50%, due 7/1/60	8,250,00	0	8,346,449
5,00%, due 9/1/30 5,907,500 205,631,600 2	Private Colleges & Universities Authority, Emory University, Revenue Bonds			
Series B	Series B			
### Antonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM	5.00%, due 9/1/30	5,200,00	0	5,967,502
Antonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM 6.125%, due 10/1/43 3,385,000 3,397,766 Series C, Insured: AGM 6.125%, due 10/1/43 925,000 928,488 Guarn Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 6,000,000 6,059,698 Series A 5.00%, due 1/1/50 1,660,000 1,686,678 Guarn Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,988 Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,988 Series B 655,000 666,988 Series B 655,000 666,988 Series B 655,000 666,988 Series B 655,000 666,988				205,631,608
Antonio B Won Pat International Airport Authority, Revenue Bonds (b) Series C, Insured: AGM 6.125%, due 10/1/43 3,385,000 3,397,766 Series C, Insured: AGM 6.125%, due 10/1/43 925,000 928,488 Guarn Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 6,000,000 6,059,698 Series A 5.00%, due 1/1/50 1,660,000 1,686,678 Guarn Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,988 Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,988 Series B 655,000 666,988 Series B 655,000 666,988 Series B 655,000 666,988 Series B 655,000 666,988	Guam 0.2%			
Series C, Insured: AGM 3,385,000 3,397,760 6.125%, due 10/1/43 3,385,000 3,397,760 Series C, Insured: AGM 925,000 928,480 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 6,000,000 6,059,690 5.00%, due 1/1/46 6,000,000 1,686,670 Series A 5.00%, due 1/1/50 1,660,000 1,686,670 Guam Power Authority, Revenue Bonds 5.00%, due 10/1/44 655,000 666,980 5.00%, due 10/1/44 655,000 666,980 12,739,600 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B				
6.125%, due 10/1/43 3,385,000 3,397,760 Series C, Insured: AGM 6.125%, due 10/1/43 925,000 928,488 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 6,000,000 6,059,698 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,983 12,739,608 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B				
Series C, Insured: AGM 6.125%, due 10/1/43 925,000 928,488 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 6,000,000 6,059,698 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,983 12,739,608 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B	•	3 385 00	Ω	3 397 766
6.125%, due 10/1/43 Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 5.00%, due 1/1/50 6,000,000 6,059,699 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 6666,983 12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B	·	0,000,00	0	0,007,700
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds 5.00%, due 1/1/46 6,000,000 6,059,698 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 6666,983 12,739,608 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B		925.00	Ω	928 489
5.00%, due 1/1/46 6,000,000 6,059,699 Series A 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,983 12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B		020,00	0	020, 100
Series A 1,660,000 1,686,673 5.00%, due 1/1/50 1,660,000 1,686,673 Guam Power Authority, Revenue Bonds 5.00%, due 10/1/44 655,000 666,983 5.00%, due 10/1/44 655,000 12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B 5.00%, due 10/1/44		6 000 00	Ω	6 059 699
5.00%, due 1/1/50		0,000,00	0	0,000,000
Guam Power Authority, Revenue Bonds Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,98: 12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B		1 660 00	Ω	1 686 673
Series A, Insured: AGM 5.00%, due 10/1/44 655,000 666,98: 12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B		1,000,00	U	1,000,073
5.00%, due 10/1/44 655,000 666,98: 12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B				
12,739,609 Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B		655.00	Λ	666 982
Hawaii 0.6% City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B	3.00 %, duc 10/1/44	000,00	_	
City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien Series B			_	12,739,609
Series B	Hawaii 0.6%			
	City & County of Honolulu, Wastewater System, Revenue Bonds, Senior Lien			
4.00%, due 7/1/29 8,450,000 8,578,770				
	4.00%, due 7/1/29	8,450,00	0	8,578,776

	Principal Amount	Value
Long-Term Municipal Bonds		
City & County of Honolulu, Unlimited General Obligation		
Series C		
4.00%, due 10/1/31	\$ 5,500,000	\$ 5,665,588
Series B		
5.00%, due 10/1/25	3,725,000	3,877,059
State of Hawaii, Unlimited General Obligation		
Series FH		
4.00%, due 10/1/30	12,250,000	12,562,552
Series FB		
4.00%, due 4/1/31	6,300,000	6,457,952
Series FK		
4.00%, due 5/1/32	4,300,000	4,444,554
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	5,123,408
		46,709,889
		10,7 00,000
ldaho 0.1%		
Idaho Housing & Finance Association, Federal Highway Trust Fund, Revenue Bonds		
Series A		
5.00%, due 7/15/37	6,385,000	 6,897,021
Illinois 7.3%		
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	15,057,329
Chicago Board of Education, Unlimited General Obligation	, .,	-,,-
Series A, Insured: AGM		
5.00%, due 12/1/27	7,000,000	7,335,190
Chicago Board of Education, Dedicated Capital Improvement, Revenue Bonds	.,,	.,,
5.75%, due 4/1/48	17,500,000	19,226,499
6.00%, due 4/1/46	16,560,000	17,462,277
Chicago O'Hare International Airport, General, Revenue Bonds, Senior Lien	10,000,000	11,102,211
Series A, Insured: AGM		
4.00%, due 1/1/36	8,100,000	8,313,151
Series A, Insured: BAM	0,100,000	0,010,101
4.00%, due 1/1/37	10,090,000	10,235,424
Series D	10,090,000	10,200,424
5.00%, due 1/1/52 (b)	3,250,000	3,291,796
Series B	3,230,000	5,231,730
5.00%, due 1/1/53	9,390,000	9,796,071
5.00%, due 1/1/53 Series F	3,330,000	a,1 a0,01 l
	2 060 000	2 267 040
5.25%, due 1/1/29 Series A Japanet ACM	3,060,000	3,267,849
Series A, Insured: AGM	0.500.000	10 100 000
5.25%, due 1/1/45 (b)	9,500,000	10,136,688
Series A, Insured: AGM	04 505 000	00 007 700
5.50%, due 1/1/53 (b)	21,525,000	22,867,732

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Chicago O'Hare International Airport, General, Revenue Bonds		
Series A		
5.00%, due 1/1/31 (b)	\$ 8,500,000	\$ 8,610,322
Series B		
5.00%, due 1/1/33	3,600,000	3,646,402
Chicago O'Hare International Airport, Passenger Facility Charge, Revenue Bonds		
Series A		
5.00%, due 1/1/30	2,665,000	2,667,921
Series B		
5.00%, due 1/1/31 (b)	2,000,000	2,000,989
Chicago Park District, Limited Tax, Limited General Obligation		
Series B		
5.00%, due 1/1/25	2,140,000	2,152,457
Series A		
5.00%, due 1/1/28	1,000,000	1,031,314
Series A		
5.00%, due 1/1/31	1,000,000	1,031,040
Series A		
5.00%, due 1/1/35	2,000,000	2,057,671
Chicago Park District, Special Recreation Activity Alternate Revenue Source, Unlimited General Obligation		
Series E, Insured: BAM		
5.00%, due 11/15/30	1,435,000	1,570,311
Chicago Transit Authority Sales Tax Receipts Fund, Revenue Bonds, Second Lien		
5.00%, due 12/1/46	4,530,000	4,634,279
City of Chicago, Unlimited General Obligation		
Series A		
4.00%, due 1/1/35	2,050,000	2,028,350
Series A		
4.00%, due 1/1/36	3,750,000	3,702,914
Series B		
4.00%, due 1/1/38	4,750,000	4,527,415
Series A		
5.00%, due 1/1/32	1,400,000	1,517,286
Series A		
5.00%, due 1/1/33	1,425,000	1,542,845
Series A		
5.50%, due 1/1/40	4,650,000	5,078,014
Series A		
5.50%, due 1/1/49	8,550,000	8,940,675
Series A		
6.00%, due 1/1/38	39,050,000	41,478,914
Series A, Insured: BAM		
6.00%, due 1/1/38	5,000,000	5,316,993
City of Chicago, Waterworks, Revenue Bonds, Second Lien	, -,	, -,
4.00%, due 11/1/37	265,000	264,488
5.00%, due 11/1/29	1,700,000	1,728,996
Series 2, Insured: AGM	.,. 20,000	.,0,000
5.00%, due 11/1/32	4,000,000	4,252,729
	., ,	.,_32,.20

	Principal Amount	Value
Long-Term Municipal Bonds		
Ilinois		
City of Chicago, Waterworks, Revenue Bonds, Second Lien		
Series 2, Insured: AGM		
5.00%, due 11/1/33	\$ 8,550,000	\$ 9,094,81
Series 2, Insured: AGM		
5.00%, due 11/1/38	2,750,000	2,868,80
Insured: AGM		
5.25%, due 11/1/33	4,000,000	4,318,79
Insured: AGM		
5.25%, due 11/1/34	1,860,000	2,003,45
Insured: AGM		
5.25%, due 11/1/35	2,275,000	2,438,73
Series A, Insured: AGM		
5.50%, due 11/1/62	7,000,000	7,792,11
City of Chicago, Wastewater Transmission Project, Revenue Bonds, Second Lien	77	, - ,
5.00%, due 1/1/28	1,000,000	1,005,55
Series B, Insured: AGM-CR	.,,	,,,,,,,,,
5.00%, due 1/1/30	6,435,000	6,761,76
5.00%, due 1/1/33	1,750,000	1,758,72
Insured: BAM	1,100,000	1,700,72
5.00%, due 1/1/44	11,240,000	11,266,09
Series A, Insured: AGM	. 1,2 10,000	,200,00
5.25%, due 1/1/42	3,750,000	3,920,10
City of Chicago, Motor Fuel Tax, Revenue Bonds	0,100,000	0,020,10
Insured: AGM		
5.00%, due 1/1/33	3,770,000	3,795,48
City of Chicago Heights, Unlimited General Obligation	0,170,000	0,700,10
Series B, Insured: BAM		
5.25%, due 12/1/34	1,865,000	2,053,97
Cook County Community High School District No. 212 Leyden, Revenue Bonds	1,000,000	2,000,07
Series C, Insured: BAM		
5.00%, due 12/1/30	2,620,000	2,669,56
Series C, Insured: BAM	2,020,000	2,000,00
5.00%, due 12/1/31	2,360,000	2,404,02
County of Cook, Unlimited General Obligation	2,500,000	2,404,02
Series A		
5.00%, due 11/15/24	3,750,000	3,819,29
linois Finance Authority, University of Chicago (The), Revenue Bonds	0,700,000	0,010,20
Series A		
5.25%, due 5/15/54	6,000,000	6,596,75
linois Municipal Electric Agency, Revenue Bonds	0,000,000	0,000,70
Series A		
4.00%, due 2/1/34	5,650,000	5,675,16
4.00%, due 2/1/34 linois Sports Facilities Authority (The), Revenue Bonds	3,030,000	J,U1 J, 10
Insured: AGM		
	4,000,000	4,044,89
5.25%, due 6/15/31	4,000,000	4,044,89
inois State Toll Highway Authority, Revenue Bonds, Senior Lien		
Series B	2.050.000	0 074 07
5.00%, due 1/1/34	3,250,000	3,274,07

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
Illinois State Toll Highway Authority, Revenue Bonds, Senior Lien		
Series B		
5.00%, due 1/1/37	\$ 7,000,000	\$ 7,032,476
Series B		
5.00%, due 1/1/41	6,000,000	6,202,999
Illinois State Toll Highway Authority, Revenue Bonds		
Series A		
5.00%, due 1/1/37	5,000,000	5,133,351
Series A		
5.00%, due 1/1/40	5,000,000	5,097,157
Series A		
5.00%, due 1/1/42	7,500,000	7,862,608
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, Capital Appreciation, Revenue Bonds		
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/35	20,150,000	12,558,393
Series A, Insured: NATL-RE		
(zero coupon), due 6/15/36	30,550,000	18,070,188
Series B-1, Insured: AGM	40 700 000	
(zero coupon), due 6/15/43	13,720,000	5,663,999
Rock Island County Public Building Commission, County of Rock Island, Revenue Bonds Insured: AGM		
5.00%, due 12/1/36	2,145,000	2,251,774
Sales Tax Securitization Corp., Revenue Bonds	2,143,000	2,231,774
Series A, Insured: BAM		
4.00%, due 1/1/48	9,500,000	9,116,323
Series A	3,000,000	0,110,020
5.00%, due 1/1/28	3,685,000	3,958,759
Series A	0,000,000	0,000,100
5.00%, due 1/1/48	17,200,000	17,701,222
Series C	,,	,
5.25%, due 1/1/34	7,500,000	8,164,056
Series C, Insured: BAM		
5.25%, due 1/1/48	15,000,000	15,838,522
Sales Tax Securitization Corp., Revenue Bonds, Second Lien		
Series A		
5.00%, due 1/1/32	4,150,000	4,662,254
Sangamon County School District No. 186, Springfield, Unlimited General Obligation		
Insured: AGM		
5.50%, due 6/1/58	9,475,000	10,409,716
Southern Illinois University, Housing & Auxiliary Facilities System, Revenue Bonds		
Series B, Insured: BAM		
5.00%, due 4/1/26	1,175,000	1,201,180
Series B, Insured: BAM		
5.00%, due 4/1/29	1,620,000	1,650,314
Series B, Insured: BAM		
5.00%, due 4/1/30	1,000,000	1,017,742

