MFS MUNICIPAL INCOME TRUST Form N-Q September 26, 2016

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

#### REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-4841

## MFS MUNICIPAL INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

**Massachusetts Financial Services Company** 

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant s telephone number, including area code: (617) 954-5000

Date of fiscal year end: October 31

Date of reporting period: July 31, 2016

#### ITEM 1. SCHEDULE OF INVESTMENTS.

# **QUARTERLY REPORT**

July 31, 2016

# MFS® MUNICIPAL INCOME TRUST

## PORTFOLIO OF INVESTMENTS

7/31/16 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by jurisdiction.

Issuer	Shares/Par	Value (\$)
Municipal Bonds - 136.2%		
Alabama - 1.9%		
Alabama Incentives Financing Authority Special Obligation, A , 5%, 9/01/2037	\$ 100,000	\$ 116,455
Alexander City, AL, Special Care Facilities Financing Authority Medical Facilities Rev., A (Russell Hospital Corp.),		
5.75%, 12/01/2036	600,000	603,102
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.5%, 6/01/2030	180,000	195,064
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2035	190,000	209,494
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2045 Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 6%, 6/01/2050	270,000 285,000	294,778 313,192
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2/01/2029	865,000	937,937
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 1/01/2028	390,000	392,157
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 1/01/2043	440,000	441,751
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2025	15,000	11,030
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2026	170,000	117,560
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2029	245,000	137,866
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2034	350,000	141,904
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2035	660,000	243,019
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2016	120,000	120,874
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2017	160,000	167,158
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2018	165,000	176,431
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2021	185,000	207,923
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2023	275,000	313,308
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039	290,000	324,475
Selma, AL, Industrial Development Board Rev., Gulf Opportunity Zone (International Paper Co.), A , 5.375%, 12/01/2035	565,000	634,574
Alaska - 0.4% Alaska Industrial Development & Export Authority Power Rev. (Snettisham Hydroelectric Project), 5%, 1/01/2030 Alaska Industrial Development & Export Authority Power Rev. (Snettisham Hydroelectric Project), 5%, 1/01/2031 Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 10/01/2041	\$ 125,000 180,000 705,000	\$ 6,100,052 \$ 145,931 209,371 854,813
		\$ 1,210,115
Arizona - 2.6%	¢ 1 200 000	¢ 1 504 114
Arizona Transportation Board Highway Rev., A , 5%, 7/01/2036  Phoenix A.Z. Industrial Development Authority Education Facility Rev. (Resis Schools Projects). A , 5%, 7/01/2035	\$ 1,290,000 240,000	\$ 1,504,114
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2035 Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2035	80,000	262,565 87,522
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2045	380,000	411,529
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2046	190,000	205,616
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Choice Academies, Inc. Project), 5.625%,	170,000	203,010
9/01/2042	345,000	372,697
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,	3 13,000	372,097
7/01/2034	850,000	962,013
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies, Inc. Project), 5%,	100.000	·
7/01/2036	100,000	114,290
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies, Inc. Project), 5%, 7/01/2041	85,000	96,509
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,	·	
7/01/2044	530,000	593,526
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,	150,000	
7/01/2046 Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.5%,	150,000	169,689
7/01/2034	270,000	321,494
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%,	270,000	321,494
7/01/2035	310,000	334,267
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.75%,	510,000	334,207
7/01/2044	430,000	519,659

Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%,		
7/01/2045	340,000	363,973
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/2034	675,000	694,683
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/2041	625,000	650,219
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/2042	225,000	249,905
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/2046	170,000	188,539

\$ 8,102,809

Arkamasa Development Finance Authority Hospital Rev. (Washington Regional Medical Center). A. 5%, 201/2035 \$ 60,000 \$ 70,075 Arkamasa Development Finance Authority Hospital Rev. (Washington Regional Medical Center). C. 5%, 201/2033 85,000 10,762 Pathasic County, A. Public Facilities Board Heathbrace Rev. (Baptist felatity, 5%, 1201/2042 23,000 271,704  Epithasic County, A. Public Facilities Board Heathbrace Rev. (Baptist felatity, 5%, 1201/2042 23,000 271,704  S. 1,527,683  California - 12.5%  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2037 25,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2037 25,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5,600/2031 25,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2032 15,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2032 15,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2031 25,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2032 15,000 30,575  Alameda, C. A. Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2031 25,000 30,575  California Lien Berger Rev. 1000 15,000 30,500	Issuer	Shares/Par	Value (\$)
Arkanasa Development Finance Authority Hospital Rev. (Washington Regional Medical Center). A. 558, 201/2033 85,000 100,726 Poliski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 558, 1201/2039 92,000 100,726 Poliski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 558, 1201/2042 230,000 271,700 Poliski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 558, 1201/2042 230,000 271,700 Poliski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 558, 1201/2042 230,000 271,700  Landancia, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 40M, 558, 1001/2037 25,000 30,557 Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 40M, 558, 1001/2037 25,000 30,557 Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 40M, 558, 1001/2037 25,000 30,557 Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 40M, 558, 1001/2037 25,000 30,557 Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 40M, 558, 1001/2031 25,000 30,557 Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 40M, 558, 1001/2031 25,000 30,557 California Educational Facilities Authority Rev., 558, 201/2032 400,000 22,770,100 30,0	Municipal Bonds - continued		
Arkanasa Development Finance Authority Hospital Rev. (Washington Regional Medical Center). C. 5%, 201/2033 85,000 10,0762 Palaski County, A.R., Pablic Facilities Board Healthcare Rev. (Baptist Fability, 5%, 1201/2042 23,000 271,704  Palaski County, A.R., Pablic Facilities Board Healthcare Rev. (Baptist Fability, 5%, 1201/2042 23,000 271,704  S. 1,277,804  S. 1,277,804  S. 1,277,804  Alameda, C. A., Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2037 25,000 30,575  Alameda, C.A., Corridor Transportation Authority Second Subordinate Lien Rev., B. 5%, 1001/2037 25,000 30,575  Alameda, C.A., Corridor Transportation Authority Second Subordinate Lien Rev., B. ACM, 5%, 1001/2037 25,000 30,573  Alameda, C.A., Corridor Transportation Authority Second Subordinate Lien Rev., B. ACM, 5%, 1001/2037 25,000 30,573  Alameda, C.A., Corridor Transportation Authority Second Subordinate Lien Rev., B. ACM, 5%, 1001/2038 125,000 30,503  S. 1,500 30,503	Arkansas - 0.5%		
Palaski County, AR, Pablic Facilities Board Healthcare Rev. (Baptist Health), 5%, 120/12039   230,000   271,742   230,000			
Pallaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 1201/2042  \$1,704    California - 12.5%			
California 12.5%  Alameda, CA. Corridor Transportation Authority Second Subordinate Lien Rev., B., 5%, 1001/2037 \$110.000 \$135.734  Alameda, CA. Corridor Transportation Authority Second Subordinate Lien Rev., B., AGM, 5%, 1001/2037 25.000 30.557  Alameda, CA. Corridor Transportation Authority Second Subordinate Lien Rev., A., AGM, 5%, 1001/2038 125.000 30.557  Alameda, CA. Corridor Transportation Authority Second Subordinate Lien Rev., A., AGM, 5%, 1001/2038 125.000 30.507  Alameda, CA. Corridor Transportation Authority Second Subordinate Lien Rev., A., AGM, 5%, 1001/2038 125.000 30.507  California Decariment of Water Resources. Center Valley Project Rev., AJ., 5%, 1201/2035 1.090,000 2.730,050  California Educational Facilities Authority Rev., Cyb. 201/2036 460,000 466,884  California Educational Facilities Authority Rev., Cyb. 201/2031 1.090,000 279,000 279,000 273,0105  California Educational Facilities Authority Rev., Cyb. Loseph Health System), A., 575%, 701/2039 50,000 729,000			
California 1-2.5%   California 1-2.5%   California 1-2.5%   California 1-2.5%   California Municipal Finance Authority Second Subordinate Lien Rev., B., 36M, 5%, 10/01/2037   25,000   30,537   30,500   30,537   30,500   30,537   30,500   30,537   30,500   30,537   30,500	Tulaski County, AK, Tubic Facilities Board Heatilicate Rev. (Daptist Heatili), 5 /0, 12/01/2042	230,000	2/1,/04
Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B. 46M, 5%, 1001/2037   25,000   30,537   30,000   30,537   31,000   30,537   31,000   31,000   32,000   30,537   31,000   32,000   30,537   31,000   32,000	California - 12 5%		\$ 1,527,683
Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B., AGM, 5%, 10/01/2037   25,000   30,575		\$ 110,000	\$ 133,570
Beverty Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 80/1/2015   1,990,000   2370,050   2370,050   24616/min Educational Facilities Authority Rev., 54, 58, 120/1/2026   460,000   2476,481   240,000   2476,481   240,000   2476,481   240,000   2476,481   240,000   2476,481   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,411   240,000   2774,511   240,000   2774,511   240,000   2774,511   240,000   2774,511   240,000   2774,511   240,000   270,000	Alameda, CA, Corridor Transportation Authority Second Subordinate Lien Rev., B, AGM, 5%, 10/01/2037		30,557
California Department of Water Resources, Center Valley Project Rev., AJ. 5%, 12/01/2035   1,990,000   2,370,050   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   277,0150   460,000   279,000   2,055,0370   2,055,	Alameda, CA, Corridor Transportation Authority Senior Lien Rev., A, AGM, 5%, 10/01/2028	125,000	153,734
California Educational Facilities Authority Rev., 5%, 201/2026   California Educational Facilities Financing Authority Rev. (Stapman University), 5%, 4/01/2031   24,0000   277,431     California Health Facilities Financing Authority Rev. (State Health) B, 5.875%, 4/10/2039   1,295,000   1,598,079     California Health Facilities Financing Authority Rev. (State Health) B, 5.875%, 4/10/2030   365,000   371,360     California Housing Finance Agency Rev. (Home Mortgage), E, 4.75%, 201/2030   365,000   371,360     California Housing Finance Agency Rev. (Home Mortgage), E, 4.75%, 201/2030   310,000   321,958     California MhS-R Energy Authority Gas Rev., A, 6.5%, 11/01/2034   210,000   321,958     California MhS-R Energy Authority Gas Rev., A, 6.5%, 11/01/2034   210,000   355,594     California MhS-R Energy Authority Gas Rev., A, 6.5%, 11/01/2039   30,000   305,594     California Municipal Finance Authority Rev. (Partnerships to Upift Communities Project), A, 5%, 801/2032   200,000   270,715     California Municipal Finance Authority Rev. (Partnerships to Upift Communities Project), A, 5%, 801/2032   200,000   270,715     California Pollution Control Financing Authority, Water Furnishing Rev. (Boseidon Resources Desalination Project), 5%, 11/21/2045   845,000   51,483     California Pollution Control Financing Authority, Water Furnishing Rev. (Boseidon Resources Desalination Project), 5%, 11/21/2045   845,000   546,616     California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 701/2030   70,000   24,309,900     California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 701/2030   70,000   21,324     California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 6%, 701/2030   70,000   21,324     California State University Rev., A, 5%, 11/01/2037   1,990,000   21,334     California State University Rev., A, 5%, 11/01/2037   1,990,000   23,305,339	Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031	525,000	369,201
California Educational Facilities Authority Rev. (Chapman University), 5%, 401/2031   240,000   277,411   California Health Facilities Financing Authority Rev. (St. Loseph Health System), A., 5.75%, 701/2039   650,000   1550,879   California Health Facilities Financing Authority Rev. (St. Loseph Health System), A., 5.75%, 701/2039   650,000   371,590   California Health Facilities Financing Authority Rev. (Stunet Health), B., 5.875%, 81/52031   1,295,000   365,000   371,590   California Housing Finance Agency Rev. (Home Mortgage), E., 4.75%, 201/2030   365,000   371,000   321,968   California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/01/2035   360,000   250,000   250,000   261,0	California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/2035	1,990,000	2,370,050
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A., 5.75%, 70(1/2030)   1,550,000   1,550,			
California Health Facilities Financing Authority Rev. (Sturter Health). B. 5.875%, 8/15/2031   1,205,000   35,000   371,309   371,309   361,000   371,309	• • • •		
California Housing Finance Agency Rev. (Home Mortgage). E. 4,75%, 201/2030 1,615.000 1,645.000 1			
California Housing Finance Agency Rev., (Home Morrgage). G. 4.95%, 801/2023   1,615,000   1,642,746   2,000   21,1968   2,000   23,1968   2,000   23,1968   2,000   23,1968   2,000   23,1968   2,000   2,00			
California M-S-R Energy Authority Gas Rev., A. 7, %, 11/01/2034 340,000 321,986		,	
California M-S.R Energy Authority Gas Rev., A , 6.5%, 11/01/2039   340,000   505,594   California Municipal Finance Authority Rev. (Orthbay Healthcare Group), 5%, 11/01/2035   56,000   75,006   California Municipal Finance Authority Rev. (Partnerships to Uplift Communities Project), A , 5%, 8/01/2032   250,000   270,715   California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/2040   50,000   617,445   California Municipal Finance Authority, Water Furnishing Rev. (Deciden Resources Desalination Project), 5%, 11/21/2045   845,000   951,183   California Pollution Control Financing Authority, Water Furnishing Rev. (Deciden Resources Desalination Project Pipeline), 5%, 11/21/2045   530,000   546,616   California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045   70,000   546,616   70,000		, ,	
California Municipal Finance Authority, Rev. (Northbay Healthcare Group), 5%, 11/01/2035   250,000   270,715   250,000   270,715   261   270,000   270,715   270,000	· ·		
California Municipal Finance Authority, Rev. (Partnerships to Uplift Communities Project). A., 5%, 8/01/2032   250,000   270,715   California Municipal Finance Authority, Rev. (University of La Verne). A., 6.25%, 6/01/2040   530,000   617,445   California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/2045   530,000   546,616   California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045   530,000   546,616   California Pollution Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A., 5%, 9/01/2033   1,985,000   2,430,990   2,430			75,006
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/2045 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045 California Diebite Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A., 5%, 9/01/2033 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A., 5%, 70,000 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A., 5%, 700,000 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A., 5%, 190,000 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A., 6%, 100,000 California State University Rev., A., 5%, 11/01/2037 California State University Rev., A., 5%, 11/01/2037 California State University Rev., A., 5%, 11/01/2037 California Statewide Communities Development Authority Rev. (California Baptist University), A., 5.125%, 11/01/2023 California Statewide Communities Development Authority Rev. (California Baptist University), A., 5.48%, 11/01/2023 California Statewide Communities Development Authority Rev. (California Baptist University), A., 5.48%, 11/01/2023 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2023 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2023 California Statewide Communities Development Authority Rev. (Lancer P	California Municipal Finance Authority Rev. (Partnerships to Uplift Communities Project), A , 5%, 8/01/2032	250,000	270,715
11/21/2045 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045 California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045 California Pollitic Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9000 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 70,000 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 70,000 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5%, 10/01/2044 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 6%, 10/01/2044 California State University Rev., A , 5%, 11/01/2037 California State University Rev., A , 5%, 11/01/2037 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)/d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023 175,000 194.436 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.4%, 11/01/2027 370,000 375,396 California Statewide Communities Development Authority Rev. (Enlow Medical Center), CALIHF, 5%, 8/15/2038 350,000 375,390 California Statewide Communities Development Authority Rev. (Enlow Medical Center), CALIHF, 5%, 8/15/2038 350,000 375,490 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 145,000 156,107 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 145,000 157,450 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 145,000 159,000 110,	California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/2040	530,000	617,445
Pipeline), 5%, 11/21/2045 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A, 5%, 901/2033 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 70,000 Rez.023 California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%, 70,101/2045 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 5%, 70,101/2045 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 6%, 100,101/2044 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A, 6%, 100,101/2049 California State University Rev., A, 5%, 11/01/2037 California State University Rev., A, 5%, 11/01/2037 California Statewide Communities Development Authority Rev. (California Baptist University), A, 5.125%, 11/01/2027 370,000 375,398 California Statewide Communities Development Authority Rev. (California Baptist University), A, 5.4%, 11/01/2033 California Statewide Communities Development Authority Rev. (California Baptist University), A, 5.4%, 11/01/2033 California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/2033 California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/2033 California Statewide Communities Development Authority Rev. (California Baptist University), A, 6.125%, 11/01/2033 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 California Statewide C	California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 11/21/2045	845,000	951,183
A , 5%, 9/01/2033  California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/2030  California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/2045  California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5%, 19/01/2044  California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 6%, 10/01/2044  California State University Rev., A , 5%, 11/01/2037  California State University Rev., A , 5%, 11/01/2037  California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)(d)  California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023  California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033  California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033  California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038  30,000  375,398  California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031  60,000  75,450  California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 601/2033  380,000  391,320  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033  145,000  134,343  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033  California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01	California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project Pipeline), 5%, 11/21/2045	530,000	546,616
7/01/2030 7/01/2045 7/01/2045 7/01/2045 7/01/2045 7/01/2045 7/01/2045 7/01/2046 7/01/2046 7/01/2046 7/01/2047 7/01/2047 7/01/2047 7/01/2048 7/01/2048 7/01/2049 7/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/01/2038 7/01/2034 7/01/2038 7/01/2038 7/01/2038 7/01/2038 7/01/2038 7/01/2034 7/01/2038 7/01/2038 7/01/2034 7/01/2035 7/01/2035 7/01/2035 7/01/2035 7/01/2035 7/01/2035 7/01/2035 7/	California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A , 5%, 9/01/2033	1,985,000	2,430,990
7/01/2045 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/2044 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 6%, 100/01/2049 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 6%, 100/000 211,324 California State University Rev., A , 5%, 11/01/2037 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)/d) California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.4%, 11/01/2027 370,000 385,374 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033 325,000 375,398 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038 350,000 375,398 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031 60,000 75,450 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/2033 380,000 391,320 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 105,000 113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 145,000 156,107 California Statewide Communities Development Authority Rev. (Lona Linda University Medical Center), A , 5.25%, 12/01/2034 California Statewide Communities Development Authority Rev. (Lona Linda University Medical Center), A , 5.25%, 12/01/2034 California Statewide Communities Development Authority Rev. (Lona Linda University Medical Center), A , 5.25%, 130,000 351,215 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Agi	California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/2030	70,000	82,023
5.875%, 10/01/2044 California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 6%, 10/01/2049 100,000 111,768 California State University Rev., A , 5%, 11/01/2037 California State University Rev., A , 5%, 11/01/2037 California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)(d) 12,624 95 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023 175,000 194,436 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.4%, 11/01/2027 370,000 385,374 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033 325,000 375,398 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038 350,000 428,847 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031 60,000 75,450 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/2033 380,000 391,320 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2033 105,000 113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 105,000 113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 145,000 519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools	7/01/2045	180,000	207,232
10/01/2049 10/01/2049 10/01/2049 10/01/2049 11/01/2037 11/01/2037 11/01/2038 (a)(d) 11/01/2033 (a)(d) 11/01/2033 (a)(d) 11/01/2038 (a)(d) 11/01/2038 (a)(d) 11/01/2033 (a)(d) 11/01/2033 (a)(d) 11/01/2038 (a)(d) 11/01/2038 (a)(d) 11/01/2038 (a)(d) 11/01/2039 11/01/2038 (a)(d) 11/01/2039 11/01/2038 (a)(d) 11/01/2038 (a)(d)(d) 11/01/2038 (a)(d)(d) 11/01/2038 (a)(d)(d) 11/01/2038 (a)(d)(d) 11/01/2038 (a)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)	5.875%, 10/01/2044	190,000	211,324
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/2038 (a)(d) 12,624 95 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023 175,000 194,436 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.4%, 11/01/2027 370,000 385,374 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033 325,000 375,398 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038 350,000 428,547 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031 60,000 75,450 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/2033 380,000 391,320 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2023 105,000 113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 145,000 156,107 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034 450,000 519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 670,000 770,862 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 10/01/2044 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home	California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 6%, 10/01/2049	100,000	111,768
9%, 12/01/2038 (a)(d)  12,624  95 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023  175,000  194,436 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.4%, 11/01/2027  370,000  385,374 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033  325,000  375,398 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038  350,000  428,547 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031  60,000  75,450 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/2033  380,000  391,320 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2023  105,000  113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033  145,000  156,107 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034  450,000  519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044  California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020  350,000  351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019)  390,000  442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029  1,030,000  1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034	California State University Rev., A , 5%, 11/01/2037	1,950,000	2,305,173
California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.125%, 11/01/2023 175,000 385,374 California Statewide Communities Development Authority Rev. (California Baptist University), A , 5.4%, 11/01/2027 370,000 385,374 California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/2033 325,000 375,398 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2038 350,000 428,547 California Statewide Communities Development Authority Rev. (Enloe Medical Center), CALHF, 5%, 8/15/2031 60,000 75,450 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 6/01/2033 380,000 391,320 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2023 105,000 113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 145,000 156,107 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034 450,000 519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 670,000 519,525 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872	· · · · · · · · · · · · · · · · · · ·		
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California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2023 105,000 113,433 California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 145,000 156,107 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034 450,000 519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 670,000 770,862 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872	California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%,		
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033 145,000 156,107 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034 450,000 519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 670,000 770,862 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872	6/01/2033	380,000	391,320
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2034 450,000 519,525 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 670,000 770,862 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872	California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.125%, 11/01/2023		113,433
12/01/2034 California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872	California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/2033	145,000	156,107
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/2044 670,000 770,862 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872		.=	
12/01/2044 California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at Gonda), D , 4.75%, 8/01/2020 350,000 351,215 California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872		450,000	519,525
at Gonda), D , 4.75%, 8/01/2020  California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%,  7/01/2045 (Prerefunded 1/01/2019)  California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029  Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034  350,000  351,215  390,000  442,962  1,030,000  1,047,005  532,872	12/01/2044	670,000	770,862
California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%, 7/01/2045 (Prerefunded 1/01/2019) 390,000 442,962 California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/2034 470,000 532,872		350,000	251 215
California Statewide Financing Authority, Tobacco Settlement, 5.625%, 5/01/2029 1,030,000 1,047,005 Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/2034 470,000 532,872	California Statewide Communities Development Authority School Facility Rev. (Aspire Public Schools), 6.375%,		
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034 470,000 532,872			
	District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/2036	180,000	222,961

