MFS INVESTMENT GRADE MUNICIPAL TRUST Form N-Q October 26, 2017

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 811-5785

MFS INVESTMENT GRADE MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

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: November 30

Date of reporting period: August 31, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

August 31, 2017

MFS® INVESTMENT GRADE MUNICIPAL TRUST

PORTFOLIO OF INVESTMENTS

8/31/17 (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 - 137.6%		
Alabama - 0.9%		
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.25%, 6/01/2025	\$ 70,000	\$ 76,358
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2/01/2029	355,000	366,829
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2026	95,000	68,953
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2029	135,000	80,317
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2034	190,000	78,808
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2035	365,000	142,682
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2017	25,000	25,066
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2018	30,000	30,829
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2021	35,000	37,483
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2023	45,000	48,668
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039	140,000	152,020
Arizona - 1.1%		\$ 1,108,013
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2035	\$ 35,000	\$ 36,613
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2045	50,000	51,732
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2046	35,000	36,189
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%,		
7/01/2036	60,000	65,005
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%,		
7/01/2041	45,000	48,437
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%,		
7/01/2046	80,000	85,831
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2035	70,000	72,379
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%,		
7/01/2045	80,000	81,816
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 12/01/2032	795,000	956,949
		\$ 1,434,951
Arkansas - 0.8%		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/2035	\$ 30,000	\$ 33,476
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C, 5%, 2/01/2033	50,000	56,110
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2039	730,000	819,403
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2042	120,000	134,201
		\$ 1,043,190
California - 17.8%		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031	\$ 130,000	\$ 86,486
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2032	235,000	149,615
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2033	470,000	286,239
California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/2035 (Prerefunded 12/01/2021)	1,000,000	1,166,690
California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/2038	350,000	365,677
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/2031	135,000	150,510
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/2036	75,000	88,893
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/2039	195,000	211,037
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/2031	535,000	607,075
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/2028 (Prerefunded 10/01/2018)	100,000	105,494
California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/2040 (Prerefunded 6/01/2020)	70,000	80,210
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/2023	105 000	101107
(Put Date 12/01/2017)	135,000	136,185
California Public Works Board Lease Rev. (Various Capital Projects), I, 5%, 11/01/2038	1,220,000	1,392,508
	1,135,000	1,321,730

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California Public 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%,		
7/01/2030	40,000	45,130
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A, 5%,		
7/01/2045	100,000	109,620
California State University Rev., A , 5%, 11/01/2037	805,000	916,798

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project),		
9%, 12/01/2038 (a)(d)	\$ 25,246	\$ 126
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,		
12/01/2034	85,000	94,104
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,		
12/01/2044	245,000	266,342
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5%, 12/01/2046	120,000	130,255
California Statewide Communities Development Authority Rev. (Student Housing, SUCI East Campus), 6%, 5/15/2040		
(Prerefunded 5/15/2018)	220,000	228,250
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E, 5.875%, 1/01/2034	195,000	210,368
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A, 5%, 6/01/2030	85,000	98,779
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/2036	50,000	53,046
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, AGM, 5%, 9/01/2022	210,000	247,013
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D, AGM, 5%, 9/01/2023	210,000	252,422
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/2034	35,000	40,128
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/2044	65,000	74,075
Los Angeles, CA, Unified School District, D, 5%, 1/01/2034	95,000	101,984
Mount San Antonio, CA, Community College District Rev. (Election of 2008), Convertible Capital Appreciation, A	,	, i i i i i i i i i i i i i i i i i i i
0% to 8/01/2023, 5.875% to 8/01/2028	140,000	136,014
Mount San Antonio, CA, Community College District Rev. (Election of 2008), Convertible Capital Appreciation, A,		
0% to 8/01/2028, 6.25% to 8/01/2043	355,000	292,524
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039 (Prerefunded 11/01/2019)	245,000	276,019
Riverside County, CA, Transportation Commission, Sales Tax Rev. (Limited Tax), A , 5.25%, 6/01/2039	345,000	408,280
San Diego County, CA, Regional Airport Authority Rev., A , 5%, 7/01/2040	835,000	913,565
San Francisco, CA, City & County Airports Commission, International Airport Rev., D, 5%, 5/01/2025 (Prerefunded		
5/03/2021)	285,000	326,772
San Francisco, CA, City & County Airports Commission, International Airport Rev., Unrefunded Balance, D, 5%, 5/01/2025	715,000	817,803
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment		
Project), A , 5%, 8/01/2043	25,000	28,185
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/2034	710,000	793,638
State of California, 5%, 8/01/2028	6,000,000	7,500,960
State of California, 5.25%, 10/01/2028	270,000	314,736
State of California, 5.25%, 9/01/2030	645,000	748,916
Upland, CA, COP (San Antonio Community Hospital), 6.5%, 1/01/2041	85,000	95,226
West Contra Costa, CA, Unified School District, B, NATL, 6%, 8/01/2024	245,000	282,480
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044	125,000	138,236
		\$ 22,000,142
Colorado - 2.6%		\$ 22,090,143
Colorado - 2.0% Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037	\$ 40.000	\$ 42.980
Colorado Educational & Cultural Facilities Autonity Rev. (Montesson Charter School Project), 5%, //15/205/	\$ 40,000 75,000	\$ 42,980 \$2,952

Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037	\$	40,000	\$	42,980
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/2038		75,000		82,853
Colorado Educational & Cultural Facilities Authority Rev. (Twin Peaks Charter Academy Project), 5%, 11/15/2031		145,000		163,260
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035		150,000		164,190
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043		90,000		100,324
Colorado Health Facilities Authority Rev. (SCL Health System), A , 5%, 1/01/2044		380,000		422,830
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6.5%, 1/15/2030		560,000		625,072
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034		480,000		528,835
Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 10/01/2032		245,000		245,887
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2035		70,000		79,956
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2036		45,000		51,284
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2040		120,000		135,733
Denver, CO, Health & Hospital Authority Rev., A , 5.25%, 12/01/2045		95,000		102,759
Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., A, NATL, 5%, 12/01/2045		405,000		467,633
			\$	3,213,596
Connecticut - 0.9%			Ψ	5,215,570
Mahasan Tribal Einanas Authority CT. Economic Development Bonds 70/ 2/01/2045 (n)	¢	175.000	¢	195 090

Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n)	\$ 175,000	\$ 185,080
State of Connecticut, Special Tax Obligation Rev., A, 5%, 12/01/2029	405,000	459,890

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		(+)
Connecticut - continued		
State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/2030	\$ 385,000	\$ 434,969
		* 1 0 7 0 0 2 0
District of Columbia - 1.4%		\$ 1,079,939
District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/2018, 5% to		
4/01/2040	\$ 1,430,000	\$ 1,505,247
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2033	40,000	46,820
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2043	105,000	121,676
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/2025	20,000	20,030
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.125%, 1/01/2035	20,000	19,869
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.25%, 1/01/2039	10,000	9,936
		\$ 1,723,578
Florida - 3.7%		\$ 1,723,378
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%,		
5/01/2030	\$ 80,000	\$ 86,491
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/2033	35,000	37,864
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/2034	60,000	65,132
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/2032	340,000	255,003
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/2043	440,000	495,752
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2029	105,000	120,759
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2030	105,000	120,039
Miami-Dade County, FL, Health Facilities Authority Hospital Rev., Prerefunded, 6.125%, 8/01/2042 (Prerefunded 8/01/2020)	145,000	166,345
Miami-Dade County, FL, Health Facilities Authority Hospital Rev., Unrefunded Balance, 6.125%, 8/01/2042	50,000	55,424
Miami-Dade County, FL, Special Obligation, B, 5%, 10/01/2035	180,000	205,133
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/2040 (Prerefunded 10/01/2021)	175,000	217,063
Seminole Tribe, FL, Special Obligation Rev., A , 5.75%, 10/01/2022 (n)	250,000	250,685
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/2029	105,000	112,130
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/2039 St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/2045 (Prerefunded 8/01/2020)	155,000 400,000	165,414 456,084
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,	400,000	430,084
7/01/2026	20,000	23,268
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%,		
7/01/2029	20,000	22,705
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%, 7/01/2034	40.000	44,624
Sunter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%,	40,000	++,02+
7/01/2044	120,000	133,126
Tampa Bay, FL, Sports Authority Rev. (Tampa Bay Arena), NATL, 5.75%, 10/01/2025	1,000,000	1,186,530
Tampa, FL (University of Tampa Project), 5%, 4/01/2040	85,000	96,267
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2037 (a)(d)	480,000	288,005
		¢ 4 (02 942
Georgia - 2.9%		\$ 4,603,843
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/2033	\$ 75,000	\$ 83,044
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/2043	75,000	82,854
Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/2022 (Prerefunded 11/01/2019)	290,000	321,636
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/2029	125,000	145,619
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/2028	125,000	145,303
DeKalb County, GA, Water & Sewer Rev., A, 5.25%, 10/01/2029	120,000	139,439
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2030	75,000	86,687
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2041	340,000	387,597
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/2027	215,000	242,744
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/2022	525,000	596,185
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2026	120,000	145,394
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2028	250,000	305,725
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/2034	15,000	15,507
Hall County and Gainesville, GA, Hospital Authority Rev. (Northeast Georgia Health System, Inc.), A , 5.5%, 8/15/2054	320,000	377,987

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Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), 7%, 6/15/2030 (Prerefunded 6/15/2018)	100,000	104,814
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), 7%, 6/15/2039 (Prerefunded 6/15/2018)	100,000	104,814