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
State of Illinois, Unlimited General Obligation		
Insured: BAM		
4.00%, due 6/1/41	\$ 6,450,000	\$ 6,251,376
Series D		
5.00%, due 11/1/26	7,375,000	7,738,340
5.00%, due 2/1/27	3,980,000	4,186,462
Series D		
5.00%, due 11/1/27	10,000,000	10,640,851
5.00%, due 1/1/28	5,155,000	5,333,431
Series D		
5.00%, due 11/1/28	6,280,000	6,686,264
5.00%, due 5/1/29	2,660,000	2,689,007
Series A		
5.00%, due 12/1/34	4,500,000	4,737,738
5.25%, due 2/1/32	8,550,000	8,612,418
5.50%, due 5/1/39	12,725,000	13,915,527
Series A	12,120,000	. 0,0 . 0,02.
5.50%, due 3/1/47	4,750,000	5,176,075
5.75%, due 5/1/45	4,250,000	4,647,313
Series A	1,200,000	1,0 11 ,0 10
6.00%, due 5/1/27	8,190,000	8,949,650
State of Illinois, Sales Tax, Revenue Bonds, Junior Lien	3,100,000	0,0 10,000
Series C		
5.00%, due 6/15/30	3,000,000	3,253,475
State of Illinois, Build America Bonds, Unlimited General Obligation	3,000,000	5,255,475
Insured: AGM-CR		
6.875%, due 7/1/25	6,335,000	6,406,192
United City of Yorkville, Special Tax	0,335,000	0,400,132
Insured: AGM		
5.00%, due 3/1/32	2 017 000	2 11 / 200
	3,017,000	3,114,380
/illage of Bellwood, Unlimited General Obligation		
Insured: AGM	1 500 000	1 550 057
5.00%, due 12/1/29	1,500,000	1,559,857
Village of Rosemont, Corporate Purpose, Unlimited General Obligation Series A. Insured: AGM		
•	6 700 000	7.042.405
5.00%, due 12/1/40	6,790,000	7,043,405
Village of Schaumburg, Unlimited General Obligation		
Series A	20.050.000	01 750 400
4.00%, due 12/1/41	32,050,000	31,752,493
Will County School District No. 114, Manhattan, Unlimited General Obligation		
Insured: BAM	0.010.000	0.004.054
5.50%, due 1/1/49	6,210,000	6,894,954
		617,516,775
Indiana 0.8%		
Greater Clark Building Corp., Revenue Bonds		
Insured: State Intercept		
6.00%, due 7/15/38	5,700,000	6,813,542
	-, -,	//- ·=

	Principal Amount	Value
ong-Term Municipal Bonds		
ndiana		
ndiana Finance Authority, Indiana University Health, Revenue Bonds		
Series A		
4.00%, due 12/1/40	\$ 7,250,000	\$ 7,095,00
Series A		
5.00%, due 10/1/41	7,750,000	8,574,50
Series A		
5.00%, due 10/1/42	12,220,000	13,458,04
Series A		
5.00%, due 10/1/46	4,000,000	4,362,74
ndiana Finance Authority, CWA Authority, Inc., Revenue Bonds, First Lien		
Series B		
5.25%, due 10/1/47	4,695,000	5,070,94
Series B		
5.25%, due 10/1/52	11,820,000	12,688,05
ndiana Housing & Community Development Authority, Revenue Bonds		
Series A-1, Insured: GNMA / FNMA / FHLMC		
5.75%, due 7/1/53	2,995,000	3,192,24
ndianapolis Local Public Improvement Bond Bank, Revenue Bonds		
Series C		
5.00%, due 1/1/52	6,350,000	6,814,94
		68,070,02
owa 0.3%		
Ames Community School District, Unlimited General Obligation		
1.875%, due 6/1/36	4,000,000	3,045,46
1.875%, due 6/1/37	4,000,000	2,963,77
City of Des Moines, Unlimited General Obligation		
Series F		
2.00%, due 6/1/37	4,450,000	3,365,14
Series F		
2.00%, due 6/1/40	4,725,000	3,327,30
Series F		
2.00%, due 6/1/41	4,000,000	2,747,13
PEFA, Inc., Revenue Bonds		
5.00%, due 9/1/49 (a)	8,175,000	8,327,09
Vaukee Community School District, Unlimited General Obligation		
Series B		
2.00%, due 6/1/37	4,265,000	3,220,54
		26,996,46
Kansas 0.1%		
City of Hutchinson, Hutchinson Regional Medical Center, Inc., Revenue Bonds	565,000	569,01
City of Hutchinson, Hutchinson Regional Medical Center, Inc., Revenue Bonds 5.00%, due 12/1/26		1
5.00%, due 12/1/26		412.33
5.00%, due 12/1/26 5.00%, due 12/1/28	410,000	
5.00%, due 12/1/26		412,33 503,10

	Principal Amount	Value
Long-Term Municipal Bonds		
Kansas		
University of Kansas Hospital Authority, KU Health System, Revenue Bonds		
5.00%, due 9/1/35	\$ 2,550,000	\$ 2,611,078
5.00%, due 9/1/45	4,400,000	4,448,118
		11,113,708
Centucky 0.4%		
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds (a)		
Series A		
4.00%, due 4/1/48	14,450,000	14,441,136
Series C		
4.00%, due 2/1/50	8,640,000	8,561,413
ouisville & Jefferson County Visitors and Convention Commission, Revenue Bonds		
Insured: AGM-CR		
4.00%, due 6/1/29	3,320,000	3,384,663
ouisville/Jefferson County Metropolitan Government, UofL Health Project, Revenue Bonds		
Series A, Insured: AGM 5.00%, due 5/15/47	8,350,000	8,826,878
3.00 /n, due 3/13/4/	0,330,000	35,214,09
ouisiana 0.3%		
City of New Orleans, Public Improvement, Unlimited General Obligation		
Series A	4.750.000	E 0E0 00
5.00%, due 12/1/40	4,750,000	5,053,88
City of Shreveport, Unlimited General Obligation Insured: BAM		
5.00%, due 8/1/30	4,355,000	4,598,96
rnest N Morial New Orleans Exhibition Hall Authority, Special Tax	4,333,000	4,090,90
5.50%, due 7/15/53	15,135,000	16,721,23
3.50 /0, ddc 77 19/55	13,133,000	26,374,08
Asias 0.00/ A		20,07 1,00
Maine 0.0% ‡ Maine Municipal Bond Bank, Revenue Bonds		
Series B		
3.50%, due 11/1/29	3,700,000	3,746,99
	-,,	
Maryland 0.6%		
County of Baltimore, Unlimited General Obligation		
3.50%, due 8/1/29	8,200,000	8,266,050
5.00%, due 2/1/41	2,500,000	2,589,40
faryland Stadium Authority, Baltimore City Public School Construction Financing Fund, Revenue Bonds		
Insured: State Intercept		
5.00%, due 5/1/24	4,040,000	4,092,90
State of Maryland, Department of Transportation, Revenue Bonds		
Series A		
3.00%, due 10/1/33	5,325,000	5,214,00
tate of Maryland, Unlimited General Obligation		
Series 1		
4.00%, due 6/1/30	8,600,000	8,650,680

	Principal Amount	Value
Long-Term Municipal Bonds		
Maryland		
State of Maryland, State and Local Facilities Loan, Unlimited General Obligation		
Series A		
5.00%, due 6/1/33	\$ 4,250,000	\$ 5,037,678
Series A		
5.00%, due 6/1/37	11,500,000	13,224,471
		47,075,209
Massachusetts 2.9%		
City of Boston, Unlimited General Obligation		
Series A		
5.00%, due 11/1/37	5,750,000	6,667,424
Series A	3,, 33,633	0,001,12
5.00%, due 11/1/40	11,775,000	13,455,210
City of Cambridge, Limited General Obligation	, ,,,,,,	-,,
5.00%, due 2/15/26	2,000,000	2,104,335
City of Waltham, Limited General Obligation		
2.125%, due 10/15/38	4,500,000	3,446,702
City of Worcester, Limited General Obligation		
Insured: AGM		
3.00%, due 2/1/37	2,750,000	2,514,082
Commonwealth of Massachusetts, Consolidated Loan, Limited General Obligation		
Series D		
3.00%, due 5/1/35	5,540,000	5,289,071
Series B		
3.00%, due 4/1/47	6,725,000	5,375,113
Series B		
3.00%, due 2/1/48	31,045,000	24,614,671
Series B		
3.00%, due 4/1/48	5,000,000	3,961,150
Series C		
3.00%, due 3/1/49	13,250,000	10,417,105
Series B		
3.00%, due 4/1/49	7,465,000	5,866,696
Series D		
5.00%, due 7/1/25	9,500,000	9,839,306
Series B		
5.00%, due 7/1/30	2,750,000	3,157,929
Series A		
5.00%, due 4/1/37	2,950,000	3,132,331
Series F		
5.00%, due 11/1/39	8,100,000	8,609,261
Series D		
5.00%, due 7/1/45	20,280,000	21,910,684
Series E		
5.00%, due 11/1/50	4,050,000	4,354,021
Commonwealth of Massachusetts, Consolidated Loan, Unlimited General Obligation		
Series C		
5.00%, due 10/1/52	17,010,000	18,524,837

	Principal Amount	Valu
Long-Term Municipal Bonds		
Massachusetts		
Commonwealth of Massachusetts Transportation Fund, Rail Enhancement Program, Revenue Bonds		
Series A		
4.00%, due 6/1/50	\$ 8,200,000	\$ 7,944,65
Series A		
5.00%, due 6/1/50	17,300,000	18,749,69
Series B		
5.00%, due 6/1/52	14,200,000	15,448,04
Massachusetts Bay Transportation Authority, Sales Tax, Revenue Bonds		
Series A		
(zero coupon), due 7/1/31	11,500,000	8,470,97
Massachusetts Development Finance Agency, Partners Healthcare System Issue, Revenue Bonds		
Series 0-2	4 700 000	
5.00%, due 7/1/27	4,700,000	4,877,04
Massachusetts Development Finance Agency, Harvard University Issue, Revenue Bonds		
Series B	11 705 000	141010
5.00%, due 11/15/32	11,735,000	14,131,60
Massachusetts Development Finance Agency, Dana-Farber Cancer Institute, Revenue Bonds		
Series N	6 500 000	6,693,90
5.00%, due 12/1/41 Vlassachusetts School Building Authority, Revenue Bonds, Senior Lien	6,500,000	0,093,90
Series B		
5.00%, due 11/15/33	8,500,000	9,034,02
Fown of Middleton, Limited General Obligation	0,300,000	9,004,02
2.00%, due 12/15/36	2,740,000	2,143,90
Fown of Natick, Qualified Municipal Purpose Loan, Limited General Obligation	2,740,000	2,140,30
4.00%, due 7/15/36	3,280,000	3,355,38
Town of Stoneham, Limited General Obligation	0,200,000	0,000,00
2.25%, due 1/15/39	4,430,000	3,419,77
2.20%, 440 1710/00	1, 100,000	247,508,97
		247,300,97
Michigan 1.7%		
Byron Center Public Schools, Unlimited General Obligation		
Series II, Insured: Q-SBLF	7 570 000	0.010.50
5.25%, due 5/1/53	7,570,000	8,218,58
Downriver Utility Wastewater Authority, Revenue Bonds Insured: AGM		
5.00%, due 4/1/31	1,600,000	1,738,82
Flat Rock Community School District, Unlimited General Obligation	1,000,000	1,7 30,02
Insured: Q-SBLF		
5.25%, due 5/1/52	5,785,000	6,235,35
Great Lakes Water Authority, Water Supply System, Revenue Bonds, Second Lien	3,703,000	0,200,00
Series A		
5.00%, due 7/1/24	3,000,000	3,042,39
Great Lakes Water Authority, Water Supply System, Revenue Bonds, Senior Lien	0,000,000	0,072,00
Series C		
5.25%, due 7/1/34	15,350,000	16,273,68
012070, 000 77 77 0 1	10,000,000	10,270,00

	Principal Amount	Value
Long-Term Municipal Bonds		
Michigan		
Great Lakes Water Authority, Sewage Disposal System, Revenue Bonds, Senior Lien		
Series B, Insured: AGM-CR		
5.00%, due 7/1/34	\$ 12,940,000	\$ 13,544,482
Lapeer Community Schools, Unlimited General Obligation		
Insured: AGM		
5.25%, due 5/1/46	9,000,000	9,756,736
Lincoln Consolidated School District, Unlimited General Obligation		
Series A, Insured: AGM Q-SBLF		
5.00%, due 5/1/28	1,780,000	1,864,547
Series A, Insured: AGM Q-SBLF		
5.00%, due 5/1/30	1,455,000	1,515,537
Series A, Insured: AGM Q-SBLF		
5.00%, due 5/1/40	1,500,000	1,537,826
Livonia Public Schools, Unlimited General Obligation		
Series II, Insured: AGM	0.015.000	0.700.000
5.00%, due 5/1/40	3,615,000	3,728,006
Michigan Finance Authority, Wayne County Criminal Justice Center Project, Revenue Bonds, Senior Lien	1 000 000	1 040 440
5.00%, due 11/1/25	1,000,000	1,042,418
5.00%, due 11/1/27 Michigan Figure Authority PUSI Cystom Obligated Crown Payanus Panda	1,200,000	1,296,142
Michigan Finance Authority, BHSH System Obligated Group, Revenue Bonds		
Series A 5 00% due 4/15/00	6 600 000	7 1 40 700
5.00%, due 4/15/28 Mishigan Finance Authority Creat Lakes Water Authority Source Disposal System, Payanus Panda, Second Lian	6,600,000	7,148,733
Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds, Second Lien Series C-7, Insured: NATL-RE		
5.00%, due 7/1/32	2,000,000	2,025,198
Michigan Finance Authority, Great Lakes Water Authority Sewage Disposal System, Revenue Bonds, Senior Lien	2,000,000	2,025,196
Series C-3, Insured: AGM		
5.00%, due 7/1/33	2,500,000	2,531,272
Michigan Finance Authority, Great Lakes Water Authority Water Supply System, Revenue Bonds	2,300,000	2,001,272
Series D-1, Insured: AGM		
5.00%, due 7/1/35	1,750,000	1,769,214
Series D-6, Insured: NATL-RE	1,700,000	1,705,214
5.00%, due 7/1/36	6,350,000	6,402,634
Michigan State Housing Development Authority, Revenue Bonds	0,000,000	0,102,001
Series A		
3.75%, due 4/1/27	8,500,000	8,496,261
Southgate Community School District, Unlimited General Obligation	0,000,000	0, 100,201
Series II, Insured: Q-SBLF		
5.25%, due 5/1/49	9,440,000	10,227,961
State of Michigan, Trunk Line, Revenue Bonds	2, 1.2,300	-,,
Series A		
4.00%, due 11/15/44	23,750,000	23,447,639
Wayne County Airport Authority, Revenue Bonds	-,,,,	, , , , , , , , , , , , , , , , , , , ,
Series F		
5.00%, due 12/1/31 (b)	11,000,000	11,304,650
		143,148,099
		170,170,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Minnesota 0.7%		
City of Rochester, Mayo Clinic, Revenue Bonds		
4.00%, due 11/15/39	\$ 16,425,000	\$ 16,709,530
Elk River Independent School District No. 728, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
2.25%, due 2/1/36	5,250,000	4,272,916
Series A, Insured: SD CRED PROG		
2.50%, due 2/1/38	9,000,000	7,151,014
Metropolitan Council, Minneapolis-St.Paul Metropolitan Area, Unlimited General Obligation		
Series A		
3.00%, due 3/1/29	5,500,000	5,492,731
Minnesota Housing Finance Agency, Residential Housing Finance, Revenue Bonds		
Series E, Insured: GNMA / FNMA / FHLMC		
4.25%, due 1/1/49	2,130,000	2,123,763
Moorhead Independent School District No. 152, Unlimited General Obligation		
Series A, Insured: SD CRED PROG		
2.50%, due 2/1/38	8,000,000	6,491,916
State of Minnesota, Unlimited General Obligation		
Series B		
1.625%, due 8/1/37	4,000,000	2,941,475
White Bear Lake Independent School District No. 624, Unlimited General Obligation		
Series A, Insured: SD CRED PROG	0.000.000	0.007.000
2.50%, due 2/1/39	8,300,000	6,687,622
Series A, Insured: SD CRED PROG	0.105.000	0.407.000
2.50%, due 2/1/40	8,105,000	6,427,962
Series A, Insured: SD CRED PROG	4.060.000	0 410 545
3.00%, due 2/1/43	4,060,000	 3,418,545 61,717,474
		 01,717,474
Mississippi 0.0% ‡		
Mississippi Home Corp., Single Family Mortgage Housing, Revenue Bonds		
Series A, Insured: GNMA / FNMA / FHLMC	050.000	0.40 = 4=
4.00%, due 12/1/44	950,000	 942,545
Missouri 0.4%		
Health & Educational Facilities Authority of the State of Missouri, Mercy Health, Revenue Bonds		
4.00%, due 6/1/53	9,750,000	9,028,211
Metropolitan St. Louis Sewer District, Revenue Bonds	0,1.00,000	0,020,211
Series B		
5.25%, due 5/1/52	8,300,000	9,228,882
Missouri Housing Development Commission, First Place Homeownership Loan Program, Revenue Bonds	-,,	, -,
Series A, Insured: GNMA / FNMA / FHLMC		
4.25%, due 5/1/47	220,000	219,292
Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Revenue Bonds		,
Series A		
5.00%, due 12/1/31	3,000,000	3,073,954
	-,,	, -,