District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/2037	185,000	228,642
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/2047	585,000	596,700

Municipal Bonds - continued	Issuer	Shares/Par	Value (\$)
Solition   Salte, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A., 5%, 601/2030   \$192,090   \$192,090   \$10190. CA, Public Financing Authority, Special Tax. Rev., A., 5%, 901/2042   300,000   349,356   124 were, CA, CA, Public Financing Authority, Special Tax. Rev., A., 5%, 901/2042   500,000   549,356   124 were, CA, COP, Berthern Hilleriest Humen), 5%, 515/2036   500,000   606,500   500,000   50	Municipal Bonds - continued		
Inland Valley, CA, Development Successor Agency Tax Allocation, A., AGM, 5%, 901/2042   La Verne, CA, COP (Brethuen Hillcrest Homes), 5%, 5/15/2036   La Verne, CA, COP (Brethuen Hillcrest Homes), 5%, 5/15/2036   La Verne, CA, COP (Brethuen Hillcrest Homes), 5%, 5/15/2036   La Verne, CA, COP (Brethuen Hillcrest Homes), 5%, 5/15/2036   Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D., 5%, 9/01/2022   Los Angeles County, CA, Regional Financing Authority Rev. (Montecedo Ine. Project), A., CALHE, 5%, 11/15/2014   Los Angeles County, CA, Regional Financing Authority Rev. (Montecedo Ine. Project), A., CALHE, 5%, 11/15/2014   Los Angeles County, CA, Regional Financing Authority Rev. (Montecedo Ine. Project), A., CALHE, 5%, 11/15/2014   Los Angeles, CA, Unified School District, D., 5%, 10/1/2034   Los Angeles, CA, Unified School District, D., 5%, 10/1/2034   Los Angeles, CA, Unified School District, CA, COP, 65%, 10/1/2040   Merced, CA, Union High School District, CA, COP, 65%, 10/1/2040   Merced, CA, Union High School District, CA, COP, 65%, 10/1/2040   Riverside County, CA, Policie Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & 140,000   157,235   Riverside County, CA, Policie Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & 140,000   157,235   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Riverside County, CA, Successor Agency to the Redevelopment Riverside County, CA, Succes			
Junyan, CA, Public Financing, Authority, Special Tax Rev., A. 5%, 901/2042   300,000   349.355   Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D. 5%, 901/2022   505,000   606.500   6	•	\$ 160,000	
La Verne, C.A. COP (Brethern Hillcrest Homes), 5%, 5/15/2036 Los Angeles County, C.A. Redevelopment Refunding Authority Tax Allocation Rev. D., 5%, 9/01/2023 50,000 60,500 Los Angeles County, C.A. Redevelopment Refunding Authority Tax Allocation Rev. D., 5%, 9/01/2023 50,000 51,283 Los Angeles County, C.A. Regional Financing Authority Rev. (Montecedro Inc. Project), A., CALHE, 5%, 11/15/2014 115,000 134,944 Los Angeles County, C.A. Regional Financing Authority Rev. (Montecedro Inc. Project), A., CALHE, 5%, 11/15/2014 115,000 115,010 Los Angeles County, C.A. Regional Financing Authority Rev. (Montecedro Inc. Project), B. 2, CALHE, 5%, 11/15/2014 115,000 115,010 Los Angeles, C.A. Unified School District, D., 5%, 1/01/2034 Los Angeles, C.A. Unified School District, D., 5%, 1/01/2034 Madera, C.A. Financing Authority, Irrigation Rev., 65%, 1/01/2010 Madera, C.A. Financing Authority, 1/15/2010 Merced, C.A. Union High School District, Capital Appreciation, A., ASSD GTY, 0%, 8/01/2030 145,000 157,235 Riverside County, C.A. Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & 140,000 157,235 Riverside County, C.A. Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & 115,000 167,334 Riverside County, C.A. Dublic Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & 115,000 167,334 Riverside County, C.A. Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Unrupa Valley Redevelopment Project Area, B., B., R.M., 4%, 1001/2037 Riverside County, C.A. Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area, B., B., R.M., 4%, 1001/2036 Riverside County, C.A. Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area, B., B., R.M., 4%, 1001/2036 Riverside County, C.A. Successor Agency to the Redevelopment Recessor Agency Community Facilities District No. 6 (Mission Bay) Such arbitic Improvements). Capital Appreciation. A. of 98,			
Los Angeles County, CA, Redevelopment Refinding Authority Tax Allocation Rev. D. 5%, 901/2022         505,000         665,500           Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project). A. (CALHE, 5%, 11/15/2034         70,000         82,769           Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project). A. (CALHE, 5%, 11/15/2044         115,000         134,934           Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project). A. (CALHE, 5%, 11/15/2040)         15,000         15,012           Los Angeles, C., Unified School District, Capital Appreciation. A., A. SSB Cirty, 96, 801/2030         12,280,000         15,002           Macter, CA, Linifed School District, Capital Appreciation. A., A. SSB Cirty, 96, 801/2030         1,755,000         1,755,000           Mercel, CA, Dinni Hgh School District, Capital Appreciation. A., A. SSB Cirty, 96, 801/2030         1,755,000         1,755,000           Palomar Pomerado Health Care District, Capital Appreciation. A., A. SSB Cirty, 96, 801/2030         1,755,000         157,225           Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects), BAM, 4%, 1001/2032         115,000         157,027           Referesheld County, CA, Successor Ageney to the Redevelopment Agency Tax Allocation Rev. (Utrupa Valley         15,000         26,000           Redevelopment Project Area, C. BAM, 4%, 1001/2036         1,25,000 <td< td=""><td></td><td></td><td></td></td<>			
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D. 598, 901/2023   505,000   613,838   Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project). A. CALHF, 5%, 11/15/2044   115,000   134,934   120,300   120,3		,	
Los Angeles County, CA, Regional Financing Authority Rev., (Montecedro Inc. Project). A. CALHF, 5%, 11/15/204 115,000 134,944 Los Angeles County, CA, Regional Financing Authority Rev., (Montecedro Inc. Project). B. 2., CALHF, 3%, 11/15/2020 15,000 15,012 Los Angeles, CA, Unified School District, D., 5%, 10/12/034 Los Angeles, CA, Unified School District, Capital Appreciation. A. A., ASSD GTV, 0%, 80/12/030 145,000 520,2545 Madera, CA, Financing, Authority, Irrigation Rev., 6.5%, 10/12/034 (Prevefueded 10/12/020) 145,000 59,825 Falomer Pomerado Health Care District, Capital Appreciation. A., ASSD GTV, 0%, 80/12/030 175,500 1,940,979 Riverside County, CA, Public Financine; Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects). BAM, 4%, 100/12/032 Riverside County, CA, Public Financine; Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects). BAM, 4%, 100/12/032 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurapa Valley Redevelopment Project Area.) B. JAM, 4%, 100/12/036 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurapa Valley Redevelopment Project Area.) B. JAM, 4%, 100/12/036 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurapa Valley Redevelopment Project Area.) B. JAM, 4%, 100/12/036 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area.) B. JAM, 4%, 100/12/036 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area.) C. JAM, 4%, 100/12/036 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County Redevelopment Project Area.) C. JAM, 4%, 100/12/036 Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation (Mission Bay South Public Innoprovements), Capital Appreciation. A., 0%, 80/1		·	
Los Angeles County, CA. Regional Financing Authority Rev. (Montecedro Inc. Project). A. CALHF, 5%, 11/15/2040   15,000   15,010   15.001			
15.000   15.000   15.000   15.000   20.234   20.234   2			
Los Angeles, CA, Unified School District, D. 75%, 10/1/2046         180,000         129,516           Madera, CA, Financing Althority, Frigation Rev., 65%, 10/1/2040         (Prevented 10/1/2020)         1,280,000         1,295,105           Solitor, CA, Union High School District, CA, 2007, 675%, 11/1/2039         1,45,000         96,825           Jaloman Pomenado Health Care District, CA, 2007, 675%, 11/1/2039         1,755,000         1,755,000         1,940,979           Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects), BAM, 4%, 10/01/2032         115,000         115,000         175,235           Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects), BAM, 4%, 10/01/2037         127,072         127,072           Redevelopment Project Area), B. BAM, 4%, 10/01/2037         60,000         67,334         126,000         3,600			
Madera, CA, Financing Authority, Irrigation Rev., 6.5%, 101/2040 (Preretunded I/01/2030)   1,529, 165     Merced, CA, Ution High School District, Capital Appreciation, A., ASSD GTY, 0%, 801/2030   1,735,000   1,940,979     Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interestace 121 County of Projects, 18, 8M, 4%, 1001/2032   1,520,500   1,523,5			
Merced, C.A. Union High School District, Capital Appreciation. A., ASSD GTY, 0%, 8/01/2030   1,755,000   1,755,0	·		
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039   1,340,009   1,340,009   1,340,009   1,340,009   1,340,009   1,340,009   1,340,000   1,340,009   1,340,000   1,340,00			
Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Interstate 215 Corridor Projects), BAM, 4%, 1001/2032   127,072   127,072   127,073			
Interstate 215 Corridor Projects), BAM, 4%, 10/01/2032   Interstate 215 Corridor Projects), BAM, 4%, 10/01/2037   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley   Redevelopment Project Area), B., BAM, 4%, 10/01/2032   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley   Redevelopment Project Area), B., BAM, 4%, 10/01/2032   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley   Redevelopment Project Area), B., BAM, 4%, 10/01/2036   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County   Redevelopment Project Area), C. BAM, 4%, 10/01/2037   Redevelopment Project Area), C. BAM, 4%, 10/01/2037   Redevelopment Project Area), C. BAM, 4%, 10/01/2037   Redevelopment Project Area), C. A., City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, A., 0%, 8/01/2043   Redevelopment Project Area), C. A., City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment Project), A., 5%, 8/01/2043   Redevelopment Project), A., 5%, 8/01/2036   Redevelopment Project), A., 5%, 8/01/2036   Redevelopment Project), A., 5%, 8/01/2030   Redevelopment Project), A., 15%, 8		1,733,000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Riverside County, CA, Public Financing Authority Tax Allocation Rev. (Project Area No. 1 Desert Communities & Intersated 215 Corridor Projects, BAM, 44%, 10/01/2032   15,000   16,73,34   15,000   16,73,34   15,000   16,73,34   15,000		140.000	157.235
Interstace 215 Corridor Projects), BAM, 4%, 1001/2037   Redevelopment Project Area), B, BAM, 4%, 1001/2032   Redevelopment Project Area), B, BAM, 4%, 1001/2036   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley   Redevelopment Project Area), B, BAM, 4%, 1001/2036   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County   Redevelopment Project Area), B, BAM, 4%, 1001/2036   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County   Redevelopment Project Area), C, BAM, 4%, 1001/2036   Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County   Redevelopment Project Area), C, BAM, 4%, 1001/2037   Rancisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, A, 0%, 801/2043   San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public Improvements), Capital Appreciation, A, 0%, 801/2043   San Jose, CA, Alipy Active Agency Agency Tax Allocation (Mission Bay South Redevelopment Project), A, 5%, 801/2043   Redevelopment Project, A, 25%, 801/2043   San Jose, CA, Alipy Active Agency Tax Allocation (Mission Bay South Redevelopment Project), A, 5%, 801/2043   Redevelopment Project, A, 25%, 801/2044   San Jose, CA, Alipy Active Agency Tax Allocation (Mission Bay South Redevelopment Project), A, 15%, 801/2048   Redevelopment Project, A, 25%, 801/2048   Redevelopment Project, A, 25%, 801/2048   Redevelopment Project, A, 25%, 801/2048   Redevelopment Project, A, 15%, 801/2049	· ·	1 10,000	137,233
Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley)         6,000         6,73.34           Redevelopment Project Area). B , BAM, 4%, 10/01/2036         1,20.75		115.000	127.072
Redevelopment Project Area), B. BAM, 4%, 10001/2032         60,000         67,334           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Uirupa Valley         115,000         126,973           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County         35,000         38,644           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County         35,000         38,644           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County         15,000         16,549           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay         12,75,000         299,587           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South         50,000         299,587           Redevelopment Project, A. 5,5%, 8/01/2043         50,000         58,781           San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/2034         1,000         1,000           State of California, 5.25%, 9/01/2030         1,500         1,500         1,543,897           State of California, 5.25%, 4/01/2032         1,500         1,543,893           Upstand, CA, COP (San Antonio Community Hospital), 6.37%, 1/01/2032         1,500         1,543,893           West Contra Costa, CA, Healthcare District, AmBAC, 5.5%, 7/01/2029		,	,
Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Jurupa Valley         115,000         126,793           Redevelopment Project Area), B, BAM, 4%, 10/01/2036         35,000         38,648           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County         35,000         38,648           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County         15,000         16,549           Redevelopment Project Area), C, BAM, 4%, 10/01/2037         15,000         16,549           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay         12,75,000         299,587           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South         50,000         58,781           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South         50,000         1,587,871           San Jose, CA, Airport Rev., A-2, 55,25%, 30/1/2034         1,215,000         1,408,902           Sate of California, 5,25%, 10/1/2039         1,560,000         1,874,387           State of California, 5,25%, 40/1/2035         1,550,000         1,835,000           West Cohtra Costa, CA, Health Facility Rev. (PlH Health), 5%, 6/01/204         80,000         198,315           West Cohtra Costa, CA, Health Facilities Authority Rev. (Montessori Charte		60,000	67,334
Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County)         35,000         38,448           Redevelopment Project Area), C, BAM, 4%, 10/01/2037         15,000         16,509           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay)         1,275,000         299,587           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay)         1,275,000         35,878           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay)         1,215,000         5,878           Redevelopment Project, A, 5-8, 801/2034         1,215,000         1,588,801           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay)         1,215,000         1,878,801           Redevelopment Project, A, 5-8, 801/2034         1,215,000         1,878,801           Sate of California, 5.25%, 4001/2028         1,560,000         1,878,801           State of California, 5.25%, 4001/2035         1,285,000         1,883,801           Upland, CA, CA, Chy Gan Antonic Community Hospital), 6.375%, 1/01/2032         1,750,000         2,083,935           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2029         810,000         9,80,152           Colorado - 5.8%         1,800         8,00         9,80,152           Co		·	· ·
Redevelopment Project Area), C. BAMI, 4%, 10/01/2036         35,000         38,644           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County)         15,000         16,549           Redevelopment Project Area), C. BAMI, 4%, 10/01/2037         15,000         16,549           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements). Capital Appreciation, A. ,0%, 8/01/2043         1,275,000         299,587           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South         50,000         58,781           San Jose, CA, Airport Rev., A2, 5.25%, 30/1/2034         1,215,000         1,408,902           State of California, 5.25%, 10/01/2028         660,000         796,594           State of California, 5.25%, 9/01/2030         1,560,000         1,874,385           State of California, 5.25%, 4/01/2035         1,285,000         1,548,386           Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2039         195,000         198,315           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2029         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         \$ 50,000         \$ 50,500           Colorado - 5.8%         Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022		115,000	126,973
