MFS HIGH YIELD MUNICIPAL TRUST Form N-Q April 18, 2018

## **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 811-04992

## MFS HIGH YIELD 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: February 28, 2018

ITEM 1. SCHEDULE OF INVESTMENTS.

Quarterly Report

February 28, 2018

# MFS® High Yield Municipal Trust

## **PORTFOLIO OF INVESTMENTS**

#### 2/28/18 (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 - 150.9%		
Alabama - 1.5%		
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.5%, 6/01/2030	\$ 85,000	\$ 93,313
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2035	95,000	104,959
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/2045	130,000	142,302
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 6%, 6/01/2050	135,000	149,598
Birmingham, AL, Waterworks Board Water Rev., A , 5.125%, 1/01/2034 (Prerefunded 1/01/2019)	220,000	226,813
Birmingham, AL, Waterworks Board Water Rev., A, ASSD GTY, 5.125%, 1/01/2034 (Prerefunded 1/01/2019)	375,000	386,614
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2/01/2029	60,000	61,534
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2026	105,000	76,272
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2029	150,000	89,460
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2034	210,000	87,883
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2035	400,000	156,320
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2021	75,000	80,609
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/2023	115,000	126,176
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039	175,000	188,582
		\$ 1,970,435
Arizona - 2.9%		
Arizona Industrial Development Authority Education Rev. (Academies of Math & Science), A, 5%, 7/01/2038	\$ 15,000	\$ 16,764
Arizona Industrial Development Authority Education Rev. (Academies of Math & Science), A , 5%, 7/01/2048	45,000	49,743
Arizona Industrial Development Authority Education Rev. (Academies of Math & Science), A, 5%, 7/01/2052	55,000	60,180
Arizona Industrial Development Authority Education Rev. (Basis Schools Projects), D, 5%, 7/01/2047	30,000	30,695
Arizona Industrial Development Authority Education Rev. (Basis Schools Projects), D, 5%, 7/01/2037	25,000	25,750
Arizona Industrial Development Authority Education Rev. (Basis Schools Projects), D, 5%, 7/01/2051	85,000	86,325
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2035	35,000	35,970
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2035	100,000	102,772
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2045	165,000	168,336
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/2046	90,000	91,764
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Choice Academies, Inc. Project), 5.625%,		
9/01/2042	135,000	137,979
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Eagle College Prep Project), 5%, 7/01/2033	65,000	66,313
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Eagle College Prep Project), 5%, 7/01/2043	125,000	124,280
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,		
7/01/2034	350,000	382,487
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A, 5%,		
7/01/2044	220,000	232,943
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.5%,		
7/01/2034	115,000	128,478
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%,		
7/01/2035	155,000	159,297
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 6.75%,	190,000	109 426
	180,000	198,436
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%,	170.000	172 220
7/01/2045	170,000	173,330
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/2034	345,000	316,886
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/2041	260,000	240,123
Pima County, AZ, Industrial Development Authority Education Facility Rev. (American Leadership Academy Project),	150.000	145.005
4.75%, 6/15/2037 Superior A.7. Municipal Property Corp. 4.0%, 4/01/2022	150,000	145,095
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/2032	700,000	701,043
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6%, 12/01/2032	60,000	63,747
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/2042	140,000	148,648
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/2046	70,000	74,175

\$ 3,961,559

Arkansas - 0.7%		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/2035	\$ 30,000	\$ 32,665
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/2033	50,000	54,794
Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital		
Appreciation, AMBAC, 0%, 7/01/2046	485,000	136,979
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2039	505,000	553,005

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Arkansas - continued		<b>. . . . . . . . . .</b>
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2042	\$ 125,000	\$ 136,489
		\$ 913,932
California - 10.6%		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2029	\$ 2,195,000	\$ 1,526,074
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031	275,000	176,113
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2032	280,000	172,231
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2033	560,000	330,030
California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/2035 (Prerefunded 12/01/2021)	1,010,000	1,131,655
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/2031	145,000	158,204
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/2039	185,000	194,886
California Health Facilities Financing Authority Rev. (Sutter Health), B, 5.875%, 8/15/2031	660,000	724,073
California M-S-R Energy Authority Gas Rev., A , 7%, 11/01/2034	155,000	217,233 381,912
California M-S-R Energy Authority Gas Rev., A , 6.5%, 11/01/2039	275,000 100,000	102,640
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/2028 (Prerefunded 10/01/2018)		
California Municipal Finance Authority Rev. (Community Medical Centers), A , 5%, 2/01/2042 California Municipal Finance Authority Rev. (NorthBay Healthcare Group), 5%, 11/01/2035	85,000 35,000	92,715 38,116
	,	93,494
California Municipal Finance Authority Rev. (NorthBay Healthcare Group), A , 5.25%, 11/01/2036 California Municipal Finance Authority Rev. (NorthBay Healthcare Group), A , 5.25%, 11/01/2041	85,000	87,502
	80,000 15,000	16,349
California Municipal Finance Authority Rev. (NorthBay Healthcare Group), A , 5.25%, 11/01/2047		
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (CalPlant I Project), 8%, 7/01/2039	385,000	384,542
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%,	420,000	116 (52)
11/21/2045 Colifornia Dollution Control Einspeine Authority, Water Euroiching Day, (San Diago County Water Desclination Project	420,000	446,653
California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project	270,000	274,979
Pipeline), 5%, 11/21/2045 California Public Works Paard Lassa Paul Danastmant of Compations and Pababilitation (Variaus Compational Easilities)	270,000	214,919
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities), A ,	1 025 000	1 157 461
5%, 9/01/2033	1,025,000	1,157,461
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/2020	25 000	20 700
7/01/2030	35,000	38,788
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%,	100.000	107 477
7/01/2045 California Sabaal Einanaa Authority, Sabaal Easility Pay, (ICEE View Park Elementary and Middla Sabaala) A 5 875%	100,000	107,477
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/2044	115,000	123,374
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project),	115,000	125,574
9%, 12/01/2038 (a)(d)	50,491	1
California Statewide Communities Development Authority Refunding Rev. (California Baptist University), A , 5%, 11/01/2041	100,000	107,778
California Statewide Communities Development Authority Rev. (899 Charleston Project), A , 5.25%, 11/01/2044	40,000	42,369
California Statewide Communities Development Authority Rev. (899 Charleston Project), A , 5.25%, 11/01/2044	55,000	58,654
California Statewide Communities Development Authority Rev. (American Baptist Homes of the West), 6.25%, 10/01/2039	215,000	227,173
California Statewide Communities Development Authority Rev. (California Baptist Homes of the West), 0.25%, 10/01/2033	100,000	114,926
California Statewide Communities Development Authority Rev. (Cantornia Baptist Oniversity), A, 0.1257, 11/01/2033	110,000	122,687
California Statewide Communities Development Authority Rev. (Lona Linda University Medical Center), A , 5.25%,	110,000	122,007
12/01/2034	195,000	212,283
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,	175,000	212,205
12/01/2044	295,000	316,237
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5%, 12/01/2046	295,000	311,069
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,	275,000	511,007
12/01/2056	230,000	245,350
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034	245,000	257,468
Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/2042	170,000	188,348
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/2036	50,000	52,555
Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/2035	30,000	33,224
Los Angeles County, CA, Regional Financing Authority Rev. (MonteCedro Inc. Project), A, CALHF, 5%, 11/15/2034	35,000	39,205
Los Angeles County, CA, Regional Financing Authority Rev. (MonteCedro Inc. Project), A , CALHF, 5%, 11/15/2044	65,000	72,043
Los Angeles, CA, Unified School District, D, 5%, 1/01/2034	165,000	172,045
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039 (Prerefunded 11/01/2019)	890,000	966,015
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment	0,000	200,015
Project), A , 5%, 8/01/2043	25,000	27,805
State of California, 5.25%, 10/01/2028	335,000	374,899
State of California, 5.25%, 9/01/2028	790,000	883,402
State of Camorina, 5.2570, 7/01/2050	7,20,000	005,402

West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/2029	105,000	105,194
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044	335,000	363,019