Manicapi Bands - continued s 5 Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A., 6.125%, 1/01/2034 s 320.69 Gaum - 0.0% s s 306.04 Gaum - 0.0% s 40.000 s 42.55 Hawaii - 0.2% s 40.000 s 42.55 Hawaii - 0.2% s 11.5000 s 11.5000 s 15.000 s 15.05 15.000 s 15.05 15.05 15.000 15.000	Issuer	Shares/Par	Value (\$)
Rockiale County, GA, Development Authority Project Rev. (Visy Paper Project), A., 6.125%, 1/01/2034 \$ 320,000 \$ 320,600 Giam - 0.0% \$ 3,606,04 \$ 3,606,04 Giam Government Business Privilege Tax Rev., A., 5.25%, 1/01/2036 \$ 40,000 \$ 42,55 Hawaii Logantment of Budget & Finance, Special Purpose Rev. (14 Scringside Project), A., 9%, 11/15/2014 \$ 115,000 \$ 115,000 Wavaii Department of Budget & Finance, Special Purpose Rev. (Hawaiin Electric Co., & Subsidiary), 6.5%, 7/01/2039 \$ 110,000 \$ 431,31 State of Hawaii, Liftways Rev., A., 5%, 10/02031 \$ 100,000 \$ 123,52 \$ 100,000 \$ 123,52 State of Hawaii, Highway Rev., A., 5%, 10/02031 \$ 100,001 \$ 127,43 \$ 100,000 \$ 129,000 \$ 20,5000 \$ 20,333 Chacaga, Li, Modern Schools Program, G., AMBAC, 5%, 1200/2023 \$ 20,000 \$ 52,300 \$ 20,333 Chacaga, Li, Modern Schools Program, G., AMBAC, 5%, 1200/2021 \$ 50,000 \$ 52,300 \$ 22,300 Chacaga, Li, Modern Schools Program, G., AMBAC, 5%, 1200/2023 \$ 50,000 \$ 52,300 \$ 52,300 \$ 52,300 \$ 52,300 \$ 52,300 \$ 53,000 \$ 53,000 \$ 53,000 \$ 53,000 \$ 53,000 \$ 53,000 \$	Municipal Bonds - continued		
Giam - 0.0% \$ 3,666.04 Guam Government Business Privilege Tax Rev., A. 5.25%, 1/01/2036 \$ 40,000 \$ 42.55 Hawaii 1.0% [Perrefunded 11/15/2019] \$ 115.00 \$ 115.00 \$ 115.00 Hawaii 1.0% [Perrefunded 11/15/2019] \$ 115.00 \$ 115.00 \$ 115.00 Hawaii 1.0% C. 5%, 120/12031 (Perrefunded 120/12021) 110.000 127.74 State of Hawaii, Highway Rev., A. 5%, 101/2031 120.000 137.53 State of Hawaii, Highway Rev., A. 5%, 101/2031 80.000 91.52 State of Hawaii, Highway Rev., A. 5%, 101/2031 \$ 200.000 \$ 12.53 State of Hawaii, Highway Rev., A. 5%, 101/2031 \$ 200.000 \$ 203.33 State of Hawaii, Highway Rev., A. 5%, 101/2032 \$ 200.000 \$ 203.33 State of Hawaii, Highway Rev., A. 6,45%, 100/12024 \$ 200.000 \$ 203.33 Chicago, Li, M. Adem Schools Program, G. AMBAC, 5%, 1201/2021 \$ 40.000 \$ 40.25 Chicago, Li, A. AdM, 5%, 101/2020 \$ 50.000 \$ 50.30 \$ 50.30 Chicago, Li, A. AdM, 5%, 101/2020 \$ 50.000 \$ 50.30 \$ 50.000 \$ 50.30 Chicago, Li, A. AdM, 5%, 101			
Gauna Doverment Business Privilege Tax Rev., A., 5.25%, 1/01/2036 \$ 40.000 \$ 42.55 Hawaii - 0.8% " " " Hawaii - 0.8% " " " Hawaii - 0.8% " \$ 115.000 \$ 115.000 \$ 135.02 Hawaii Department of Budget & Finance. Special Purpose Rev. (Hawaian Electric Co. & Subsidiary), 6.5%, 7/01/2039 410.000 443.13 State of Hawaii, Tightway Rev., A., 5%, 101/2031 120.000 127.74 State of Hawaii, Tightway Rev., A., 5%, 101/2031 120.000 127.74 State of Hawaii, Tightway Rev., A., 5%, 101/2031 120.000 127.74 State of Hawaii, Unrefunded Balance, DZ., 5%, 1201/2023 80.000 9.20.33 Chicago, Li, Modern Schools Program), G. AMBAC, 5%, 1201/2023 \$ 205.000 \$ 21.01.62 Illinois - 13.6% Since of Hawaii, Chicago, Li, A., AGM. 5%, 101/2023 \$ 20.000 \$ 21.01.62 Chicago, Li, A., AGM. 5%, 101/2023 \$ 20.000 \$ 21.01.62 \$ 20.000 \$ 23.000 Chicago, Li, A., AGM. 5%, 101/2024 \$ 20.000 \$ 23.000 \$ 23.000 \$ 23.000 \$ 23.000 \$ 23.000 \$ 23.000 \$ 23.000	Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A , 6.125%, 1/01/2034	\$ 320,000	\$ 320,691
Gauna Doverment Business Privilege Tax Rev., A., 5.25%, 1/01/2036 \$ 40.000 \$ 42.55 Hawaii - 0.8% " " " Hawaii - 0.8% " " " Hawaii - 0.8% " \$ 115.000 \$ 115.000 \$ 135.02 Hawaii Department of Budget & Finance. Special Purpose Rev. (Hawaian Electric Co. & Subsidiary), 6.5%, 7/01/2039 410.000 443.13 State of Hawaii, Tightway Rev., A., 5%, 101/2031 120.000 127.74 State of Hawaii, Tightway Rev., A., 5%, 101/2031 120.000 127.74 State of Hawaii, Tightway Rev., A., 5%, 101/2031 120.000 127.74 State of Hawaii, Unrefunded Balance, DZ., 5%, 1201/2023 80.000 9.20.33 Chicago, Li, Modern Schools Program), G. AMBAC, 5%, 1201/2023 \$ 205.000 \$ 21.01.62 Ilinois - 13.6% Since of Hawaii, Nei, 101/2023 \$ 205.000 \$ 21.01.62 Chicago, Li, A. AGM. S%, 101/2023 \$ 205.000 \$ 20.33 \$ 5.000 \$ 20.33 Chicago, Li, A. AGM. S%, 101/2023 \$ 20.000 \$ 21.01.62 \$ 1.01.62 \$ 1.01.62 Chicago, Li, A. AGM. S%, 101/2023 \$ 20.000 \$ 2.00.000 \$ 2			\$ 3.606.040
Havaii - 0.8% Invaria Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A., 9%, 11/15/2044 (Precrudued 11/15/2019) \$ 115,000 \$ 135,02 Havaii Department of Budget & Finance, Special Purpose Rev. (Havaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039 410,000 443,13 Bate of Hawaii, Dz., 5%, 12/01/2031 (Precrudued 12/01/2021) 120,000 137,55 State of Hawaii, Highway Rev., A., 5%, 10/1/2032 80,000 91,52 State of Hawaii, Linghway Rev., A., 5%, 10/1/2032 80,000 81,29 State of Hawaii, Unrefunded Balance, DZ., 5%, 12/01/2023 \$ 205,000 \$ 203,30 Bolingbrook, H., Sales Tax Rev., 6.25%, 10/1/204 \$ 205,000 \$ 203,30 Bolingbrook, H., Sales Tax Rev., 6.25%, 10/1/204 \$ 200,000 \$ 300,000 Chicago, H., Modern Schools Program), G. AMBAC, 5%, 12/01/2023 \$ 5,000 \$ 5,030 Chicago, H., A., AGM, 5%, 10/1/2023 \$ 5,000 \$ 5,030 Chicago, H., A., AGM, 5%, 10/1/2023 \$ 5,000 \$ 5,030 Chicago, H., A., AGM, 5%, 10/1/2024 \$ 5,000 \$ 5,030 Chicago, H., A., AGM, 5%, 10/1/2025 \$ 5,000 \$ 5,850 Chicago, H., A., AGM, 5%, 10/1/2024 \$ 5,000 \$ 5,050 <td></td> <td></td> <td>\$ 2,000,010</td>			\$ 2,000,010
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A., 9%, 11/15/2044 5 15,000 5 15,000 441,000 443,13 Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiina Electric Co. & Subsidiary), 6.5%, 7/01/2039 410,000 443,13 State of Hawaii, Highway Rev., A., 5%, 101/2031 120,000 137,55 State of Hawaii, Highway Rev., A., 5%, 101/2032 80,000 81,29 Budget A, Finance, Special Purpose Rev. (120/12021) 70,000 81,29 State of Hawaii, Unrefunded Balance, DZ, 5%, 12/01/2024 \$ 20,333 Cinceago, LL (Modern Schools Program), G., AMBAC, 5%, 12/01/2023 45,000 45,125 Cinceago, LL, A., AGM, 5%, 10/1/2024 50,000 50,23 Cinceago, LL, A., AGM, 5%, 10/1/2025 50,000 50,300 Cinceago, LL, A., AGM, 5%, 10/1/2025 50,000 50,300 Cinceago, LL, A., AGM, 5%, 10/1/2028 50,000 50,300 Cinceago, LL, A., AGM, 5%, 10/1/2028 50,000 51,5000 Cinceago, LL, A., AGM, 5%, 10/1/2036 50,000 53,500 Cinceago, LL, A., AGM, 5%, 10/1/2036 50,000 53,500 Cinceago, LL, A., AG	Guam Government Business Privilege Tax Rev., A , 5.25%, 1/01/2036	\$ 40,000	\$ 42,558
(Precfunded 11/15/2019) \$ 115,000 \$ 115,000 \$ 115,000 \$ 135,02 Mavaii Department of Budget & Finance, Special Parpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 701/2039 110,000 1437,13 State of Hawaii, DZ 5%, 1201/2031 (Prerefunded 12/01/2021) 110,000 1127,74 State of Hawaii, Highway Rev. A 5%, 10/1/2032 80,000 91,52 State of Hawaii, Umerfundel Balance, DZ			
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiin Electric Co. & Subsidiary), 6.5%, 701/2039 410,000 443,13 State of Hawaii, Highway Rev., A., 5%, 1/01/2031 110,000 137,55 State of Hawaii, Highway Rev., A., 5%, 1/01/2032 80,000 91,52 State of Hawaii, Highway Rev., A., 5%, 1/01/2032 80,000 91,52 State of Hawaii, Highway Rev., A., 5%, 1/01/2032 80,000 91,52 State of Hawaii, Highway Rev., A., 5%, 1/01/2024 \$20,500 \$20,333 Chicago, IL, Modern Schools Program, J. G. AMBAC, 5%, 1/201/2021 45,000 45,153 Chicago, IL, A., AGM, 5%, 1/01/2023 25,000 52,333 Chicago, IL, A., AGM, 5%, 1/01/2023 25,000 53,030 Chicago, IL, A., AGM, 5%, 1/01/2023 50,000 50,030 Chicago, IL, A., AGM, 5%, 1/01/2028 50,000 53,030 Chicago, IL, A., AGM, 5%, 1/01/2034 155,000 158,550 Chicago, IL, A., AGM, 5%, 1/01/2034 155,000 158,550 Chicago, IL, A., AGM, 5%, 1/01/2034 155,000 158,550 Chicago, IL, A., AGM, 5%, 1/01/2034 150,000 24,448 Chicago, IL, C., ANTL, 5%, 1/01/2034		¢ 115.000	¢ 125.024
State of Hawaii, DZ . 5%, 1201/2031 (Prerefunded 12/01/2021) 110,000 127,74 State of Hawaii, Highway Rev. A. 5%, 101/2031 120,000 137,55 State of Hawaii, Highway Rev. A. 5%, 101/2032 80,000 91,52 State of Hawaii, Umefunde Balance, DZ . 5%, 12/01/2031 (Prerefunded 12/01/2021) 70,000 81,29 Bolingbrook, IL, Sales Tax Rev., 6,25%, 10/1/2024 \$ 205,000 \$ 21,016,27 Bingbrook, IL, Sales Tax Rev., 6,25%, 10/1/2024 \$ 200,000 45,15 Chicago, IL, Modern Schools Program), G. AMBAC, 5%, 12/01/2021 85,000 85,28 Chicago, IL, A AGM, 5%, 1/01/2023 25,000 52,18 Chicago, IL, A AGM, 5%, 1/01/2025 5000 36,000 Chicago, IL, A AGM, 5%, 1/01/2028 36,000 33,372 Chicago, IL, A AGM, 5%, 1/01/2034 45,000 45,175 Chicago, IL, A AGM, 5%, 1/01/2034 155,000 158,550 Chicago, IL, A AGM, 5%, 1/01/2034 35,000 188,74 Chicago, IL, A AGM, 5%, 1/01/2034 35,000 35,360 Chicago, IL, A AGM, 5%, 1/01/2034 150,000 204,040 Chicago, IL, C ANTL, 5%, 1/01/2034 35,000 284,000 <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		· · · · · · · · · · · · · · · · · · ·	
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State of Hawaii, Umefunded Balance, DZ, 5%, 1201/2031 (Prerefunded 1201/2021) 70,000 81,29 Illinois - 13.6% 205.000 \$ 203.33 Chicago, IL, Modern Schools Program), G. AMBAC, 5%, 1201/2023 45.000 45.13 Chicago, IL, Modern Schools Program), G. AMBAC, 5%, 1201/2021 85.000 85.28 Chicago, IL, Modern Schools Program), H. A. MBAC, 5%, 1201/2021 85.000 85.28 Chicago, IL, A. AGM, 5%, 101/2025 5.000 5.03 Chicago, IL, A. AGM, 5%, 101/2028 25.000 27.39 Chicago, IL, A. AGM, 5%, 101/2036 25.000 27.39 Chicago, IL, A. AGM, 5%, 101/2036 45.000 45.100 Chicago, IL, A. AGM, 5%, 101/2034 155.000 158.59 Chicago, IL, A. AGM, 5%, 101/2034 155.000 28.600 Chicago, IL, C. NATL, 5%, 101/2037 200.000 226.44 Chicago, IL, D. AMBAC, 5%, 1201/2022 200.000 230.07 Chicago, IL, D. AMBAC, 5%, 1201/2021 110.000 110.39 Chicago, IL, D. AMBAC, 5%, 1201/2022 200.000 230.77 Chicago, IL, Board of Education, B. AMBAC, 5%, 1201/2021 100.000 110.39		· · · · · · · · · · · · · · · · · · ·	,
Illinois · 13.6% S 205.000 \$ 205.00			81,293
Illinois · 13.6% S 205.000 \$ 205.00			\$ 1.016.276
Chicago, IL (Modern Schools Program), G. AMBAC, 5%, 12/01/2023 45,10 Chicago, IL, A., AGM, 5%, 1/01/2022 40,000 40,29 Chicago, IL, A., AGM, 5%, 1/01/2023 25,000 25,18 Chicago, IL, A., AGM, 5%, 1/01/2023 25,000 503 Chicago, IL, A., AGM, 5%, 1/01/2028 360,000 383,72 Chicago, IL, A., AGM, 5%, 1/01/2028 360,000 383,72 Chicago, IL, A., S. 25%, 1/01/2028 25,000 27,33 Chicago, IL, A., S. 55%, 1/01/2034 155,000 158,59 Chicago, IL, A., AGM, 5%, 1/01/2034 155,000 35,306 Chicago, IL, A., AGM, 5%, 1/01/2037 260,0000 244,48 Chicago, IL, C., NATL, 5%, 1/01/2023 35,000 35,306 Chicago, IL, D., J. MBAC, 5%, 1/20/2022 230,000 230,000 Chicago, IL, D. A. MBAC, 5%, 1/20/1/2021 110,000 110,39 Chicago, IL, Board of Education, B., AMBAC, 5%, 1/20/1/2035 305,000 311,91 Chicago, IL, Board of Education, B., AMBAC, 5%, 1/20/1/2035 305,000 348,72 Chicago, IL, Board of Education, B. AMBAC, 5%, 1/20/1/2035 305,000 344,80 Chicago, IL, Boa			
Chicago, IL, Modern Schools Program), H., AMBAC, 5%, 12/01/2021 85,000 85,28 Chicago, IL, A., AGM, 5%, 1/01/2023 25,000 25,18 Chicago, IL, A., AGM, 5%, 1/01/2025 5,000 5,000 Chicago, IL, A., AGM, 5%, 1/01/2028 360,000 383,72 Chicago, IL, A., AGM, 5%, 1/01/2038 25,000 27,33 Chicago, IL, A., AGM, 5%, 1/01/2030 45,000 45,17 Chicago, IL, A., AGM, 5%, 1/01/2034 155,000 158,59 Chicago, IL, A., AGM, 5%, 1/01/2034 260,000 264,48 Chicago, IL, C., NATL, 5%, 1/01/2037 260,000 284,48 Chicago, IL, C., NATL, 5%, 1/01/2037 280,000 230,000 230,77 Chicago, IL, D., A.MBAC, 5%, 12/01/202 230,000 230,77 Chicago, IL, B., D., AMBAC, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, B., AGM, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, C. AGM, 5%, 12/01/2032 305,000 222,36 Chicago, IL, Board of Education, C. AGM, 5%, 12/01/2032 305,000 222,36 Chicago, IL, Board of Education, C. AGM, 5%, 12/01/2032 305,000 222,36 Chicago, IL, Board of Education, Dulinited	•		\$ 203,333
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Chicago, IL, A, AGM, 4,75%, 1/01/2028 25,000 27,39 Chicago, IL, A, AGM, 4,75%, 1/01/2030 45,000 45,17 Chicago, IL, A, AGM, 4,75%, 1/01/2034 155,000 158,89 Chicago, IL, A, AGM, 5%, 1/01/2036 85,000 88,74 Chicago, IL, C, NATL, 5%, 1/01/2037 260,000 264,48 Chicago, IL, C, NATL, 5%, 1/01/2029 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 230,000 311,91 Chicago, IL, Board of Education, B, AMBAC, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 70,33 Chicago, IL, Board of Education, Dedicated Capital Appreciation, A, NATL, 0%, 12/01/2019 50,000 46,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2021 22,060 22,36 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2023 <td></td> <td></td> <td></td>			
Chicago, IL, A, AGM, 475%, 1/01/2030 45,000 45,17 Chicago, IL, A, AGM, 5%, 1/01/2034 155,000 158,59 Chicago, IL, A, 5%, 1/01/2037 260,000 264,48 Chicago, IL, C, NATL, 5%, 1/01/2023 35,000 35,36 Chicago, IL, C, NATL, 5%, 1/01/2029 280,000 287,65 Chicago, IL, D, A.S.K, 1/01/2029 230,000 230,77 Chicago, IL, D, J.S.K, 1/01/2033 70,000 76,75 Chicago, IL, Board of Education, B, AMBAC, 5%, 12/01/2051 110,000 110,39 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, Undimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035 220,000 428,12 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2023 345,000 348,70 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2023 345,000 348,70 Chicago, IL, General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2023 70,000 79,81			
Chicago, IL, A , AGM, 5%, 1/01/2034 155,000 158,59 Chicago, IL, A , AGM, 5%, 1/01/2036 88,700 88,700 Chicago, IL, A , AGM, 5%, 1/01/2037 260,000 264,48 Chicago, IL, C , NATL, 5%, 1/01/2023 35,000 235,000 Chicago, IL, D , AMBAC, 5%, 1/201/2022 230,000 230,77 Chicago, IL, D , AMBAC, 5%, 1/201/2022 230,000 231,77 Chicago, IL, D Soard of Education, B , AMBAC, 5%, 1/201/2021 110,000 167,75 Chicago, IL, Board of Education, B , AGM, 5%, 1/201/2035 305,000 311,91 Chicago, IL, Board of Education, C , AGM, 5%, 1/201/2032 685,000 707,33 Chicago, IL, Board of Education, C, Cheol Reforn), Capital Appreciation, A , NATL, 0%, 1/201/2019 50,000 468,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A - 2, 7.5%, 3/01/2035 220,000 222,36 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/2023 345,000 348,70 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 Chicago, IL, General Ch	•		