Redevelopment Project Area), C. BAMI, 4%, 10/01/2036         35,000         38,644           Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County)         15,000         16,549           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements). Capital Appreciation, A. 0%, 80/12/043         1,275,000         299,587           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South         50,000         58,781           San Jose, CA, Airport Rev., A2, 5.25%, 30/12/034         1,215,000         1,408,902           State of California, 5.25%, 10/01/2028         660,000         796,594           State of California, 5.25%, 90/12/030         1,560,000         1,874,387           State of California, 5.25%, 4/01/2035         1,285,000         1,548,386           Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2039         195,000         198,315           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2049         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         \$50,000         \$6,000           Colorado - 5.8%         Arada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$50,000         \$50,500         81,536           Colorado Educational & Cultural Facilitie	Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County		
Redevelopment Project Area), C., BAM, 4%, 10/01/2037         15,000         16,549           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, A., 0%, 8/01/2043         1,275,000         299,587           San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South         50,000         58,781           Redevelopment Project), A., 5%, 8/01/2043         50,000         58,781           San Jose, CA, Airport Rev., A-2., 5.25%, 3/01/2034         1,215,000         1,408,902           State of California, 5.25%, 1/001/2028         660,000         796,594           State of California, 5.25%, 4/01/2035         1,560,000         1,874,387           State of California, 5.25%, 4/01/2030         1,550,000         2,068,395           West Contra Costa, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         195,000         918,315           West Contra Costa, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2042         \$30,000         \$30,615,270           Colorado - 5.8%         Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$0,000           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$0,000           Colorado Educational & Cultural Facilitities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/203         7		35,000	38,644
San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, A., 0%, 8/01/2043   1,275,000   299,587 San Francisco, CA, City & County Redevelopment Review County Redevelopment Project), A., 5%, 8/01/2043   50,000   58,781 San Francisco, CA, City & County Redevelopment Project), A., 5%, 8/01/2043   660,000   796,594 State of California, 5.25%, 1/01/2028   660,000   796,594 State of California, 5.25%, 1/01/2035   1,560,000   1,874,387 State of California, 5.25%, 9/01/2035   1,560,000   1,548,386 Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2032   1,750,000   2,068,395 State Order California, 5.25%, 1/01/2035   1,548,386 Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2029   195,000   198,315 State of California, 5.25%, 1/01/2035   1,548,386 Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2029   195,000   198,315 State Contra Costa, CA, Healtheare District, AMBAC, 5.5%, 7/01/2029   195,000   198,315 State Contra Costa, CA, Healtheare District, AMBAC, 5.5%, 7/01/2029   195,000   198,315 State Contra Costa, CA, Healtheare District, Rev., 6%, 12/01/2022   \$30,000   504,500	Riverside County, CA, Successor Agency to the Redevelopment Agency Tax Allocation Rev. (Mid-County		
South Public Improvements, Capital Appreciation, A , 0%, 8/01/2043   1,275,000   299,587   San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment Project), A , 5%, 8/01/2043   50,000   58,781   San Jose, CA, Airport Rev., A - 2, 5.25%, 3/01/2034   1,215,000   1,408,902   State of California, 5.25%, 1/01/2028   660,000   796,594   State of California, 5.25%, 9/01/2030   1,560,000   1,548,386   1,560,000   1,560,000   1,548,386   1,560,000   1,548,	Redevelopment Project Area), C, BAM, 4%, 10/01/2037	15,000	16,549
San Francisco, ČA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment Project), A. 5,5%, 8/01/2043	San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay		
Redevelopment Project), A , 5%, 8/01/2043         50,000         58,781           San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/2034         1,215,000         1,408,902           State of California, 5.25%, 10/01/2030         796,594           State of California, 5.25%, 4/01/2035         1,560,000         1,874,387           State of California, 5.25%, 4/01/2035         1,750,000         2,068,395           West Contra Costa, CA, OP (San Antonio Community Hospital), 6.375%, 1/01/2032         1,750,000         2,068,395           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2049         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         948,915           Colorado - 5.8%         Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$504,500           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030         70,000         81,957           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Heducational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241 </td <td></td> <td>1,275,000</td> <td>299,587</td>		1,275,000	299,587
San Jose, CA, Airport Rev., A. 2 , 5.25%, 3/01/2034         1,215,000         1,408,902           State of California, 5.25%, 10/01/2028         660,000         796,594           State of California, 5.25%, 9/01/2030         1,560,000         1,874,387           State of California, 5.25%, 9/01/2035         1,285,000         1,548,386           Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2032         1,750,000         2,068,395           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2044         810,000         948,915           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         948,915           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$00,000         \$00,000         \$00,000         \$00,000           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030         70,000         81,241           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043         400,000         484,084           Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A, 5%,			
State of California, 5.25%, 10/01/2028         660,000         796,594           State of California, 5.25%, 9/01/2030         1,560,000         1,874,387           State of California, 5.25%, 9/01/2035         1,285,000         1,548,386           Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2032         1,750,000         2,068,395           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2029         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         948,915           Colorado - 5.8%           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$504,500           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,957           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2035         8/01/2031         30,000         353,678		,	
State of California, 5.25%, 9/01/2036         1,560,000         1,874,387           State of California, 5.25%, 4/01/2035         1,285,000         1,584,386           Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2032         1,750,000         2,068,395           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2049         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         948,915           Colorado - 5.8%           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$504,500           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 8/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Health Facilities Authority Rev. (The Classical Academy Project), 5%, 8/15/2034         70,000         81,241           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043         400,000         484,084           Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037         375,000         378,045 <td></td> <td></td> <td></td>			
State of California, 5.25%, 4/01/2035         1,285,000         1,548,386           Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2032         1,750,000         2,068,395           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2029         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         948,915           Colorado - 5.8%           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$504,500           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030         70,000         81,957           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 8/15/2034         70,000         81,241           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043         400,000         484,084           Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 8/01/2037         365,000         378,045           Colorado Health Facilities Authority Rev. (Ciristian Living Communities Project), A , 5.75%, 1/01/2037 </td <td></td> <td></td> <td>· ·</td>			· ·
Upland, CA, COP (San Antonio Community Hospital), 6.375%, 1/01/2032         1,750,000         2,068,395           West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2029         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         810,000         948,915           Colorado - 5.8%           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$504,500           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030         70,000         81,957           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 12/01/2031         130,000         153,678           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043         400,000         484,084           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8, 8, 8/01/2037         365,000         378,004           Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/2033         650,000         370,899           Colorado Health Facilities Autho			
West Contra Costa, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         195,000         198,315           Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044         \$10,000         948,915           **Sy615,270           **Colorado - 5.8%           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022         \$500,000         \$504,500           Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037         75,000         85,368           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030         70,000         81,2957           Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034         70,000         81,241           Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 8/15/2031         130,000         153,678           Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043         400,000         484,084           Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037         365,000         368,588           Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5,75%, 1/201/2033         650,000         730,899           Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2			
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044  \$39,615,270  Colorado - 5.8%  Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022  \$500,000  \$504,500  Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037  Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030  Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034  Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034  Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031  130,000  153,678  Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043  Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037  365,000  378,045  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2033  650,000  730,899  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035  Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043  170,000  203,908  Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034  180,000  373,5000  387,6743  Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 1/00/1/2032  1835,000  1,916,804			
Colorado - 5.8%  Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022  \$500,000 \$504,500 Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037 75,000 85,368 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030 70,000 81,957 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034 70,000 81,241 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034 70,000 81,241 Colorado Health Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031 130,000 153,678 Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043 400,000 484,084 Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 8/01/2037 365,000 368,588 Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037 375,000 378,045 Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2033 650,000 730,899 Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035 275,000 317,182 Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043 170,000 203,908 Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034 1,180,000 1,369,626 Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041 590,000 683,592 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032 1,835,000 1,916,804		·	
Colorado - 5.8% Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022  Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037  75,000  85,368 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030  70,000  81,957 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034  70,000  81,241 Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 8/15/2034  70,000  81,241 Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043  Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2037  Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A, 5.75%, 1/01/2037  Colorado Health Facilities Authority Rev. (Christian Living Communities, Inc. Project), A, 5%, 12/01/2033  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/2035  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A, 5%, 12/01/2035  Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034  Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041  Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032  Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/2032  1,835,000  1,916,804	wintuer, CA, Realth Pacinty Rev. (FIII Realth), 5%, 0/01/2044	810,000	946,913
Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 12/01/2022  Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037  75,000  85,368  Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030  70,000  81,957  Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034  70,000  81,241  Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034  Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031  130,000  153,678  Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043  Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2033  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035  Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035  Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2044  1,180,000  1,369,626  Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041  590,000  683,592  Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032  1,835,000  1,916,804			\$ 39,615,270
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037 75,000 85,368 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030 70,000 81,957 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034 70,000 81,241 Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031 130,000 153,678 Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043 400,000 484,084 Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 8/01/2037 365,000 368,588 Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037 375,000 378,045 Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2033 650,000 730,899 Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035 275,000 317,182 Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043 170,000 203,908 Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034 1,180,000 1,369,626 Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041 590,000 683,592 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032 3,735,000 3,876,743 Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/2032 1,835,000 1,916,804		¢ 500,000	¢ 504.500
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030 70,000 81,957 Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034 70,000 81,241 Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031 130,000 153,678 Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043 400,000 484,084 Colorado Health Facilities Authority Rev. (American Baptist Homes), A , 5.9%, 8/01/2037 365,000 368,588 Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/2037 375,000 378,045 Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2033 650,000 730,899 Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035 275,000 317,182 Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043 170,000 203,908 Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034 1,180,000 1,369,626 Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041 590,000 683,592 Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032 3,735,000 3,876,743 Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/2032 1,835,000 1,916,804		,	
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Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032       3,735,000       3,876,743         Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/2032       1,835,000       1,916,804			
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/2032 1,835,000 1,916,804	• • • • • • • • • • • • • • • • • • • •		
	Denver, CO, Health & Hospital Authority Rev., A, 5.25%, 12/01/2045		201,504