Issuer	S	hares/Par		Value (\$)
Municipal Bonds - continued				
California - continued				
Yorba Linda, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, A, NATL, 0%, 9/01/2024	\$	1,325,000	\$	1,094,728
			\$	14,365,219
Colorado - 3.4%	<b>.</b>	10.000	<i>.</i>	10.015
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2030	\$	40,000	\$	43,817
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/2034 Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/2031		35,000 65,000		37,605 72,422
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/2038		75,000		81,752
Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/2043		375,000		430,721
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035		150,000		163,484
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043		100,000		111,828
Colorado High Performance Transportation Enterprise Senior Rev. (C-470 Express Lanes), 5%, 12/31/2056		90,000		97,169
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034		630,000		684,193
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2041		300,000		324,939
Denver, CO, City & County Special Facilities Airport Refunding Rev. (United Airlines), 5%, 10/01/2032		235,000		253,711
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2035		60,000		66,940
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2036		40,000		44,295
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2040		105,000		114,787
Denver, CO, Health & Hospital Authority Rev., A , 5.25%, 12/01/2045 E-470 Public Highway Authority, CO, Capital Appreciation, B , NATL, 0%, 9/01/2018		100,000		106,991 1,487,430
Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., A , 5%, 12/01/2041		65,000		71,748
Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., A , NATL, 5%, 12/01/2045		370,000		411,869
		570,000		111,009
			¢	4 (05 701
Connections 0.0%			\$	4,605,701
Connecticut - 0.9% Hartford County, CT, C, AGM, 5%, 11/01/2030	\$	185,000	\$	213,649
Hartford County, CT, C, AGM, 5%, 11/01/2031	φ	160,000	φ	184,117
Hartford County, CT, C, AGM, 5%, 11/01/2029		190,000		220,210
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n)		385,000		405,490
Mohegan Tribe Indians, CT, Gaming Authority Rev., C, 4.75%, 2/01/2020 (n)		190,000		191,518
			\$	1,214,984
Delaware - 0.7%				, ,
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 4.625%, 9/01/2034	\$	85,000	\$	88,260
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 5%, 9/01/2044		95,000		100,577
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 5%, 9/01/2049		110,000		114,736
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/2028		595,000		595,321
			\$	898,894
District of Columbia - 1.4%				
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2033 (Prerefunded 7/01/2023)	\$	45,000	\$	53,730
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2043 (Prerefunded 7/01/2023)		110,000		131,340
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/2025		55,000		53,360
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.125%, 1/01/2035		65,000		61,387
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.25%, 1/01/2039 District of Columbia Student Dormitory Pay (Provident Group, Howard Properties LLC), 5%, 10/01/2030		40,000		37,315
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2030 District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2035		130,000 670,000		132,713 678,174
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/2055		775,000		766,956
Ensure of Columna buddin Dominiory Rev. (Frontein Group - Howard Fropences ELC), 5 /0, 10/01/2045		775,000		700,750
			ሰ	1 014 075
Florida 0.4%			\$	1,914,975
Florida - 9.4% Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/2034	\$	65,000	\$	70,587
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/2034 Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/2044	φ	170,000	φ	182,762
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/2044		115,000		123,765
Arborwood Community Development District, FL, Capital Improvement Refunding Rev. (Subordinate Lien), A-2, 5%,		115,000		120,100
5/01/2036		105,000		104,250

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued		
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%,	<b>*</b> • • • • • • • •	<b>*</b>
	\$ 85,000	\$ 89,088
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%,	40.000	12 062
5/01/2033 Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%,	40,000	42,063
5/01/2034	60,000	63,356
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/2039	540,000	559,138
Capital Region Community Development District, FL, Capital Improvement Rev., A, 7%, 5/01/2039	200,000	200,056
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/2043	480,000	523,306
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples	,	,
Project), A , 8.125%, 5/15/2044	485,000	536,604
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples		
Project), A , 6.5%, 5/15/2049	100,000	100,044
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples		
Project), B , 5.25%, 5/15/2022	100,000	100,247
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2035	135,000	147,405
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2046	185,000	197,728
Florida Development Finance Corp. Educational Facilities Rev. (Florida Charter Educational Foundation Project), A,		
6.375%, 6/15/2046	150,000	153,810
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/2032	115,000	121,680
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 7.625%, 6/15/2041	745,000	818,174
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6.125%, 6/15/2043	240,000	250,258
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 8.5%, 6/15/2044 Florida Development Finance Corp. Educational Facilities Rev. (Southwest Charter Foundation, Inc. Project), A , 6%,	445,000	511,835
6/15/2037	100.000	99,537
Florida Development Finance Corp. Educational Facilities Rev. (Southwest Charter Foundation, Inc. Project), A , 6.125%,	100,000	<i>))</i> , <i>331</i>
6/15/2047	155,000	154,042
Florida State University Board of Governors, System Improvement Rev., 6.25%, 7/01/2030 (Prerefunded 7/01/2018)	1,000,000	1,026,140
Homestead, Community Development District, FL, Special Assessment, A, 6%, 5/01/2037	365,000	355,090
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/2034	150,000	165,500
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%,	,	,
5/01/2035	100,000	101,595
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%,		
5/01/2045	155,000	155,315
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood National and Polo Run Projects),		
5.375%, 5/01/2047	135,000	142,329
Main Street, FL, Community Development District Rev., A , 6.8%, 5/01/2038 (Prerefunded 5/01/2018)	120,000	121,061
Main Street, FL, Community Development District Rev., A , 6.8%, 5/01/2038	150,000	150,141
Marshall Creek, FL, Community Development District Rev. (St. John s County), A , 5%, 5/01/2032	80,000	79,230
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/2044	195,000	204,775
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/2040 (Prerefunded 10/01/2021) Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/2029	445,000 175,000	525,327 184,483
North Broward, FL, Hospital District Rev. (Broward Health), B, 5%, 1/01/2042	380.000	402,367
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A, AGM, 5%, 11/01/2035	55,000	62,291
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (of Cent Contract Payments), A, AGM, 5%, 11/01/2036	50,000	56,496
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A, AGM, 5%, 11/01/2037	40,000	45,092
Orlando, FL, Senior Tourist Development Tax Refunding Rev. (6th Cent Contract Payments), A, AGM, 5%, 11/01/2038	45,000	50,649
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/2049	115,000	133,742
Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.7%, 5/01/2036	100,000	101,572
Pasco County, FL, Bexley Community Development District, Special Assessment Rev., 4.875%, 5/01/2047	145,000	147,287
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/2045	105,000	125,661
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/2046	100,000	104,052
Sarasota County, FL, Health Facility Authority Retirement Facility Improvement Rev. (Village on the Isle Project), A ,		
5%, 1/01/2037	30,000	32,704
Sarasota County, FL, Health Facility Authority Retirement Facility Improvement Rev. (Village on the Isle Project), A ,		
5%, 1/01/2042	35,000	38,058
Sarasota County, FL, Health Facility Authority Retirement Facility Improvement Rev. (Village on the Isle Project), A		
	55,000	59,623
Sarasota County, FL, Health Facility Authority Retirement Facility Improvement Rev. (Village on the Isle Project), A ,	100.000	107 012
5%, 1/01/2052	100,000	107,913

South Lake County EL Haspital District Day (South Lake Haspital) A 60/ 4/01/2020	85.000	00 006
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6%, 4/01/2029	,	88,086
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/2039	125,000	129,773
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/2045 (Prerefunded		
8/01/2020)	610,000	672,226
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,		
7/01/2026	20,000	22,340
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,		
7/01/2029	20,000	21,967
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A,		
5.125%, 7/01/2034	40,000	43,386