Chicago, IL, A., 5%, 1/01/2036 88,74 Chicago, IL, A., AGM, 5%, 1/01/2037 260,000 264,48 Chicago, IL, C., NATL, 5%, 1/01/2023 35,000 35,36 Chicago, IL, C., NATL, 5%, 1/01/2029 285,000 287,65 Chicago, IL, D., AMBAC, 5%, 1/01/2021 230,000 230,77 Chicago, IL, D., S.5%, 1/01/2033 70,000 76,75 Chicago, IL, Board of Education, B., AGM, 5%, 12/01/2021 110,000 110,39 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 46,87 Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046 420,000 488,12 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A - 2, 7,5%, 3/01/2035 220,000 228,26 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B., AMBAC, 5%, 215,000 488,70 Chicago, IL, Goard of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B., AMBAC, 5%, 210/022 70,000 79,81 Chicago, IL, General Obligation, A., 6%, 1/01/2038 215,000 248,83 216,000 <td>•</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>-,</td>	•	· · · · · · · · · · · · · · · · · · ·	-,
Chicago, IL, A, AGM, 5%, 1/01/2037 260,000 264,48 Chicago, IL, C, NATL, 5%, 1/01/2023 35,000 35,36 Chicago, IL, C, NATL, 5%, 1/01/2029 285,000 287,65 Chicago, IL, D, AMBAC, 5%, 1/2/01/2022 230,000 230,77 Chicago, IL, D, Sodra Of Education, B, AMBAC, 5%, 12/01/2021 110,000 76,75 Chicago, IL, Board of Education, B, AMBAC, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 707,35 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 488,12 Chicago, IL, Board of Education, C, Dapital Appreciation, A, NATL, 0%, 12/01/2019 50,000 468,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A -2, 7.5%, 3/01/2035 220,000 223,60 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2021 345,000 348,70 Chicago, IL, General Obligation, A, 6%, 1/01/2038 215,000 248,38 Chicago, IL, General Obligation, A, 6%, 1/01/2038 30,000 80,855			
Chicago, IL, C , NATL, 5%, 1/01/2023 35,000 35,36 Chicago, IL, D , AMBAC, 5%, 12/01/2029 285,000 287,65 Chicago, IL, D , AMBAC, 5%, 12/01/2023 70,000 76,75 Chicago, IL, Board of Education, B , AMBAC, 5%, 12/01/2031 110,000 110,39 Chicago, IL, Board of Education, B , AMBAC, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C , AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, O. Capital Appreciation, A , NATL, 0%, 12/01/2019 50,000 46,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035 220,000 222,36 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 12/01/2021 345,000 348,70 Chicago, IL, General Obligation, A , 6%, 1/01/2038 15,000 248,38 215,000 248,38 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 269,89 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033	•		
Chicago, IL, C, NATL, 5%, 1/01/2029 285,000 287,65 Chicago, IL, D, AMBAC, 5%, 12/01/202 230,000 230,77 Chicago, IL, Board of Education, B, AMBAC, 5%, 12/01/2021 110,000 110,39 Chicago, IL, Board of Education, B, AGM, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 46,87 Chicago, IL, Board of Education, C, AGM, 5%, 12/01/2032 685,000 46,87 Chicago, IL, Board of Education, ChAN, 5%, 12/01/2032 685,000 46,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035 220,000 222,36 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2023 345,000 348,700 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 12/01/2029 855,000 968,99 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000			35,369
Chicago, IL, D., AMBAC, 5%, 12/01/2022 230,000 230,77 Chicago, IL, D., 5.5%, 1/01/2033 70,000 76,75 Chicago, IL, Board of Education, B., AMBAC, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2035 305,000 46,87 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2035 220,000 46,87 Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046 420,000 488,12 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035 220,000 222,36 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B., AMBAC, 5%, 70 70,000 748,81 12/01/2021 345,000 345,000 348,70 Chicago, IL, General Obligation, A , 6%, 1/01/2038 80,000 80,85 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 70,000 79,81 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 365,700 668,99	•		287,653
Chicago, IL, D., 5.5%, 1/01/2033 70,000 76,75 Chicago, IL, Board of Education, B., AGM, 5%, 12/01/2031 110,000 110,39 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 46,87 Chicago, IL, Board of Education, C., AGM, 5%, 12/01/2032 685,000 46,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035 220,000 422,32 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B., AMBAC, 5%, 12/01/2021 345,000 348,70 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 215,000 248,38 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 216,000 79,81 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 269,98 Chicago, IL, O Hare International Airport Rev., Custo		· · · · · · · · · · · · · · · · · · ·	230,775
Chicago, IL, Board of Education, B , AMBAC, 5%, 12/01/2021 110,000 110,39 Chicago, IL, Board of Education, B , AGM, 5%, 12/01/2035 305,000 311,91 Chicago, IL, Board of Education, C , AGM, 5%, 12/01/2032 685,000 707,33 Chicago, IL, Board of Education, (School Reform), Capital Appreciation, A , NATL, 0%, 12/01/2019 50,000 46,87 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035 220,000 222,36 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B , AMBAC, 5%, 345,000 348,70 Chicago, IL, Board of Education, A , 6%, 1/01/2038 215,000 248,38 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 70,000 79,81 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2031 145,000 165,34 Chicago, IL, O Hare International A			76,752
			110,394
		305,000	311,911
Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046420,000488,12Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035220,000222,36Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%,345,000348,70Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%,345,00080,85Chicago, IL, General Obligation, A, 6%, 1/01/2038215,000248,38Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C, 5%, 12/01/2029855,000968,99Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/203335,00039,87Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2043145,000165,34Chicago, IL, O Hare International Airport Rev., Senior Lien, B, 5%, 1/01/2030230,000269,98Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035125,000141,17Chicago, IL, O Hare International Airport Rev., 5.25%, 1/201/2029155,000163,09Chicago, IL, O Hare International Airport Rev., 5.25%, 1/201/2035125,000141,17Chicago, IL, O Hare International Airport Rev., 5.25%, 1/201/2035125,000141,17Chicago, IL, O Hare International Airport Rev., 5.25%, 1/201/2030310,000340,92Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/203060,00065,92Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030 <td>•</td> <td>685,000</td> <td>707,338</td>	•	685,000	707,338
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035220,000222,36Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/2021345,000348,70Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/202380,00080,85Chicago, IL, General Obligation, A, 6%, 1/01/2038215,000248,38Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C, 5%, 12/01/2029855,000968,99Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/203335,00039,87Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/203335,000298,99Chicago, IL, O Hare International Airport Rev., Senior Lien, B, 5%, 1/01/2030230,000269,98Chicago, IL, O Hare International Airport Rev., Senior Lien, B, 5%, 1/01/2035230,000269,98Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035230,000269,98Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035125,000141,17Chicago, IL, O Hare International Airport Rev., S.25%, 12/01/2029155,000170,80Chicago, IL, O Hare International Airport Rev., 5.25%, 12/01/2029155,000170,80Chicago, IL, O Hare International Airport Rev., 5.25%, 12/01/2035125,000141,17Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/203160,00065,92Chicago, IL, Transit Authority Sales Tax R	Chicago, IL, Board of Education, (School Reform), Capital Appreciation, A, NATL, 0%, 12/01/2019	50,000	46,879
	Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046	420,000	488,124
12/01/2021 345,000 348,700 Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 80,000 80,855 12/01/2023 80,000 80,855 Chicago, IL, General Obligation, A, 6%, 1/01/2038 215,000 248,38 Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C, 5%, 12/01/2029 855,000 968,99 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 70,000 79,81 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 165,34 Chicago, IL, O Hare International Airport Rev., Senior Lien, B, 5%, 1/01/2035 230,000 269,98 Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035 125,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, O Hare International Airport Rev., 5.25%, 12/01/2040 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25	Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A-2, 7.5%, 3/01/2035	220,000	222,363
	Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%,		
12/01/2023 80,000 80,855 Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C , 5%, 12/01/2029 855,000 968,99 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 70,000 79,81 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Senior Lien, B , 5%, 1/01/2043 145,000 165,34 Chicago, IL, O Hare International Airport Rev., Senior Lien, B , 5%, 1/01/2030 230,000 269,98 Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., 5.25%, 12/01/2029 155,000 141,17 Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance A		345,000	348,702
Chicago, IL, General Obligation, A , 6%, 1/01/2038 215,000 248,38 Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C , 5%, 12/01/2029 855,000 968,99 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 70,000 79,81 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 165,34 Chicago, IL, O Hare International Airport Rev., Senior Lien, B , 5%, 1/01/2030 230,000 269,98 Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, O Hare International Airport Rev., Third Lien, A , 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL			
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C 5% , $12/01/2029$ $855,000$ $968,99$ Chicago, IL, OHare International Airport Rev., Customer Facility Charge, AGM, 5.25% , $1/01/2032$ $70,000$ $79,81$ Chicago, IL, OHare International Airport Rev., Customer Facility Charge, AGM, 5.25% , $1/01/2033$ $35,000$ $39,87$ Chicago, IL, OHare International Airport Rev., Customer Facility Charge, AGM, 5.5% , $1/01/2043$ $145,000$ $165,34$ Chicago, IL, OHare International Airport Rev., Senior Lien, B 5% , $1/01/2030$ $230,000$ $269,98$ Chicago, IL, OHare International Airport Rev., Third Lien, A 5.625% , $1/01/2035$ (Prerefunded $1/01/2021$) $525,000$ $603,09$ Chicago, IL, OHare International Airport Rev., Third Lien, A 5.625% , $1/01/2035$ $125,000$ $141,17$ Chicago, IL, OHare International Airport Rev., Third Lien, A 5.625% , $1/01/2035$ $125,000$ $141,17$ Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $12/01/2029$ $155,000$ $170,800$ Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $12/01/2030$ $310,000$ $340,92$ Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $12/01/2031$ $60,000$ $65,92$ Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $12/01/2040$ $410,000$ $443,13$ Illinois Finance Authority Rev., 7.75% , $8/15/2034$ (Prerefunded $8/15/2019$) $5,000$ $5,65$			80,854
Chicago, IL, OHare International Airport Rev., Customer Facility Charge, AGM, 5.25% , $1/01/2032$ 70,00079,81Chicago, IL, OHare International Airport Rev., Customer Facility Charge, AGM, 5.25% , $1/01/2033$ 35,00039,87Chicago, IL, OHare International Airport Rev., Customer Facility Charge, AGM, 5.5% , $1/01/2043$ 145,000165,34Chicago, IL, OHare International Airport Rev., Senior Lien, B 5% , $1/01/2030$ 230,000269,98Chicago, IL, OHare International Airport Rev., Senior Lien, A 5.625% , $1/01/2035$ (Prerefunded $1/01/2021$)525,000603,09Chicago, IL, OHare International Airport Rev., Third Lien, A 5.625% , $1/01/2035$ 125,000141,17Chicago, IL, OHare International Airport Rev., Third Lien, A 5.625% , $1/01/2035$ 125,000141,17Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $1/2/01/2030$ 310,000340,92Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $1/2/01/2031$ 60,00065,92Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25% , $1/2/01/2040$ 410,000443,13Illinois Finance Authority Rev., 7.75% , $8/15/2034$ (Prerefunded $8/15/2019$)5,0005,65			
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,87 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 165,34 Chicago, IL, O Hare International Airport Rev., Senior Lien, B 5%, 1/01/2030 230,000 269,98 Chicago, IL, O Hare International Airport Rev., Senior Lien, B 5%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 165,34 Chicago, IL, O Hare International Airport Rev., Senior Lien, B, 5%, 1/01/2030 230,000 269,98 Chicago, IL, O Hare International Airport Rev., Senior Lien, A, 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, O Hare International Airport Rev., Senior Lien, B 5%, 1/01/2030 230,000 269,98 Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 141,17 Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 603,09 Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, O Hare International Airport Rev., Third Lien, A 5.625%, 1/01/2035 125,000 141,17 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029 155,000 170,80 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 340,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,92 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			340,926
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 443,13 Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			65,924
Illinois Finance Authority Rev., 7.75%, 8/15/2034 (Prerefunded 8/15/2019) 5,000 5,65			443,132
	• • •		5,657
Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2034 145,000 162,42	Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2034	145,000	162,429