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		(.,
Colorado - continued		
E-470 Public Highway Authority Rev., CO, Capital Appreciation, B, NATL, 0%, 9/01/2027	\$ 4,115,000	\$ 2,468,424
Fruita, CO, Rev. (Family Health West Project), 7%, 1/01/2018	75,000	79,728
Fruita, CO, Rev. (Family Health West Project), 8%, 1/01/2043	1,310,000	1,481,191
Park Creek Metropolitan District of Columbia Rev. (Senior Limited Property Tax Supported), A , 5%, 12/01/2045	710,000	829,294
Salida, CO, Hospital District Rev., 5.25%, 10/01/2036 Stone Ridge, CO, Metropolitan District No. 2, 7.25%, 12/01/2031 (a)(d)	1,559,000 500,000	1,561,744 109,895
Tallyn s Reach, CO, Metropolitan District No. 3, CO, 5%, 12/01/2033	101.000	109,893
Tallyn's Reach, CO, Metropolitan District No. 3, CO, 5.125%, 11/01/2038	111,000	120,930
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	111,000	120,200
		\$ 18,198,833
Connecticut - 0.6% Connecticut Health & Educational Facilities Authority Rev. (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2046	\$ 100,000	\$ 110,756
Connecticut Health & Educational Facilities Authority Rev. (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2053	100,000	109,624
Connecticut Health & Educational Facilities Authority Rev. (Church Home of Hartford, Inc. Project), 8-2, 2.875%,	100,000	109,024
9/01/2020	100,000	100,731
Connecticut Health & Educational Facilities Authority Rev. (Quinnipiac University), M , 5%, 7/01/2036	75,000	90,725
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n)	780,000	790,007
Mohegan Tribe Indians, CT, Gaming Authority Rev., C, 4.75%, 2/01/2020 (n)	655,000	662,605
		\$ 1,864,448
Delaware - 0.1%		
Delaware Economic Development Authority Charter School Rev. (Aspira of Delaware Charter Operations, Inc. Project), A ,		
5%, 6/01/2036	\$ 260,000	\$ 282,950
Delaware Economic Development Authority Rev. (Newark Charter School, Inc. Project), 5%, 9/01/2042	180,000	199,370
		\$ 482,320
District of Columbia - 0.2%		+ 102,020
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2033	\$ 80,000	\$ 96,542
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2043	200,000	240,768
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/2025	160,000	167,299
		\$ 504,609
Florida - 9.1%		
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/2034	\$ 165,000	\$ 188,714
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/2044	410,000	471,422
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/2049	270,000	309,434
Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), A-2,	420,000	120.265
5.35%, 5/01/2036 Arborwood Community Development District, FL, Capital Improvement Rev., Convertible Capital Appreciation, A-1,	420,000	420,265
6.9%, 5/01/2036	100,000	115,607
Baker, FL, Correctional Development Corp. (Baker County Detention Center), 7.5%, 2/01/2030	440.000	374,431
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%,	,	571,151
5/01/2030	145,000	159,912
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%,		
5/01/2033	70,000	77,113
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%,		
5/01/2034	105,000	116,237
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/2039	1,055,000	1,154,117
Cape Coral, FL, Health Facilities Authority, Senior Housing Rev. (Gulf Care, Inc. Project), 5.875%, 7/01/2040	410,000	457,097
Capital Region Community Development District, FL, Capital Improvement Rev., A , 7%, 5/01/2039	585,000	595,752
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.375%, 2/01/2035	200,000	208,734
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.625%, 2/01/2045 Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/2043	375,000	392,134 697,794
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A, 6.125%, 6/01/2043 Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project),	600,000	097,794
A , 8.125%, 5/15/2044	935,000	1,129,321
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2035	245,000	290,945
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2046	335,000	393,776
Escambia County, FL, Health Facilities Authority (Baptist Hospital, Inc.), A , 6%, 8/15/2036	615,000	707,010
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/2019	245,000	273,298

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued		
Florida Citizens Property Insurance Corp., A-1 , 5%, 6/01/2020	\$ 1,285,000	\$ 1,478,521
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/2032	295,000	326,757
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 9/15/2040	380,000	401,379
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 7.625%, 6/15/2041	875,000	1,038,398
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6.125%, 6/15/2043	615,000	682,140
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/2038	540,000	554,072
Homestead, Community Development District, FL, Special Assessment, A, 6%, 5/01/2037	660,000	655,670
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2033	310,000	372,347
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2034  Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2035	270,000 380,000	323,401 453,579
Legends Bay Community Development District, FL, A , 5.875%, 5/01/2038	355,000	356,083
Main Street Community Development District, FL, A, 5.875%, 5/01/2038	525,000	533,248
Marshall Creek, FL, Community Development District Rev. (St. John's County), A , 5%, 5/01/2032	195,000	206,905
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/2044	540,000	600,669
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/2040 (Prerefunded 10/01/2021)	1,580,000	2,068,141
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B, 5%, 5/01/2029	200,000	218,026
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/2037	115,000	124,286
Midtown Miami, FL, Community Development District Special Assessment (Parking Garage Project), A , 5%, 5/01/2037	100,000	108,075
Naturewalk Community Development District, FL, Capital Improvement Rev., B, 5.3%, 5/01/2016 (d)(q)	445,000	244,634
Orange County, FL, Health Facilities Authority Hospital Rev. (Orlando Health Obligated Group), A , 5%, 10/01/2037	275,000	334,474
OTC Community Development District, FL, Special Assessment, A , 5.3%, 5/01/2038	855,000	860,087
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/2049	275,000	341,492
Parkway Center Community Development District, FL, Special Assessment, B, 7%, 5/01/2023	380,000	393,726
Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.7%, 5/01/2036	180,000	184,234
Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.875%, 5/01/2047	335,000	340,836
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/2045	265,000	330,752
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/2046	115,000	120,982
Paseo Community Development District, FL, B, 4.875%, 5/01/2010 (a)(d)	210,000	2
Paseo Community Development District, FL, Capital Improvement Rev., Capital Appreciation, A-2, 0%, 5/01/2036	300,000	134,958
Paseo Community Development District, FL, Special Assessment, A-1, 5.4%, 5/01/2036	40,000	40,123
Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 7/01/2037	640,000	644,275
Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 7/01/2045 Seminole Tribe, FL, Special Obligation Rev., A, 5.25%, 10/01/2027 (n)	105,000 515,000	105,549 535,873
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/2029	255,000	286,946
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/2039	385,000	434,777
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/2045	1,565,000	1,805,462
Sterling Hill Community Development District, FL, Special Assessment, 5.5%, 11/01/2010 (d)	160,000	111,990
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,	100,000	111,550
7/01/2026	35,000	42,049
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7/01/2029	35,000	41,309
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A,		
5.125%, 7/01/2034	70,000	81,551
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A,		
5.25%, 7/01/2044	215,000	250,860
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/2040	295,000	342,985
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/2044	230,000	266,441
Tampa, FL (University of Tampa Project), 5%, 4/01/2040	150,000	174,369
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/2035	335,000	345,774
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/2045	615,000	633,579
Tuscany Reserve Community Development District, FL, Special Assessment, B, 5.25%, 5/01/2021	185,000	187,155
Villa Vizcaya Community Development District, FL, A , 5.55%, 5/01/2039 (a)(d)	210,000	115,469
Watergrass Community Development District, FL, Special Assessment, B, 6.96%, 11/01/2017	45,000	45,226
		\$ 28,812,749
Georgia - 4.3%	h 407.000	
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.25%, 5/15/2033	\$ 185,000	\$ 210,008
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/2043	185,000	209,198

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Georgia - continued		
Atlanta, GA, Water & Wastewater Rev., A, 6%, 11/01/2022 (Prerefunded 11/01/2019)	\$ 710,000	\$ 831,311
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/2029	555,000	683,183
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),		
C , 5%, 7/15/2030	85,000	98,304
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),		
C ,5%,7/15/2033	150,000	171,644
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),		
C , 5%, 7/15/2038	160,000	181,349
DeKalb County, GA, Hospital Authority Rev. (DeKalb Medical Center, Inc.), 6.125%, 9/01/2040	1,150,000	1,325,065
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2028	1,100,000	1,329,042
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2029	270,000	325,617
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2030	910,000	1,085,202
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2031	40,000	47,635
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2041	1,965,000	2,333,595
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/2022	1,775,000	2,085,980
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2026	285,000	363,711
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 7/01/2037	215,000	218,537
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 7/01/2027	1,000,000	1,023,700
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/2039	515,000	541,981
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A , 6.125%, 1/01/2034	640,000	648,602
		\$ 13,713,664
Guam - 0.4%		
Guam Government Department of Education (John F. Kennedy High School), A , COP, 6.875%, 12/01/2040	\$ 620,000	\$ 686,669
Guam Government, A , 7%, 11/15/2039 (Prerefunded 11/15/2019)	170,000	204,524
Guam International Airport Authority Rev., C , 5%, 10/01/2016	45,000	45,325
Guam International Airport Authority Rev., C , 5%, 10/01/2017	80,000	83,181
Guam Waterworks Authority Rev. (Water and Wastewater System), 5.25%, 7/01/2020	80,000	91,385
Guam Waterworks Authority Rev. (Water and Wastewater System), 5.25%, 7/01/2021	235,000	273,989
		Ф. 1.205.052
Hawaii - 0.7%		\$ 1,385,073
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 8.75%, 11/15/2029	\$ 100,000	\$ 122,000
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A, 9%, 11/15/2044	275,000	335,552
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2030	220,000	236,896
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2035	125,000	132,029
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2045	125,000	130,495
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5 %, 1701/2045  Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039	750,000	851,828
State of Hawaii, DZ, 5%, 12/01/2031	335,000	396,697
State of Hawaii, DL , 5 %, 12/01/2051	333,000	390,097
		\$ 2,205,497
Idaho - 0.1%		Ψ 2,200,177
Idaho Health Facilities Authority Rev. (Madison Memorial Hospital Project), 5%, 9/01/2037	\$ 80,000	\$ 92,256
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B2, 6%, 10/01/2021	245,000	245,407
	,	,
		\$ 337,663
Illinois - 11.0%		
Chicago, IL (Modern Schools Program), H, AMBAC, 5%, 12/01/2021	\$ 210,000	\$ 212,955
Chicago, IL, A, AGM, 5%, 1/01/2017	10,000	10,037
Chicago, IL, A, AGM, 5%, 1/01/2022	5,000	5,018
Chicago, IL, A, AGM, 5%, 1/01/2022	105,000	105,921
Chicago, IL, A, AGM, 5%, 1/01/2023	5,000	5,046
Chicago, IL, A, AGM, 5%, 1/01/2023	65,000	65,570
Chicago, IL, A, AGM, 5%, 1/01/2024	5,000	5,018
Chicago, IL, A, AGM, 5%, 1/01/2025	10,000	10,088

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Illinois - continued		
Chicago, IL, A, AGM, 5%, 1/01/2026	\$ 5,000	\$ 5,031
Chicago, IL, A, AGM, 5%, 1/01/2027	40,000	40,484
Chicago, IL, A, AGM, 5%, 1/01/2028	880,000	951,711
Chicago, IL, A, AGM, 4.75%, 1/01/2030	105,000	105,337
Chicago, IL, A, AGM, 5%, 1/01/2034	375,000	376,283
Chicago, IL, A, AGM, 5%, 1/01/2037	640,000	645,984
Chicago, IL, C, NATL, 5%, 1/01/2023	80,000 695,000	83,451 721,792
Chicago, IL, C, NATL, 5%, 1/01/2029 Chicago, IL, D, AMBAC, 5%, 12/01/2022	560,000	567,879
Chicago, IL, Board of Education, B, AGM, 5%, 12/01/2035	740,000	744,958
Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032	1,665,000	1,710,738
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%,	1,005,000	1,710,750
12/01/2021	845,000	874,541
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12/01/2023	200,000	206,402
Chicago, IL, Metropolitan Water Reclamation District-Greater Chicago, C, 5%, 12/01/2030	1,260,000	1,465,267
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032	135,000	161,677
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033	70,000	83,786
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043	270,000	320,595
Chicago, IL, O Hare International Airport Rev., General Airport Sr. Lien, A , 5%, 1/01/2022	2,880,000	3,398,083
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029	275,000	309,067
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030	550,000	620,736
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031	105,000	118,059
Chicago, IL, Wastewater Transmission Rev., C, 5%, 1/01/2035	60,000	69,112
Chicago, IL, Wastewater Transmission Rev., C, 5%, 1/01/2039	85,000	97,431
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036	305,000	305,339
Illinois Finance Authority Rev. (Christian Homes), 6.125%, 5/15/2027 (Prerefunded 5/15/2020)	300,000	358,560
Illinois Finance Authority Rev. (Christian Homes), 6.125%, 5/15/2027	550,000	620,213
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045	500,000	540,660
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.5%, 5/15/2037	800,000	816,560
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2033	395,000	427,588
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/2043	485,000	531,099
Illinois Finance Authority Rev. (Friendship Village), A , 5.375%, 2/15/2025 Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2027	1,170,000 55,000	1,170,889 60,630
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2042	525,000	569,972
Illinois Finance Authority Rev. (Montgomery Place), A , 5.75%, 5/15/2038	520,000	525,340
Illinois Finance Authority Rev. (Presbyterian Homes Obligated Group), B, FRN, 1.696%, 5/01/2036 (Put Date 5/01/2021)	125,000	126,004
Illinois Finance Authority Rev. (Presence Health Network), C, 5%, 2/15/2036	295,000	336,377
Illinois Finance Authority Rev. (Presence Health Network), C, 4%, 2/15/2041	1,685,000	1,689,297
Illinois Finance Authority Rev. (Presence Health Network), C, 5%, 2/15/2041	615,000	700,676
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 8/15/2034	945,000	1,134,217
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/2043	360,000	441,936
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/2029	905,000	995,337
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/2038 (Prerefunded 8/15/2019)	940,000	1,112,584
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/2035	800,000	931,416
Illinois Finance Authority Rev. (Smith Village), A , 6.125%, 11/15/2025	220,000	220,612
Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 11/15/2035	360,000	361,022
Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 4/01/2031	415,000	476,304
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/2031	1,215,000	1,432,145
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 6/01/2023	880,000	1,036,596
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/2028	2,645,000	3,171,778
Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042	235,000	271,423
State of Illinois, NATL, 5%, 1/01/2019	205,000	206,658
		\$ 34,669,289
Indiana - 3.0%		
Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 10/15/2018	\$ 440,000	\$ 477,954
Indiana Finance Authority Rev. (BHI Senior Living), A , 6%, 11/15/2041	535,000	639,036

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Indiana - continued		
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/2034	\$ 370,000	\$ 425,149
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/2040	560,000	623,493
Indiana Finance Authority Rev. (Marquette Project), 4.75%, 3/01/2032	740,000	790,054
Indiana Finance Authority Rev. (Marquette Project), 5%, 3/01/2039	185,000	200,829
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2030	70,000	80,187
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2039	180,000	201,717
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2035	300,000	343,293
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2040	820,000	930,028 269,796
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2044	240,000	882,849
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2048	790,000	
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/2037  Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), A , 5%, 4/01/2042	900,000	921,447
	170,000	185,751 761,413
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/2034	615,000	· ·
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044	1,475,000	1,846,081
		\$ 9,579,077
Iowa - 0.9%		
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.625%, 12/01/2019	\$ 320,000	\$ 334,944
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.875%, 12/01/2020	55,000	57,562
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.5%, 12/01/2025	210,000	226,922
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.6%, 12/01/2026	210,000	226,981
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.7%, 12/01/2027	25,000	26,856
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.75%, 12/01/2028	420,000	450,946
Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, B , 5.6%, 6/01/2034	1,635,000	1,648,162
		\$ 2,972,373
Kansas - 1.0%		
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2038	\$ 400,000	\$ 445,260
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2042	200,000	222,080
Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 5.375%, 5/15/2027	315,000	319,640
Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 7.125%, 5/15/2029	345,000	381,435
Overland Park, KS, Special Assessment (Tallgrass Creek), 5.125%, 9/01/2028	592,000	596,777
Wichita, KS, Health Care Facilities Rev. (Kansas Masonic Home), II-A , 5%, 12/01/2031	65,000	65,940
Wichita, KS, Health Care Facilities Rev. (Kansas Masonic Home), II-A , 5.25%, 12/01/2036	40,000	40,797
Wichita, KS, Health Care Facilities Rev. (Kansas Masonic Home), II-A , 5.375%, 12/01/2046	155,000	158,381
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/2043	465,000	521,730
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/2044	360,000	430,484
		\$ 3,182,524
Kentucky - 1.5%		
Glasgow, KY, Healthcare Rev. (TJ Samson Community Hospital), 6.375%, 2/01/2035	\$ 570,000	\$ 665,139
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%,	420,000	450.024
11/15/2042 Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%,	430,000	450,034
11/15/2045	200,000	210,396
Kentucky Economic Development Finance Authority Health Facilities Rev. (Baptist Life Communities Project), A,	200,000	210,570
6.25%, 11/15/2046	530,000	544,103
Kentucky Economic Development Finance Authority Health Facilities Rev. (Baptist Life Communities Project), A,		
6.375%, 11/15/2051	535,000	550,472
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II), 7.25%, 5/15/2041	250,000	292,958
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II), 7.375%, 5/15/2046	255,000	300,094
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A ,		
6.375%, 6/01/2040	1,095,000	1,264,561
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/2039	400,000	448,948
		\$ 4,726,705
Louisiana - 3.3%		ψ 1,720,703
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031	\$ 595,000	\$ 682,126
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/2041	375,000	425,779