Issuer	SI	nares/Par		Value (\$)
Municipal Bonds - continued				
Florida - continued				
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%,				
7/01/2044	\$	125,000	\$	135,094
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A, 5%, 12/01/2040		335,000		359,579
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A, 5%, 12/01/2044		130,000		139,114
Tampa, FL (University of Tampa Project), 5%, 4/01/2040		80,000		88,098
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/2035		170,000		170,624
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/2045		310,000		310,425
Tuscany Reserve Community Development District, FL, Special Assessment, B, 5.25%, 5/01/2021		75,000		75,231
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2037 (a)(d)		960,000		614,400
			\$ 1	2,698,571
Georgia - 2.1%				, ,
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/2033	\$	95,000	\$	104,382
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/2043		95,000		104,095
Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/2022 (Prerefunded 11/01/2019)		370,000		396,744
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/2029		200,000		226,384
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C,				
5%, 7/15/2030		45,000		48,651
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C,				
5%, 7/15/2033		80,000		85,586
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), C,				
5%, 7/15/2038		90,000		95,338
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5%, 3/15/2022		660,000		729,109
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5.5%, 9/15/2028		335,000		401,126
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., 5.625%, 8/01/2034 (Prerefunded 8/01/2018)		150,000		152,591
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/2034		20,000		20,277
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), 7%, 6/15/2039 (Prerefunded 6/15/2018)		265,000		269,253
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), A , 5%, 11/01/2037		120,000		127,066
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), A, 5%, 11/01/2047		100,000		104,276
			\$	2,864,878
Guam - 0.3%			Ψ	2,004,070
Guam Government Department of Education (John F. Kennedy High School), A, COP, 6.875%, 12/01/2040	\$	295,000	\$	305,458
Guam Government, A , 7%, 11/15/2039 (Prerefunded 11/15/2019)	Ŷ	90,000	Ψ	97,970
		,0,000		,,,,,,
			¢	102 120
			\$	403,428
Hawaii - 0.7%				
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 11/15/2044	¢	1 40 000	¢	156.000
(Prerefunded 11/15/2019)	\$	140,000	\$	156,999
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2030		115,000		117,393
Hawaii Department of Budget & Finance, Special Purpose Rev. (Chaminade University), 5%, 1/01/2045		110,000		107,608
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039		390,000		411,906
State of Hawaii, DZ , 5%, 12/01/2031 (Prerefunded 12/01/2021)		125,000		139,093
State of Hawaii, DZ , 5%, 12/01/2031 (Prerefunded 12/01/2021)		75,000		83,744
			\$	1,016,743
Idaho - 2.3%				
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/2021	\$	2,750,000	\$	3,130,985
Idaho Health Facilities Authority Rev. (Madison Memorial Hospital Project), 5%, 9/01/2037		40,000		42,296
			\$	3,173,281
Illinois - 14.8%			Ψ	2,170,201
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/2024	\$	365,000	\$	361,022
Chicago, IL (Modern Schools Across Chicago Program), G, AMBAC, 5%, 12/01/2023	Ψ	55,000	Ψ	55,204
Chicago, IL, A, AGM, 4.625%, 1/01/2031		35,000		35,122
Chicago, IL, A, AGM, 5%, 1/01/2027		20,000		20,150
		,000		,