	Principal Amount	Value
Long-Term Municipal Bonds		
Missouri		
St. Charles County School District No. R-IV, Wentzville, Unlimited General Obligation Insured: State Aid Direct Deposit		
1.875%, due 3/1/40	\$ 11,145,000	\$ 7,724,934
		29,275,273
Montana 0.5%		
Montana Board of Housing, Single Family Mortgage, Revenue Bonds Series B		
3.40%, due 12/1/33	685,000	685,000
Series B		
3.60%, due 6/1/37	890,000	865,385
Montana Facility Finance Authority, Benefis Health System Obligated Group, Revenue Bonds		
5.00%, due 2/15/30	1,790,000	1,864,178
5.00%, due 2/15/31	1,500,000	1,561,390
5.00%, due 2/15/33	1,320,000	1,370,992
5.00%, due 2/15/34	1,200,000	1,246,475
Montana State Board of Regents, University of Montana/Missoula, Revenue Bonds Insured: AGM		
5.25%, due 11/15/52	15,200,000	16,663,915
Silver Bow County School District No. 1, School Building, Unlimited General Obligation		
4.00%, due 7/1/32	1,945,000	2,012,116
4.00%, due 7/1/33	2,020,000	2,089,585
Yellowstone County K-12, School District No. 26 Lockwood, Unlimited General Obligation	0.010.000	0.000.100
5.00%, due 7/1/29	2,010,000	2,209,139
5.00%, due 7/1/30	2,000,000	2,200,793
5.00%, due 7/1/31	2,265,000	2,493,274
5.00%, due 7/1/32	2,550,000	2,805,139 38,067,381
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	42,203,263
County of Sarpy, Highway Allocation Fund, Limited General Obligation	42,000,000	42,203,203
1.875%, due 6/1/39	2,890,000	2,024,224
Metropolitan Utilities District of Omaha, Revenue Bonds	2,000,000	2,021,221
3.30%, due 12/1/29	2,845,000	2,815,046
3.40%, due 12/1/30	7,000,000	6,955,861
Nebraska Investment Finance Authority, Single Family Housing, Revenue Bonds	,,	.,,
Series C		
4.00%, due 9/1/48	115,000	114,095
Omaha Public Power District, Electric System, Revenue Bonds	,	,
Series A		
4.00%, due 2/1/51	10,000,000	9,710,439
Series A		
5.00%, due 2/1/46	19,375,000	20,953,065
Series A		
5.00%, due 2/1/47	19,000,000	20,881,920

	Principal Amount	Value
Long-Term Municipal Bonds		
Nebraska		
Omaha Public Power District, Revenue Bonds		
Series C		
5.00%, due 2/1/43	\$ 4,500,000	\$ 4,557,135
Omaha School District, Unlimited General Obligation		
1.75%, due 12/15/36	7,635,000	5,831,857
1.75%, due 12/15/37	6,755,000	4,968,419
		121,015,324
Nevada 1.5%		
City of Reno, Capital Improvement, Revenue Bonds		
Series A-1, Insured: AGM		
4.00%, due 6/1/46	1,600,000	1,527,185
Clark County School District, Limited General Obligation	.,,	.,,
Series B, Insured: BAM		
3.00%, due 6/15/36	5,500,000	5,005,230
County of Clark, Regional Transportation Commission of Southern Nevada Motor Fuel Tax, Revenue Bonds	.,,	,,,,,,,
Insured: AGM		
4.00%, due 7/1/40	16,500,000	16,588,273
County of Clark, Limited General Obligation		
Series A		
5.00%, due 6/1/43	7,500,000	7,950,249
Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds		
Series B		
4.00%, due 7/1/49	28,845,000	27,563,567
Series B		
5.00%, due 7/1/34	2,500,000	2,877,040
Series B		
5.00%, due 7/1/43	25,635,000	26,799,334
Series A		
5.00%, due 7/1/49	8,150,000	8,751,202
Series B		
5.25%, due 7/1/49	8,000,000	8,689,014
Las Vegas Valley Water District, Limited General Obligation		
5.00%, due 6/1/33	7,600,000	7,752,714
Las Vegas Valley Water District, Water Improvement, Limited General Obligation		
Series A		
5.00%, due 6/1/46	14,265,000	14,678,918
		128,182,726
New Hampshire 0.1%		
City of Manchester, General Airport, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 1/1/26	1,800,000	1,800,386
New Hampshire Health and Education Facilities Authority Act, University System of New Hampshire, Revenue Bonds	.,===,500	,,
5.00%, due 7/1/40	7,250,000	7,364,285
	,===,===	9,164,671
		<u> 3,104,071</u>

	Principal Amount	Value
Long-Term Municipal Bonds		
New Jersey 3.0%		
Atlantic County Improvement Authority (The), Stockton University, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 7/1/31	\$ 1,920,000	\$ 2,028,509
Series A, Insured: AGM		
5.00%, due 7/1/32	1,305,000	1,378,935
Series A, Insured: AGM		
5.00%, due 7/1/33	1,395,000	1,473,687
City of Atlantic City, Unlimited General Obligation		
Series B, Insured: AGM State Aid Withholding		
5.00%, due 3/1/32	2,650,000	2,819,344
New Brunswick Parking Authority, City Guaranteed Parking, Revenue Bonds		
Series A, Insured: BAM MUN GOVT GTD	5.000.000	5 070 470
5.00%, due 9/1/31	5,680,000	5,970,472
New Jersey Building Authority, Revenue Bonds		
Series A, Insured: BAM	1 005 000	1 000 000
5.00%, due 6/15/28 New Jacon Fennania Payalanment Authority The Coathele Bridge Replacement Project Reviews Rende (b)	1,805,000	1,898,336
New Jersey Economic Development Authority, The Goethals Bridge Replacement Project, Revenue Bonds (b)	1,000,000	1,004,743
5.00%, due 1/1/28 5.50%, due 1/1/26		
New Jersey Economic Development Authority, State of New Jersey Motor Vehicle Surcharge, Revenue Bonds	1,000,000	1,006,397
Series A, Insured: BAM		
5.00%, due 7/1/28	2,000,000	2,136,135
New Jersey Health Care Facilities Financing Authority, Hackensack Meridian Health, Inc., Revenue Bonds	2,000,000	2,100,100
Series A		
5.00%, due 7/1/38	8,400,000	8,820,727
New Jersey Transportation Trust Fund Authority, Transportation System, Revenue Bonds	0,100,000	0,020,727
Series C, Insured: NATL-RE		
(zero coupon), due 12/15/27	7,960,000	6,838,543
Series C, Insured: NATL-RE	,,	.,,.
(zero coupon), due 12/15/30	17,075,000	13,113,793
Series C, Insured: AGM		
(zero coupon), due 12/15/34	25,900,000	16,914,233
Series A		
5.00%, due 12/15/26	3,500,000	3,692,749
New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds		
Series A		
5.00%, due 6/15/28	4,050,000	4,245,789
Series A		
5.00%, due 6/15/29	21,185,000	22,234,643
New Jersey Transportation Trust Fund Authority, Transportation Program, Revenue Bonds		
Series BB		
5.00%, due 6/15/44	11,555,000	12,073,876
Series AA		
5.00%, due 6/15/46	6,115,000	6,389,667
Series AA		
5.25%, due 6/15/43	8,655,000	9,158,712

	Principal Amount	Value
Long-Term Municipal Bonds		
New Jersey		
New Jersey Transportation Trust Fund Authority, Build America Bonds, Revenue Bonds		
Series C		
5.754%, due 12/15/28	\$ 2,500,000	\$ 2,535,847
New Jersey Turnpike Authority, Revenue Bonds	Ψ 2,000,000	Ψ 2,000,017
Series E		
5.00%, due 1/1/25	3,030,000	3,106,944
Series A	0,000,000	0,100,01
5.00%, due 1/1/32	2,750,000	2,789,506
Series B	2,700,000	2,700,000
5.25%, due 1/1/52	40,755,000	45,642,356
State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation	40,730,000	40,042,000
Series A		
4.00%, due 6/1/30	9,000,000	9,542,017
Series A	3,000,000	3,342,017
5.00%, due 6/1/24	6,165,000	6,249,678
State of New Jersey, Various Purpose, Unlimited General Obligation	0,100,000	0,243,070
5.00%, due 6/1/38	9,270,000	10,132,692
5.00%, due 6/1/41	11,100,000	11,996,987
Tobacco Settlement Financing Corp., Revenue Bonds	11,100,000	11,990,907
Series A		
5.00%, due 6/1/30	1,815,000	1,957,547
Series A	1,013,000	1,957,547
5.00%, due 6/1/33	5,400,000	5,806,571
Series A	5,400,000	3,000,37
5.00%, due 6/1/34	2,000,000	2,146,453
Series A	2,000,000	2,140,430
5.00%, due 6/1/36	4,950,000	5 051 000
	4,930,000	5,251,882
Township of Bridgewater, Unlimited General Obligation	10,000,000	10 000 50/
4.50%, due 7/31/24 Township of Foot Hanner Halimited Constal Obligation	10,000,000	10,082,534
Township of East Hanover, Unlimited General Obligation		
Series A 4.758/c dua 9/9/94/6	10 605 000	10 006 02/
4.75%, due 8/8/24 (c)	10,685,000	10,806,834
Township of Edison, Unlimited General Obligation 2.00%, due 3/15/36	4,545,000	3,558,967
2.00%, due 3/13/30	4,343,000	
		254,806,105
New Mexico 0.4%		
Albuquerque Municipal School District No. 12, Unlimited General Obligation		
Insured: State Aid Withholding		
5.00%, due 8/1/24	4,550,000	4,625,648
New Mexico Hospital Equipment Loan Council, Presbyterian Healthcare Services, Revenue Bonds	.,,-30	,
Series A		
4.00%, due 8/1/37	3,650,000	3,610,879
Series A	3,333,300	3,0.0,070
5.00%, due 8/1/44	3,000,000	3,140,670
New Mexico Municipal Energy Acquisition Authority, Revenue Bonds	5,555,500	3,1 10,07
Series A		
5.00%, due 11/1/39 (a)	8,800,000	9,003,861
5.557, 445 · · · // 55 (u)	0,000,000	3,000,00

	Principal Amount	Value
Long-Term Municipal Bonds		
New Mexico		
State of New Mexico, Severance Tax Permanent Fund, Revenue Bonds		
Series A		
5.00%, due 7/1/24	\$ 9,400,000	\$ 9,542,186
	, ,,,,,,,,	29,923,244
		25,525,244
New York 15.0%		
Battery Park City Authority, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 11/1/48	12,500,000	13,899,551
City of New York, Unlimited General Obligation		
Series A, Insured: BAM		
3.00%, due 8/1/36	12,320,000	11,435,773
Series A-1		
4.00%, due 8/1/37	2,000,000	2,045,176
Series A-1		
4.00%, due 8/1/38	6,150,000	6,248,808
Series D-1		
4.00%, due 3/1/50	10,260,000	9,953,767
Series A-1		
5.00%, due 9/1/37	4,250,000	4,827,962
Series C		
5.00%, due 8/1/42	2,160,000	2,347,104
Series F-1		
5.00%, due 3/1/43	4,315,000	4,705,774
Series B-1		
5.25%, due 10/1/33	6,260,000	6,847,753
Series E		
5.50%, due 8/1/25	4,750,000	4,757,819
County of Nassau, Limited General Obligation		
Series A, Insured: AGM-CR		
5.00%, due 1/1/26	5,000,000	5,247,309
County of Suffolk, Public Improvement, Limited General Obligation		
Series A, Insured: BAM	4,000,000	4 400 500
4.00%, due 4/1/32	4,030,000	4,128,590
Hudson Yards Infrastructure Corp., Second Indenture, Revenue Bonds		
Series A	0.475.000	0.044.400
4.00%, due 2/15/37	2,175,000	2,241,406
Series A	4.700.000	4.001.010
5.00%, due 2/15/39	4,700,000	4,921,910
Long Island Power Authority, Electric System, Revenue Bonds	0.000.000	0.100.710
5.00%, due 9/1/37	2,000,000	2,169,712
Series A, Insured: BAM	0.500.000	0 600 000
5.00%, due 9/1/39	8,500,000	8,622,890
Series A	F 075 000	E 040 050
5.00%, due 9/1/44	5,875,000	5,946,852
Metropolitan Transportation Authority, Revenue Bonds		
Series D-1	0.005.000	0.055.075
5.00%, due 11/15/26	2,285,000	2,355,275