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued  Louisiana - continued		
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), A , 5.625%, 6/01/2045	\$ 830,000	\$ 876,654
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of	Ψ 050,000	Ψ 070,051
Baton Rouge Project), A , 6%, 11/15/2035	170,000	182,631
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project), A , 6.25%, 11/15/2045	650,000	704,223
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westlake Chemical),		
6.75%, 11/01/2032 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westlake Chemical),	1,000,000	1,070,260
A , 6.5%, 8/01/2029	610,000	726,571
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), A , 6.85%, 10/01/2036	1 100 000	1,125,971
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/2034	1,100,000 1,115,000	1,123,971
New Orleans, LA, Aviation Board General Airport Rev. (North Terminal Project), B, 5%, 1/01/2040	435,000	505,640
New Orleans, LA, Aviation Board General Airport Rev. (North Terminal Project), B, 5%, 1/01/2045	185,000	214,291
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 1/01/2030	455,000	504,031
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/2040	90,000	106,023
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2040	120,000	141,883
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/2045	325,000	381,742
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2045	145,000	170,529
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/2040 (Put Date 6/01/2022)	1,165,000	1,296,039
		\$ 10,332,508
Maine - 0.2%		
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 1/01/2025 (Put Date 2/01/2017)	\$ 705,000	\$ 719,565
Maryland - 0.6%		
Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/2040	\$ 265,000	\$ 280,709
Baltimore, MD, Special Obligation (East Baltimore Research Park Project), A, 7%, 9/01/2038	715,000	760,631
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), B , 5.375%, 6/01/2025	195,000	219,198
Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 1/01/2041	475,000	563,345
Managhurata, 5.00		\$ 1,823,883
Massachusetts - 5.0% Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/2036	\$ 460,000	\$ 542,989
Massachusetts Development Finance Agency Rev. (Adventcare), A , 6.75%, 10/15/2037	1,270,000	1,312,240
Massachusetts Development Finance Agency Rev. (Adventcare), A , 5%, 10/01/2043	310,000	363,106
Massachusetts Development Finance Agency Rev. (Emmanuel College), A , 5%, 10/01/2045  Massachusetts Development Finance Agency Rev. (Emmanuel College), A , 5%, 10/01/2034	375,000	445,384
Massachusetts Development Finance Agency Rev. (Emmanuel College), A , 5%, 10/01/2035	200,000	236,762
Massachusetts Development Finance Agency Rev. (Emmanuel College), A , 5%, 10/01/2036	240,000	282,034
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 1/01/2035	620,000	620,880
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/2031	239,410	253,382
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1 , 6.25%, 11/15/2039	59,939	63,170
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 5.5%, 11/15/2046	15,996	15,515
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B, 0%, 11/15/2056	79,566	443
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.25%, 11/15/2033	175,000	193,106
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/2043	275,000	304,032
Massachusetts Development Finance Agency Rev. (Simmons College), H, SYNCORA, 5.25%, 10/01/2033	110,000	140,791
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/2027	915,000	927,792
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%,		
12/01/2042 (Prerefunded 5/01/2019)  Magazehwette Educational Financina Authority Education Lean Pays A. 4.25% 1/01/2020	165,000	187,684
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2030	280,000	306,527
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2031	190,000	206,524
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/2030  Massachusetts Health & Educational Facilities Authority Rev. (Massachusetts Institute of Technology), A, 5%, 7/01/2038	385,000	404,635
(Prerefunded 7/01/2017)	6,000,000	6,248,640

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Massachusetts - continued		+
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/2030  Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 5.75%, 7/01/2039 (Prerefunded	\$ 1,370,000	\$ 1,563,608
7/01/2019)	885,000	986,890
Massachusetts Port Authority Rev., A , 5%, 7/01/2037	65,000	75,170
Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/2041	65,000	73,952
Michigan - 3.6%		\$ 15,755,256
Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/2022	\$ 1,845,000	\$ 2,246,564
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A, 5.25%, 7/01/2039	1,120,000	1,283,901
Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/2023	185,000	185,747
Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/2036	55,000	60,980
Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/2025	25,000	25,101
Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/2041	75,000	83,375
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 3.875%, 10/01/2023	90,000	99,811
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 4%, 10/01/2024	110,000	122,211
Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A , 5%, 8/01/2033  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage	320,000	381,555
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/2033	120,000	141,960
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/2034	270,000	318,238
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage	270,000	510,250
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/2035	180,000	211,379
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage	115 000	125 546
Disposal System Rev. Refunding Second Lien Local Project), D-2, 5%, 7/01/2034	115,000	135,546
Michigan Hospital Finance Authority Rev. (Henry Ford Health System), 5.75%, 11/15/2039	2,000,000	2,283,280
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/2039 (Prerefunded 9/01/2018)	1,595,000	1,848,254
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/2044	65,000	75,514
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/2039	75,000	90,410
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/2039	55,000	63,367
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/2044	160,000	183,702
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), D, AGM, 5%, 12/01/2040	1,160,000	1,424,016
Minnesses 0.207		\$ 11,264,911
Minnesota - 0.2% Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.25%, 7/01/2030	\$ 45,000	\$ 46,885
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.5%, 7/01/2035	60,000	62,618
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.5%, 7/01/2040	70,000	72,440
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.75%, 7/01/2046	125,000	130,624
	123,000	150,024
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Nova Classical Academy), A , 6.375%, 9/01/2031	120,000	137,758
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Nova Classical Academy), A , 6.625%, 9/01/2042	240,000	277,946
Mississippi - 1.4%		\$ 728,271
Lowndes County, MS, Solid Waste Disposal & Pollution Control Rev. (Weyerhaeuser Co.), 6.8%, 4/01/2022	\$ 2,000,000	\$ 2,501,940
Mississippi Home Corp., Rev. (Kirkwood Apartments), 6.8%, 11/01/2037 (d)(q)	1,065,000	738,886
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), A , 5%, 9/01/2022	275,000	324,198
Mississippi Hospital Equipment & Facilities Authority Rev. (Baptist Memorial Healthcare), A , 5%, 9/01/2023	710,000	848,386
		\$ 4,413,410
Missouri - 0.6%  Missouri Health & Educational Excilities Authority, Senior Living Excilities Pay, (Lutheren Senior Service Projects). A		
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Service Projects), A, 5%, 2/01/2035	\$ 665,000	\$ 748,085
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Service Projects), A,	Ψ 000,000	Ψ / το,003
5%, 2/01/2036	65,000	75,917
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A , 5%, 2/01/2044	170,000	190,997
5 10, 210112077	170,000	190,997

Manicipal Bonds - continued   Missouri + Co	Issuer	Shares/Par	Value (\$)
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Luterian Senior Services Physe). 8   145,000   \$188,95   \$58,201/2046   \$80,000   \$8,595   \$81,5003   \$188,205   \$81,5003   \$15,2003   \$81,5003	Municipal Bonds - continued		
Section   Sect			
St. 1.011 County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A. 5%, 1500   57,085   58,087		\$ 145,000	\$ 168.829
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A. 5.8, 85,000   55,005   57,985   58,100   50,000   146,664   58,100   50,000   146,664   58,100   50,000   51,0	St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A, 5%,		. ,
St. Louis County, MO, Industrial Development Authority Realth Facilities Rev. (Nazareth Living Center), A., 5.125%, B10,0000   146,864   St. Louis County, MO, Industrial Development Authority Rev. (St. Andrew s Resources for Seniors Obligated Group), A.   400,000   427,360   51,225%, 1201/2045   25,000   52,000   52,000   51,225%, 1201/2045   31,201/2045   32,000   32,231,020	St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A, 5%,	,	
St. Louis County, MO, Industrial Development Authority Rev. (St. Andrew s Resources for Seniors Obligated Group), A .   25,000   25,007		55,000	57,985
\$1,5200 (St. Louis, MO, Industrial Development Authority Rev. (St. Andrew's Resources for Seniors Obligated Group). A		140,000	146,864
S.125%, 1201/2045   400,000   427,360	8/15/2020	25,000	25,079
National - 0.7%  Nevada - 0.2%  Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A , \$2,000,000 \$2,268,800 \$265,000 \$2,268,800 \$2,125,1205,1205,1205,1205,1205,1205,1205		400,000	427,360
Nevada - 0.2%   S. 2,000,000   S. 2,231,020	Neckaral 0.70		\$ 1,927,073
New Jarsey Building Authority Rev., A., BAM, 5%, 6/15/2027   S. 25,000   S. 276,891		¢ 2 000 000	¢ 2 221 020
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A		\$ 2,000,000	\$ 2,231,020
5%, 12/15/2035         \$ 265,000         \$ 276,881           Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A .         205,000         213,510           5.125%, 12/15/2045         \$ 490,401           New Hampshire - 0.4%         \$ 490,401           New Hampshire Business Finance Authority, Rev. (Elliot Hospital Obligated Group), A . 6%, 10/01/2027         \$ 1,110,000         \$ 1,257,774           New Jersey Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/2029 (Put Date 10/01/2019)         130,000         136,410           New Jersey - 6.7%         \$ 25,000         \$ 30,351           New Jersey Building Authority Rev., A . BAM, 5%, 6/15/2027         \$ 25,000         \$ 30,351           New Jersey Building Authority Rev., A . BAM, 5%, 6/15/2028         \$ 75,000         90,109           New Jersey Economic Development Authority, Rev., (Lions Gate Project), 5%, 1/01/2034         80,000         185,000           New Jersey Economic Development Authority, Rev., (Provident Group - Rowan Properties LLC - Rowan University         140,000         160,920           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           Student Housing Project), A . 5%, 1/01/2034         60,000         67,586           New Jersey Economic Development Authority R			
5.125%, 12/15/2045         205,000         213,510           New Hampshire - 0.4%         \$ 490,401           New Hampshire Business Finance Authority, Rev. (Elliot Hospital Obligated Group), A . 6%, 10/01/2027         \$ 1,110,000         \$ 1,257,774           New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/2029 (Put Date 10/01/2019)         130,000         136,410           New Jersey - 6.7%         \$ 1,394,184         180,000         \$ 25,000         \$ 30,351           New Jersey Building Authority Rev., A . BAM, 5%, 6/15/2027         \$ 25,000         \$ 30,351           New Jersey Building Authority Rev., A. BAM, 5%, 6/15/2028         75,000         90,109           New Jersey Economic Development Authority Rev., (Kapkowski Road Landfill Project), 6.5%, 4/01/2031         1,840,000         2,269,456           New Jersey Economic Development Authority Rev. (Lions Gate Project), 5,25%, 1/01/2034         80,000         85,600           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         110,000         161,939           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           New Jersey Economic Develo	5%, 12/15/2035	\$ 265,000	\$ 276,891
New Hampshire - 0.4%         New Hampshire Business Finance Authority, Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/2027         \$1,110,000         \$1,257,774           New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/2029 (Put Date 10/01/2019)         \$1,304,104           New Jersey Europhy Carlon         \$1,394,184           New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2027         \$25,000         \$30,351           New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2028         75,000         90,109           New Jersey Economic Development Authority, Rev. (Alexons Gate Project), 5%, 10/12/034         85,000         101,657           New Jersey Economic Development Authority, Rev. (Lions Gate Project), 5, 25%, 10/12/044         155,000         26,204,56           New Jersey Economic Development Authority, Rev. (Lions Gate Project), 5, 25%, 10/12/044         155,000         166,920           New Jersey Economic Development Authority, Rev. (Provident Group - Rowan Properties LLC - Rowan University         140,000         161,939           Student Housing Project), A , 5%, 1/01/2030         180,000         204,890           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5,5%, 1/01/2028         70,000         83,987		205,000	213,510
New Hampshire Business Finance Authority, Rev. (Elliot Hospital Obligated Group), A., 6%, 10/01/2027   130,000   136,410   130,1000   130,1351   130,1000   1			\$ 490,401
New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/2029 (Put Date 10/01/2019)   130,000   136,410   130,000   136,410   130,000   136,410   130,000   136,410   130,000   136,410   130,000   130,418   130,418   130,418   130,418   130,418   130,418   130,418   130,418   130,418	•	¢ 1 110 000	¢ 1 057 774
A001/2029 (Put Date 10/01/2019)   136,410		\$ 1,110,000	\$ 1,257,774
New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2027         \$ 30,351           kew Jersey Building Authority Rev., A , BAM, 5%, 6/15/2028         75,000         90,109           New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2029         85,000         101,657           New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/2034         80,000         22,69,456           New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/2034         80,000         85,674           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         140,000         161,939           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           Student Housing Project), A , 5%, 1/01/2035         180,000         204,890           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027         60,000         67,586           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2028         70,000         83,987           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.75, 1/01/2043         420,000         488,653		130,000	136,410
New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2027   \$0,009   \$0,			\$ 1,394,184
New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2028         75,000         90,109           New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2029         85,000         101,657           New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/2031         1,840,000         2,269,456           New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.2%, 1/01/2034         80,000         85,674           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         155,000         166,920           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         180,000         204,890           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University         60,000         67,586           Student Housing Project), A , 5%, 1/01/2048         60,000         67,586           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027         70,000         83,987           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043         420,000         488,653           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/0	·		
New Jersey Building Authority Rev., A , BAM, 5%, 6/15/2029  New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/2031  New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/2034  New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/2044  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2048  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2028  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2023  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2023  New Jersey Educational Facilities Authority Rev. (Stockton University), A , A, A, M, S, 7/01/2034  New Jersey Educational Facilities Authority Rev. (Stockton University), A , A, A, M, S, 7/01/2034  New Jersey Educational Facilities Authority Rev. (Stockton University), A , A, M, S, 7/01/2035  New Jersey Educational Facilities Au	· · · · · · · · · · · · · · · · · · ·		
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.5%, 1/01/2034  Rev Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/2044  Rev Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/2044  Rev Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2030  Rew Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2035  Rew Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2035  Rew Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2048  Rew Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027  Rew Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028  Rew Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  Rew Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  Rew Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2031  210,000  244,896  Rew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029  Proposition of Project Pro			
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/2034 155,000 166,920 New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/2044 155,000 166,920 New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2035 180,000 204,890 New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2035 180,000 204,890 New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2048 60,000 67,586 New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027 70,000 83,987 New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2028 70,000 81,477 New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043 420,000 488,653 New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2031 210,000 244,896 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019 990,000 1,033,528 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029 910,000 1,038,528 New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029 910,000 1,026,134 New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2034 70,000 84,540 New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2034 70,000 84,540 New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2036 120,000 120,2326 New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2036 120,000 120,2326 New Jersey Educational			
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New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2048  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2043  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2031  New Jersey Economic Development Authority, Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/2031  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2029  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  New Jersey Educational Facilities Authority, Rev. (Stockton University), A , 5%, 7/01/2041  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2034  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2035  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2032  (Prerefunded 6/01/2019)  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry),			
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2048  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2028  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2023  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  New Jersey Educational Facilities Authority Rev. (Stockton University), A , 5%, 7/01/2041  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2034  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2035  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2036  New Jersey Educational Facilities Authority Rev. (Stockton University), B , 7.5%, 12/01/2032  (Prerefunded 6/01/2019)  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , FTM, 6%, 12/01/2017  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , ETM, 6%, 12/01/2017  New Jersey E	New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University		
Student Housing Project), A , 5%, 1/01/2035  New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University  Student Housing Project), A , 5%, 1/01/2048  60,000  67,586  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027  70,000  83,987  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028  70,000  81,477  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  420,000  488,653  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  420,000  488,653  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019  900,000  1,053,528  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029  910,000  1,018,954  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  910,000  1,026,134  New Jersey Educational Facilities Authority Rev. (Stockton University), A ,5%, 7/01/2041  105,000  290,548  New Jersey Educational Facilities Authority Rev. (Stockton University), A ,AGM, 5%, 7/01/2034  New Jersey Educational Facilities Authority Rev. (Stockton University), A ,AGM, 5%, 7/01/2035  New Jersey Educational Facilities Authority Rev. (Stockton University), A ,AGM, 5%, 7/01/2035  New Jersey Educational Facilities Authority Rev. (Stockton University), A ,AGM, 5%, 7/01/2035  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B ,7.5%, 12/01/2032  (Prerefunded 6/01/2019)  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B ,ETM, 6%, 12/01/2017  590,000  617,128		140,000	101,939
Student Housing Project), A , 5%, 1/01/2048  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028  70,000  81,477  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043  420,000  488,653  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2031  210,000  244,896  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019  990,000  1,053,528  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029  910,000  1,018,954  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  910,000  1,026,134  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023  910,000  10,026,134  New Jersey Educational Facilities Authority Rev. (Stockton University), A , 5%, 7/01/2041  105,000  102,326  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2034  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2035  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2036  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2036  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , 7.5%, 12/01/2032  (Perefunded 6/01/2019)  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , ETM, 6%, 12/01/2017  590,000  617,128	Student Housing Project), A, 5%, 1/01/2035	180,000	204,890
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027 70,000 83,987  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028 70,000 81,477  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043 420,000 488,653  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/2031 210,000 244,896  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019 990,000 1,053,528  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029 910,000 1,018,954  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023 910,000 1,026,134  New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023 910,000 1,026,134  New Jersey Educational Facilities Authority Rev. (Stockton University), A , 5%, 7/01/2041 105,000 250,000 290,548  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2034 70,000 84,540  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2035 85,000 102,326  New Jersey Educational Facilities Authority Rev. (Stockton University), A , AGM, 5%, 7/01/2036 120,000 130,230  New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , 7.5%, 12/01/2032  (Prerefunded 6/01/2019) 1,065,000 617,128		٠٠ ٠٠٠	65 50 6
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(Prerefunded 6/01/2019)       1,065,000       1,265,422         New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B, ETM, 6%, 12/01/2017       590,000       617,128	·	120,000	130,230
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4,950,000