Numergel Bonds - continued         Numeral           Chicago, IL, A. AGM, SN, 101/2028         \$45.000         \$45.45.000           Chicago, IL, A. AGM, SN, 101/2028         30.000         32.076           Chicago, IL, A. AGM, 475%, 101/2030         10.50.000         107.985           Chicago, IL, A. AGM, 475%, 101/2030         10.50.000         107.985           Chicago, IL, A. AGM, 475%, 101/2030         10.000         10.011           Chicago, IL, D. S. SN, 101/2030         10.000         10.011           Chicago, IL, D. S. SN, 101/2030         10.000         10.011           Chicago, IL, D. Morizaba         20.000         177.359           Chicago, IL, D. Morizaba         10.01/2031         275.000         777.301           Chicago, IL, Board of Education, Capital Approciation, A. NATL, 55.87, 1201/2016         775.000         10.975.000         10.975.000         10.975.000         179.301           Chicago, IL, Board of Education, Uninitied Tax General Obligation Refunding Dedicated Rev, A. 7%, 12.01/2016         20.0000         255.000         255.000         255.000         255.000         256.000         248.252           Chicago, IL, Board of Education, Uninited Tax General Obligation Refunding Dedicated Rev, A. 7%, 12.01/2016         250.000         248.252         250.000         248.252         251.000         248.252 <td< th=""><th>Issuer</th><th>Shares/Par</th><th>Value (\$)</th></td<>	Issuer	Shares/Par	Value (\$)
Chicago, H., A. AGM, Sp. (D)/2028         \$4.45,000         \$5.465,411           Chicago, H., A. AGM, 475%, 101/2030         23,000         23,000           Chicago, H., A. AGM, 475%, 101/2030         105,000         107,985           Chicago, H., A. AGM, 475%, 101/2030         105,000         107,985           Chicago, H., A. AGM, 5%, 101/2037         10,000         10,014           Chicago, H., C. NATL, SK, 101/2037         10,000         10,014           Chicago, H., Moder School Across Chicago Program). A., AMBAC, 5%, 1201/2024         225,000         225,821           Chicago, H., Bouder J chacaton Cschool Reform). Agait Appreciation. A. NATL, 6%, 1201/2019         65,000         61,907           Chicago, H., Bouder J chacaton Cschool Reform). Agait Appreciation. A. NATL, 6%, 1201/2019         65,000         61,907           Chicago, H., Board of Education, Uninnied Tax General Obligation Refunding Dedicated Rev., A. 7%, 1201/2046         97,000         265,000           Chicago, H., Board of Education, Uninnied Tax General Obligation Refunding Dedicated Rev., A. 7%, 1201/2046         250,000         246,645           Chicago, H., Oator of Education, Uninnied Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2046         250,000         246,645           Chicago, H., Oator of Education, Uninnied Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2046         250,000         246,645           Chicago,			
Chicago, L., A. 5258, 101/2028         30000         32.076           Chicago, L., A. ACM, 4758, 101/2030         105.000         107.985           Chicago, L., A. ACM, 55, 101/2037         105.000         107.895           Chicago, L., C. NATL, 58, 101/2037         100.00         100.01           Chicago, L., C. NATL, 58, 101/2037         85.000         90666           Chicago, L., Modern Schools Across Chicago Pogram), A. AMBAC, 58, 1201/2023         495.000         575.000           Chicago, I., B. Mord of Education, School Reform), A. ANTL, 525, 1201/2023         495.000         575.000           Chicago, I., B. Mord of Education, Checkaned Capital Improvement Tax Bond, 58, 401/2046         100.000         106.575           Chicago, I., B. Mord of Education, Unlimited Tax General Obligation Refunding Deficient Rev., G. 75, 1201/2034         300.000         375.000           Chicago, I., B. Mord of Education, Unlimited Tax General Obligation Refunding Deficient Rev., G. 75, 1201/2034         300.000         376.001           Chicago, I., B. Mord of Education, Unlimited Tax General Obligation Refunding Deficient Rev., H. 75, 1201/2036         255.000         255.000           Chicago, I., B. Mord of Education, Unlimited Tax General Obligation Refunding Deficient Rev., H. 75, 1201/2036         255.000         255.000           Chicago, I., B. Mord of Education, Unlimited Tax General Obligation Refunding Deficient Rev., H. 75, 1201/2036         255.000	Illinois - continued		
Chicago, IL, A. AGM, 4758; 101/2030         25,000         25,000           Chicago, IL, A. S. M., 1758; 101/2037         315,000         317,389           Chicago, IL, C. NATL, 58; 101/2037         315,000         90,666           Chicago, IL, C. NATL, 58; 101/2037         85,000         90,666           Chicago, IL, Modern Schools Across Chicago Program), A. AMBAC, 5%; 1201/2024         225,000         253,720           Chicago, IL, Bourd of Education, School Reform, Capital Appreciation, A. NATL, 09, 1201/2019         65,000         61,907           Chicago, IL, Bourd of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046         100,000         106,576           Chicago, IL, Bourd of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A. 7,78, 1201/2046         975,000         257,530           Chicago, IL, Bourd of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 7,87, 1201/2046         250,000         249,225           Chicago, IL, Bourd of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 7,87, 1201/2046         250,000         246,24           Chicago, IL, Cherral Obligation, Refunding Dedicated Rev., H. 7,58, 1201/2036         286,040         246,040           Chicago, IL, Other International Airport Rev., Customer Facility Charge, ACM, 5,258, 101/2032         80,000         84,243           Chicago, IL, Other International Airport Rev., Customer Facility Charge, ACM, 5,258, 101/2031 <td>Chicago, IL, A , AGM, 5%, 1/01/2028</td> <td>\$ 445,000</td> <td>\$ 465,421</td>	Chicago, IL, A , AGM, 5%, 1/01/2028	\$ 445,000	\$ 465,421
Chicago, L. A. 5%, 10/1203         105,000         107,895           Chicago, L. C. NATL, 5%, 10/1203         10,000         10014           Chicago, L. J. C. NATL, 5%, 10/1203         10,000         10014           Chicago, L. J. O. S.S.K. 10/12033         495,000         223,821           Chicago, L. J. Guord of Education (School Reform), Capital Appreciation, A. NATL, 558, 120/1203         495,000         633,756           Chicago, L. J. Boord of Education, School Reform), Capital Appreciation, A. NATL, 558, 120/12015         375,000         375,000           Chicago, L. J. Boord of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046         100,000         106,576           Chicago, L. J. Boord of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A. 75, 1201/2034         260,000         275,000           Chicago, L. J. Boord of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2034         260,000         244,624           Chicago, L. J. Boord of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2046         255,000         257,530           Chicago, L. J. Other Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2046         255,000         244,624           Chicago, L. J. Other Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2046         255,000         244,624           Chicago, L. L. Other Educatin Antron	Chicago, IL, A , 5.25%, 1/01/2028		
Chicago, L., A. ACM, 5%, 101/2037         315.000         317.359           Okicago, L., C. NATL, 5%, 101/2033         85.000         90.666           Okicago, L., M. Costo, S. Chicago Program), A., AMBAC, 5%, 1201/2024         225.000         252.821           Chicago, IL, Board of Education (School Reform), C. apital Appreciation, A., NATL, 0%, 1201/2019         65.000         65.000         65.000         61.907           Chicago, IL, Board of Education, D. Acticated Capital Improvement Tax Bond, 5%, 401/2046         100.000         106.576           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A., 7%, 1201/2046         975.000         173.041           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2036         255.000         257.530           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2036         260.000         249.225           Chicago, IL, Orden Schools Across Chicago Program, D., AMBAC, 5%, 1201/2022         285.000         286.046           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40.000         44.602           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2031         160.000         55.9300           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2031	•		
Chicago, L., D. 55%, 101/2029         10.000         10.014           Chicago, L., Modern Schools Across Chicago Program, A., AMBAC, 5%, 1201/2024         225,000         225,821           Chicago, L., Board of Education Cschool Reform, Capital Appreciation, A., NATL, 55%, 1201/2023         495,000         537,506           Chicago, L., Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046         100,000         106,576           Chicago, L., Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046         310,000         375,000           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A. 7%, 1201/2046         310,000         265,005           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2036         255,000         227,530           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2016         250,000         249,225           Chicago, L., Bodern Schools Across Chicago Porgam, D., AMBAC, 5%, 1201/2021         80,000         89,254           Chicago, L., Dodern Schools Across Chicago Porgam, D., AMBAC, 5%, 1201/2021         80,000         48,025           Chicago, L., Dodern Schools Across Chicago Porgam, D., AMBAC, 5%, 1201/203         40,000         44,62           Chicago, L., Dodern Schools Across Chicago Porgam, D., AMBAC, 5%, 101/2022         80,000         89,254           <			
Chicago, L., Do. 4.5%, 1/01/203         85,000         90,666           Chicago, L., Moodern Schools Aersons Chicago Program), A., AMBAC, 5%, 1/201/2024         225,000         225,821           Chicago, L., Board of Education, Gehone Reform), A., NATL, 0/5%, 1/201/2019         65,000         619,007           Chicago, L., Board of Education, B. A. KML, 5%, 1/201/2035         375,000         379,301           Chicago, L., Board of Education, Dedicatel Capital Improvement Tax Bond, 5%, 401/2046         100,000         119,3619           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicatel Rev., A. 7%, 1/201/2046         310,000         255,000           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicatel Rev., A. 7%, 1/201/2046         255,000         249,624           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicatel Rev., H. 5%, 1/201/2036         250,000         249,624           Chicago, L., Ohdern Schools Across Chicago Program, D., AMBAC, 5%, 1/201/2022         280,000         249,624           Chicago, L., Ohdern Schools Across Chicago Program, D., AMBAC, 5%, 1/201/2023         80,000         44,608           Chicago, L., Danati Authority Sales Tax Receipts Rev., 325%, 1/201/2023         80,000         450,000           Chicago, L., Hanati Authority Sales Tax Receipts Rev., 325%, 1/201/2031         60,000         453,303           Chicago, L., Hanati Authorithy Sa			
Chicago, IL, Modern Schools Across Chicago Program), A., AMBAC, 5%, 1201/2024         225,000         225,821           Chicago, IL, Board of Education (School Reform), Capital Appreciation, A., NATL, 25%, 1201/203         495,000         503,506           Chicago, IL, Board of Education, Dedicatel Capital Improvement Tax Bond, 5%, 401/2046         100,000         106,576           Chicago, IL, Board of Education, Dedicatel Capital Improvement Tax Bond, 5%, 401/2046         300,000         375,000           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicatel Rev., A. 7%, 1201/2036         255,000         275,510           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2036         255,000         249,225           Chicago, IL, General Obligation, A., 6%, 101/2038         260,000         244,254           Chicago, IL, General Obligation, A., 6%, 101/2038         400,000         44,608           Chicago, IL, Oldern Schools Across Chicago Program, D., AMBAC, 5%, 1201/2032         80,000         44,608           Chicago, IL, Oldern Schools Across Chicago Program, D., AMBAC, 5%, 1201/2031         400,000         44,608           Chicago, IL, Oldern Schools Across Chicago Program, D., AMBAC, 5%, 1201/2031         400,000         44,608           Chicago, IL, Tomsi Authority Stales Tax Recergins Rev., 525%, 1201/2031         60,000         65,303           Chicago, IL, Tomsi Authority Sta			
Chicago, L., Board of Education (School Reform), A., NATL, 525%, 1201/2023         495,000         537,506           Chicago, L., Board of Education, B., AOM, 5%, 1201/2035         375,000         379,301           Chicago, L., Board of Education, Dedicatel Capital Improvement Tax Bond, 5%, 401/2046         100,000         119,36,19           Chicago, L., Board of Education, Dedicatel Capital Improvement Tax Bond, 5%, 401/2046         975,000         1,139,619           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A. 7%, 1201/2046         250,000         255,000           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2046         250,000         249,634           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2046         250,000         249,634           Chicago, L., General Obligation Altyport Rev., Customer Facility Charge, AGM, 525%, 101/2032         80,000         44,608           Chicago, L., Ondern Schools Across Chicago Pogram, D., AMBAC, 5%, 1201/203         40,000         44,608           Chicago, L., Duard Altyport Rev., Customer Facility Charge, AGM, 525%, 101/2033         40,000         44,608           Chicago, L., Duranit Aubrothy Sales Tax Receigts Rev., 525%, 1201/2031         60,000         65,333           Chicago, L., Board Altyport Rev., Customer Facility Charge, AGM, 525%, 301/2033         40,000         45,1466 <td></td> <td></td> <td></td>			
Chicago, L., Board of Education (School Reform), Capital Appreciation, A., NATL, 0%, 1/201/2019         65,000         161,907           Oricago, L., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046         100,000         1139,619           Chicago, L., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046         975,000         1,139,619           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A. 5%, 1201/2034         280,000         285,000           Chicago, L., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A. 5%, 1201/2036         255,000         244,634           Chicago, I., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2036         250,000         244,634           Chicago, I., Modern Schools Across Chicago Porgam, D. A., MBAC, 5%, 1201/2022         285,000         286,046           Chicago, I., Lo Mare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033         40,000         44,698           Chicago, I., Tomasi Authority Stales Tax Receipts Rev., 5.25%, 1/201/2043         155,000         159,706           Chicago, I., Tomasi Authority Stales Tax Receipts Rev., 5.25%, 1/201/204         40,000         44,402           Chicago, I., Tomasi Authority Stales Tax Receipts Rev., 5.25%, 1/201/204         40,000         44,402           Cock County, I., 5%, 1/11/2034         40,000         44,402			
Chicago, IL, Board of Education, B., AGM, 5%, 1201/2025         375.000         379.301           Ochcago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046         100.000         106.576           Ohcago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046         310.000         370.041           Ohcago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A., 7%, 1201/2046         260.000         265.005           Ohcago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2036         255.000         294.225           Chicago, IL, Guord of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2036         250.000         294.624           Chicago, IL, Odern Schools Across Chicago Program, D., AMBAC, 5%, 1201/2022         285.000         286.046           Chicago, IL, Odern Schools Across Chicago Program, D., AMBAC, 5%, 1201/2023         80.000         89.234           Chicago, IL, Oderna Idvartioni Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40.000         44.608           Chicago, IL, Tansit Authority Sales Tax Receipts Rev., 5.25%, 1201/2030         330.000         359.766           Chicago, IL, Tansit Authority Sales Tax Receipts Rev., 5.25%, 1201/2030         300.000         55.733           Chicago, IL, Tansit Authority Sales Tax Receipts Rev., 5.25%, 1201/2030         40.0000         45.393			
Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046         100.000         106.576           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A , 7%, 1201/2046         310.000         370.041           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H , 5%, 1201/2046         255.000         265.005           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H , 5%, 1201/2046         250.000         294.624           Chicago, IL, Modern Schools Across Chicago Program, D , AMBAC, 5%, 1201/2021         280.000         286.046           Chicago, IL, Ondern Schools Across Chicago Program, D , AMBAC, 5%, 1201/2021         80.000         89.254           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1001/2033         40.000         44.624           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40.000         44.024           Cock County, IL, 5%, 11/15/2035         100/000         559.70         101.0000         459.000           Cock County, IL, 5%, 11/15/2035         140.000         144.402         60.000         65.373           Diragi AL, Tansit Authority Stales Tax Receipts Rev., 5.25%, 1201/2021         450.000         459.000         557.101           Diragi AL, 5%, 11/15/2035         140.000			
Chicago, IL, Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046         975,000         1,139,619           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A, 7%, 1201/2034         260,000         265,005           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H, 5%, 1201/2046         250,000         249,225           Chicago, IL, General Obligation, A, 6%, 101/2038         Dedicated Rev., H, 5%, 1201/2046         250,000         249,225           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40,000         44,608           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40,000         44,608           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40,000         44,608           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1201/2031         60,000         65,393           Cook County, IL, 5%, 111/5/2034         40,000         44,400           Cook County, IL, 5%, 11/5/2035         140,000         14,596           Cook County, IL, 5%, 11/5/2035         140,000         14,596           Cook County, IL, 5%, 11/5/2035         140,000         14,596           Cook County, IL, S%, 11/5/2035         1201/2031         50,000 <t< td=""><td></td><td></td><td></td></t<>			
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., A , 7%, 1201/2046         310,000         370,041           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H , 5%, 1201/2036         255,000         257,530           Chicago, IL, General Obligation, A , 6%, 1/01/2038         260,000         249,225           Chicago, IL, General Obligation, A , 6%, 1/01/2038         260,000         244,624           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032         80,000         84,254           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2043         155,000         174,451           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2031         60,000         65,393           Cook Connty, IL, 5%, 1/15/2034         40,000         44,402           Cook Connty, IL, 5%, 1/15/2035         120,000         127,510         140,000         144,491           Dinosis Finance Authority Refunding Rev. (Southern Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare Enterprises, Inc.), C , 75%, 301/2034         50,000         <			