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
Metropolitan Transportation Authority, Revenue Bonds		
Series C-1		
5.00%, due 11/15/35	\$ 4,250,000	\$ 4,338,211
Series A-1		
5.00%, due 11/15/37	1,300,000	1,315,666
Series C		
5.00%, due 11/15/38	6,300,000	6,300,540
Series A-1		
5.00%, due 11/15/40	4,140,000	4,179,113
Series C		
5.00%, due 11/15/42	8,525,000	8,524,773
Series E		0.050.405
5.00%, due 11/15/43	2,250,000	2,250,495
Series C-1	0.000.000	0.000.047
5.25%, due 11/15/29	2,230,000	2,306,247
Series B	2 270 000	0 207 402
5.25%, due 11/15/35 Series D-1	2,370,000	2,387,423
5.25%, due 11/15/44	6,355,000	6,403,294
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds	0,333,000	0,403,294
Series B-1		
5.00%, due 11/15/36	4,675,000	4,929,306
Series A	1,070,000	1,020,000
5.00%, due 11/15/44	4,250,000	4,676,785
Series A	,,===,===	.,,
5.00%, due 11/15/46	8,040,000	8,803,013
Series A		
5.00%, due 11/15/48	5,810,000	6,338,750
Series A		
5.00%, due 11/15/49	5,250,000	5,724,103
Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series A-1		
5.00%, due 11/15/41	2,815,000	2,852,311
Series C, Insured: BAM		
5.00%, due 11/15/42	7,700,000	8,125,236
Series D		
5.00%, due 11/15/44	10,450,000	10,947,275
New York City Housing Development Corp., Revenue Bonds		
Series A-1		
4.15%, due 11/1/38	15,130,000	15,207,511
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series BB-1, Insured: BAM		.= =
3.00%, due 6/15/44	18,700,000	15,222,516
Series DD-1	4 545 000	0.405.510
3.00%, due 6/15/50	4,515,000	3,465,513
Series FF-2	6 07E 000	6 004 060
4.00%, due 6/15/41	6,975,000	6,984,869

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series AA-2		
4.00%, due 6/15/42	\$ 3,665,000	\$ 3,665,078
Series AA-2		
4.00%, due 6/15/43	6,200,000	6,172,293
Series AA-2		
5.00%, due 6/15/28	1,000,000	1,064,278
Series AA-2		
5.00%, due 6/15/29	1,100,000	1,199,869
Series AA-2		
5.00%, due 6/15/32	1,000,000	1,158,907
Series AA		
5.00%, due 6/15/37	3,750,000	3,991,573
Series AA		
5.00%, due 6/15/38	3,750,000	3,984,531
Series FF		
5.00%, due 6/15/38	4,565,000	4,910,175
Series EE		
5.00%, due 6/15/40	6,905,000	7,371,741
Series EE	0.750.000	4 4 4 4 0 4 6
5.00%, due 6/15/45	3,750,000	4,144,848
Series DD-1	2.715.000	2.011.45
5.00%, due 6/15/48 Series GG-1	3,715,000	3,911,457
5.00%, due 6/15/48	4,350,000	4,677,045
Series BB-1	4,330,000	4,077,040
5.00%, due 6/15/49	7,000,000	7,464,054
Series CC-1	7,000,000	7,404,034
5.00%, due 6/15/51	10,955,000	11,793,670
Series AA-1	10,303,000	11,735,07
5.25%, due 6/15/52	6,915,000	7,700,375
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds	0,010,000	7,700,070
Series B-1		
3.00%, due 11/1/47	8,410,000	6,618,377
Series E-1	-, -,	-,-
4.00%, due 2/1/39	6,080,000	6,104,846
Series C-1		
4.00%, due 5/1/45	18,500,000	18,229,249
Series E-1		
4.00%, due 2/1/46	16,085,000	15,827,90°
Series F-1		
5.00%, due 5/1/32	3,250,000	3,489,033
Series A-1		
5.00%, due 5/1/33	8,475,000	8,882,10
Series A-2		
5.00%, due 8/1/34	6,645,000	7,158,22
Series A-1		
5.00%, due 8/1/40	9,800,000	10,494,49

rew York ew York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series E-1 5.00%, due 2/1/43 Series B-1 5.25%, due 8/1/40 Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 Insured: AGM-CR 3.00%, due 1/15/51 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 4.00%, due 1/15/51 ew York Power Authority, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds	\$ 3,500,000 7,000,000 29,025,000 10,000,000 5,750,000 5,060,000 8,450,000 11,125,000	\$ 3,654,67 8,029,19 33,323,34 7,806,89 5,995,20 5,188,75 8,631,19
ew York ew York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series E-1 5.00%, due 2/1/43 Series A-1 5.50%, due 8/1/40 Series D-1 5.50%, due 1/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series D-1 5.50%, due 1/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1B, Insured: State Aid Withholding 4.00%, 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: AGM-CR 3.00%, due 2/15/44 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: AGM-CR 4.00%, due 1/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 1/15/50	7,000,000 29,025,000 10,000,000 5,750,000 5,060,000 8,450,000	8,029,18 33,323,34 7,806,88 5,995,20 5,188,78
Series E-1 5.00%, due 2/1/43 Series A-1 5.25%, due 8/1/40 Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/36 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 1/15/50	7,000,000 29,025,000 10,000,000 5,750,000 5,060,000 8,450,000	8,029,18 33,323,34 7,806,88 5,995,20 5,188,78
5.00%, due 2/1/43 Series A-1 5.25%, due 8/1/40 Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 sew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 1/15/51 ew York Power Authority, Revenue Bonds Series A, Insured: BAM 5.00%, due 1/15/50	7,000,000 29,025,000 10,000,000 5,750,000 5,060,000 8,450,000	8,029,18 33,323,34 7,806,88 5,995,20 5,188,78
Series A-1 5.25%, due 8/1/40 Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ever York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: AGM-CR 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	7,000,000 29,025,000 10,000,000 5,750,000 5,060,000 8,450,000	8,029,18 33,323,34 7,806,88 5,995,20 5,188,78
5.25%, due 8/1/40 Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/50	29,025,000 10,000,000 5,750,000 5,060,000 8,450,000	33,323,34 7,806,89 5,995,20 5,188,75
Series D-1 5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 1/1/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	29,025,000 10,000,000 5,750,000 5,060,000 8,450,000	33,323,34 7,806,89 5,995,20 5,188,75
5.50%, due 11/1/45 ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/46 Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	10,000,000 5,750,000 5,060,000 8,450,000	7,806,89 5,995,20 5,188,75
ew York City Transitional Finance Authority, Building Aid, Revenue Bonds Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 1/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	10,000,000 5,750,000 5,060,000 8,450,000	7,806,89 5,995,20 5,188,75
Series S-1B, Insured: State Aid Withholding 3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	5,750,000 5,060,000 8,450,000	5,995,20 5,188,75
3.00%, due 7/15/49 Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	5,750,000 5,060,000 8,450,000	5,995,20 5,188,75
Series S-1A, Insured: State Aid Withholding 4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	5,750,000 5,060,000 8,450,000	5,995,20 5,188,75
4.00%, due 7/15/36 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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	5,060,000 8,450,000	5,188,75
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 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	5,060,000 8,450,000	5,188,75
5.00%, due 7/15/33 Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	8,450,000	, ,
Series S-1, Insured: State Aid Withholding 5.00%, due 7/15/36 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	8,450,000	, ,
5.00%, due 7/15/36 ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	, ,	8,631,19
ew York Liberty Development Corp., Bank of America Tower at One Bryant Park Project, Revenue Bonds 2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	, ,	8,631,19
2.45%, due 9/15/69 ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	11,125,000	
ew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	11,125,000	
Insured: BAM 2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50		10,162,5
2.75%, due 2/15/44 Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50		
Insured: AGM-CR 3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50		
3.00%, due 2/15/42 Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	18,000,000	13,481,48
Insured: BAM 4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50		
4.00%, due 2/15/43 Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	14,750,000	11,954,49
Insured: AGM-CR 4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	0.050.000	0.400.0
4.00%, due 2/15/43 ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	3,250,000	3,199,0
ew York Liberty Development Corp., Green Bond, Revenue Bonds Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	0.500.000	0.000.4
Series A, Insured: BAM 3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	9,500,000	9,332,10
3.00%, due 11/15/51 ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50		
ew York Power Authority, Revenue Bonds Series A 4.00%, due 11/15/50	5 000 000	0.004.4
Series A 4.00%, due 11/15/50	5,000,000	3,691,1
4.00%, due 11/15/50		
	10 000 000	0.000.40
ew fork State Domitiony Authority, State Personal Income fax, nevertide Bolius	10,000,000	9,829,46
Series A		
3.00%, due 3/15/39	22,400,000	19,426,4
Series E	22,400,000	13,420,4
3.00%, due 3/15/41	2,250,000	1,895,1
Series A	2,230,000	1,000,1
4.00%, due 3/15/36	6,750,000	6,996,7
Series D	0,730,000	0,000,7
4.00%, due 2/15/37	5,250,000	5,364,60
4.00 %, due 2/13/3/ Series A	5,250,000	0,004,00
4.00%, due 3/15/37		4,097,09
Series A	4 000 000	±,∪∂1,∪∂
4.00%, due 3/15/37	4,000,000	
4.00%, due 3/13/3/ Series D		J 777 7
4.00%, due 2/15/39	4,000,000 3,200,000	3,273,2

	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 3/15/39	\$ 17,200,000	\$ 17,303,592
Series E		
4.00%, due 3/15/39	5,815,000	5,850,023
Series A		
4.00%, due 3/15/41	3,180,000	3,159,199
Series E		
4.00%, due 3/15/42	8,500,000	8,412,615
Series E		
4.00%, due 3/15/45	2,550,000	2,509,257
Series E	0.440.000	0.500.400
5.00%, due 3/15/34	3,440,000	3,562,106
Series E	0.005.000	0.050.404
5.00%, due 2/15/35	2,905,000	3,250,481
Series A	0.500.000	0.051.014
5.00%, due 3/15/36	8,500,000	9,351,314
Series A 5.00%, due 3/15/46	4.750.000	5 107 400
New York State Dormitory Authority, School Districts Financing Program, Revenue Bonds	4,750,000	5,187,489
Series A, Insured: AGM		
5.00%, due 10/1/34	5,000	5,540
Series A, Insured: BAM	0,000	0,010
5.00%, due 10/1/36	3,750,000	4,181,033
New York State Dormitory Authority, University Facilities, Revenue Bonds	3,1 33,333	.,,
Series A		
5.00%, due 7/1/36	1,000,000	1,068,050
New York State Dormitory Authority, Sales Tax, Revenue Bonds		
Series A		
5.00%, due 3/15/39	8,500,000	8,972,079
Series A		
5.00%, due 3/15/40	20,130,000	21,412,009
Series C		
5.00%, due 3/15/40	12,600,000	13,402,450
Series C		
5.00%, due 3/15/41	28,570,000	30,342,111
Series A		
5.00%, due 3/15/42	4,750,000	5,034,847
New York State Dormitory Authority, St John's University, Revenue Bonds		
5.00%, due 7/1/39	7,450,000	8,269,297
5.00%, due 7/1/40	7,835,000	8,629,759
New York State Dormitory Authority, New York University, Revenue Bonds		
Series A, Insured: NATL-RE	0.005.000	0.770.004
5.75%, due 7/1/27	2,625,000	2,772,034
New York State Environmental Facilities Corp., Clean Water & Drinking Water, Revenue Bonds		
Series B	0 100 000	7.010.111
3.00%, due 6/15/38	8,100,000	7,212,111

	Principal Amount	Valu
ong-Term Municipal Bonds		
New York		
New York State Thruway Authority, Revenue Bonds		
Series B		
4.00%, due 1/1/38	\$ 4,250,000	\$ 4,267,84
Series N		
5.00%, due 1/1/36	13,910,000	15,481,20
New York State Thruway Authority, Revenue Bonds, Junior Lien		
Series A		
5.00%, due 1/1/41	5,440,000	5,587,31
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	14,300,03
lew 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	4,592,17
New York State Thruway Authority, State Personal Income Tax, Revenue Bonds	1,000,000	1,002,11
Series A		
5.00%, due 3/15/34	15,000,000	17,650,30
lew York State Urban Development Corp., Sales Tax, Revenue Bonds	10,000,000	17,000,00
Series A		
3.00%, due 3/15/40	6,750,000	5,761,09
Series A	0,700,000	0,7 0 1,00
3.00%, due 3/15/41	1,750,000	1,473,97
Series A	1,730,000	1,470,07
3.00%, due 3/15/42	8,500,000	7,053,50
Series A	0,300,000	7,000,00
4.00%, due 3/15/37	14,250,000	14,726,98
4.00%, due 3/13/3/ Series A	14,250,000	14,720,90
4.00%, due 3/15/42	8,680,000	0 600 00
	0,000,000	8,698,83
Series A	F 200 000	E 010 00
5.00%, due 3/15/36	5,360,000	5,912,00
lew York State Urban Development Corp., Personal Income Tax, Revenue Bonds		
Series E	0.500.000	0.404.00
4.00%, due 3/15/46	2,520,000	2,461,33
Series A	15 250 000	16,935,32
5.00%, due 3/15/42	15,250,000	10,930,32
Series C	4.750.000	E 104.00
5.00%, due 3/15/50	4,750,000	5,104,22
lew York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds (b)		
Series A, Insured: AGM	10.700.000	10 701 75
4.00%, due 7/1/35	10,730,000	10,731,75
Series A, Insured: AGM		
4.00%, due 7/1/37	11,770,000	11,510,67
lew 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	4,519,84
Insured: AGM-CR		
5.00%, due 12/1/28	4,250,000	4,555,12

	Principal Amount	Value
Long-Term Municipal Bonds		
New York		
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
Insured: AGM-CR		
5.00%, due 12/1/29	\$ 7,900,000	\$ 8,556,665
5.00%, due 12/1/30	1,700,000	1,834,535
Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds		
5.00%, due 12/1/43	13,060,000	14,161,112
5.00%, due 12/1/45	5,640,000	6,092,447
Oswego City School District, Unlimited General Obligation		
Insured: State Aid Withholding		
4.75%, due 7/19/24	7,500,000	7,570,474
Port Authority of New York & New Jersey, Revenue Bonds (b)		
Series 207		
4.00%, due 3/15/30	16,000,000	16,306,762
Series 223		
4.00%, due 7/15/39	2,090,000	2,071,344
Series 223		
4.00%, due 7/15/46	4,175,000	3,999,494
Series 185		
5.00%, due 9/1/27	6,200,000	6,266,645
Series 178		
5.00%, due 12/1/28	6,850,000	6,871,793
Series 185		
5.00%, due 9/1/31	6,750,000	6,814,718
Series 185		
5.00%, due 9/1/32	6,000,000	6,056,261
Series 178		
5.00%, due 12/1/32	4,750,000	4,765,896
Series 178		
5.00%, due 12/1/33	7,600,000	7,624,932
Series 218		
5.00%, due 11/1/44	2,750,000	2,857,388
Series 234		
5.25%, due 8/1/47	18,635,000	20,067,389
Series 231		
5.50%, due 8/1/39	7,600,000	8,560,436
Series 231		
5.50%, due 8/1/47	18,000,000	19,788,379
Series 231		
5.50%, due 8/1/52	3,415,000	3,729,426
Series 234		
5.50%, due 8/1/52	4,665,000	5,094,516
Rensselaer City School District, Certificate of Participation		
Insured: AGM State Aid Withholding		
5.00%, due 6/1/30	1,880,000	1,959,651
Insured: AGM State Aid Withholding		
-		