Issuer	Shares/Par		Value (\$)
Municipal Bonds - continued			
Illinois - continued	* * * * * *	.	1 (1 017
Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035	\$ 145,000	\$	161,817
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2033 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/2043	160,000 125,000		166,059 130,160
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 5.125%, 5/15/2045 Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 10/01/2028 (Prerefunded 10/01/2018)	380,000		400,159
Illinois Finance Authority Rev. (Presence Health Network), A , 7.75%, 8/15/2034 (Prerefunded 8/15/2019)	395,000		446,899
Illinois Finance Authority Rev. (Presence Health Network), C, 5%, 2/15/2036	85,000		95,844
Illinois Finance Authority Rev. (Presence Health Network), C ,4%, 2/15/2041	245,000		249,834
Illinois Finance Authority Rev. (Presence Health Network), C, 5%, 2/15/2041	120,000		133,973
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/2043	565,000		652,117
Illinois Finance Authority Rev. (Resurrection Health Care Corp.), 6.125%, 5/15/2025 (Prerefunded 5/15/2019)	430,000		467,862
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/2029	545,000		581,183
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/2038 (Prerefunded 8/15/2019)	395,000		440,014
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/2035	315,000		346,869
Illinois Finance Authority Rev. (University of Chicago), A , 5%, 10/01/2035	1,000,000		1,174,110
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/2031	390,000		424,979
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 6/01/2023	150,000		171,006
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/2028	1,145,000		1,305,220
Illinois Toll Highway Authority Rev., B, 5%, 1/01/2032	1,000,000		1,155,700
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034	164,000		164,461
Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042	130,000		142,795
State of Illinois, AGM, 5%, 2/01/2027	95,000		108,997
		\$	16,945,103
Indiana - 2.6%		ų.	.,,
Indiana Finance Authority Health Facilities Rev. (Baptist Healthcare System Obligated Group), 5%, 8/15/2051	\$ 190,000	\$	209,080
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2030	40,000		43,933
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2039	100,000		106,092
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2040	350,000		374,514
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2044	365,000		393,645
Indiana Finance Authority Rev. (State Revolving Fund Program), A , 5%, 2/01/2029	1,000,000		1,149,940
Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 1/01/2039 (Prerefunded	525 000		564.005
1/01/2019)	525,000 210,000		564,995
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/2028 (Prerefunded 10/01/2019) Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044	110,000		230,950 131,866
	110,000		151,000
		\$	3,205,015
Iowa - 0.5% Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.625%, 12/01/2019	\$ 110,000	\$	114,175
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.875%, 12/01/2019	25,000	φ	26,080
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.5%, 12/01/2025	90,000		20,080 96,890
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.6%, 12/01/2026	95,000		102,299
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.7%, 12/01/2027	15.000		16,057
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.75%, 12/01/2028	170,000		181,890
Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, C, 5.625%, 6/01/2046	70,000		70,210
Kansas - 0.6%		\$	607,601
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2038	\$ 300,000	\$	330,726
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2042	100,000		109,673
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2036	45,000		49,323
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2041	45,000		48,956
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/2044	195,000		219,853
		\$	758,531
Kentucky - 2.1%			
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%, 8/15/2024	\$ 255,000	\$	265,493
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%,	\$ 255,000	¢	205,495
8/15/2027	85,000		88,180