5,049,000

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
New Jersey - continued		
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/2034	\$ 3,025,000	\$ 2,950,162
New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/2041	2,190,000	2,151,631
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/2041	75,000	19,501
Newark, NJ, Housing Authority, Secured Police Facility Rev. (South Ward Police Facility), AGM, 5%, 12/01/2038	185,000	218,757
		\$ 21,097,651
New Mexico - 0.8%		
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/2040	\$ 1,840,000	\$ 2,093,239
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5.25%, 8/15/2026	440,000	446,195
		\$ 2,539,434
New York - 7.2%	Ф. 222.222	Φ 000.00
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/2030	\$ 230,000	\$ 263,605
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/2045	880,000	1,055,402
Build NYC Resource Corp. Rev. (International Leadership Charter School Project), 6%, 7/01/2043	365,000	357,820
Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/2035	430,000	487,586
Build NYC Resource Corp., New York Rev. (International Leadership Charter High School Project), A , 6.25%, 7/01/2046	140,000	139,992
Chautauqua County, NY, Capital Resource Corp. Rev. (Women s Christian Assn.), A , 8%, 11/15/2030	1,060,000	1,070,960
Dutchess County, NY, Local Development Corp. (Health Quest Systems, Inc.), 4%, 7/01/2041	80,000	87,178
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/2047	710,000	726,039
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047	620,000	733,088
New York Dormitory Authority, State Personal Income Tax Rev., C , 5%, 3/15/2034	1,670,000	1,959,094
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/2041	1,345,000	1,586,562
New York Environmental Facilities, C , 5%, 5/15/2041	1,860,000	2,188,811
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/2040	845,000	984,611
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/2044	530,000	697,019
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/2049	1,065,000	1,211,246
New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 8/01/2026	880,000	977,214
New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 8/01/2031	545,000	596,906
New York, NY, City Housing Development Corp., Multifamily Housing Rev. (8 Spruce Street), F, 4.5%, 2/15/2048	514,262	553,382
New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 7/01/2017	140,000	140,129
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/2042	1,825,000	1,866,738
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/2025	65,000	73,151
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph 's Hospital Health Center), 5.125%, 7/01/2031	70,000	79,031
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/2042	495,000	609,543
Port Authority of NY & NJ, (170th Series), 5%, 12/01/2019	260,000	295,243
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2036	485,000	572,150
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042	550,000	646,993
Seneca Nation of Indians, NY, Capital Improvements Authority, Special Obligation, 5%, 12/01/2023 (n)	775,000	793,592
Tobacco Settlement Asset Securitization Corporation, NY, 1,5%, 6/01/2026	595,000	596,363
Ulster County, NY, Industrial Development Agency (Woodland Pond), A , 6%, 9/15/2037	1,330,000	1,353,741
N 4 C 1 0 2 G		\$ 22,703,189
North Carolina - 0.3%		
North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A , 5%, 9/01/2037	\$ 65,000	\$ 70,716
North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Methodist Retirement Homes), A , 5%, 10/01/2030	40,000	48,691
North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Methodist Retirement Homes),		
A , 5%, 10/01/2031	15,000	18,184
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2025	130,000	149,470
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2030	165,000	183,442
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035	100,000	110,651

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued North Carolina - continued		
University of North Carolina, Greensboro, Rev., 5%, 4/01/2039	\$ 195,000	\$ 231,680
om veisity of North Carolina, Orcensions, Nov., 576, 1701/2005	Ψ 175,000	Ψ 231,000
		\$ 812,834
Ohio - 7.1%		Ψ 012,00.
American Municipal Power, Inc. (Prairie State Energy Campus Project), A , 5%, 2/15/2042	\$ 560,000	\$ 659,926
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/2031	350,000	384,241
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2 , 5.125%, 6/01/2024	2,570,000	2,530,268
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 5.375%, 6/01/2024	1,365,000	1,345,617
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 5.875%, 6/01/2030	1,935,000	1,930,104
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 6%, 6/01/2042  Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 5.875%, 6/01/2047	1,580,000 1,495,000	1,579,858 1,483,698
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 5.875%, 6/01/2047  Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 6.5%, 6/01/2047	4,400,000	4,497,900
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/2040	260,000	308,932
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Flats East Development Project), 7%, 5/15/2040	235,000	269,160
Columbus, OH, Franklin County Finance Authority Development Rev., 6%, 5/15/2035	700,000	721,917
Dayton Montgomery County, OH, Port Authority Rev. (Parking Garage), 6.125%, 5/15/2024	1,130,000	1,130,655
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A, 8%, 7/01/2042	1,485,000	1,794,964
Riversouth, OH, Authority Rev. (Lazarus Building), A, 5.75%, 12/01/2027	1,125,000	1,181,025
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5.5%, 12/01/2029	90,000	101,942
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5.75%, 12/01/2032	595,000	684,714
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5%, 12/01/2035	210,000	227,543
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group	227.000	252 510
Project), 5%, 12/01/2043	235,000	252,719
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group	200,000	220 402
Project), 5.5%, 12/01/2043 Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%,	290,000	330,493
5/15/2040	85,000	96,051
Summit County, OH, Port Authority Building Rev. (Seville Project), A , 5.1%, 5/15/2025	100,000	100,294
Summit County, OH, Port Authority Building Rev. (Workforce Policy Board), F, 4.875%, 11/15/2025	815,000	817,282
	0.0,000	017,202
		\$ 22,429,303
Oklahoma - 1.6%		Ψ 22,427,303
Fort Sill Apache Tribe, OK, Economic Development Authority, Gaming Enterprise., A , 8.5%, 8/25/2026 (n)	\$ 520,000	\$ 628,352
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/2036	1,395,000	1,398,571
Norman, OK, Regional Hospital Authority Rev., 5%, 9/01/2027	300,000	307,707
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/2029	175,000	175,448
Oklahoma Development Finance Authority Continuing Care Retirement Community Rev. (Inverness Village), 5.75%,		
1/01/2037	595,000	641,559
Oklahoma Development Finance Authority, First Mortgage Rev. (Sommerset Project), 5%, 7/01/2042	200,000	218,170
Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045	105,000	118,707
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035	345,000	393,604
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035	920,000	1,053,869
0.20		\$ 4,935,987
Oregon - 0.3%  Actoric OB Hagnital Excilities Authority Pay (Columbia Mamorial Hagnital) 5%, 8/01/2041	¢ 110,000	¢ 100.600
Astoria, OR, Hospital Facilities Authority Rev. (Columbia Memorial Hospital), 5%, 8/01/2041	\$ 110,000	\$ 129,623 05,174
Astoria, OR, Hospital Facilities Authority Rev. (Columbia Memorial Hospital), 4%, 8/01/2046  Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 4.5%, 5/01/2029	90,000 150,000	95,174 167,064
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 4.5%, 5/01/2030	30,000	36,143
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/2036	170,000	200,301
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2040	190,000	215,745
Yamhill Country Hospital Authority Rev. (Friendsview Retirement Community Oregon), A , 5%, 11/15/2031	40,000	44,634
Yamhill Country Hospital Authority Rev. (Friendsview Retirement Community Oregon), A , 5%, 11/15/2036	30,000	32,907
Yamhill Country Hospital Authority Rev. (Friendsview Retirement Community Oregon), A , 5%, 11/15/2046	80,000	87,274

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		, ,
Oregon - continued		
Yamhill Country Hospital Authority Rev. (Friendsview Retirement Community Oregon), A , 5%, 11/15/2051	\$ 65,000	\$ 70,317
		\$ 1,079,182
Pennsylvania - 6.4%		
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/2035	\$ 160,000	\$ 175,728
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/2042	685,000	747,431
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/2027	170,000 225,000	171,358 226,438
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/2037 Chartiers Valley, PA, Industrial & Commercial Development Authority (Asbury Health Center Project), 5.75%, 12/01/2022	150,000	151,406
Characters Variety, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A, 5.25%,	150,000	131,400
12/01/2045	200,000	210,388
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A , 5%, 12/01/2030	90,000	96,516
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A , 5%, 12/01/2035	90,000	94,375
Clairton, PA, Municipal Authority, B, 5%, 12/01/2037	265,000	302,937
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%,		
7/01/2034	65,000	72,550
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia	270.000	272 (20
Project), 5%, 4/01/2028	250,000	272,620
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/2041	740,000	792,858
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/2029 (Prerefunded 1/01/2019)	1,225,000	1,384,336
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/2029	135,000	150,998
Delaware Valley, PA, Regional Finance Authority, 5.75%, 7/01/2017	650,000	679,868
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/2039	65,000	72,120
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/2046	40,000	44,177
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at		
Millersville University of Pennsylvania), 5%, 7/01/2030	45,000	51,657
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at		
Millersville University of Pennsylvania), 5%, 7/01/2035	60,000	67,579
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/2043	2,195,000	2,575,240
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/2037	1,850,000	925,925
Luzerne County, PA, A , AGM, 5%, 11/15/2029  Montagement, County, PA, Wisher Education & Health Authority Pay (AUE/Montagement) 6.875% 4/01/2026	355,000	418,034
Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/2036 Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life	1,200,000	1,226,484
Communities, Inc.), 5%, 11/15/2028	565,000	650,982
Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A,	505,000	030,702
5.25%, 1/15/2036	1,185,000	1,353,424
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community	,,	, ,
Project), 5.375%, 1/01/2050	1,110,000	1,165,112
Northeastern PA, Hospital & Education Authority Rev. (Wilkes University Project), A , 5%, 3/01/2037	80,000	93,682
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project),		
5%, 6/30/2026	85,000	104,490
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project),	200.000	240.270
5%, 12/31/2030	200,000	240,370
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/2034	1 475 000	1 742 111
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility),	1,475,000	1,743,111
6.25%, 1/01/2032	645,000	713,899
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/2030	155,000	169,226
Pennsylvania Higher Educational Facilities Authority Rev. (Saint Francis University Project), JJ2 , 6.25%, 11/01/2041	295,000	339,421
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%,		
6/15/2033	445,000	475,500
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project),		
6.75%, 6/15/2043	755,000	809,783
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%,	4	
6/15/2033  Philadalahir DA Anthority for Industrial Davidson and Davidson Academy Charter Sahari Davids (7 275%)	155,000	178,014
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%,	270.000	217 202
6/15/2043 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 6.75%,	270,000	317,293
6/15/2033	100,000	116,029
	100,000	110,027

 $Philadelphia, PA, Authority\ for\ Industrial\ Development\ Rev.\ (Tacony\ Academy\ Charter\ School\ Project),\quad A-1\quad, 7\%,\\ 6/15/2043$ 

290,000 339,941

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Pennsylvania - continued		
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/2034	\$ 260,000	\$ 292,955
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/2030	60,000	69,688
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/2035	100,000	113,540
D . D' . 550		\$ 20,197,483
Puerto Rico - 5.5%  Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , ASSD GTY, 5%, 7/01/2028	\$ 95,000	\$ 98,449
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, ASSD GTY, 5.125%, 7/01/2047	420,000	434,788
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, ASSD G11, 5.125%, 7/01/2018  Commonwealth of Puerto Rico Highway & Transportation Authority Rev., BB, AMBAC, 5.25%, 7/01/2018	160,000	162,741
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.5%, 7/01/2019	15,000	16,304
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.25%, 7/01/2032	125,000	133,076
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.25%, 7/01/2033	330,000	351,407
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.25%, 7/01/2036	330,000	349,335
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, ASSD GTY, 5.25%, 7/01/2034	350,000	371,816
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., D, AGM, 5%, 7/01/2032	745,000	746,967
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., J, NATL, 5%, 7/01/2029	75,000	75,006
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, AMBAC, 5.25%, 7/01/2038	1,560,000	1,556,911
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, NATL, 5.25%, 7/01/2035	295,000	302,487
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/2030	160,000	163,810
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/2031	360,000	367,466
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, ASSD GTY, 5.25%, 7/01/2036	875,000	926,266
Commonwealth of Puerto Rico, A, AGM, 5.375%, 7/01/2025	95,000	100,100
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/2020	460,000	488,230
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/2021	110,000	116,798
Commonwealth of Puerto Rico, Public Improvement, A , AGM, 5%, 7/01/2035	680,000	698,013
Commonwealth of Puerto Rico, Public Improvement, A-4, AGM, 5.25%, 7/01/2030	160,000	166,403
Commonwealth of Puerto Rico, Public Improvement, C, AGM, 5.25%, 7/01/2027	60,000	60,110
Commonwealth of Puerto Rico, Public Improvement, C-7, NATL, 6%, 7/01/2027	460,000	479,164
Puerto Rico Convention Center District Authority, Hotel Occupancy Tax Rev., A , AMBAC, 5%, 7/01/2031	415,000	414,963
Puerto Rico Electric Power Authority Rev., LL , NATL, 5.5%, 7/01/2017	25,000	25,830
Puerto Rico Electric Power Authority Rev., MM, NATL, 5%, 7/01/2020	10,000	10,492
Puerto Rico Electric Power Authority Rev., NN, NATL, 5.25%, 7/01/2022	280,000	294,935
Puerto Rico Electric Power Authority Rev., NN, NATL, 4.75%, 7/01/2033	45,000	44,218
Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/2024	30,000	30,040
Puerto Rico Electric Power Authority Rev., SS, NATL, 5%, 7/01/2019	1,340,000	1,358,063
Puerto Rico Electric Power Authority Rev., TT, NATL, 5%, 7/01/2026  Puerto Rico Electric Power Authority Rev., UU, AGM, 5%, 7/01/2022	10,000 75,000	10,048 75,755
Puerto Rico Electric Power Authority Rev., UU, NATL, 4.5%, 7/01/2018	25,000	25,932
Puerto Rico Electric Power Authority Rev., UU, NATL, 5%, 7/01/2019	140,000	147,045
Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 7/01/2025	55,000	58,118
Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 7/01/2030	440,000	459.237
Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 7/01/2032	60,000	62,693
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Ana G.	00,000	02,073
Mendez University Project), 5%, 3/01/2021	15,000	14,823
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Ana G.	12,000	11,025
Mendez University Project), 5.375%, 12/01/2021	85,000	84,469
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority	05,000	01,107
(Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/2026	820,000	794,113
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority,	,	. , .,==0
Educational Facilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033	440,000	440,110
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2017	90,000	89,671
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018	60,000	59,466