Long-Term Municipal Bonds New York State of New York, Unlimited General Obligation		
State of New York, Unlimited General Obligation		
Series A		
3.00%, due 3/15/34	\$ 2,250,000	\$ 2,221,366
Suffolk County Water Authority, Revenue Bonds		
Series B		
3.00%, due 6/1/45	3,875,000	3,171,183
Suffolk County Water Authority, Waterworks, Revenue Bonds		
Series A	15 470 000	15 470 700
3.75%, due 6/1/36	15,470,000	15,473,733
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds, Senior Lien Series C-3		
3.00%, due 5/15/51	18,415,000	13,652,120
Series C-3, Insured: AGM-CR	10,413,000	13,032,120
3.00%, due 5/15/51	14,520,000	10,928,594
Series D-2	11,020,000	10,020,001
4.50%, due 5/15/47	10,000,000	10,255,556
Series D-2	.,,	,,
5.25%, due 5/15/47	22,750,000	25,395,172
Series C		
5.25%, due 5/15/52	5,000,000	5,510,493
Series D-2		
5.50%, due 5/15/52	28,550,000	32,250,640
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series C		
4.00%, due 11/15/41	10,250,000	10,089,970
Series C		
4.00%, due 11/15/42	4,335,000	4,255,230
Series B		
5.00%, due 11/15/37	2,850,000	3,017,540
Series A	4.750.000	4.007.100
5.00%, due 11/15/41 Series A	4,750,000	4,867,193
5.00%, due 11/15/42	5,005,000	5,341,094
Series A	3,003,000	3,341,094
5.00%, due 11/15/46	2,250,000	2,292,438
Series A	2,200,000	2,202,100
5.25%, due 5/15/52	20,750,000	22,969,053
Series A	, , , , , , , , , , , , , , , , , , , ,	,,
5.50%, due 5/15/63	4,340,000	4,873,701
TSASC, Inc., Tobacco Settlement Bonds, Revenue Bonds		
Series A		
5.00%, due 6/1/34	5,890,000	6,109,683
Series A		
5.00%, due 6/1/35	2,365,000	2,442,387
Utility Debt Securitization Authority, Revenue Bonds		
Series TE		
5.00%, due 12/15/31	2,750,000	2,767,094

	Principal Amount	Value
ong-Term Municipal Bonds		
ew York		
ility Debt Securitization Authority, Revenue Bonds		
Series E-1		
5.00%, due 12/15/39	\$ 9,500,000	\$ 10,902,288
		1,257,236,895
orth Carolina 0.5%		
ty of Fayetteville, Public Works Commission, Revenue Bonds		
2.00%, due 3/1/35	3,330,000	2,758,225
2.00%, due 3/1/36	3,395,000	2,730,223
2.00%, due 3/1/37	3,465,000	2,657,175
	3,535,000	2,627,280
2.00%, due 3/1/38		2,673,083
2.125%, due 3/1/39 2.125%, due 3/1/40	3,605,000 3,680,000	2,673,399
	3,000,000	2,073,399
ounty of Brunswick, School, Unlimited General Obligation 2.85%, due 8/1/29	2,475,000	2,438,574
2.95%, due 8/1/30	2,500,000	2,450,374
	2,300,000	2,409,373
ounty of Durham, Unlimited General Obligation 3.00%, due 10/1/29	2.750.000	2 715 110
	3,750,000	3,715,110
ounty of Union, Unlimited General Obligation Series C		
2.50%, due 9/1/36	4,000,000	3,463,496
orth Carolina Housing Finance Agency, Revenue Bonds	4,000,000	3,403,490
Series 49, Insured: GNMA / FNMA / FHLMC		
6.00%, due 7/1/53	8,470,000	9,111,414
orth Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien	0,470,000	9,111,414
Insured: AGM		
5.00%, due 1/1/27	3,250,000	3,438,316
wn of Cary, Unlimited General Obligation	3,230,000	3,430,310
1.75%, due 9/1/38	4,500,000	3,175,273
1.73%, dde 9/1/30	4,500,000	
		43,886,950
nio 1.0%		
nerican Municipal Power, Inc., Prairie State Energy Campus Project, Revenue Bonds		
Series A, Insured: BAM		
4.00%, due 2/15/34	23,160,000	23,941,669
Series A, Insured: BAM		
5.00%, due 2/15/33	3,450,000	3,865,161
uckeye Tobacco Settlement Financing Authority, Revenue Bonds, Senior Lien		
Series A-2, Class 1		
5.00%, due 6/1/36	4,250,000	4,532,996
ermont County Port Authority, West Clermont Local School District Project, Revenue Bonds		
Insured: BAM		
5.00%, due 12/1/32	2,200,000	2,275,267
Insured: BAM		
5.00%, due 12/1/33	1,335,000	1,379,765
eveland-Cuyahoga County Port Authority, Annual Appropriation Bonds, Revenue Bonds		

Chain Caustry of Fraction Caustry of F		Principa Amoun		Value
	Long-Term Municipal Bonds			
5.00%, due 5/15/40 \$ 5,750.000 \$ 5,843.40	Ohio			
Deb Higher Educational Facility Commission, Ashtabula County Medical Center Obligated Group, Revenue Bonds	County of Franklin, Ohio Hospital, Revenue Bonds			
5.00%, due 171/20 223,47 5.00%, due 171/24 360,000 380,10 5.25%, due 171/36 485,000 53707 5.25%, due 171/36 25,000	5.00%, due 5/15/40	\$ 5,750,000	\$	5,843,440
5.00%, due 171/20 223,47 5.00%, due 171/24 360,000 380,10 5.25%, due 171/36 485,000 53707 5.25%, due 171/36 25,000	Ohio Higher Educational Facility Commission, Ashtabula County Medical Center Obligated Group, Revenue Bonds			
5.25%, due 1/1/36 5.25%, due 9/1/48 5.25%, due 9/1/48 5.25%, due 9/1/48 5.25%, due 1/21/34 5.25%, due 9/1/38 5.25%, due 9/1		210,000)	223,471
5.25%, due 1/1/36 5.25%, due 9/1/48 5.25%, due 9/1/48 5.25%, due 9/1/48 5.25%, due 1/21/34 5.25%, due 9/1/38 5.25%, due 9/1	5.00%, due 1/1/34	360,000)	389,159
5.29%, due 1/1/52 Series A, Insured: GMMA / FMMA / FHLMC 4.50%, due 9/1/48 A.50%, due 1/1/49 A.50%, due 9/1/29 A.50%, due 3/1/31 A.50%, due 3/1/33 A.50%, due 3/1/33 A.50%, due 3/1/33 A.50%, due 3/1/33 A.50%, due 3/1/35 A.50%, due 3/1/35 A.50%, due 3/1/35 A.50%, due 3/1/35 A.50%, due 3/1/36 A.50%, due 3/1/37 A.50%, due 3/1/37 A.50%, due 3/1/37 A.50%, due 3/1/37 A.50%, due 3/1/39 A.50%, due 3/1/37 A.50%, due 3/1/39 A.50%, du		495,000)	537,075
Series A, Insured: GNMA / FNMA / FN	5.25%, due 1/1/52	2,500,000)	2,556,613
4.50%, due 9/1/48 4.50%, due 9/1/48 4.50%, due 9/1/48 4.50%, due 6/1/46 5.00%, due 6/1/46 5.00%, due 6/1/46 5.00%, due 12/1/54 6.00% due 11/1/54 6.00% due 11/	Ohio Housing Finance Agency, Residential Mortgage, Revenue Bonds			
University of Cincinnati, Revenue Bonds Series C 2,500,000 2,308,000 2,308,000 2,308,000 Northington (Dis School District, Unlimited General Obligation 25,00%, due 12/1/54 25,055,000 28,372,54 80,002,700,700 80,002,	Series A, Insured: GNMA / FNMA / FHLMC			
Series C	4.50%, due 9/1/48	2,510,000)	2,514,988
5.00%, due 6/1/46 2,250,000 2,308,000 Worthington City School District, Unlimited General Obligation 5.50%, due 12/1/54 25,055,000 28,372,54 Doklahoma 0.2% 80,002,70 80,002,70 Lincoln County Educational Facilities Authority, Stroud Public Schools Project, Revenue Bonds 2,450,000 2,555,12 5.00%, due 91/129 2,120,000 2,207,18 Diklahoma Turnpike Authority, Revenue Bonds, Second Series 2,250,000 4,250,000 2,207,18 Series C 4,00%, due 1/1/42 4,250,000 4,250,800 2,207,80 2,000,000 2,008,60 4,00%, due 3/1/33 1,820,000 4,250,800 2,176,00 1,984,94 5,00%, due 3/1/33 1,820,000 1,984,94 5,00%, due 3/1/33 1,820,000 1,984,94 5,00%, due 3/1/33 1,800,000 1,984,94 5,00%, due 3/1/31 1,800,000 1,984,94 5,00%, due 3/1/31 1,800,000 1,984,94 5,00%, due 3/1/31 1,800,000 1,810,578 8,800,00	University of Cincinnati, Revenue Bonds			
Science Scie	Series C			
5.50%, due 12/1/54 25,055,000 28,372,54 80,002,70 Dklahoma 0.2% 2,450,000 2,555,12 5.00%, due 9/1/28 2,450,000 2,555,12 5.00%, due 9/1/29 2,100,000 2,207,18 Dklahoma Turnpike Authority, Revenue Bonds, Second Series 2 4.00%, due 1/1/42 4,250,000 4,208,36 Weatherford Industrial Trust, Custer County Independent School District No. 26 Weatherford, Revenue Bonds 2,100,000 2,176,03 5.00%, due 3/1/31 1,820,000 1,984,94 5.00%, due 3/1/33 2,000,000 2,176,03 5.00%, due 3/1/33 2,000,000 2,176,03 5.00%, due 3/1/33 2,000,000 1,81,105,78 Wultnormah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation 1,500,000 18,105,78 Multnormah County School Bond Guaranty 5,50%, due 6/15/25 17,500,000 18,105,78 Multnormah County School Bond Guaranty 5,50%, due 6/15/53 17,500,000 10,106,31 Oregon State Lottery, Revenue Bonds 5,50%, due 6/15/53 4,500,000 4,551,20 Series C, Insured: Moral Obligation 5,00%, due 6/15/53 4,500,000 4,551,20 Series C, Insured: Moral Obligation 5,00%, due 6/15/53 4,500,000 3,800,000 3,935,81 State of Oregon, Unlimited General Obligation 5,00%, due 6/15/30 3,800,000 4,004,06 Series S, Paries F 5,00%, due 7/1/37 (b) 3,800,000 4,004,06 Series S, 1/1/30 3,800,000 4,004	5.00%, due 6/1/46	2,250,000)	2,308,002
Distant Dist	Worthington City School District, Unlimited General Obligation			
Display Disp	5.50%, due 12/1/54	25,055,000)	28,372,545
Display Disp				80,002,704
Scion County Educational Facilities Authority, Stroud Public Schools Project, Revenue Bonds				,,
5.00%, due 9/1/28 2,450,000 2,555,12 5.00%, due 9/1/29 2,120,000 2,207,18 5.00%, due 9/1/29 2,120,000 2,207,18 5.00%, due 9/1/29 2,120,000 2,207,18 5.00%, due 1/1/42 4,250,000 4,208,36 5.00%, due 3/1/31 1,820,000 1,984,94 5.00%, due 3/1/33 2,000,000 2,176,03 13,131,65 5.00%, due 3/1/33 2,000,000 2,176,03 13,131,65 5.00%, due 3/1/39 2,000,000 2,176,03 13,131,65 5.00%, due 6/15/25 1,750,000 1,010,101,101,101,101,101,101,101,	Oklahoma 0.2%			
5.00%, due 9/1/29 2,207.18 DRIADman Turnpike Authority, Revenue Bonds, Second Series Series C	Lincoln County Educational Facilities Authority, Stroud Public Schools Project, Revenue Bonds			
Oklahoma Turnpike Authority, Revenue Bonds, Second Series Series C 4,00%, due 1/1/42 4,250,000 4,208,36 Weatherford Industrial Trust, Custer County Independent School District No. 26 Weatherford, Revenue Bonds 1,820,000 1,984,94 5,00%, due 3/1/31 1,820,000 2,176,03 2,176,03 5,00%, due 3/1/33 2,000,000 2,176,03 13,131,65 Oregon 0.6% Multnomah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation Insured: School Bond Guaranty 5,00%, due 6/15/25 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5,50%, due 6/15/53 8,875,000 10,106,31 Oregon, Series C, Insured: Moral Obligation Series C, Insured: Moral Obligation Series C, Insured: Moral Obligation Series A-27 5,00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5,00%, due 5/1/30 3,800,000 4,004,06 Series F				2,555,120
Series C 4.00%, due 1/1/42 4,250,000 4,208,36 Weatherford Industrial Trust, Custer County Independent School District No. 26 Weatherford, Revenue Bonds 1,820,000 1,984,94 5.00%, due 3/1/31 1,820,000 2,176,03 5.00%, due 3/1/33 2,000,000 2,176,03 Dregon 0.6% Multnomah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation Insured: School Bond Guaranty 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation 8,875,000 10,106,31 Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds 8,875,000 4,551,20 Series C, Insured: Moral Obligation 4,500,000 4,551,20 Fort of Portland, Airport, Revenue Bonds 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation 3,800,000 4,004,06 Series A		2,120,000)	2,207,186
4,250,000 4,208,366 Weatherford Industrial Trust, Custer County Independent School District No. 26 Weatherford, Revenue Bonds 5,00%, due 3/1/31 1,820,000 1,984,94 5,00%, due 3/1/33 2,000,000 2,176,03	Oklahoma Turnpike Authority, Revenue Bonds, Second Series			
### Action of Industrial Trust, Custer County Independent School District No. 26 Weatherford, Revenue Bonds 5.00%, due 3/1/31 5.00%, due 3/1/33 2,000,000 2,176,03 13,131,65 Dregon 0.6%				
5.00%, due 3/1/31 1,820,000 1,984,94 5.00%, due 3/1/33 2,000,000 2,176,03 Dregon 0.6% Multnomah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation Insured: School Bond Guaranty 5.00%, due 6/15/25 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation 8,875,000 10,106,31 Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Dregon State Lottery, Revenue Bonds 8,875,000 4,551,20 Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds 8,850,000 9,395,81 Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A		4,250,000)	4,208,362
2,000,000 2,176,03 13,131,65				
13,131,65 13,				1,984,943
Oregon 0.6% Multnorah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation Insured: School Bond Guaranty 5.00%, due 6/15/25 17,500,000 18,105,78 Multnorah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A	5.00%, due 3/1/33	2,000,000	_	2,176,039
Multnomah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation Insured: School Bond Guaranty 5.00%, due 6/15/25 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,066 Series A			_	13,131,650
Multnomah County School District No. 1, Portland Bidding Group 1, Unlimited General Obligation Insured: School Bond Guaranty 5.00%, due 6/15/25 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,066 Series A	Oregon 0.6%			
Insured: School Bond Guaranty 5.00%, due 6/15/25 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A				
5.00%, due 6/15/25 17,500,000 18,105,78 Multnomah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A				
Multnomah County School District No. 40, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A	•	17,500,000)	18,105,784
Series B, Insured: School Bond Guaranty 5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,066 Series A	,	, ,		-,, -
5.50%, due 6/15/53 8,875,000 10,106,31 Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A				
Oregon State Lottery, Revenue Bonds Series C, Insured: Moral Obligation 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A		8,875,000)	10,106,315
Series C, Insured: Moral Obligation 4,500,000 4,551,20 5.00%, due 4/1/24 4,500,000 4,551,20 Port of Portland, Airport, Revenue Bonds 8,850,000 9,395,81 Series A-27 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation 8,850,000 9,395,81 Series F 3,800,000 4,004,06 Series A 3,800,000 4,004,06				
5.00%, due 4/1/24 Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A				
Port of Portland, Airport, Revenue Bonds Series A-27 5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A		4,500,000)	4,551,208
5.00%, due 7/1/37 (b) 8,850,000 9,395,81 State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 3,800,000 4,004,06 Series A	Port of Portland, Airport, Revenue Bonds			
State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 Series A 3,800,000 4,004,06	Series A-27			
State of Oregon, Unlimited General Obligation Series F 5.00%, due 5/1/30 Series A 3,800,000 4,004,06	5.00%, due 7/1/37 (b)	8,850,000)	9,395,819
Series F 3,800,000 4,004,06 Series A 4,004,06	State of Oregon, Unlimited General Obligation	,		
Series A				
Series A	5.00%, due 5/1/30	3,800,000)	4,004,067
5.00% dua 5/1//2		,		
5.00 /0, tud5 5/ 1/42 2,/ 95,000 2,925,/ /	5.00%, due 5/1/42	2,795,000)	2,923,777