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Kentucky - continued		
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A, 6.375%, 6/01/2040 (Prerefunded 6/01/2020)	\$ 440,000	\$ 503,250
Kentucky Economic Development Finance Authority, Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%, 8/15/2037	35,000	39,100
Kentucky Economic Development Finance Authority, Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%, 8/15/2041	230,000	254,507
Kentucky Economic Development Finance Authority, Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%,		
8/15/2046	135,000	148,439
Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/2030	1,000,000	1,128,900
University of Kentucky, General Receipts, A, 5%, 4/01/2036	110,000	125,734
Louisiana - 2.0%		\$ 2,553,603
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031	\$ 470,000	\$ 502,383
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of	\$ 470,000	\$ 502,585
Baton Rouge Project), A , 6.25%, 11/15/2045	240,000	260,810
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/2034	290,000	306,426
Louisiana Public Facilities Authority Rev., (Loyola University Project), Convertible Capital Appreciation, 0% to		
10/01/2023, 5.25% to 10/01/2046	345,000	287,865
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 1/01/2030	185,000	195,388
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2040	65,000	73,926
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/2045	185,000	207,823
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2045	85,000	96,079
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/2040 (Put Date 6/01/2022)	480,000	511,474
		\$ 2,442,174
Maryland - 1.0%	+	
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2039	\$ 100,000	\$ 114,747
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2042	90,000	102,777
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2046	145,000	164,924
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/2039 (Prerefunded 7/01/2019)	175,000	193,741
Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community Project), 6.25%, 1/01/2041	100.000	
(Prerefunded 1/01/2021)	190,000	222,140
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2033	100,000	112,207
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2034	65,000	72,705
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2038	280,000	310,495
Massachusetta 17.9%		\$ 1,293,736
Massachusetts - 17.8% Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/2036	\$ 285,000	\$ 325,524
Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/2038	1,000,000	1,126,070
Massachusetts Bay Transportation Authority, Sales Tax Rev., A-1, 5.25%, 7/01/2029	350,000	452,851
Massachusetts College Building Authority Rev., A , 5%, 5/01/2031	190,000	222,610
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5%, 1/01/2024	250,000	250,373
Massachusetts Development Finance Agency Rev. (Milford Regional Medical Center), F , 5.75%, 7/15/2043	40,000	44,693
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/2043	100,000	112,733
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2033	35,000	40,759
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2034	30,000	34,771
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2035	25,000	28,884
Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), I, 5%, 7/01/2036	120,000	135,222
Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), K, 5%, 7/01/2038	80,000	89,684
Massachusetts Development Finance Agency Rev. (Williams College), P , 5%, 7/01/2043	1,000,000	1,155,150
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A ,4.875%, 11/01/2027	205,000	205,172
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/2042		
(Prerefunded 5/01/2019)	70,000	75,611
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2030	80,000	85,234
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2031	55,000	58,156