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., G. 5%, 1201/2034         260,000         265,005           Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 1201/2046         250,000         244,224           Chicago, IL, General Obligation, A., 6%, 101/2038         Dedicated Rev., H., 5%, 12/01/2032         280,000         294,624           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033         40,000         44,608           Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043         155,000         174,451           Chicago, IL, Tamsit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030         30,000         359,706           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030         30,000         44,402           Cook County, IL, 5%, 11/15/2034         40,000         44,402           Cook County, IL, 5%, 11/15/2034         100,000         154,400           Cook County, IL, 5%, 11/15/2034         100,000         154,400           Cook County, IL, 5%, 11/15/2034         100,000         11,448           Ulinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C., 5%, 301/2034         100,000         11,448           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C., 5%, 301/20			
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 12/01/2046         250,000         294,225           Chicago, IL, General Obligation, A., 6%, 1/01/2038         260,000         294,624           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033         40,000         44,608           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033         40,000         44,608           Chicago, IL, O. Hare International Airport Rev., S.25%, 1/201/2029         165,000         180,078           Chicago, IL, Transi Authority Sales Tax Receipts Rev., S.25%, 1/201/2030         330,000         359,786           Chicago, IL, Transi Authority Sales Tax Receipts Rev., S.25%, 1/201/2031         60,000         64,402           Cook County, IL, S%, 1/1/5/2034         40,000         44,402           Cook County, IL, S%, 1/1/5/2035         140,000         154,966           Cook County, IL, S%, 1/1/5/2035         100,000         162,971           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.62%, 301/2034         5,000         5,571           Illinois Finance Authority Revinding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C., 5%, 301/2034         130,000         141,096           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, 1/01/2035         125,000         225,		260,000	265,005
Chicago, IL, General Obligation, A., 6%, 1/01/2038         294,624           Chicago, IL, O Hare International Airpor Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032         285,000         89,254           Chicago, IL, O Hare International Airpor Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033         40,000         44,608           Chicago, IL, O Hare International Airpor Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2043         155,000         178,451           Chicago, IL, Transit Authority Sales Tax Receipts Rev. 5,25%, 12/01/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev. 5,25%, 12/01/2030         330,000         44,402           Cook County, IL, 5%, 11/15/2034         40,000         44,402           Cook County, IL, 5%, 11/15/2035         140,000         154,366           Cook County, IL, 5%, 11/15/2035         140,000         154,366           Cook County, IL, S%, 11/15/2035         125,000         227,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C. 5%, 3/01/2034         5,000         5,571           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C. 5%, 3/01/2034         5,000         5,571           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 5%, 1/01/2035         125,000         125,000           Illinois Finance Authority Rev. (Char	Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H, 5%, 12/01/2036	255,000	257,530
Chicago, IL, Modern Schools Across Chicago Program, D. , AMBAC, 5%, 1201/2022         285,000         286,046           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033         40,000         44,608           Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 101/2043         155,000         174,451           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 525%, 1201/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 525%, 1201/2031         60,000         65,393           Cook County, IL, 5%, 11/15/2034         40,000         44,402           Cook County, IL, Swith College Strict 508 (City Colleges), BAM, 5%, 1201/2047         450,000         484,4119           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5,625%, 3/01/2036         227,000         227,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C. , 5%, 3/01/2034         5,000         5,571           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2034         109,000         114,248           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2034         109,000         125,200           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/5/2043         215,000         221,500           Illinois Finance Autho	Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H, 5%, 12/01/2046	250,000	249,225
Chicago, IL, O         Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032         80,000         89,254           Chicago, IL, O         Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043         155,000         174,451           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030         330,000         65,393           Cock County, IL, 5%, 11/15/2034         40,000         44,402           Cock County, IL, 5%, 11/15/2035         140,000         154,966           Cock County, IL, 5%, 11/15/2035         140,000         154,966           Cock County, IL, Sweint/Fix2034         40,000         154,966           Cock County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2032         10,000         112,48           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C. 5%, 3/01/2034         150,000         55,71           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 5%, 1/01/2034         130,000         141,096           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 5%, 1/5/2043         200,000         207,448           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A. 4,75%, 5/15/2043         210,000         225,50		260,000	294,624
Chicago, IL, O         Hare International Airport Rev., Customer Facility Charge, AGM, 5,25%, 1/01/2033         40,000         44,608           Chicago, IL, O         Hare International Airport Rev., Customer Facility Charge, AGM, 5,5%, 1/01/203         155,000         174,451           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 12/01/2030         30,000         65,393           Cock County, IL, 5%, 11/15/2034         60,000         64,393           Cook County, IL, 5%, 11/15/2035         140,000         144,000           Cook County, IL, 5%, 11/15/2035         140,000         44,4119           Du Page County, IL, S%, 11/15/2035         120,000         44,119           Du Page County, IL, S%, 11/15/2035         127,000         44,119           Du Page County, IL, S%, 11/15/2035         120,000         144,149           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C. 5%, 3/01/2032         10,000         11,248           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 5%, 1/01/2035         125,000         135,279           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 4, 5%, 1/01/2035         125,000         200,000         207,448           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 4, 75%, 5/15/2043         210,000         221,520         115,500         135,279         1160000			
Chicago, IL, O         Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043         155,000         174,451           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031         60,000         65,393           Cook County, IL, 5%, 11/15/2034         40,000         44,402           Cook County, IL, 5%, 11/15/2035         140,000         154,966           Cook County, IL, S%, 11/15/2035         140,000         444,102           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036         227,000         227,111           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C., 5%, 3/01/2034         150,000         141,096           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, 1/01/2034         130,000         141,096           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4.75%, 5/15/2043         215,000         225,526           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4.75%, 5/15/2043         215,000         220,200           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 7,75%, 8/15/2043         215,000         220,2050           Illinois Finance Authority Rev. (Greanciscan Communities, Inc.), A., 7,75%, 8/15/2043 <td></td> <td></td> <td></td>			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2029         165,000         180,078           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031         60,000         44,402           Cock County, IL, 5%, 11/15/2034         40,000         44,402           Cock County, IL, Sm, 11/15/2035         140,000         154,996           Cock County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036         227,000         227,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C . 5%, 3/01/2034         5,000         5,571           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A . 5%, 1/01/2035         125,000         135,279           Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 (Prerefunded 2/15/2020)         115,000         225,520           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A . ,5125%, 5/15/2033         200,000         20,448           Illinois Finance Authority Rev. (Lutheran Home & Services), 5.56, 5/15/2042         210,000         220,250           Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2043         350,000         312,446           Illinois Finance Authority Rev. (Charan-Leathorthy, C,			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030         330,000         359,786           Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031         60,000         65,393           Cook County, IL, 5%, 11/15/2034         40,000         44,402           Cook County, IL, 5%, 11/15/2034         140,000         144,000           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036         227,000         227,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C. 5%, 3/01/2032         10,000         11,248           Illinois Finance Authority Rev. (Goward-Elmhurst Healthcare), A. 5%, 1/01/2034         130,000         141,096           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A. 5%, 1/01/2035         125,000         135,279           Illinois Finance Authority Rev. (Evanglical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 (Prerefunded         215,000         225,526           Illinois Finance Authority Rev. (Eranciscan Communities, Inc.), A. 4,75%, 5/15/2043         210,000         220,200           Illinois Finance Authority Rev. (Eranciscan Communities, Inc.), A. 7,75%, 8/15/2044         210,000         220,550           Illinois Finance Authority Rev. (Eranciscan Communities, Inc.), A. 7,75%, 8/15/2041         250,000         571,440           Illinois Finance Authority Rev. (Creancies)			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031         60,000         65,393           Cook County, IL, 5%, 11/15/2034         40,000         144,020           Cook County, IL, S%, 11/15/2035         140,000         154,966           Cook County, IL, Special Service Area No, 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036         227,000         227,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/2032         10,000         11,248           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/2034         130,000         141,096           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035         125,000         135,279           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 4.75%, 5/15/2033         200,000         207,448           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2033         200,000         227,526           Illinois Finance Authority Rev. (Intheran Home & Services), 5.62%, 5/15/2043         210,000         220,200           Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041         200,000         221,228           Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041         215,000         171,103           Illinois Finance Authority Rev. (Resence Health Network),			
Cook County, IL, 5%, 11/15/2034         40,000         44,402           Cook County, IL, 5%, 11/15/2035         140,000         154,966           Cook County, IL, Community College District 508 (City Colleges), BAM, 5%, 12/01/2047         450,000         484,119           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036         227,000         227,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C., 5%, 3/01/2034         5,000         5,571           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, 1/01/2035         120,000         141,096           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, 1/01/2035         220,000         207,448           Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 (Prerefunded         2/15/2020         80,000         420,440           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4.75%, 5/15/2033         200,000         227,526           Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2043         215,000         226,526           Illinois Finance Authority Rev. (Presence Health Network), C., 5%, 2/15/2034 (Prerefunded 8/15/2019)         480,000         521,928           Illinois Finance Authority Rev. (Presence Health Network), C., 5%, 2/15/2034         215,000         221,928			
Cook County, IL, Community College District 508 (City Colleges), BAM, 5%, 12/01/2047         450,000         484,119           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5,625%, 3/01/2032         10,000         217,511           Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/2034         5,000         5,571           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035         125,000         135,279           Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035         125,000         940,049           Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2043         200,000         227,526           Illinois Finance Authority Rev. (Lutheran Home & Services), 5.52%, 5/15/2043         215,000         225,526           Illinois Finance Authority Rev. (Lutheran Home & Services), 5.52%, 5/15/2042         210,000         220,250           Illinois Finance Authority Rev. (Lutheran Home & Services), 5.52%, 5/15/2042         210,000         220,250           Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2034         155,000         71,103           Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041         315,000         324,204           Illinois Finance Authority Rev. (Resence Health Network), C , 5%, 2/15/2041         315,000         31,240	•		
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/2036227,000227,511Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C, 5%, 3/01/203210,00011,248Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C, 5%, 3/01/20345,0005,571Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A, 5%, 1/01/2034120,000141,096Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A, 5%, 1/01/2035125,000135,279Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4,75%, 5/15/2043200,000207,448Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4,578, 5/15/2043215,000225,256Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/2042210,000220,250Illinois Finance Authority Rev. (Lutheran Home & Services), 5.65, 5/15/2042210,000220,250Illinois Finance Authority Rev. (Presence Health Network), A, 7.75%, 8/15/2034155,000171,103Illinois Finance Authority Rev. (Presence Health Network), C, 5%, 2/15/2041525,000517,440Illinois Finance Authority Rev. (Resence Health Network), C, 5%, 2/15/2041315,00032,046Illinois Finance Authority Rev. (Resence Health Network), C, 5%, 2/15/2041525,000517,440Illinois Finance Authority Rev. (Resence Health Network), C, 5%, 2/15/2041315,00032,046Illinois Finance Authority Rev. (Rosalind Franklin University), A, 5%, 8/01/2043200,000222,258Illinois Finance Authority Rev. (Rosalin			
Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/203210,00011,248Illinois Finance Authority Rev. (Guvard-Elmhurst Healthcare), A , 5%, 1/01/2034130,000141,096Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035125,000135,279Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035125,000940,049Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4,75%, 5/15/2043200,000207,448Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5,125%, 5/15/2043215,000225,526Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5,125%, 5/15/2043210,000220,250Illinois Finance Authority Rev. (Lutheran Home & Services), 5,625%, 5/15/2042210,000220,250Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2036155,000171,103Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041255,000517,440Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041315,000324,264Illinois Finance Authority Rev. (Resence Health Network), C , 5%, 2/15/2041315,000324,204Illinois Finance Authority Rev. (Resence Health Network), C , 5%, 2/15/2041315,000322,056Illinois Finance Authority Rev. (Resence Health Network), C , 5%, 2/15/204135,00037,354Illinois Finance Authority Rev. (Rosaevelt University Project), C, 5%, 8/01/204235,00037,354Illinois Finance Authority Rev. (Rosalind Franklin University, Research Bui			
Illinois Finance Authority Refunding Rev. (Southern Illinois Healthcare Enterprises, Inc.), C , 5%, 3/01/20345,0005,571Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035125,000141,096Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035125,000135,279Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 (Prerefunded2/15/2020)850,0002015/2020)850,000207,448Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/2043215,000225,526Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/2042210,000220,250Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/2042210,000220,200Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2036155,000171,103Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041525,000517,440Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041315,000220,258Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/2043200,000222,058Illinois Finance Authority Rev. (Robalind Franklin University), A , 5%, 8/01/204735,00053,102Illinois Finance Authority Rev. (Rosalind Franklin University), A , 5%, 8/01/204750,00053,162Illinois Finance Authority Rev. (Rosalind Franklin University, Research Building Project), C , 5%, 8/01/204955,00058,390Illinois Finance Authority Rev. (Rosalind Franklin University, Res			
Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2034130,000141,096Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A , 5%, 1/01/2035125,000125,000135,279Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/2045 (Prerefunded200,000207,448Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/2043200,000207,448Illinois Finance Authority Rev. (Itheran Home & Services), 5.5%, 5/15/2043215,000222,526Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/2042210,000220,250Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/2042210,000220,250Illinois Finance Authority Rev. (Presence Health Network), A , 7.75%, 8/15/2034 (Prerefunded 8/15/2019)480,000521,928Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041315,000314,204Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041315,000344,204Illinois Finance Authority Rev. (Presence Health Network), C , 5%, 2/15/2041315,000344,204Illinois Finance Authority Rev. (Resence Health Network), C , 5%, 2/15/2041315,00037,354Illinois Finance Authority Rev. (Rosalind Franklin University) A , 5%, 8/01/2043200,000222,058Illinois Finance Authority Rev. (Rosalind Franklin University), A , 5%, 8/01/204335,00037,354Illinois Finance Authority Rev. (Rosalind Franklin University), A , 5%, 8/01/204750,00053,162Illinois Finance Authority Rev.		5,000	5,571
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Illinois Finance Authority Rev., Friendship Village of Schaumburg, 5%, 2/15/2037       640,000       622,419         Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at       20,000       21,109         Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at       20,000       21,109         Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at       20,000       21,109			,
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Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at			
		20,000	21,109
Chicago Projeci), A , 5%, 2/15/2047 45,000 47,104		45.000	47 10 1
	Cnicago Project), A , 5%, 2/15/2047	45,000	47,104