	Principal Amount	Value
Long-Term Municipal Bonds		
Oregon		
Washington Clackamas & Yamhill Counties School District No. 88J, Sherwood, Unlimited General Obligation Series B, Insured: School Bond Guaranty 5.00%, due 6/15/30	\$ 4,000,000	\$ 4,293,869
		53,380,839
Pennsylvania 2.7%		
City of Philadelphia, Unlimited General Obligation		
Series A		
5.00%, due 5/1/32	3,750,000	4,300,404
City of Philadelphia, Water & Wastewater, Revenue Bonds		
Series C		
5.50%, due 6/1/52	14,055,000	15,502,470
Commonwealth Financing Authority, Tobacco Master Settlement Payment, Revenue Bonds		
Insured: BAM		
5.00%, due 6/1/31	8,450,000	9,152,575
Commonwealth Financing Authority, Revenue Bonds		
Series C, Insured: AGM	0.4.40.000	0.007.004
5.197%, due 6/1/26	6,140,000	6,067,884
Commonwealth of Pennsylvania, Unlimited General Obligation Series 2		
	6,000,000	6,009,597
4.00%, due 10/15/28 Series 1	0,000,000	0,009,597
4.00%, due 4/1/31	9,500,000	9,507,000
Series 1	0,000,000	0,007,000
4.00%, due 4/1/32	20,600,000	20,614,799
Series 1	20,000,000	20,01.1,1.00
5.00%, due 9/15/24	5,000,000	5,099,384
Series 1	.,,	.,,.
5.00%, due 6/15/34	7,000,000	7,088,947
Delaware River Port Authority, Revenue Bonds		
5.00%, due 1/1/37	11,500,000	11,564,236
Lancaster County Hospital Authority, University of Pennsylvania Health System Obligated Group (The), Revenue Bonds		
Series B		
5.00%, due 8/15/46	6,000,000	6,113,195
Pennsylvania Economic Development Financing Authority, UPMC, Revenue Bonds		
Series A		
4.00%, due 4/15/39	4,250,000	4,212,355
Pennsylvania Economic Development Financing Authority, Penndot Major Bridges Project, Revenue Bonds Insured: AGM		
5.75%, due 12/31/62 (b)	24,960,000	27,880,008
Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System, Revenue Bonds	21,000,000	27,000,000
4.00%, due 8/15/49	19,640,000	18,554,690
5.00%, due 8/15/49	4,450,000	4,581,345
Pennsylvania Housing Finance Agency, Revenue Bonds	, ,	, - ,- 1-
Series A-141		
5.75%, due 10/1/53	6,560,000	6,998,605

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Pennsylvania State University (The), Revenue Bonds		
Series A		
5.00%, due 9/1/48	\$ 4,750,000	\$ 5,059,989
Pennsylvania Turnpike Commission, Revenue Bonds		
5.00%, due 6/1/29	2,265,000	2,359,348
Series B		
5.00%, due 12/1/30	6,355,000	6,472,237
Series 2		
5.00%, due 12/1/35	2,500,000	2,654,976
Series B		
5.25%, due 12/1/44	4,085,000	4,526,202
Philadelphia Authority for Industrial Development, St. Joseph's University Project, Revenue Bonds		
5.25%, due 11/1/52	3,250,000	3,450,828
Philadelphia Gas Works Co., Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 8/1/50	3,080,000	3,254,016
Pittsburgh Water & Sewer Authority, Revenue Bonds, First Lien		
Series B		
5.25%, due 9/1/40	4,250,000	4,262,160
State Public School Building Authority, Philadelphia Community College, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 6/15/28	4,505,000	4,619,636
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	26,734,907
		226,641,793
Puerto Rico 0.2%		
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien		
Series A, Insured: AGC-ICC		
6.125%, due 7/1/24	150,000	151,736
Puerto Rico Electric Power Authority, Revenue Bonds	.00,000	.0.,.00
Series UU, Insured: AGC		
4.25%, due 7/1/27	2,345,000	2,290,505
Series NN, Insured: NATL-RE	,,	,,
4.75%, due 7/1/33	1,140,000	1,110,068
Series PP, Insured: NATL-RE	, ,	
5.00%, due 7/1/24	2,415,000	2,415,549
Series UU, Insured: AGM		
5.00%, due 7/1/24	3,915,000	3,941,199
Series TT, Insured: AGM-CR		
5.00%, due 7/1/27	500,000	503,346
Series SS, Insured: AGM		
5.00%, due 7/1/30	550,000	553,681
Series W, Insured: NATL-RE		
5.25%, due 7/1/26	1,575,000	1,555,554
Series W, Insured: NATL-RE		
5.25%, due 7/1/29	1,470,000	1,456,401

	Principal Amount	Value
Long-Term Municipal Bonds		
Puerto Rico		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series VV, Insured: NATL-RE		
5.25%, due 7/1/32	\$ 1,225,000	\$ 1,209,179
Series VV, Insured: NATL-RE		
5.25%, due 7/1/34	550,000	542,701
Puerto Rico Municipal Finance Agency, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 8/1/27	260,000	261,740
Series A, Insured: AGM		
5.00%, due 8/1/30	1,440,000	1,449,636
Series C, Insured: AGC		
5.25%, due 8/1/23	320,000	320,000
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Insured: BHAC-CR		
(zero coupon), due 8/1/54	98,098	20,953
		17,782,248
Rhode Island 0.0% ‡		
Providence Public Building Authority, Various Capital Projects, Revenue Bonds		
Series A, Insured: AGM		
5.875%, due 6/15/26	990,000	991,998
South Carolina 1.3%		
Beaufort County School District, Unlimited General Obligation		
Series B, Insured: SCSDE		
3.50%, due 3/1/28	2,835,000	2,842,864
Series B, Insured: SCSDE		
3.50%, due 3/1/30	5,330,000	5,349,726
Berkeley County School District, Unlimited General Obligation		
Series C, Insured: SCSDE		
2.50%, due 3/1/24	4,110,000	4,036,135
City of Columbia, Waterworks & Sewer System, Revenue Bonds		
5.25%, due 2/1/52	5,310,000	5,938,144
Patriots Energy Group Financing Agency, Gas Supply, Revenue Bonds		
Series A		
4.00%, due 10/1/48 (a)	16,520,000	16,534,660
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds		
Series B, Insured: AGM-CR		
4.00%, due 12/1/29	4,167,000	4,297,912
Series A, Insured: BAM		
4.00%, due 12/1/40	5,450,000	5,451,762
Series B, Insured: BAM	, , , , , , , , , , , , , , , , , , , ,	
4.00%, due 12/1/55	3,000	2,828
Series A, Insured: AGM-CR	,	,-
	2,250,000	2,497,838
5.00%, due 12/1/51		
5.00%, due 12/1/31 Series A, Insured: AGM-CR		

	Principal Amount	Value
Long-Term Municipal Bonds		
South Carolina		
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds		
Series A, Insured: AGM-CR		
5.00%, due 12/1/36	\$ 12,750,000	\$ 14,024,911
Series B		
5.00%, due 12/1/51	2,000,000	2,060,037
Series E, Insured: AGM		
5.00%, due 12/1/52	14,550,000	15,305,25
Series E, Insured: AGM		
5.50%, due 12/1/42	9,125,000	10,122,30
South Carolina Transportation Infrastructure Bank, Revenue Bonds		
Series A		
5.00%, due 10/1/36	12,950,000	13,803,68
Sumter Two School Facilities, Inc., Sumter School District Project, Revenue Bonds		
Series C, Insured: BAM		
5.00%, due 12/1/27	1,100,000	1,146,86
		112,288,04
South Dakota 0.1%		
South Dakota Conservancy District, State Revolving Fund Program, Revenue Bonds		
5.00%, due 8/1/37	1,750,000	1,898,49
5.00%, due 8/1/38	2,250,000	2,427,55
South Dakota Housing Development Authority, Revenue Bonds	2,230,000	2,421,00
Series A, Insured: GNMA / FNMA / FHLMC		
6.00%, due 5/1/54	5,245,000	5,648,938
0.00 /0, 440 0/ 1/34	3,240,000	
		9,974,989
Tennessee 0.6%		
Metropolitan Government of Nashville & Davidson County, Water & Sewer, Revenue Bonds		
Series A		
3.00%, due 7/1/40	4,000,000	3,461,70
Metropolitan Nashville Airport Authority (The), Revenue Bonds (b)		
Series B		
5.00%, due 7/1/44	10,225,000	10,692,47
Series B		
5.25%, due 7/1/47	5,250,000	5,626,07
Series B		
5.50%, due 7/1/40	2,000,000	2,239,85
Series B		
5.50%, due 7/1/41	3,000,000	3,348,33
Series B		
5.50%, due 7/1/52	7,000,000	7,666,49
Tennessee Energy Acquisition Corp., Revenue Bonds (a)		
4.00%, due 11/1/49	1,250,000	1,243,38
Series A		
5.00%, due 5/1/52	10,000,000	10,370,33
Series A-1		

	Principal Amount	Value
Long-Term Municipal Bonds		
Tennessee		
Tennessee Housing Development Agency, Revenue Bonds		
Series 4		
4.50%, due 7/1/49	\$ 3,300,000	\$ 3,310,923
		51,901,445
T 0.0%		
Texas 9.6%		
Aldine Independent School District, Unlimited General Obligation Insured: PSF-GTD		
	4,000,000	4.070.074
4.00%, due 2/15/30 Insured: PSF-GTD	4,000,000	4,078,974
4.00%, due 2/15/31	11 000 000	11 116 652
Argyle Independent School District, Unlimited General Obligation	11,000,000	11,116,652
Insured: PSF-GTD		
5.00%, due 8/15/47	16,275,000	17,647,018
Arlington Higher Education Finance Corp., Harmony Public Schools, Revenue Bonds	10,273,000	17,047,010
Series A, Insured: PSF-GTD		
5.00%, due 2/15/35	3,450,000	3,506,462
Bexar County Hospital District, Certificates of Obligation, Limited General Obligation	3,400,000	3,300,402
4.00%, due 2/15/37	3,450,000	3,472,412
Central Texas Regional Mobility Authority, Revenue Bonds, Sub. Lien	3,700,000	0,472,412
Series F		
5.00%, due 1/1/25	5,130,000	5,190,258
Central Texas Turnpike System, Revenue Bonds	5,,	5,,===
Series C		
5.00%, due 8/15/28	2,070,000	2,094,807
Series C		
5.00%, due 8/15/34	5,200,000	5,261,526
Series C		
5.00%, due 8/15/42	2,135,000	2,149,539
City of Arlington, Special Tax, Special Tax, Senior Lien		
Series A, Insured: AGM		
5.00%, due 2/15/48	7,500,000	7,796,302
City of Austin, Water & Wastewater System, Revenue Bonds		
Series A		
3.35%, due 5/15/29	4,250,000	4,170,172
City of Austin, Airport System, Revenue Bonds (b)		
5.00%, due 11/15/44	4,750,000	4,750,824
5.25%, due 11/15/47	12,750,000	13,694,125
City of Austin, Electric Utility, Revenue Bonds		
Series A		
5.00%, due 11/15/45	5,070,000	5,175,853
City of Celina, Limited General Obligation		
1.75%, due 9/1/36	3,395,000	2,516,396
1.875%, due 9/1/37	3,455,000	2,519,478
1.875%, due 9/1/39	3,585,000	2,476,215
5.00%, due 9/1/47	7,600,000	8,261,395
City of Dallas, Hotel Occupancy Tax, Revenue Bonds		
4.00%, due 8/15/36	1,150,000	1,124,097