Issuer	Sh	ares/Par		Value (\$)
Municipal Bonds - continued				
Massachusetts - continued				
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/2030	\$	130,000	\$	/ -
Massachusetts Educational Financing Authority, Education Loan Rev., J, 3.5%, 7/01/2033 (u)	15	5,000,000		14,891,250
Massachusetts Educational Financing Authority, Education Loan Rev., J , 3.5%, 7/01/2033		120,000		119,346
Massachusetts Educational Financing Authority, Education Loan Rev., K, 5.25%, 7/01/2029		235,000		258,606
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%,				
7/01/2030 (Prerefunded 7/01/2019)		265,000		290,718
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%,				
7/01/2030		150,000		163,163
Massachusetts Port Authority Rev., A , 5%, 7/01/2037		35,000		38,824
Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/2041		40,000		43,524
Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A, AMBAC, 5%, 1/01/2027		145,000		146,366
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 10/15/2032		720,000		824,054
Massachusetts Water Resources Authority, B, AGM, 5.25%, 8/01/2029		600,000		784,236
			\$ 2	22,139,766
Michigan - 3.7%	¢	460.000	÷	511 (00
Detroit, MI, Water & Sewerage Department, Senior Lien Sewage Disposal System Rev., A , 5.25%, 7/01/2039	\$	460,000	\$	511,699
Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/2036		25,000		26,825
Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/2041		30,000		31,988
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F , 3.875%, 10/01/2023		50,000		52,387
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 4%, 10/01/2024		65,000		68,398
Michigan Finance Authority Hospital Rev. (Henry Ford Health System), 3.25%, 11/15/2042		570,000		526,406
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage		65.000		72 200
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/2033		65,000		73,288
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		150,000		168,461
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage				
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/2035		100,000		111,939
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage		175.000		100.467
Disposal System Rev. Senior Lien Local Project), C-1 , 5%, 7/01/2044		175,000		190,467
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Water Supply		< 7 000		
System Rev. Refunding Second Lien Local Project), D-2 , 5%, 7/01/2034		65,000		73,000
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department), C-2, 5%,		125.000		
7/01/2044		135,000		144,484
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department), C-6, 5%,				
7/01/2033		220,000		247,718
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/2035		750,000		849,398
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 5%, 9/01/2039		545,000		607,234
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/2039 (Prerefunded 9/01/2018)		230,000		247,089
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), D, AGM, 5%, 12/01/2040		570,000		658,601
			\$	4,589,382
Minnesota - 0.0%				
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2 , GNMA, 5%, 12/01/2038	\$	6,840	\$	6,850
Mississippi - 0.8%				
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/2022	\$	625,000	\$	630,888
Mississippi Development Bank Special Obligation (City of Jackson Water and Sewer System Rev. Bond Project), AGM,		00,000		
6.875%, 12/01/2040 University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/2032		90,000		115,586
(Prerefunded 9/01/2019)		190,000		206,199
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/2036		190,000		200,177
(Prerefunded 9/01/2019)		65,000		70,702
		,000		. 0,, 02
			¢	1,023,375
Missouri - 0.3%			\$	1,025,575
Missouri - 0.5% Missouri Health & Educational Facilities Authority Rev. (A.T. Still University Health Services), 5%, 10/01/2039	\$	55,000	\$	61,398
Missouri Health & Educational Facilities Authority Rev. (A.1. Sun Oniversity Health Services), 5%, 10/01/2039	φ	205,000	φ	235,135
A, $J%$, $0/01/2031$		203,000		233,133