Municipal Bonds - continued   Puerto Rico	Issuer	Shares/Par	Value (\$)
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 4%, 401/2021   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 401/2021   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 401/2027   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 401/2027   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 401/2021   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5.125%, 401/2032   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 301/2036   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 301/2036   Puerto Rico Industrial, Tourist, Medical, & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ann G. Mendez University System Project), 5%, 401/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Control Facilities Financing Authority, 100 (203)   Puerto Rico Industrial, Tourist, Medical, & Environmental Control Facilities Financing Authority, 30 (203)   Puerto Rico Industrial, Tourist, Medical, & Environmental Control Facilities Financing Authority, 30 (203)   Puerto Rico In	Municipal Bonds - continued		(.,
Education Rev. (Ana G. Mendez University System Project), 4%, 401/2021   100,000   97,116   100,000   97,110   100,000   97,110   100,000   97,110   100,000   97,110   100,000   97,110   100,000   97,1	Puerto Rico - continued		
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Anna G. Mendez University System Project), 5%, 401/2022   120,000   115,631   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Anna G. Mendez University) System Project), 5%, 401/2022   25,000   210,467   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Anna G. Mendez University) System Project), 5%, 401/2023   30,000   325,108   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Anna G. Mendez University) System Project), 53,5%, 1201/2031   140,000   128,723   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Anna G. Mendez University) System Project), 53,307/2036   130,000   115,400   110,000   110,			
Education Rev. (Ana G. Mendez University System Project), 5%, 401/2027   120,000   115,631		\$ 30,000	\$ 28,377
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project), 5%, 4/01/2022   225,000   210,467   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project), 5%, 4/01/2023   310,000	· · ·	400.000	05.446
Education Rev. (Ana G. Mendez University System Project), 5%, 401/2022   225,000   210,467		100,000	97,116
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 1201/2031   12,007		120,000	115 621
Education Rev. (Ana G. Mendez University System Project), 5%, 410/12027   130,000   125,168	· · · · · · · · · · · · · · · · · · ·	120,000	113,031
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000   128,723   140,000		225,000	210 467
Education Rev. (Ana G. Mendez University System Project), 5.5%, 1201/2031   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University System Project), 5.125%, 401/2032   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University System Project), 5.125%, 401/2032   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University System Project), 5.378%, 401/2042   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University) System Project), 5.378%, 401/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   Puerto Rico Public Buildings Authority Rev., 40,61,56%, 801/204		223,000	210,107
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5/82, 4/01/2032   140,000   128,723   120,000   115,400   120,000   115,400   120,000   115,400   120,000   115,400   120,000   115,400   120,000   1		130,000	125,168
Ruetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036   110,000   100,242     Ruetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042   110,000   100,242     Ruetro Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10001/2031   70,000   50,676     Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   35,000   25,309     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2018   80,000   82,5237     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2023   415,000   437,165     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2027   975,000   1,029,054     Puerto Rico Municipal Financing Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2027   190,000   197,915     Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2035   65,000   67,551     Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)   780,000   798,743     Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)   780,000   79,8743     Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I, ASSD GTY, 5%, 7/01/2036   85,000   852,155     University of Puerto Rico Rev., P, NATL, 5%, 6/01/2025   70,000   70,000   70,000     Rode Island - 0.18     Rhode Island - 0.19     Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039   265,000   311,017     South Ca	· · · · · · · · · · · · · · · · · · ·	,	ŕ
Education Rev. (Ana G. Mendez University System Project), \$%, 3/01/2036   130,000   115,406   Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042   110,000   100,242   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/2042   35,000   25,309   Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   35,000   25,309   Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2023   415,000   437,165   Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2023   415,000   437,165   Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2027   975,000   1,029,054   Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2027   975,000   1,029,054   Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2027   40,000   40,865   Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2028   65,000   67,551   Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2028   65,000   67,551   Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/2035   Runtor Rev., M-2, AMBAC, 5.5%, 7/01/2035   85,000   85,098   Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/2035   70,000	Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032	140,000	128,723
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher   Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042   110,000   100,242     Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/2041   35,000   25,309     Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   35,000   25,309     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2018   80,000   82,527     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2023   415,000   437,165     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027   975,000   1,029,054     Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027   40,000   40,865     Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028   65,000   67,551     Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028   65,000   67,551     Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)   780,000   798,743     Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036   85,000   85,008     Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036   70,000   70,000     Puerto Rico Public Buildings Authority Rev., Gys., 8/01/2040   70,000   70,000   70,000     Rode Island - 0.1%   70,000	Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042         110,000         100,242           Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 1/001/2042         70,000         50,676           Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 1/001/2042         35,000         25,309           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2018         80,000         82,527           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2023         415,000         437,165           Puerto Rico Municipal Finance Agency, A., AGM, 5%, 8/01/2027         975,000         1,029,054           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2027         190,000         107,915           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/2036 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I., ASSD GTY, 5%, 7/01/2036         85,000         85,098           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I., ASSD GTY, 5%, 7/01/2036         85,000         852,155           University of Puerto	Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036	130,000	115,406
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 70000			
10/01/2031   70,000   50,676     Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042   35,000   25,309     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2018   80,000   82,527     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2023   415,000   437,165     Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027   975,000   1,029,054     Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027   40,000   40,865     Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2027   190,000   197,915     Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028   65,000   67,551     Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)   780,000   798,743     Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)   780,000   798,743     Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036   85,000   85,098     Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036   85,000   85,098     Puerto Rico Rev., P , NATL, 5%, 6/01/2025   70,000   70,008     Rhode Island - 0.1%     Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039   265,000   311,017     South Carolina - 1.4%     Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037   \$85,000   \$85,123     North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048   445,000   445,610     Richland County, SC, Environmental Improvementa Rev. (International Paper), A , 3.875%, 4/01/2032   372,169   389,125     South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047   193,098		110,000	100,242
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/2042         35,000         25,309           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/203         415,000         425,27           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027         975,000         1,029,054           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027         975,000         1,029,054           Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027         40,000         40,865           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2027         190,000         197,915           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,008         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         81,73,23,864         85,000         \$11,323,864           Rhode Island Health & Educational Building Corp., Hospital Financ		70.000	50.656
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2018         80,000         82,527           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027         415,000         437,165           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027         975,000         1,029,054           Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027         40,000         40,865           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,008           Rhode Island - 0.1%         517,323,864           Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         265,000         311,017           South Carolina - 1.4%         41,000         445,610         445,610           Lancaster County, SC, Assessment Rev. (Sun City Carolina Lake		•	
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2023         415,000         437,165           Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027         975,000         1,029,054           Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027         40,000         40,865           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         85,098           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040         1,210,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,008           Rhode Island - 0.1%         Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         265,000         \$11,017           South Carolina - 1.4%         Lancaster County, SC, Housing Authority Rev. (Borizon Village), A , GNMA, 5.15%, 2/20/2048         445,000         445,610           Richland County,			
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027         975,000         1,029,054           Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027         40,000         40,865           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         85,098           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         852,098           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040         1,210,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,000           Rhode Island - 0.1%         8         1,210,000         \$17,323,864           Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         \$265,000         \$311,017           South Carolina - 1.4%         1         1         1,210,000         \$85,123           North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048         445,610         445,610           <	* ' :	•	
Puerto Rico Municipal Finance Agency, A , AGM, 5%, 8/01/2027         40,000         40,865           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,511           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         85,098           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040         1,210,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,008           Rhode Island - 0.1%         \$17,323,864           Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         \$265,000         \$311,017           South Carolina - 1.4%         \$1,000         \$85,123           Anorth Charleston, SC, Housing Authority Rev. (Horizon Village), A , GMMA, 5.15%, 2/20/2048         445,000         445,610           Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2033         905,000         994,740           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/20			
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2027         190,000         197,915           Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036         85,000         85,098           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040         1,210,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,008           Rhode Island - 0.1%         Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         265,000         311,017           South Carolina - 1.4%         Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037         85,000         85,123           North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048         445,000         445,610           Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023         905,000         994,740           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047         193,098         199,391			
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3 , NATL, 6%, 7/01/2028         65,000         67,551           Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)         780,000         798,743           Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), 1 , ASSD GTY, 5%, 7/01/2036         85,000         85,098           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040         1,210,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,008           Rhode Island - 0.1%         8,000         \$17,323,864           Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         \$265,000         \$311,017           South Carolina - 1.4%         Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037         \$85,000         \$85,123           North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048         445,000         445,610           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032         372,169         389,125           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047         193,098         199,391           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capi			
Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I , ASSD GTY, 5%, 7/01/2036 85,000 85,098 Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040 1,210,000 852,155 University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025 70,000 70,008   \$17,323,864  Rhode Island - 0.1% Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039 \$265,000 \$311,017  South Carolina - 1.4% Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037 \$85,000 \$85,123  North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048 445,000 445,610 Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023 905,000 994,740  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032 372,169 389,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 142,822 16,076  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 142,822 16,076	· ·		
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/2040         1,210,000         852,155           University of Puerto Rico Rev., P , NATL, 5%, 6/01/2025         70,000         70,000           \$ 17,323,864           Rhode Island - 0.1%           Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039         \$ 265,000         \$ 311,017           South Carolina - 1.4%           Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037         \$ 85,000         \$ 85,123           North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048         445,000         445,610           Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023         905,000         994,740           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047         193,098         199,391           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B ,0%, 11/15/2047         150,070         16,892           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B ,0%, 142,822         16,076           South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), <td>Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)</td> <td>780,000</td> <td>798,743</td>	Puerto Rico Public Buildings Authority Rev., M-2 , AMBAC, 5.5%, 7/01/2035 (Put Date 7/01/2017)	780,000	798,743
University of Puerto Rico Rev., P, NATL, 5%, 6/01/2025  \$17,323,864  Rhode Island - 0.1%  Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039  \$265,000  \$311,017  South Carolina - 1.4%  Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037  \$85,000  \$85,103  North Charleston, SC, Housing Authority Rev. (Horizon Village), A, GNMA, 5.15%, 2/20/2048  445,000  445,610  Richland County, SC, Environmental Improvement Rev. (International Paper), A, 3.875%, 4/01/2023  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/2032  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 142,822  16,076	Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I, ASSD GTY, 5%, 7/01/2036	85,000	85,098
Rhode Island - 0.1% Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039 \$ 265,000 \$ 311,017  South Carolina - 1.4%  Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037 \$ 85,000 \$ 85,123  North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048 445,000 445,610  Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023 905,000 994,740  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032 372,169 389,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047 193,098 199,391  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	* .		
Rhode Island - 0.1% Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039 \$ 265,000 \$ 311,017  South Carolina - 1.4%  Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037 \$ 85,000 \$ 85,123  North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048 445,000 445,610  Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023 905,000 994,740  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032 372,169 389,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 16,076  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	University of Puerto Rico Rev., P, NATL, 5%, 6/01/2025	70,000	70,008
Rhode Island - 0.1% Rhode Island Health & Educational Building Corp., Hospital Financing (Lifespan Obligated Group), 5%, 5/15/2039 \$ 265,000 \$ 311,017  South Carolina - 1.4%  Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037 \$ 85,000 \$ 85,123  North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048 445,000 445,610  Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023 905,000 994,740  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032 372,169 389,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%,  11/15/2047 16,076  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),			\$ 17.323.864
South Carolina - 1.4% Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037  North Charleston, SC, Housing Authority Rev. (Horizon Village), A , GNMA, 5.15%, 2/20/2048  Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	Rhode Island - 0.1%		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 12/01/2037 \$85,000 \$85,123  North Charleston, SC, Housing Authority Rev. (Horizon Village), A, GNMA, 5.15%, 2/20/2048 445,000 445,610  Richland County, SC, Environmental Improvement Rev. (International Paper), A, 3.875%, 4/01/2023 905,000 994,740  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/2032 372,169 389,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/2047 193,098 199,391  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,  11/15/2047 150,070 16,892  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	South Carolino 1 40/		
North Charleston, SC, Housing Authority Rev. (Horizon Village), A, GNMA, 5.15%, 2/20/2048  445,000  445,610  Richland County, SC, Environmental Improvement Rev. (International Paper), A, 3.875%, 4/01/2023  905,000  994,740  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/2032  372,169  389,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/2047  193,098  199,391  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,  11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,  11/15/2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,  11/15/2047  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),		\$ 85,000	¢ 95 122
Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023 905,000 994,740 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032 372,169 389,125 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047 193,098 199,391 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 142,822 16,076 South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	•		
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2032 372,169 389,125 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047 193,098 199,391 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 142,822 16,076 South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),			
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/2047 193,098 199,391 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 150,070 16,892 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B , 0%, 11/15/2047 142,822 16,076 South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	• • • • • • • • • • • • • • • • • • • •	,	
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 150,070 16,892 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047 B, 0%, 142,822 16,076 South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),			
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/2047  South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	· ·		
11/15/2047 142,822 16,076 South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	11/15/2047	150,070	16,892
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),	South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,		
		142,822	16,076
5.125%, 5/01/2048			
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043 525,000 621,590			
South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043 1,300,000 1,539,174	South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043	1,300,000	1,539,174
© 4 410 412			¢ 4.410.412
\$ 4,418,413 South Dakota - 0.2%	South Dakota 0.2%		\$ 4,418,413
South Dakota + 0.2% South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B , 5%, 11/01/2034 \$ 420,000 \$ 500,287		\$ 420,000	\$ 500.287
		ψ <del>1</del> 20,000	φ 500,267
Tennessee - 6.9%			
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2045 \$ 1,710,000 \$ 1,963,319			
Hardeman County, TN, Correctional Facilities Rev., 7.75%, 8/01/2017 270,000 270,059			,
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), 6%, 7/01/2038 365,000 418,024	Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), 6%, 7/01/2038	365,000	418,024