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
City of El Paso, Limited General Obligation		
Insured: BAM		
4.00%, due 8/15/42	\$ 16,040,000	\$ 16,075,758
City of El Paso, Water & Sewer, Revenue Bonds		
5.25%, due 3/1/49	18,010,000	20,018,437
City of Fort Worth, General purpose, Limited General Obligation		
2.00%, due 3/1/39	5,475,000	3,960,062
2.00%, due 3/1/41	5,470,000	3,783,265
City of Georgetown, Utility System, Revenue Bonds		
Insured: AGM		
5.25%, due 8/15/52	4,700,000	5,101,153
City of Houston, Public Improvement, Limited General Obligation		
Series A		
5.00%, due 3/1/28	3,445,000	3,673,904
City of Houston, Hotel Occupancy Tax & Special Tax, Revenue Bonds		
5.00%, due 9/1/31	2,200,000	2,226,906
5.00%, due 9/1/34	1,550,000	1,565,352
City of Houston, Combined Utility System, Revenue Bonds, First Lien		
Series B		
5.00%, due 11/15/36	9,500,000	9,920,751
City of Lubbock, Electric Light & Power System, Revenue Bonds		
4.00%, due 4/15/46	8,150,000	7,864,387
Insured: AGM-CR		
4.00%, due 4/15/51	6,290,000	6,101,023
City of San Antonio, Electric & Gas Systems, Revenue Bonds		
4.00%, due 2/1/28	2,750,000	2,790,392
5.00%, due 2/1/26	4,000,000	4,183,247
Series B		
5.00%, due 2/1/34	6,900,000	8,152,120
Series A		
5.50%, due 2/1/50	31,905,000	36,284,194
Cleburne Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/35	6,000,000	6,204,342
Collin County Community College District, Limited General Obligation		
3.50%, due 8/15/37	4,250,000	4,015,839
Comal Independent School District, School Building, Unlimited General Obligation		
Insured: PSF-GTD		
3.00%, due 2/1/39	7,670,000	6,736,684
Insured: PSF-GTD	, ,	, ,
3.00%, due 2/1/40	12,500,000	10,872,906
Conroe Independent School District, Unlimited General Obligation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
Insured: PSF-GTD		
2.50%, due 2/15/37	4,000,000	3,382,933
Insured: PSF-GTD	.,555,666	_,00_,000
5.00%, due 2/15/24	2,380,000	2,402,522
	2,000,000	_, IOL,OLL

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Corpus Christi Independent School District, Unlimited General Obligation Insured: PSF-GTD		
5.00%, due 8/15/37	\$ 3,250,000	\$ 3,324,688
County of Collin, Limited General Obligation		
2.25%, due 2/15/41	4,740,000	3,515,348
Cypress-Fairbanks Independent School District, Unlimited General Obligation		
Series A, Insured: PSF-GTD	0.500.000	0.447.000
3.30%, due 2/15/30	3,500,000	3,447,803
Dallas Area Rapid Transit, Revenue Bonds, Senior Lien		
Series A	6,000,000	7 401 547
5.00%, due 12/1/45	6,980,000	7,491,547
Dallas Fort Worth International Airport, Revenue Bonds		
Series C	1,705,000	1,684,486
0.632%, due 11/1/23 Series B, Insured: BAM	1,705,000	1,004,400
4.00%, due 11/1/35	19,790,000	20,400,009
4.00 %, due 177733 Series E	19,790,000	20,400,009
5.25%, due 11/1/33 (b)	3,220,000	3,227,228
Dallas Independent School District, Unlimited General Obligation	3,220,000	5,221,220
Series A, Insured: PSF-GTD		
5.00%, due 2/15/27	3,485,000	3,577,676
Del Valle Independent School District, Unlimited General Obligation	2, 122,222	2,011,012
Insured: PSF-GTD		
2.00%, due 6/15/39	3,085,000	2,264,719
Denton Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
1.80%, due 8/15/37	6,000,000	4,389,556
Fort Bend Grand Parkway Toll Road Authority, Revenue Bonds, Sub. Lien		
3.00%, due 3/1/46	6,250,000	4,921,810
Fredericksburg Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/47	7,795,000	8,582,011
Highland Park Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/27	6,000,000	6,159,557
Klein Independent School District, Schoolhouse, Unlimited General Obligation		
Series A, Insured: PSF-GTD		
5.00%, due 8/1/27	3,500,000	3,624,248
Lamar Consolidated Independent School District, Unlimited General Obligation Insured: AGM		
5.50%, due 2/15/58	74,050,000	83,218,108
Leander Independent School District, Unlimited General Obligation	,,	,,
Series A, Insured: PSF-GTD		
5.00%, due 8/15/38	8,910,000	9,144,662
Series A, Insured: PSF-GTD	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5.00%, due 8/15/39	6,575,000	6,736,472
	, -,	

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Love Field Airport Modernization Corp., Revenue Bonds		
Insured: AGM		
4.00%, due 11/1/40 (b)	\$ 5,750,000	\$ 5,545,09
Lower Colorado River Authority, LCRA Transmission Services Corp., Revenue Bonds		
Series A		
5.00%, due 5/15/50	4,400,000	4,633,80
Insured: AGM		
5.50%, due 5/15/48	8,100,000	9,050,83
Insured: AGM		
5.50%, due 5/15/53	26,875,000	29,855,19
North Texas Municipal Water District, Sabine Creek Regional Wastewater System, Revenue Bonds Insured: AGM		
4.375%, due 6/1/52	7,200,000	7,231,12
North Texas Tollway Authority, Revenue Bonds, Second Tier		
Series B		
3.00%, due 1/1/51	11,660,000	8,572,84
Series B		
5.00%, due 1/1/39	4,500,000	4,664,43
North Texas Tollway Authority, Revenue Bonds, First Tier		
Series A		
4.125%, due 1/1/39	2,250,000	2,263,57
Series A		
4.125%, due 1/1/40	4,750,000	4,736,33
Series A		
5.00%, due 1/1/27	7,270,000	7,316,14
Series A		
5.25%, due 1/1/38	6,700,000	7,436,98
North Texas Tollway Authority, Revenue Bonds		
Series A		
5.00%, due 1/1/33	4,500,000	4,580,95
Series A		
5.00%, due 1/1/34	1,400,000	1,424,74
Series A		
5.00%, due 1/1/35	2,450,000	2,490,75
Series A, Insured: BAM		
5.00%, due 1/1/38	8,175,000	8,275,31
Series B		
5.00%, due 1/1/45	5,200,000	5,251,92
Northwest Independent School District, Unlimited General Obligation		
Series B, Insured: PSF-GTD	4.500.000	
5.00%, due 2/15/25	4,500,000	4,623,07
Prosper Independent School District, Unlimited General Obligation		
Insured: PSF-GTD	. ==0	
5.00%, due 2/15/48	4,750,000	4,991,90
Rockwall Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		,
5.25%, due 2/15/48	11,000,000	12,286,55

	Principal Amount	Value
ng-Term Municipal Bonds		
as		
n Antonio Water System, Revenue Bonds, Junior Lien		
Series B		
5.25%, due 5/15/52	\$ 42,750,000	\$ 47,248,865
te of Texas, Water Financial Assistance, Unlimited General Obligation		
Series A		
3.00%, due 8/1/27	2,075,000	2,031,905
Series D		
3.40%, due 5/15/31	2,000,000	1,998,406
Series B		
5.00%, due 8/1/39	2,000,000	2,060,036
Series B		
5.00%, due 8/1/41	4,750,000	4,884,253
te of Texas, Transportation Commission, Mobility Fund, Unlimited General Obligation		
4.00%, due 10/1/31	12,000,000	12,040,716
Series A		
5.00%, due 10/1/32	5,000,000	5,179,642
Series A		
5.00%, due 10/1/36	20,000,000	20,646,610
te of Texas, College Student Loan, Unlimited General Obligation (b)		
5.00%, due 8/1/27	7,750,000	7,966,027
5.50%, due 8/1/32	3,500,000	3,700,830
te of Texas, Transportation Commission, Highway Improvement, Unlimited General Obligation		
5.00%, due 4/1/33	10,500,000	11,063,007
Series A		
5.00%, due 4/1/37	4,525,000	4,720,310
5.00%, due 4/1/43	7,390,000	7,640,224
rant County Cultural Education Facilities Finance Corp., Buckner Retirement Services, Revenue Bonds		
Series B		
5.00%, due 11/15/46	2,745,000	2,715,168
as Department of Housing & Community Affairs, Residential Mortgage, Revenue Bonds		
Series A, Insured: GNMA / FNMA		
4.75%, due 1/1/49	15,000	15,112
as Department of Housing & Community Affairs, Revenue Bonds		
Series B, Insured: GNMA		
6.00%, due 3/1/53	11,745,000	12,888,687
as Municipal Gas Acquisition & Supply Corp. III, Gas Supply, Revenue Bonds		
5.00%, due 12/15/25	1,525,000	1,542,536
5.00%, due 12/15/26	4,925,000	5,007,144
5.00%, due 12/15/27	5,180,000	5,274,078
5.00%, due 12/15/28	3,000,000	3,070,965
5.00%, due 12/15/31	10,075,000	10,439,440
as Private Activity Bond Surface Transportation Corp., LBJ Infrastructure Group LLC, Revenue Bonds, Senior Lien		
Series A		
4.00%, due 6/30/35	2,300,000	2,265,976
as Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		
Insured: BAM		
4.00%, due 5/1/31	1,000,000	1,016,055

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Texas Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		
Insured: BAM		
4.00%, due 5/1/32	\$ 1,295,000	\$ 1,315,411
Texas State Technical College, Revenue Bonds		
Series A, Insured: AGM	0.750.000	4 000 400
5.50%, due 8/1/42	3,750,000	4,223,123
Texas Transportation Commission, State Highway, Revenue Bonds, First Tier	4 500 000	4 677 020
5.00%, due 10/1/25 Touch Water Development Board, State Water Implementation Fund, Povenue Boards	4,500,000	4,677,939
Texas Water Development Board, State Water Implementation Fund, Revenue Bonds 4.65%, due 10/15/40	3,505,000	3,774,327
Series A	3,303,000	3,774,327
5.00%, due 10/15/45	2,750,000	2,802,734
Texas Water Development Board, State Revolving Fund, Revenue Bonds	2,730,000	2,002,734
5.00%, due 8/1/41	16,440,000	18,192,857
Town of Prosper, Certificates Of Obligation, Limited General Obligation	10,110,000	10,102,001
4.00%, due 2/15/31	1,235,000	1,290,051
Upper Brushy Creek Water Control and Improvement District, Unlimited General Obligation	,,,	,,
3.00%, due 8/15/47	2,885,000	2,257,959
Van Alstyne Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/47	10,400,000	11,384,603
		808,595,219
H.C. Virgin Islands 0.00/		
U.S. Virgin Islands 0.9% Matching Fund Cookid Rumana Sequritization Corp. Revenue Rende		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds Series A		
5.00%, due 10/1/28	5,000,000	5,054,656
Series A	3,000,000	3,034,030
5.00%, due 10/1/30	11,805,000	11,960,145
Series A	11,000,000	11,000,110
5.00%, due 10/1/32	11,805,000	11,890,531
Series A	, ,	, ,
5.00%, due 10/1/39	35,670,000	35,667,571
Virgin Islands Public Finance Authority, Revenue Bonds		
5.00%, due 9/1/30 (d)	4,700,000	4,774,388
Series C, Insured: AGM-CR		
5.00%, due 10/1/39	7,575,000	7,625,866
		76,973,157
W. J. C. C.		
Utah 2.8%		
City of Salt Lake City, Airport, Revenue Bonds (b)		
Series A 4 00% due 7/1/41	F 7F0 000	E ECO 407
4.00%, due 7/1/41	5,750,000	5,562,407
Series A, Insured: BAM	7 050 000	7 075 645
4.00%, due 7/1/41 Series A	7,250,000	7,075,645
5.00%, due 7/1/31	6,155,000	6,792,504
0.00 /0, 000 1/ 1/01	0,133,000	0,1 32,304

	Principal Amount	Value
Long-Term Municipal Bonds		
Utah		
City of Salt Lake City, Airport, Revenue Bonds (b)		
Series A		
5.00%, due 7/1/32	\$ 3,750,000	\$ 4,134,288
Series A		
5.00%, due 7/1/35	4,500,000	4,901,764
Series A		
5.00%, due 7/1/36	4,250,000	4,593,207
Series A		
5.00%, due 7/1/42	11,090,000	11,326,807
Series A	4.750.000	4.074.000
5.00%, due 7/1/46	4,750,000	4,974,263
Series A	04.000.000	05.004.050
5.00%, due 7/1/47	24,820,000	25,264,658
Series A	4 710 000	4 000 056
5.25%, due 7/1/48 City of Salt Lake City Public Hillities Poyonus Roads	4,710,000	4,900,256
City of Salt Lake City, Public Utilities, Revenue Bonds 5.00%, due 2/1/52	7,975,000	8,702,265
County of Utah, IHC Health Services, Inc., Revenue Bonds	7,973,000	0,702,203
Series A		
5.00%, due 5/15/45	3,000,000	3,019,520
Series B	3,000,000	0,0.0,020
5.00%, due 5/15/46	7,090,000	7,248,542
Intermountain Power Agency, Revenue Bonds		
Series A		
4.00%, due 7/1/36	9,500,000	9,822,458
Series A		
5.00%, due 7/1/32	3,250,000	3,752,938
Series A		
5.00%, due 7/1/33	5,950,000	6,866,802
Series A		
5.00%, due 7/1/45	19,595,000	21,339,421
Series A		
5.25%, due 7/1/45 (c)	33,500,000	37,418,807
Jordan School District, School Building, Unlimited General Obligation		
Insured: School Bond Guaranty		
2.25%, due 6/15/36	1,225,000	989,877
State of Utah, Unlimited General Obligation	5 450 000	5 054 400
3.00%, due 7/1/33	5,450,000	5,351,483
Utah Board of Higher Education, Revenue Bonds		
Series A, Insured: NATL-RE	F 700 000	6.054.640
5.50%, due 4/1/29 Utah Charter School Finance Authority, Spectrum Academy Project, Revenue Bonds	5,700,000	6,254,642
Insured: BAM UT CSCE		
4.00%, due 4/15/45	1,750,000	1,588,352
Utah Housing Corp., Mortgage-Backed, Revenue Bonds	1,730,000	1,300,332
Series H-G2, Insured: GNMA		
4.50%, due 10/21/48	549,215	537,993
1.00/0, 000 10/21/10	0-3,210	001,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Utah		
Utah Housing Corp., Mortgage-Backed, Revenue Bonds		
Series J-G2, Insured: GNMA		
4.50%, due 12/21/48	\$ 521,624	\$ 515,471
Series A, Insured: GNMA		
4.50%, due 1/21/49	1,451,161	1,430,258
Series B-G2, Insured: GNMA		
4.50%, due 2/21/49	1,188,791	1,161,990
Series G-2, Insured: GNMA		
5.00%, due 7/21/52	13,959,881	13,920,999
Series H-G2, Insured: GNMA		
5.00%, due 8/21/52	20,529,598	20,467,757
Series C-G2, Insured: GNMA		
5.50%, due 4/21/53	4,990,203	5,048,842
Utah Infrastructure Agency, Revenue Bonds		
5.00%, due 10/15/38	1,990,000	2,127,318
5.00%, due 10/15/41	1,925,000	2,050,599
		239,142,133
		200,142,100
Vermont 0.2%		
University of Vermont and State Agricultural College, Revenue Bonds		
5.00%, due 10/1/40	14,000,000	14,204,065
Virginia 0.7%		
-		
Arlington County Industrial Development Authority, Virginia Hospital Center, Revenue Bonds 4.00%, due 7/1/45	4,750,000	4,593,466
	4,730,000	4,393,400
City of Harrisonburg, Unlimited General Obligation		
Series A, Insured: State Aid Withholding	4.750.000	0.501.070
1.875%, due 7/15/37	4,750,000	3,561,979
County of Fairfax, Unlimited General Obligation		
Series B, Insured: State Aid Withholding	7 750 000	7.007.400
3.00%, due 10/1/26	7,750,000	7,697,422
Hampton Roads Transportation Accountability Commission, Revenue Bonds, Senior Lien		
Series A		
5.00%, due 7/1/45	4,750,000	5,171,264
Northern Virginia Transportation Authority, Revenue Bonds		
5.00%, due 6/1/33	2,000,000	2,025,004
Roanoke Economic Development Authority, Carilion Clinic Obligated Group, Revenue Bonds		
Series A		
3.00%, due 7/1/45	9,000,000	7,068,610
Virginia College Building Authority, 21st Century College & Equipment Programs, Revenue Bonds		
Series D, Insured: State Intercept		
3.00%, due 2/1/26	6,000,000	5,916,170
Series D, Insured: State Intercept		
3.15%, due 2/1/28	5,800,000	5,712,751
Virginia Commonwealth Transportation Board, Revenue Bonds		
5.00%, due 9/15/23	8,500,000	8,516,374