Issuer	Shares/Par		Value (\$)
Municipal Bonds - continued			(1)
Illinois - continued			
Illinois Finance Authority Student Housing and Academic Facility Rev. (CHF-Chicago, LLC-University of Illinois at Chicago			
Project), A , 5%, 2/15/2050	\$ 25,000	\$	26,071
Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 4/01/2031 (Prerefunded 4/01/2021)	240,000		274,896
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/2031	615,000		670,258
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/2028 (Prerefunded 6/01/2021)	1,365,000		1,544,074
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034	183,000		183,362
Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042	130,000		140,187
State of Illinois, 5%, 6/01/2020	265,000		274,259
State of Illinois, NATL, 6%, 11/01/2026	325,000		366,493
State of Illinois, AGM, 5%, 2/01/2027	115,000		126,394
State of Illinois, 4.125%, 11/01/2031	85,000		79,375
State of Illinois, 4.5%, 11/01/2039	130,000		120,964
State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A, AGMNATL, 5%, 4/01/2029	20,000		22,277
State of Illinois, D , 5%, 11/01/2027	465,000		485,627
State of Illinois, D , 5%, 11/01/2028	455,000		472,640
University of Illinois Rev. (Auxiliary Facilities Systems), A, 5.125%, 4/01/2029 (Prerefunded 4/01/2019)	1,380,000		1,433,710
		\$ 1	9,988,844
Indiana - 2.1%			
Indiana Finance Authority Health Facilities Rev. (Baptist Healthcare System Obligated Group), 5%, 8/15/2051	\$ 185,000	\$	197,711
Indiana Finance Authority Rev. (BHI Senior Living), A , 6%, 11/15/2041	275,000		313,602
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2030	40,000		42,950
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2039	100,000		105,365
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2035	180,000		194,290
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2040	460,000		493,267
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2044	125,000		133,726
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/2028 (Prerefunded 10/01/2019)	300,000		319,497
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/2034	260,000		305,549
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044	605,000		714,021
		\$	2,819,978
Iowa - 0.4% Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.625%, 12/01/2019	\$ 115,000	\$	117,523
		φ	
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.875%, 12/01/2020	25,000		25,648
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.5%, 12/01/2025	85,000		89,396
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.6%, 12/01/2026	90,000		94,713
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.7%, 12/01/2027	15,000		15,703
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.75%, 12/01/2028	165,000		172,710
Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, C, 5.625%, 6/01/2046	90,000		89,996
		\$	605,689
Kansas - 0.8%			
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2038	\$ 200,000	\$	216,516
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2042	100,000		108,060
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2036	40,000		42,500
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2041	35,000		36,820
Wichita, KS, Health Care Facilities Rev. (Kansas Masonic Home), II-A , 5%, 12/01/2031	30,000		31,404
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/2043	170,000		179,304
Wichita, KS, Sales Tax Special Obligations Rev. (K-96 Greenwich Star Bond Project), 3%, 9/01/2023	95,000		94,387
Wichita, KS, Sales Tax Special Obligations Rev. (K-96 Greenwich Star Bond Project), 4.2%, 9/01/2027	150,000		149,778
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/2044	200,000		223,830
		\$	1,082,599
Kentucky - 2.6%		Ψ	,,.,.,,
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%,			
11/15/2042	\$ 180,000	\$	188,069
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%,			
11/15/2045	80,000		83,869