	CI M	<b>T I</b> ( <b>b</b> )
Issuer Myniciael Bondo, continued	Shares/Par	Value (\$)
Municipal Bonds - continued Tennessee - continued		
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Meharry		
Medical College), AMBAC, 6%, 12/01/2016	\$ 195,000	\$ 196,999
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt	, , , , , , , , ,	, , , , , , , , ,
University Medical Center), A , 5%, 7/01/2035	395,000	480,518
Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt		
University Medical Center), A , 5%, 7/01/2040	295,000	355,988
Rutherford County, TN, Health & Educational Facilities Board Rev. (Ascension Health), 5%, 11/15/2040 (u)	12,500,000	14,063,250
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project),		
C , 5.25%, 9/01/2036	1,115,000	1,119,103
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2022 Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2023	510,000 80,000	612,010
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2025  Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2024	560,000	97,398 692,468
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2024  Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2026	905,000	1,144,137
Tennessee Energy Acquisition Corp., Gas Rev., C, 5%, 2/01/2025	450,000	546,867
remeasee there is requisition corp., Sub Revi., C , 5 %, 2/01/2020	130,000	310,007
		\$ 21,960,140
Texas - 10.4%		\$ 21,900,140
Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A, 5.375%,		
8/15/2036	\$ 90,000	\$ 91,959
Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046	385,000	391,041
Austin, TX, (Travis, Williamson and Hays Counties) Water and Wastewater System Rev., 5%, 11/15/2045	220,000	272,345
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/2017	215,000	218,543
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/2020	170,000	172,164
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/2024	330,000	334,541
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5%, 1/01/2034	290,000	293,100
Bell County, TX, Health Facility Development Corp. (Advanced Living Technologies, Inc.), 8%, 12/15/2036 (a)(d)	3,400,000	34
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), A , 5.95%, 5/15/2033	2,000,000	2,189,320
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/2033	75,000	78,312
Cass County, TX, Industrial Development Corp. (International Paper Co.), A , 4.625%, 3/01/2027 Central Texas Regional Mobility Authority Senior Lien Rev., A , 5%, 1/01/2045	2,150,000 175,000	2,167,050 206,873
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/2033	170,000	207,597
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 8/15/2041	130,000	147,138
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/2042	915,000	1,017,599
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/2043	275,000	335,618
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 12/01/2040	570,000	654,691
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/2045	350,000	403,015
Dallas and Fort Worth, TX, International Airport Rev., B , 5%, 11/01/2044	720,000	848,714
Dallas and Fort Worth, TX, International Airport Rev., C , 5%, 11/01/2045	1,515,000	1,747,704
Decatur Hospital Authority Rev. (Wise Regional Health System), A , 5.25%, 9/01/2044	245,000	266,330
Gregg County, TX, Health Facilities Development Corp. Hospital Rev., (Good Shepherd Obligated Group), A, FRN,	710.000	711 002
4.227%, 10/01/2029 (Put Date 3/01/2017)  Culf Good, TV, Industrial Dayslamment Authority Pay (CITCO Patralayer Corn.) 4.875%, 5/01/2025	710,000	711,882
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 5/01/2025 Gulf Coast, TX, Industrial Development Authority Rev. (Microgy Holdings Project), 7%, 12/01/2036 (a)(d)	405,000	433,727
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D,	224,775	1,686
5.625%, 11/15/2032	510,000	567,905
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B,	310,000	307,703
7.25%, 12/01/2035 (Prerefunded 12/01/2018)	610,000	702,903
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2031	205,000	243,337
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/2032	30,000	35,487
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2033	75,000	88,472
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/2038	1,205,000	482,229
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/2041	125,000	46,968
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/2046	315,000	91,514
Houston, TX, Airport System Rev., B, 5%, 7/01/2026	265,000	311,953
Houston, TX, Airport System Rev., Special Facilities Rev. (Continental Airlines, Inc.), 6.625%, 7/15/2038	470,000	548,457
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.5%, 7/01/2020	325,000	353,064

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.75%, 7/01/2024	\$ 700,000	\$ 802,522
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 5%, 7/01/2029	1,455,000	1,645,649
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 7/01/2031	250,000	285,383
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/2023	90,000	90,118
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/2039 (Prerefunded 8/15/2019)  Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/2037 (Prerefunded	365,000	424,681
2/15/2017)	110,000	112,970
Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), A , 6.3%, 11/01/2029  New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (Carillon Lifecare Community	525,000	597,156
Project), 5%, 7/01/2036	105,000	110,190
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (Carillon Lifecare Community		
Project), 5%, 7/01/2046	165,000	171,565
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2031	30,000	36,028
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 4%, 7/01/2036	135,000	144,473
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2046	275,000	319,330
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2051	275,000	317,488
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 4%, 7/01/2031	65,000	69,219
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 4.25%, 7/01/2036	95,000	101,009
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B ,5%, 7/01/2046	250,000	283,218
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 4.75%, 7/01/2051	215,000	232,811
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing		
Stephenville III, L.L.C Tarleton State University Project), 5%, 4/01/2030	50,000	57,998
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing		
Stephenville III, L.L.C Tarleton State University Project), 5%, 4/01/2035	45,000	51,383
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing		
Stephenville III, L.L.C Tarleton State University Project), 5%, 4/01/2047	120,000	135,658
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (Collegiate Housing Corpus Christi		
II LLC - Texas A&M University - Corpus Christi Project), 5%, 4/01/2031	35,000	41,256
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (Collegiate Housing Corpus Christi		
II LLC - Texas A&M University - Corpus Christi Project), 5%, 4/01/2036	40,000	46,344
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (Collegiate Housing Corpus Christi		
II LLC - Texas A&M University - Corpus Christi Project), 5%, 4/01/2048	65,000	74,489
Newark, TX, Higher Education Finance Corp Authority Rev. (A+ Charter Schools, Inc.), A , 5.5%, 8/15/2035	175,000	184,161
Newark, TX, Higher Education Finance Corp Authority Rev. (A+ Charter Schools, Inc.), A , 5.75%, 8/15/2045	110,000	115,614
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/2042	275,000	304,678
North Texas Tollway Authority Rev., 6%, 1/01/2038	1,505,000	1,790,152
North Texas Tollway Authority Rev. (Special Projects System), D , 5%, 9/01/2031	1,110,000	1,308,790
Red River, TX, Education Finance Corp., Higher Education Rev. (St. Edwards University Project), 4%, 6/01/2041	80,000	86,134
Red River, TX, Education Finance Corp., Higher Education Rev. (St. Edwards University Project), 5%, 6/01/2046	95,000	111,700
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 7.5%,		
11/15/2034	195,000	232,645
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A,		
7.75%, 11/15/2044	360,000	431,514
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 8%,		
11/15/2049	265,000	321,522
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated		
Group Project), 5.125%, 5/15/2027	105,000	105,869
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated		
Group Project), 6.125%, 11/15/2029	115,000	128,100
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated		
Group Project), 5.125%, 5/15/2037	100,000	100,173
	•	•

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated Group Project), 6.375%, 11/15/2044	\$ 780,000	\$ 869,474
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living Center, Inc., Querencia Project), 5%, 11/15/2035	105,000	119,544
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living Center, Inc., Querencia Project), 5%, 11/15/2040	120,000	136,931
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Buckingham Senior Living	120,000	130,731
Community, Inc. Project), 3.875%, 11/15/2020 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Stayton at Museum Way).	325,000	328,754
8.25%, 11/15/2044  Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Trinity Terrace Project), A-1,	1,500,000	1,597,485
5%, 10/01/2044	110,000	124,982
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Trinity Terrace Project), A-1, 5%, 10/01/2049	60,000	67,771
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/2031	240,000	273,190
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 7%, 12/31/2038	280,000	355,130
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments	·	·
3A & 3B Facility), 6.75%, 6/30/2043	225,000	280,629
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/2030	245,000	298,758
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/2040	370,000	450,353
Utah - 1.4%		\$ 32,938,263
Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), ETM, FRN, AMBAC, 12.92%, 5/15/2020 (p)	\$ 600,000	\$ 604,350
Utah Charter School Finance Authority, Charter School Rev. (Early Light Academy Project), 8.25%, 7/15/2035 Utah Charter School Finance Authority, Charter School Rev. (Hawthorn Academy Project), 8.25%, 7/15/2035	760,000	846,967
(Prerefunded 7/15/2018)	815,000	933,134
Utah Charter School Finance Authority Rev. (Spectrum Academy), 5%, 4/15/2030	105,000	108,144
Utah Charter School Finance Authority Rev. (Spectrum Academy), 6%, 4/15/2045	180,000	191,714
Utah County, UT, Charter School Rev. (Renaissance Academy), A , 5.625%, 7/15/2037	495,000	498,871
Utah County, UT, Charter School Rev. (Ronald Wilson Reagan Academy), A , 6%, 2/15/2038	1,255,000	1,285,195
		\$ 4,468,375
Vermont - 0.2%	Ф. 225 000	ф. 250.155
Burlington, VT, Airport Rev., A , 4%, 7/01/2028 Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/2024	\$ 235,000 15,000	\$ 250,155 17,871
Burlington, VT, Airport Rev., A, AGM, 5%, 7/01/2024  Burlington, VT, Airport Rev., A, AGM, 5%, 7/01/2030	30,000	35,490
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/2036 (Put Date 4/02/2018)	335,000	346,625
(Full Date 4/02/2018)	333,000	340,023
Virginia - 1.3%		\$ 650,141
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/2043 Fairfax County, VA, Industrial Development Authority Health Care Rev. (Inova Health System Project), A, 5%,	\$ 790,000	\$ 870,999
5/15/2030 Fairfax County, VA, Industrial Development Authority Health Care Rev. (Inova Health System Project), A , 5%,	350,000	444,035
5/15/2031	100,000	126,257
James City County, VA, Economic Development Authority, Residential Care Facilities Rev. (Virginia United Methodist Homes of Williamsburg), A, 2%, 10/01/2048	196,784	9,030
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/2046	130,000	136,744
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/2046	315,000	339,973
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/2037	765,000	913,846
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/2042	1,225,000	1,418,072
West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev. (Chesapeake Corp.), 6.25%, 3/01/2019 (a)(d)	1,798,697	18
West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev. (Chesapeake Corp.), A , 6.375%, 3/01/2019 (a)(d)	673,309	7

\$ 4,258,981

Issuer	Shares/Par	Value (\$
Municipal Bonds - continued		
Washington - 2.5%		
King County, WA, Sewer Rev., 5%, 1/01/2040	\$ 2,750,000	\$ 3,119,21
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/2036	1,500,000	1,665,91
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), A , 6.25%, 8/15/2042	1,400,000	1,474,66
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/2034	540,000	604,39
Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/2045	180,000	195,58
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/2050	165,000	178,09
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-1 , 5.5%, 1/01/2024	140,000	141,43
Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), B-2, 4.875%, 1/01/2022	240,000	241,02
Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), B-3, 4.375%, 1/01/2021	240,000	242,98
Washington Housing I make Community Housing Rev. (Heron's Rey School Elving), B 3 , 4.3/3/6, House	240,000	242,70
		\$ 7,863,30
West Virginia - 0.5%		
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%,		
7/01/2029	\$ 75,000	\$ 90,98
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%,		
7/01/2030	150,000	181,28
Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), A , 5.85%, 6/01/2034	235,000	239,00
West Virginia Hospital Finance Authority Hospital Rev. (Thomas Health System), 6.5%, 10/01/2038	905,000	958,53
		¢ 1.460.90
Winnerin 200		\$ 1,469,80
Wisconsin - 2.6%	¢ 220,000	ф 271.20
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/2026	\$ 320,000	\$ 371,38
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/2028	95,000	109,38
Wisconsin Health & Educational Facilities Authority Rev. (St. John s Community, Inc.), B , 5%, 9/15/2037	35,000	38,62
Wisconsin Health & Educational Facilities Authority Rev. (St. John s Community, Inc.), B , 5%, 9/15/2045	60,000	66,35
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/2034	1,135,000	1,137,34
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 4%, 9/01/2020	100,000	106,23
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2025	65,000	74,10
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2030	105,000	115,38
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2038	150,000	161,56
Wisconsin Public Finance Authority Rev. (Celanese Corp.), B , 5%, 12/01/2025	325,000	380,50
Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/2035	355,000	384,16
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/2029	260,000	285,31
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.5%, 11/15/2034	240,000	267,51
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.75%, 11/15/2044	225,000	252,20
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/2049	265,000	301,48
Wisconsin Public Finance Authority Student Housing Rev., (Western Carolina University Project), 5.25%, 7/01/2047	345,000	392,33
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/202:	/	257,83
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5.25%,		
7/01/2028	560,000	630,47
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/204	,	2,753,79
wisconsin Fuone Finance Authority, Amport Fuonness Rev. (Transportation Infrastructure Froperus EEC), B, 3%, 7611204.	2,300,000	2,733,77
		\$ 8,086,01
Total Municipal Bonds		\$ 430,314,89
Money Market Funds - 0.6%		
MFS Institutional Money Market Portfolio, 0.38%, at Net Asset Value (v)	1,943,182	\$ 1,943,18
Total Investments	1,945,162	\$ 432,258,08
Total Investments		φ +34,430,00
Other Assets, Less Liabilities - (0.8)%		(2,513,05
VMTPS, at liquidation value of \$113,750,000 net of unamortized debt issuance costs of \$94,665 (issued by the fund) -		
(36.0)%		(113,655,33
Net assets applicable to common shares - 100.0%		\$ 316,089,68
		,,00

<sup>(</sup>a) Non-income producing security.

<sup>(</sup>d) In default.

<sup>(</sup>n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$5,641,449

representing 1.8% of net assets applicable to common shares.

Portfolio of Investments (unaudited) continued

- (p) Primary inverse floater.
- (q) Interest received was less than stated coupon rate.
- (u) Underlying security deposited into special purpose trust (the trust) upon creation of self-deposited inverse floaters.
- (v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.

The following abbreviations are used in this report and are defined:

COP Certificate of Participation ETM Escrowed to Maturity

FRN Floating Rate Note. Interest rate resets periodically and the current rate may not be the rate reported at period end.

VMTPS Variable Rate Municipal Term Preferred Shares

Insurers	
AGM	Assured Guaranty Municipal
AMBAC	AMBAC Indemnity Corp.
ASSD GTY	Assured Guaranty Insurance Co.
BAM	Build America Mutual
CALHF	California Health Facility Construction Loan Insurance Program
FHLMC	Federal Home Loan Mortgage Corp.
GNMA	Government National Mortgage Assn.
NATL	National Public Finance Guarantee Corp.
SYNCORA	Syncora Guarantee Inc.

**Futures Contracts at 7/31/16** 

					Unrealized
Don't do		G	X7.1	E. d. D.	Appreciation
Description	Currency	Contracts	Value	Expiration Date	(Depreciation)
Liability Derivative					
Interest Rate Futures					
U.S. Treasury Bond 30 yr (Short)	USD	53	\$9,245,188	September - 2016	\$(648,203)

At July 31, 2016, the fund had cash collateral of \$198,750 to cover any commitments for certain derivative contracts.

See attached supplemental information. For more information see notes to financial statements as disclosed in the most recent semiannual or annual report.

#### **Supplemental Information**

7/31/16 (unaudited)

The fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946 Financial Services Investment Companies.

#### (1) Investment Valuations

Debt instruments and floating rate loans, including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value. Futures contracts are generally valued at last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service. Open-end investment companies are generally valued at net asset value per share. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund s investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund s valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment s value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund s net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund s net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund s net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund s assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser s own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts. The following is a summary of the levels used as of July 31, 2016 in valuing the fund s assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$430,314,898	\$	\$430,314,898
Mutual Funds	1,943,182			1,943,182
Total Investments	\$1,943,182	\$430,314,898	\$	\$432,258,080
Other Financial Instruments				
Futures Contracts	\$(648.203)	\$	\$	\$(648,203)

For further information regarding security characteristics, see the Portfolio of Investments.

#### (2) Portfolio Securities

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

Aggregate cost	\$387,483,823
Gross unrealized appreciation	43,746,322
Gross unrealized depreciation	(5,239,377)
Net unrealized appreciation (depreciation)	\$38,506,945

Net unrealized appreciation (depreciation)
The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

Supplemental Information (unaudited) continued

#### (3) Transactions in Underlying Affiliated Funds Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the fund assumes the following to be an affiliated issuer:

Underlying Affiliated Fund MFS Institutional Money Market Portfolio	Beginning	Acquisitions	Dispositions	Ending
	Shares/Par	Shares/Par	Shares/Par	Shares/Par
	Amount	Amount	Amount	Amount
	2.655.468	43.396,546	(44,108,832)	1,943,182
Underlying Affiliated Fund	Realized	Capital Gain	Dividend	Ending
	Gain (Loss)	Distributions	Income	Value
MFS Institutional Money Market Portfolio	\$	\$	\$7,550	\$1,943,182

#### ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the Act )) as conducted within 90 days of the filing date of this Form N-Q, the registrant s principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission s rules and forms.
- (b) There were no changes in the registrant s internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

#### ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

#### **Notice**

A copy of the Amended and Restated Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS MUNICIPAL INCOME TRUST

By (Signature and Title)\*

ROBIN A. STELMACH

Robin A. Stelmach, President

Date: September 16, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)\*

ROBIN A. STELMACH

Robin A. Stelmach, President

(Principal Executive Officer)

Date: September 16, 2016

By (Signature and Title)\* DAVID L. DILORENZO

David L. DiLorenzo, Treasurer (Principal Financial Officer and Accounting Officer)

Date: September 16, 2016

<sup>\*</sup> Print name and title of each signing officer under his or her signature.