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued	5 m	(11110 (())
Missouri - continued		
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A ,		
5%, 2/01/2036	\$ 35,000	\$ 38,771
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5.125%,		
8/15/2045	35,000	35,067
		\$ 370,371
National - 0.6%		+,
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/2052 (n)	\$ 500,000	\$ 536,720
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/2017 (z)	227,741	227,800
		\$ 764,520
Nebraska - 0.6%		\$ 704,520
Douglas County, NE, Educational Facilities Rev. (Creighton University), A , 5.875%, 7/01/2040	\$ 645,000	\$ 719,736
Doughas County, 112, Educational Lacinics Rev. (Creaginon Oniversity), 11, 5,57576, 1012040	φ 045,000	φ /1),/50
Nevada - 0.7%		
Las Vegas Valley, NV, Water District, C , 5%, 6/01/2029	\$ 755,000	\$ 857,793
New Hampshire - 0.6%		
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/2027 (Prerefunded		
10/01/2019)	\$ 445,000	\$ 491,098
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2031	100,000	110.742
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2036	105,000	114,660
······································	,	,
		¢ 716 500
Nave Jamese 5 40/		\$ 716,500
New Jersey - 5.4% New Jersey Building Authority Rev., Unrefunded Balance, A, BAM, 5%, 6/15/2028	\$ 25,000	\$ 28,833
New Jersey Building Authority Rev., Unrefunded Balance, A, BAM, 5%, 6/15/2028	30,000	^{34,325}
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027	40,000	45,579
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2027	40,000	44,314
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 3%, 1/01/2020	115,000	126,708
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.7, 1/01/2031 New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.125%, 1/01/2039	70,000	77,569
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.125%, 7/01/2042	35,000	38,507
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043	225,000	251,220
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029	260,000	282,935
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/2030	40,000	45,150
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/2030	35,000	39,506
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B, 7.5%, 12/01/2032		,
(Prerefunded 6/01/2019)	460,000	512,771
New Jersey Health Care Facilities, Financing Authority Rev. (University Hospital), A , AGM, 5%, 7/01/2046	360,000	405,367
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/2023	1,295,000	1,296,489
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/2034	1,850,000	1,805,600
New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/2041	1,730,000	1,671,768
		\$ 6,706,641
New Mexico - 0.3%		ψ 0,700,041
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/2040	\$ 400,000	\$ 437,820
	\$ 100,000	¢ 107,020
New York - 10.8%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/2030 (Prerefunded 1/15/2020)	\$ 200,000	\$ 224,128
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/2045	310,000	341,322
Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/2035	140,000	150,751
Glen Cove, NY, Local Economic Assistance Corp. (Garvies Point Public Improvement Project), Capital Appreciation, B,	100 000	00 5 0 0
0%, 1/01/2045	120,000	30,538
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/2025	130,000	147,719
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/2026	95,000	107,834
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047 (Prerefunded 2/15/2021)	210,000	243,369
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047	140,000	161,081