	Principal Amount	Value
Long-Term Municipal Bonds		
Virginia		
Virginia Public Building Authority, Revenue Bonds		
Series A		
3.30%, due 8/1/28	\$ 6,750,000	\$ 6,765,518
		57,028,558
W. L. J. 240		
Washington 2.4%		
City of Seattle, Municipal Light & Power, Revenue Bonds	5 005 000	E 044 004
4.00%, due 9/1/31	5,285,000	5,311,084
Series A	4.000.000	4.040.050
5.00%, due 3/1/39	4,260,000	4,818,253
Series A	4740.000	5 004 404
5.00%, due 3/1/41	4,710,000	5,304,431
County of King, Sewer, Limited General Obligation		
5.00%, due 1/1/37	4,125,000	4,528,996
Energy Northwest, Bonneville Power Administration, Revenue Bonds		
Series C		
5.00%, due 7/1/28	11,400,000	11,571,408
Series A		
5.00%, due 7/1/35	4,250,000	4,814,387
Series A		
5.00%, due 7/1/35	3,250,000	3,346,514
Series A		
5.00%, due 7/1/36	6,100,000	7,018,010
North Thurston Public Schools, Unlimited General Obligation		
Insured: School Bond Guaranty		
3.50%, due 12/1/29	4,360,000	4,368,270
Pierce County School District No. 402, Franklin Pierce, Unlimited General Obligation		
Insured: School Bond Guaranty		
5.00%, due 12/1/35	5,000,000	5,252,110
Port of Seattle, Revenue Bonds (b)		
5.00%, due 4/1/27	6,835,000	7,157,559
5.00%, due 7/1/28	8,500,000	8,503,560
5.00%, due 7/1/29	6,585,000	6,587,297
Series C		
5.00%, due 4/1/30	2,000,000	2,020,146
Series C		
5.00%, due 4/1/31	3,460,000	3,495,245
Series C		
5.00%, due 4/1/32	3,000,000	3,030,219
Series C		
5.00%, due 4/1/34	4,400,000	4,441,326
Port of Seattle, Intermediate Lien, Revenue Bonds		
Series C		
5.00%, due 8/1/38 (b)	8,965,000	9,557,490
Snohomish County Public Utility District No. 1, Generation System, Revenue Bonds		
5.00%, due 12/1/45	6,200,000	6,285,662

	Principal Amount		Value
Long-Term Municipal Bonds			
Washington			
Southwest Suburban Sewer District, Revenue Bonds			
Series A			
3.00%, due 5/1/29	\$ 2,050,000	\$	2,020,260
State of Washington, Motor Vehicle Fuel Tax, Unlimited General Obligation			
Series R-2013D			
4.00%, due 7/1/29	5,700,000		5,700,533
Series R-2022B			
5.00%, due 2/1/29	4,750,000		5,291,671
Series E			
5.00%, due 2/1/33	10,970,000	1	1,057,475
State of Washington, Various Purpose, Unlimited General Obligation			
Series C			
5.00%, due 2/1/24	2,540,000		2,560,379
Series R-2023A			
5.00%, due 8/1/25	22,500,000	2	3,351,852
Series R-2015E			
5.00%, due 7/1/26	4,355,000		4,461,335
Series C			
5.00%, due 2/1/29	5,900,000		6,572,812
Series D			
5.00%, due 2/1/30	8,145,000		8,209,948
Series A			
5.00%, due 8/1/35	4,700,000		5,465,176
Series A			
5.00%, due 8/1/40	4,250,000		4,605,526
Series A			
5.00%, due 8/1/44	5,700,000		6,197,154
Series A			
5.00%, due 8/1/44	7,100,000		7,881,331
Washington State Housing Finance Commission, Single Family Program, Revenue Bonds			
Series 1N			
4.00%, due 6/1/49	170,000		168,658
		20	0,956,077
Wissensin 0.50/			
Wisconsin 0.5%			
County of Milwaukee, Unlimited General Obligation			
Series A	0.515.000		0 474 400
3.00%, due 12/1/25	2,515,000		2,474,426
State of Wisconsin, Unlimited General Obligation			
Series A	2 500 000		2 626 000
5.00%, due 5/1/24 Chate of Wassersia Environmental Improvement Fund. Clean Water Fund. Increased Lean Portfalia. Pourous Panda	3,580,000		3,626,088
State of Wisconsin Environmental Improvement Fund, Clean Water Fund Leveraged Loan Portfolio, Revenue Bonds Series A			
5.00%, due 6/1/35	8,750,000		9,764,444
Sun Prairie Area School District, Unlimited General Obligation			
2.00%, due 3/1/41	13,000,000		8,777,248

	Principal Amount	Value
Long-Term Municipal Bonds		
Wisconsin		
Waunakee Community School District, Unlimited General Obligation		
3.25%, due 4/1/28	\$ 13,000,000	\$ 12,801,819
		37,444,025
Wyoming 0.1%		
Wyoming Community Development Authority, Revenue Bonds		
Series 1	E 200 000	E E 4E 704
5.75%, due 6/1/53	5,200,000	5,545,734
Total Long-Term Municipal Bonds (Cost \$7,838,133,405)		7 01 / 020 776
(Cost \$7,828,133,495)		7,914,820,776
Short-Term Municipal Notes 5.7%		
Alabama 0.6%		
Black Belt Energy Gas District, Gas Project, Revenue Bonds (e)		
Series D-3		
(zero coupon), due 6/1/49 (c)	9,250,000	9,250,000
Series B 4.63%, due 4/1/53	36,990,000	36,250,004
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds	30,990,000	30,230,004
Series C-2		
4.33%, due 10/1/52 (e)	6,710,000	6,525,895
		52,025,899
California 0.5%		
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds		
Series A-2		
5.34%, due 12/1/53 (e)	14,250,000	14,335,007
California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds		
Series A	10,000,000	0.057.000
3.65%, due 1/1/50 (b)(d)(e) Metropolitan Water District of Southern California, Waterworks, Revenue Bonds	10,000,000	9,957,902
Series C		
4.12%, due 7/1/47 (e)	12,850,000	12,841,321
Modesto Irrigation District, Domestic Water Project, Revenue Bonds		
Series F, Insured: NATL-RE		
4.262%, due 9/1/27 (e)	7,100,000	7,103,647
		44,237,877
Florida 0.1%		
City of Gainesville, Utilities System, Revenue Bonds Series B		
4.60%, due 10/1/42 (e)	11,330,000	11,330,000
Georgia 1.4%		
Bartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds		
Series 1	0.000.5	04.000.05
4.78%, due 11/1/62 (b)(e)	24,000,000	24,000,000

	Principal Amount	Valu
Short-Term Municipal Notes		
Georgia		
Development Authority of Appling County, Oglethorpe Power Corp. Project, Revenue Bonds		
Series A		
1.50%, due 1/1/38 (e)	\$ 2,500,000	\$ 2,369,80
Development Authority of Burke County (The), Oglethorpe Power Corp. Project, Revenue Bonds		
Series A		
1.50%, due 1/1/40 (e)	6,315,000	5,986,11
Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds (e)		
Series 1	40.040.000	40.040.00
4.68%, due 7/1/49	42,810,000	42,810,00
Series 1	20.025.000	20.025.00
4.80%, due 11/1/48	38,935,000	38,935,00
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	3,080,74
1.30 /0, due 171739 (e)	3,230,000	
		117,181,65
ndiana 0.1%		
ndiana Finance Authority, Republic Services, Inc., Revenue Bonds (b)(e)		
Series A		
4.05%, due 5/1/34	7,000,000	6,998,79
4.05%, due 12/1/37	4,000,000	3,999,31
		10,998,10
Centucky 0.3%		
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds (e)		
Series A-2		
4.751%, due 8/1/52	18,960,000	18,219,71
Series C-2	.0,000,000	. 0,2.0,
4.787%, due 12/1/49	5,750,000	5,766,22
	1, 11,111	23,985,93
		20,000,00
Maryland 0.1%		
Washington Suburban Sanitary Commission, Revenue Bonds		
Series A, Insured: County Guaranteed		
4.45%, due 6/1/24 (e)	9,100,000	9,100,00
lew Jersey 0.6%		
New Jersey Health Care Facilities Financing Authority, Virtua Health, Revenue Bonds		
Series C	0.400.000	0.400.00
4.15%, due 7/1/43 (e)	2,100,000	2,100,00
lew Jersey Turnpike Authority, Revenue Bonds		
Series D-1	00 000 000	04 000 70
4.344%, due 1/1/24 (e)	22,000,000	21,998,70
ib Floater Trust Various States, Unlimited General Obligation Series 5		
4.58%, due 4/4/24 (d)(e)	25,000,000	25,000,00
T. 50 10, 440 71 71 CT (U)(5)	23,000,000	
		49,098,70

	Principal Amount		Value
Short-Term Municipal Notes			
New York 0.6%			
Long Island Power Authority, Electric System, Revenue Bonds			
Series A-2			
3.93%, due 12/1/29 (e)	\$ 19,250,000	\$	19,090,483
Metropolitan Transportation Authority, Revenue Bonds			
Series D-2B, Insured: AGM	04 100 000		04 110 000
4.101%, due 11/1/32 (e) Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds	24,100,000		24,113,038
Series B-4A			
3.938%, due 1/1/32 (e)	2,440,000		2,426,867
0.000 //, dd0 // //02 (d)	2,440,000		
		_	45,630,388
Ohio 0.6%			
County of Allen Hospital Facilities, Catholic Healthcare, Revenue Bonds			
Series C			
4.45%, due 6/1/34 (e)	8,670,000		8,670,000
Ohio Higher Educational Facility Commission, Cleveland Clinic Health System, Revenue Bonds			
Series B-4	0.000.000		0.000.000
4.43%, due 1/1/43 (e) Ohio State University (The) Poyonus Pondo	9,260,000		9,260,000
Ohio State University (The), Revenue Bonds Series A-1			
4.00%, due 6/1/43 (e)	30,000,000		30,000,000
	,,		47,930,000
		_	47,000,000
Texas 0.7%			
Alvin Independent School District, Unlimited General Obligation			
Series B, Insured: PSF-GTD	4.050.000		4 0 4E 400
0.45%, due 2/15/36 (e) Harris County Cultural Education Facilities Finance Corp., Houston Methodist Hospital Obligated Group, Revenue Bonds	4,250,000		4,245,432
Series B			
4.60%, due 12/1/59 (e)	15,000,000		15,000,000
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	, ,		,,
Series C			
4.354%, due 9/15/27 (e)	35,980,000		35,775,116
			55,020,548
Wisconsin 0.10/			
Wisconsin 0.1% Nuveen AMT-Free Quality Municipal Income Fund			
Series D			
4.43%, due 3/1/29 (e)	10,600,000		10,600,000
Total Short-Term Municipal Notes	. 5,555,500		,,
(Cost \$478,859,205)			477,139,118
Total Municipal Bonds			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(Cost \$8,306,992,700)		Д	3,391,959,894
(0000 \$0)000,002,100)			,,001,000,004

Short-Term Investment 0.5%	Shares Value
Unaffiliated Investment Company 0.5%	
BlackRock Liquidity Funds MuniCash, 3.751% (f)	42,565,123 <u>\$ 42,564,552</u>
Total Short-Term Investment	
(Cost \$42,564,552)	42,564,552
Total Investments	
(Cost \$8,349,557,252)	100.3% 8,434,524,446
Other Assets, Less Liabilities	(0.3) (27,161,885)
Net Assets	100.0% \$ 8,407,362,561

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- ‡ Less than one-tenth of a percent.
- (a) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of July 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.
- (f) Current yield as of July 31, 2023.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal 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

MTA—Metropolitan Transportation Authority

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 July 31, 2023, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds Short-Term Municipal Notes	\$ <u> </u>	\$ 7,914,820,776 477,139,118	\$ <u> </u>	\$ 7,914,820,776 477,139,118
Total Municipal Bonds		8,391,959,894		8,391,959,894
Short-Term Investment Unaffiliated Investment Company Total Investments in Securities	42,564,552 \$ 42,564,552	<u> </u>	<u> </u>	42,564,552 \$ 8,434,524,446

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