Manicipal Bonds - continued 15,000 \$ 15,221 New York - continued 10,000 \$ 15,201 10,000 \$ 17,221 New York Dominizery Authority Rev., Non-State Supported Debt (Brons-Labanon Hospital Center), LOC, 625%, 215/2035 100,000 228,828 New York Environmental Facilities, C., 9%, 915/2011 225,000 228,828 New York Liberty Development Corp., Liberty Rev. (World Trake Center Project), 2, 3, 375%, 11/15/2040 215,000 228,828 New York Liberty Development Corp., Liberty Rev. (World Trake Center Project), 2, 3, 375%, 11/15/2040 215,000 228,828 New York Liberty Development Corp., Liberty Rev. (World Trake Center Project), 2, 1, 3, 575%, 1715/2040 455,000 425,327 New York Liberty Development Corp., Liberty Rev. (Monel Trake Center Project), 5, 51, 11/15/2040 455,000 425,327 New York Transportation Development Corp., Special Facility Rev. (American Arlines, Inc. John F. Kennedy International Airport Project), 5%, 901/2026 10,000,00 11,22,530 New York Transportation Development Corp., Special Facility Rev. (Aver, 5%, 61/5/2041 1,61,000 64,097 New York Transportation Development Corp., Special Facility Rev. (Aver, 5%, 61/5/2041 1,60,000 64,197 New York N. Y., Municipal Water Finance Autho	Issuer	Shares/Par	Value (\$)
New York Porningy Authority Rev., Non-State Supported Debt (Brons-Lebanon Hospital Center), LOC, 6.5%, 8/15/2030 5 165,000 5 176,261 New York Porningy Authority Rev., Non-State Supported Debt (Brons-Lebanon Hospital Center), LOC, 6.5%, 8/15/2035 100,000 228,542 New York Environmental Facilities, C., 5%, 5/15/2041 127,251 20,000 228,542 New York Liberty Development Corp., Liberty Rev. (30 wold Tradic Center Project), 5, 11/15/2041 200,000 228,543 New York Liberty Development Corp., Liberty Rev. (40 wold Tradic Center Project), 5, 11/15/2041 500,000 227,214 New York Liberty Development Corp., Liberty Rev. (40 wold Tradic Center Project), 5, 11/15/2040 435,000 470,338 New York Liberty Development Corp., Jacet Breathy, Rev. (American Airlines, Inc. John F. Kennedy International Network Project), 5, 81/10/2045 115,000 1128,500 Apport Marcin, S. 800/2020 111/12/2038 115,000 148,550 115,000 128,551 New York, N.Y. Municipal Water Finance Authority, Water & Sever System Rev., C. 4, 58, 61/52034 16(0,000 1.18,500 Nagara Coamy, N.Y. Industrial Development Agency, Solid Water Biospose Rev. (Covanta Energy Project), A. 5, 55%, 107/2045 160,000 1.145,530 Nagara Coamy, Y. Industrial Development Agency, Solid Water Bi			
New York Dormitory Authonity Kew, Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.258, 2152025 100,000 106,304 New York Environmental Facilities, C. y. 58, 5152041 225,500 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,500 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,502 228,523 New York Libery Development Corp., Liberty Rev. (World Trad Center Project), 58, 11/15/2014 500,000 558,270 1,000,000 228,538 New York Tabery Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Work Transneor Aubnority Water & Savew System Rev., C. A. 56, 61/52034 161,0000 1125,550 1125,550 115,000 175,357 110,000 148,550 Nigaar Compt, N.Y. Industrial Development Agency. Solid Water & Savew System Rev., C. 68, 61/52034 161,000 148,550 115,000 175,357 110,000 148,550 Nigaar Compt, N.Y. Industrial Development Agency. Solid Water & Savew System Rev., C. 68, 61/52034 161,000 175,357 101,0204			
New York Environmental Facilities Cop., Municipal Water Finance Authority Project, 5%, 015/2025 200,000 222,542 New York Linkry Development Cop., Rev., (Goldman Such Headquartery, 5:25%, 1001/2025 1,725,000 2,204,878 New York Linkry Development Cop., Liberty Rev. (A World Trade Center Project, 5%, 11/15/2014 200,000 221,818 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 5%, 11/15/2014 500,000 255,270 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 5%, 11/15/2014 500,000 255,270 New York Kiberty Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Angore Project), 5%, 801/2013 1125,000 122,525 New York, NYX Municipal Water Finance Authority, Water & Sever System Rev., C C. 5%, 615/2014 160,000 64,097 New York, NYX Municipal Water Finance Authority, Water & Sever System Rev., C C. 5%, 615/2014 176,0000 114,550 Nagara Connty, NY, Industrial Development Agency, Solid Wase Disposal Rev. (Covanta Energy Project), A. 5,25%, 11/10/2016 175,500 173,570 Nagara Connty, NY, Industrial Development Agency, Solid Wase Disposal Rev. (Covanta Energy Project), A. 5,25%, 11/10/2016 155,000 124,554 Nagara Connty, NY, Municipal Water Enance Authority Rev. (CPK Intenational Air Terminial LLC), 6%, 120/1026		\$ 165,000	\$ 176,261
New York Environmental Facilities, C. 5, 95, 5/15/2041 255,000 288,099 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 52, 51, 11/15/2011 200,000 227,214 New York Liberty Development Corp., Liberty Rev. (4 World Trade Center Project), 55, 11/15/2014 500,000 558,270 New York Liberty Development Corp., Liberty Rev. (4 World Trade Center Project), 55, 11/15/2014 500,000 558,270 New York Liberty Development Corp., Special Facility Rev. (American Airlines, Inc. John F, Kennedy International Airport Project), 55, 81/12/2049 123,520 470,383 New York Tiaberty Development Corp., Special Facility Rev. (American Airlines, Inc. John F, Kennedy International Airport Project), 55, 801/2026 1128,520 128,520 New York Tiansportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F, Kennedy International Airport Project), 55, 801/2024 1,000,000 1,418,508 New York, NY, Municipal Water Finance Authority, Water & Sever System Rev., C. 258, 61/5/2034 1,610,000 1,418,508 New York, NY, Municipal Water Finance Authority, Water & Sever System Rev., C. 258, 61/5/2047 1,000,000 1,435,509 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 67, 12/01/203 1,52,500 251,631 Port Authority of NY & NJ, Special Obligation Rev. (JFK International		,	
New York Liberty Development Corp., Rev. (Goldman Sachs Headquarters), 525%, 1001/2035 1,725,000 2,204,878 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 5, 2,575%, 11/15/2044 500,000 223,248 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 5%, 11/15/2044 500,000 223,248 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 5%, 11/15/2049 435,000 470,333 New York Niew Anthorik Rev. A., 5%, 11/15/2018 115,000 122,525 New York Niew Anthorik Rev. A., 5%, 11/15/2013 60,000 64,097 New York, NY, Municipal Water Finance Authority, Water & Sever System Rev., C. 75, 6%, 015/2014 16,000,000 14,155.30 New York, NY, Municipal Water Finance Authority, Water & Sever System Rev., C. 75, 6%, 015/2014 175,000 175,357 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 1201/2036 195,000 218,644 North Carolina - 2.2% North Carolina - 2.2%, 11/15/2041 1,500,000 11,747,290 North Carolina - 2.2% North Carolina - 2.2% 5 345,515 \$ 355,579 North Carolina Medical Care Commission Retirement Facilities Rev. (Pennybym at Maryfield), 5%, 1001/2030 20,000			
New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 54, 11/15/2031 215.000 238.588 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 54, 11/15/2014 500,000 558.270 New York Liberty Development Corp., Liberty Rev. (A World Trade Center Project), 55, 11/15/2014 500,000 518.270 New York Liberty Development Corp., Special Facility Rev. (American Airlines, Inc. John F, Kennedy International Airport Project), 55, 801/2026 10,000,000 128.520 New York Tharsportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F, Kennedy International Airport Project), 55, 801/2026 16,0000 16,407 New York Tharsportation Development Corp., Special Facility Rev. (Contention and Kinger Context), Numicipal Water Finance Authority, Water & Sever System Rev., A C. 5%, 6/15/2047 1,000,000 178,537 New York, NY, Municipal Water Finance Authority, Water & Sever System Rev., C C. 5%, 6/15/2047 1,000,000 178,537 Port Authority of NY & NJ, Special Obligation Rev. (PK International Air Terminal LLC), 6%, 120/1203 175,500 175,337 Port Authority of NY & NJ, Special Obligation Rev., OPK International Air Terminal LLC), 6%, 120/1203 1,372,044 5,500 251,372 North Carolina - 2.2% S 1,372,044 1,500,00 1,274,209 1,255,000		,	
New York Libery Development Corp., Libery Rev. (4 World Tade Center Project), 5%, 11/15/2031 200,000 227,214 New York Liberty Development Corp., Libery Rev. (4 World Tade Center Project), 5%, 11/15/2049 435,000 470,333 New York Liberty Development Corp., Liberty Rev. (0ne Bryant Park LLC), 6.375%, 7/15/2049 435,000 470,333 New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 801/2026 115,000 128,520 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., C. C. 5%, 6/15/2034 1.610,000 1,818,608 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., C. C. 5%, 6/15/2047 1.000,000 1178,530 North Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 1/20/2042 125,500 218,654 Port Authority of NY & NJ, Special Obligation Rev., UFK International Air Terminal LLC), 6%, 1/20/2042 251,741 1,500,000 1,747,290 North Carolina - 2.2% North Carolina Authority Rev., NY, Capital Appreciation, A. ,0%, 11/15/2029 1,252,000 792,371 Utility Debi Securitization Authority Rev. (Megnolia Pointe Apartments), 5.65%, 201/2038 \$ 346,515 \$ 355,579 North Carolina - 2.2% Stransing Alexant Appreciation, A. ,0%, 11/15/2029<			
New York Liberty Development Corp., Liberty Rev. (One Bryan Park LLC), 6:3758, 7/15/2049 500,000 558,270 New York Liberty Development Corp., Liberty Rev. (One Bryan Park LLC), 6:3758, 7/15/2049 143,000 142,8590 New York Throsportation Development Corp., Special Facility Rev. (American Airlines, Ine. John F. Kennedy International Town York, TNN, Industrial Development Corp., Special Facility Rev. (American Airlines, Ine. John F. Kennedy International Kingarro Conty, Nunicipal Water Finance Authority, Water & Sewer System Rev., CA. 5%, 6/15/2044 1.610,000 64,097 New York, Thrasportation Development Corp., Special Facility Rev. (Mexica International Verter Science) 1.818,068 1.818,068 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC. 5%, 6/15/2047 1.601,000 1.415,530 Hubbrity of NY & NJ, Special Obligation Rev. (TFK International Air Terminal LLC), 6%, 1201/2036 195,000 281,654 Port Authority of NY & NJ, Special Obligation Rev. (TFK International Air Terminal LLC), 6%, 1201/2036 13,372,044 1.500,000 1,747,290 North Carolina - 2.2% S 346,515 \$ 355,579 355,579 1.6461 North Carolina Adeciad Care Commission, Hatht Care Facilities Rev. (Pennybyn at Maryfield), 5%, 1001/2035 2,5000 2,230,00 2,239,400 North Carolina Medical Care Commission, Hatht Care Facilities Rev.			
New York Liberty Development Corp., Likerty Rev. (One Bryant Park LLC), 6.375%, 7/15/2049 435,000 470,383 New York Power Authority Rev., A., 5%, 11/15/2038 1,000,000 1,128,500 New York Power Authority Rev., A., 5%, 11/15/2038 115,000 123,520 New York, Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 58, 801/2021 60,000 64,097 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA, 55%, 61/5/2047 1,610,000 1,818,608 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC, 5%, 61/5/2047 1,600,000 1,818,608 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AC, 5%, 61/5/2047 1,000,000 1,818,608 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 1201/2036 195,000 218,654 Port Authority Rev., NY, Capital Appreciation, A., 0%, 11/15/2029 1,125,000 1,247,290 North Carolina - 2.2% \$13,372,044 \$346,515 \$355,579 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2025 \$5,000 \$2,200 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/203		,	
New York Power Authority Rev., Å., 5%, 1/15/2038 1,000,000 1,128,590 New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International 115,000 123,525 New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International 60,000 64,007 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC., 5%, 61/52044 1,610,000 1,181,85,08 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC., 5%, 61/52047 1,000,000 1,145,530 Nigagar Contry, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A., 5,25%, 1701/2042 195,000 128,654 Port Authority of NY & NJ, Special Obligation Rev. (IFK International Air Terminal LLC), 6%, 1201/2036 195,000 218,654 Port Authority of NY & NJ, Special Obligation Rev. (IFK International Air Terminal LLC), 6%, 1201/2036 5 355,579 Villity Debt Securitization Authority Rev., NY, E., 5%, 121/5/2041 1,500,000 1,747,290 Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5,65%, 201/2038 \$ 346,515 \$ 355,579 Sy, 601/2037 5,000 5,2000 5,2000 5,2000 5,2000 5,221,910			
New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Alpront Project), 5%, 801/203 123,525 New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Alpront Project), 5%, 801/203 60,000 64,007 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., C. 5%, 61/52047 1,600,000 1,145,530 Niagan County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A., 5.25%, 11/01/2042 175,000 175,357 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2036 195,000 221,874 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 221,711 Unity Debt Scenritization Authority Rev., NY, C. pipal Appreciation, A., 695, 11/05/2029 1,125,000 702,371 Unity Debt Scenritization Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038 \$ 346,515 \$ 355,579 North Carolina Addical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2035 2,0000 223640 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2035 2,0000 22,3710 North Carolina Medical Care Commission, Health Care Facilities Rev			
Airpor Project), 5%, 801/2026 115,000 123,525 New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 801/2031 60,000 164,007 New York, TAmago Tomin, Special Pacility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 801/2031 160,000 1,145,530 Ningara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A. 5.25%, 101/2042 175,000 175,357 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 211,741 Thobrogh Bridge & Tunnel Authority Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 17,472.00 Unity Deb Securitization Authority Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 17,472.00 North Carolina Action Authority Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 25,000 17,472.00 North Carolina Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038 \$ 36,515 \$ 355.79 North Carolina Medical Care Commission Retirement Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2025 15,000 5,000 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2030 2,000,000 2,236,40		-,,	-,,
New York Transportation Development Corp., Special Pacility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 54%, 801/201 60,000 64,097 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CA., 5%, 6/15/2047 1,600,000 1,818,608 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC , 5%, 6/15/2047 1,600,000 175,357 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 1/201/2036 195,000 218,654 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 1/201/2042 225,000 221,731 Utility Debt Securitization Authority Rev. NY, Capital Appreciation, A. , 6%, 11/15/2029 1,125,000 792,371 Utility Debt Securitization Authority Rev. NY, Capital Appreciation, A. , 6%, 11/15/2029 5,13,372,044 North Carolina - 2.2% \$143,372,044 5,000 5,202 North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A. , 5%, 901/2035 5,000 5,000 5,202 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pemybyrn at Maryfield), 5%, 1001/2035 2,50,000 2,236,400 University of North Carolina, Greensboro, Rev., 5%, 401/2039 105,000 122,156		115,000	123,525
New York, YY, Municipal Water Finance Authority, Water & Sewer System Rev., AA, 5%, 6/15/2047 1,610,000 1,818,608 New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC, 5,%, 6/15/2047 1,000,000 1,145,530 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A, 5.25%, 1/10/12036 195,000 128,654 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2036 195,000 218,654 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2032 1,25,000 722,371 Utility Debt Securitization Authority Rev., NY, Capital Appreciation, A, 79%, 11/15/2029 1,25,000 1,747,290 North Carolina - 2.2% \$13,372,044 \$346,515 \$355,579 North Carolina - 2.2% \$140,0170225 15,000 16,461 Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5,65%, 201/2038 \$346,515 \$000 5,202 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfeld), 5%, 1001/2025 1,5000 16,461 North Carolina, Greensboro, Rev., 5%, 401/2039 100,000 2,236,400 122,156 North Carolina Medical Care Commission, Health Care Facilities R	1 5 7	,	, í
New York, NY, Hunicipal Water Finance Authority, Water & Sewer System Rev., CC. 5%, 6/15/2047 1,000,000 1,145,530 Nigara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A., 5.25%, 11/01/2042 175,000 218,654 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 221,741 Triborogh Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A., 0%, 11/15/2029 1,125,000 772,371 Utility Debt Securitization Authority Restructuring Rev., NY, E., 5%, 12/15/2041 1,500,000 1,747,290 North Carolina - 2.2% \$ 346,515 \$ 345,515 \$ 355,579 Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038 \$ 346,515 \$ 5,000 North Carolina Medical Care Commission, Retirement Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2025 \$ 5,000 5,200 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 25,000 22,5919 North Carolina Turnyke Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/2036 2,000,000 2,236440 University of North Carolina, Greensboro, Rev., 5%, 401/2039 105,000 122,156 Ohio - 3.2% \$ 2,782,685 <td< td=""><td>Airport Project), 5%, 8/01/2031</td><td></td><td>64,097</td></td<>	Airport Project), 5%, 8/01/2031		64,097
Niggar County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A., 5.25%, 11/01/2042 175,000 175,300 175,300 175,300 218,654 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 251,741 Tribrorugh Bridge & Turnel Authority Rev., NY, Capital Appreciation, A., 9%, 11/15/202 1,125,000 792,371 Utility Debt Securitization Authority Restructuring Rev., NY, E., 5%, 12/15/2041 1,500,000 1,747,290 North Carolina - 2.2% \$346,515 \$355,577 North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A., 5%, 9/01/2037 \$,000 \$,202 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 2,5000 2,519 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 2,5000 2,294,600 North Carolina Turnpike Authority, Norneo Connector System State Appropriation Rev., 5%, 7/01/2036 2,000,000 2,236,400 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 122,156 North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 122,156 North Carolina,	New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., AA , 5%, 6/15/2034	1,610,000	1,818,608
11/01/2042 175.000 175.357 Port Authority of NY & NJ, Special Obligation Rev. (IFK International Air Terminal LLC), 6%, 12/01/2042 225.000 251,741 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A , 0%, 11/5/2029 1,125.000 792.371 Unlity Debt Securitization Authority Rev., NY, E , 5%, 12/15/2041 1,500.000 792.371 North Carolina - 2.2% \$13.372,044 \$13.372,044 North Carolina - 4.2.% \$13.372,044 \$10.000 \$12.8554 North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A , 5%, 901/2037 \$346,515 \$355.579 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2030 20.000 20.968 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2030 20.000 2.9519 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2035 2.5000 2.5100 North Carolina Turnpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/2036 2.000,000 2.236,400 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039 105.000 122.156 Ohio - 3.2% \$2.782,685 00.000 2.237,48		1,000,000	1,145,530
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2036 195,000 218,654 Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042 225,000 251,741 Port Authority of NY & NJ, Special Obligation Rev., NY, Capital Appreciation, A, 0%, 11/15/2029 1,125,000 792,371 Utility Debt Securitization Authority Rev., NY, Capital Appreciation, A, 0%, 11/15/2029 1,125,000 1,747,290 North Carolina - 2.2% \$13,372,044 North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A, 55,000 5,202 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2030 20,000 20,968 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2035 25,000 25,919 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2035 22,600 22,54100 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 122,156 Ohio - 3.2% \$2,782,685 \$2,782,685 \$2,782,685 Ohio - 3.2% \$2,152,012 \$0,000 23,786 Bowling Green, OH, Student Housing Rev. (State University Project), 6%, 6/01/2045			
Port Authority of NY & NJ, Special Obligation Rev., OFK International Air Terminal LLC), 6%, 12/01/2042 225,000 251,741 Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A., 0%, 11/15/2029 1,125,000 1,747,290 Utility Debt Sccuritization Authority Rev., NY, E., s%, 12/15/2041 1,500,000 1,747,290 North Carolina - 2.2% \$13,372,044 \$36,515 \$36,515 \$36,5579 North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A. \$5,000 \$2,020 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2025 15,000 20,0000 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2030 20,0000 22,364,00 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 1001/2035 25,000 22,5000 North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 122,156 Sulter County, OH, Hospital Pacifites Rev. (UC Health), 5.75%, 11/01/2040 (Prerefunded 11/01/2020) 105,000 122,156 Ohio - 3.2% S 235,000 \$32,748 Bowling Green, OH, Student Housing Rev. (State University Project), 6%, 6/01/2045 \$285,000 \$322,748 Bowling Green			
Triborough Bridge & Tunnel Authority Rev., NY, Capital Appreciation, A., 0%, 11/15/2029 1,125,000 792,371 Utility Debt Securitization Authority Restructuring Rev., NY, E., 5%, 12/15/2041 1,500,000 1,747,290 North Carolina - 2.2% \$13,372,044 Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038 \$346,515 \$355,579 North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A., 5%, 9/01/2037 \$5,000 5,202 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2025 15,000 16,461 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 25,000 25,919 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 25,000 22,256,400 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 122,156 Solito - 3.2% \$2,782,685 0hio - 3.2% \$2,782,685 Ohio - 3.2% \$2,82,000 \$2,82,000 \$2,82,000 \$2,700,000 122,156 Cuyahoga County OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2047 230,000 237,066 232,748 Bowling Green, OH, Student Hous			
Utility Debt Securitization Authority Restructuring Rev., NY, E, 5%, 12/15/2041 1,500,000 1,747,290 North Carolina - 2.2% \$ 13,372,044 Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038 \$ 346,515 \$ 355,579 North Carolina Medical Care Commission Retirement Facilities First Morgage Rev. (United Church Homes and Services), A , 5%,000 5,000 5,000 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2025 15,000 16,461 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 25,000 20,900 North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035 25,000 22,364,400 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 122,156 South Carolina Green, OH, Student Housing Rev. (State University Project), 6%, 6/01/2045 \$ 2,85,000 \$ 322,748 Bowling Green, OH, Student Housing Rev. (UC Health), 5,75%, 11/01/2040 (Prerefunded 11/01/2020) 105,000 122,156 Cuyahoga County OH, Hospital Rev. (The Metrohealth System), 4.5%, 21/5/2047 230,000 237,066 Cuyahoga County OH, Hospital Rev. (The Metrohealth System), 5.5%, 21/5/2052 50,000 55,701 Stoito County OH, Hospit			
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Cuyahoga County OH, Hospital Rev. (The Metrohealth System), 4.75%, 2/15/2047230,000237,066Cuyahoga County OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/205250,00055,701Cuyahoga County OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2057530,000590,727Lake County, OH, Hospital Facilities Rev., 6%, 8/15/204340,00041,580Ohio Tax Exempt Private Activity (Portsmouth Bypass Project), AGM, 5%, 12/31/2035395,000443,613Scioto County, OH, Hospital Facilities Rev. (Southern Ohio Medical Center), 5.75%, 2/15/2038 (Prerefunded 2/15/2018)555,000567,504Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/203510,00010,877Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/203560,00062,135Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/204375,00076,966Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/204390,00097,300Summit County, OH, Port Authority Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/204390,00097,300Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 5/15/204035,00037,827	Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/2040 (Prerefunded 11/01/2020)	105,000	120,153
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5/15/2040 35,000 37,827		90,000	97,300
	Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%,		
Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,197,630	5/15/2040		
	Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021	1,000,000	1,197,630

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Oklahoma - 1.3%		
Oklahoma Industries Authority Rev. (Oklahoma Medical Research Foundation Project), 5.5%, 7/01/2029 (Prerefunded		
7/01/2018)	\$ 600,000	\$ 623,268
Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045	55,000	60,404
Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027	535,000	588,521
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035	140,000	148,621
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 12/01/2035	170,000	