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued	Shares/1 ai	value (\$)
Kentucky - continued		
Kentucky Economic Development Finance Authority Health Facilities Rev. (Baptist Life Communities Project), A , 6.25%, 11/15/2046	\$ 285,000	\$ 283,461
Kentucky Economic Development Finance Authority Health Facilities Rev. (Baptist Life Communities Project), A , 6.375%, 11/15/2051	270,000	270,591
Kentucky Economic Development Finance Authority Hospital Facilities Rev. (Baptist Healthcare System), B, 5%, 8/15/2037	30,000	32,637
Kentucky Economic Development Finance Authority Hospital Facilities Rev. (Baptist Healthcare System), B, 5%, 8/15/2041	250,000	269,513
Kentucky Economic Development Finance Authority Hospital Facilities Rev. (Owensboro Medical Health System), A , 6.375%, 6/01/2040 (Prerefunded 6/01/2020)	570,000	627,690
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System Obligated Group), A , 5.375%, 8/15/2024 (Prerefunded 8/15/2018)	150,000	152,702
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System Obligated Group), A , 5.625%, 8/15/2027 (Prerefunded 8/15/2018)	50,000	50,957
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System Obligated Group), B, 5%, 8/15/2046	160,000	171,645
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Medical Health System), A , 5%, 6/01/2037	120,000	129,096
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Medical Health System), A , 5%, 6/01/2041 Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Medical Health System), A , 5.25%,	80,000	84,732
6/01/2041	65,000	70,649
Kentucky Economic Development Finance Authority Hospital Rev. (Owensboro Medical Health System), A , 5%, 6/01/2045 Kentucky Economic Development Finance Authority Hospital Unrefunded Rev. (Baptist Healthcare System Obligated	100,000	105,601
Group), A , 5.375%, 8/15/2024 Kentucky Economic Development Finance Authority Hospital Unrefunded Rev. (Baptist Healthcare System Obligated	150,000	152,166
Group), A , 5.625%, 8/15/2027	50,000	50,793
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc The Meadow Project and Grove Pointe Project), A , 5%, 5/15/2036	120,000	126,682
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc The Meadow Project and Grove Pointe Project), A , 5%, 5/15/2046	325,000	338,286
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II, Inc The Meadow Project and Grove Pointe Project), A , 5%, 5/15/2051	80,000	82,991
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/2039	205,000	216,273
		\$ 3,488,403
Louisiana - 2.7%	\$ 300.000	¢ 208 202
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031 Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/2041	\$ 300,000 185,000	\$ 308,202 188,778
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), A , 5.625%, 6/01/2045	420,000	428,593
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of	420,000	420,393
Baton Rouge Project), A , 6%, 11/15/2035 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of	100,000	110,007
Baton Rouge Project), A , 6.25%, 11/15/2045	315,000	348,796
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), A , 6.125%, 2/01/2037	190,000	192,787
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), A , 6.25%, 2/01/2047	160,000	162,280
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/2034	605,000	634,687
Louisiana Public Facilities Authority Rev., (Loyola University Project), Convertible Capital Appreciation, 0% to 10/01/2023, 5.25% to 10/01/2046	300,000	242,196
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2040	60,000	66,101
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/2045	165,000	180,824
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2045	80,000	87,850
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/2040 (Put Date 6/01/2022)	605,000	642,341
		\$ 3,593,442
Maine - 0.2% Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), R-3 , 5.25%, 1/01/2025	\$ 300,000	\$ 324,813
Maryland 1.6%		

Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/2040	\$ 140,000	\$ 143,416
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2039	90,000	100,298

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Maryland - continued		
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2042	\$ 80,000	\$ 88,882
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2046	125,000	137,703
Howard County, MD, Special Obligation (Downtown Columbia Project), A , 4.5%, 2/15/2047	120,000	121,116
Maryland Health & Higher Educational Facilities Authority Rev. (Adventist Healthcare Issue), A , 5.5%, 1/01/2036	145,000	164,969
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/2039	725 000	702.204
(Prerefunded 7/01/2019) Marchard Hastith & History Educational Excilition Anthonics Days (Depters Community Hastital) A 50% 7/01/2022	735,000	783,304
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2033 Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2034	85,000 55,000	92,737 59,781
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A, 5%, 7/01/2034	245,000	263,909
Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Indexide at King Farm Project), A-1, 5%,	245,000	203,909
11/01/2037	40,000	43,859
Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Ingleside at King Farm Project), B, 5%,	10,000	15,057
11/01/2042	70,000	76,230
Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Ingleside at King Farm Project), B, 5%,		
11/01/2047	70,000	75,912
		\$ 2,152,116
Massachusetts - 5.4%		φ 2,132,110
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/2036	\$ 300,000	\$ 329,220
Massachusetts Development Finance Agency Rev. (Adventcare), A , 6.75%, 10/15/2037	695,000	696,001
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A , 4.68%, 11/15/2021	100,000	100,551
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/2031	130,267	135,357
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/2039	31,732	32,972
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 5.5%, 11/15/2046	8,656	8,658
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B, 0%, 11/15/2056	43,059	2,705
Massachusetts Development Finance Agency Rev. (Newbridge On The Charles, Inc.), 5%, 10/01/2047	100,000	106,010
Massachusetts Development Finance Agency Rev. (Newbridge On The Charles, Inc.), 5%, 10/01/2057	190,000	199,130
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.25%, 11/15/2033 (Prerefunded		
11/15/2023)	100,000	121,830
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/2043 (Prerefunded		
11/15/2023)	100,000	122,863
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2033	30,000	33,529
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2034	35,000	38,970
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2035	20,000	22,185
Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), A , 5.25%, 4/01/2037	580,000	640,245
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), I, 7.25%, 1/01/2032 (Prerefunded 1/01/2021)	265,000	303,565
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), I, 7.25%, 1/01/2032 Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), I, 5%, 7/01/2036	180,000 110,000	204,433 120,827
Massachusetts Development Finance Agency, Rev. (OMass Memorial Health Care Obligated Group), 1, 5%, 701/2050 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A, 4.875%, 11/01/2027	410,000	410,312
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C, 5.25%, 11/01/2027 Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C, 5.25%, 11/01/2042	705,000	705,437
Massachusetts Development Finance Agency, Resource Recovery Rev. (eovania Energy Froject), C, 5.25 %, 11/01/2042 Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/2042	705,000	705,457
(Prerefunded 5/01/2019)	85,000	89,110
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2030	70,000	72,003
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2031	50,000	51,250
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/2030	145,000	146,366
Massachusetts Educational Financing Authority, Education Loan Rev., I-A, 5.5%, 1/01/2022	25,000	26,356
Massachusetts Educational Financing Authority, Education Loan Rev., J , 3.5%, 7/01/2033	725,000	697,428
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%,		
7/01/2030 (Prerefunded 7/01/2019)	465,000	493,788
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%,		
7/01/2030	260,000	273,091
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 5.75%,		
7/01/2039 (Prerefunded 7/01/2019)	300,000	316,605
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 5.75%,		
7/01/2039	155,000	161,090
Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/2041	40,000	43,068
Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A , AMBAC, 5%, 1/01/2027	185,000	187,842
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/2032	390,000	430,790

		\$ 7,323,587
Michigan - 3.5%		
Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/2022	\$ 955,000	\$ 1,081,089
Detroit, MI, Water & Sewerage Department, Senior Lien Sewage Disposal System Rev., A , 5.25%, 7/01/2039	580,000	627,212

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Michigan - continued Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/2036	\$ 30,000	\$ 31,966
Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/2030	40,000	42,490
Great Lakes Water Authority, Michigan Sewage Disposal System Rev., B, AGM, 5%, 7/01/2034	295,000	332,627
Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A , 5%, 8/01/2033	100,000	110,543
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage	100,000	110,545
Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/2033	60,000	66,016
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage	1 40 000	150.005
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/2034	140,000	152,995
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	95,000	103,882
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Water Supply		
System Rev. Refunding Second Lien Local Project), D-2 , 5%, 7/01/2034	60,000	65,569
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/2035	1,000,000	1,089,610
Michigan Strategic Fund Ltd. (Canterbury Health Care, Inc.), 5%, 7/01/2046	105,000	107,435
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/2039 (Prerefunded 9/01/2018)	485,000	501,529
Waterford Township, MI, Economic Development Corp. (Canterbury Health Care, Inc.), A , 5%, 7/01/2046	105,000	107,435
Waterford Township, MI, Economic Development Corp. (Canterbury Health Care, Inc.), A , 5%, 7/01/2051	105,000	107,072
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/2039	40,000	44,158
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/2044	35,000	38,527
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/2039	30,000	32,776
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/2044	90,000	98,046
		\$ 4,740,977
Minnesota - 0.1%		
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2 , GNMA, 5%, 12/01/2038 St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Great River School Project), A , 5.5%,	\$ 9,909	\$ 9,926
7/01/2052	100,000	102,262
Mississingi 1.40		\$ 112,188
Mississippi - 1.4% Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/2022	\$ 925,000	\$ 954,073
Mississippi Development Bank Special Obligation Bonds (Magnolia Regional Health Center Project), A , 6.25%, 10/01/2026	65,000	69,652
Mississippi Development Bank Special Obligation Bonds (Magnolia Regional Health Center Project), A , 6.5%, 10/01/2020 Mississippi Development Bank Special Obligation Bonds (Magnolia Regional Health Center Project), A , 6.5%, 10/01/2020	65,000	69,718
Mississippi State University, Educational Building Corp. Rev. (Residence Hall Construction and Refunding Project), 5%,		
8/01/2036 (Prerefunded 8/01/2021) University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/2032	440,000	487,335
(Prerefunded 9/01/2019)	220,000	232,168
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/2036	220,000	252,108
(Prerefunded 9/01/2019)	80,000	84,573
		\$ 1,897,519
Missouri - 0.8%		
Grundy County, MO, Industrial Development Authority Health Facilities Rev. (Wright Memorial Hospital), 6.125%, 9/01/2025	\$ 65,000	\$ 66,864
Kansas City, MO, Land Clearance for Redevelopment Authority Rev. (Convention Center Hotel Project - TIF Financing), B , 5%, 2/01/2050	310,000	313,816
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A, 5%, 2/01/2036	35,000	37,747
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5%, 8/15/2030	40,000	41,510
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5%, 8/15/2035	25,000	25,561
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5.125%,		
8/15/2045 St. Louis County, MO. Industrial Davalarment Authority Health Escilities Dev. (Benken Lorden Project) 5% 11/15/2041	65,000	66,513
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Ranken-Jordan Project), 5%, 11/15/2041	55,000	54,096
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Ranken-Jordan Project), 4%, 11/15/2036	55,000	48,918
St. Louis, MO, Industrial Development Authority Financing Rev. (Ballpark Village Development Project), A , 3.875%,	(0.000	(0.505
11/15/2029 St. Louis MO. Industrial Davalopment Authority Financing Pay. (Pallpark Village Davalopment Project) A 4 275%	60,000	60,505
St. Louis, MO, Industrial Development Authority Financing Rev. (Ballpark Village Development Project), A , 4.375%,	05.000	06 752
11/15/2035	95,000	96,752
	205,000	209,088

St. Louis, MO, Industrial Development Authority Financing Rev. (Ballpark Village Development Project), A , 4.75%, 11/15/2047

\$ 1,021,370

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Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
National - 1.1%		
Centerline Equity Issue Trust, FHLMC, 6%, 10/31/2052 (n)	\$ 1,000,000	\$ 1,046,490
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/2018 (z)	455,481	455,481
		¢ 1 501 071
Nebraska - 0.3%		\$ 1,501,971
Central Plains Energy Project, NE, Gas Project Rev. (Project No.3), A, 5%, 9/01/2036	\$ 105,000	\$ 123,477
Central Plains Energy Project, NE, Gas Project Rev. (Project No.3), A , 5%, 9/01/2042	205,000	242,175
		\$ 365,652
Nevada - 0.2%		φ 505,052
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A ,		
5.125%, 12/15/2045	\$ 150,000	\$ 150,897
Nevada Department of Business & Industry Charter School Rev. (Doral Academy of Nevada), A , 5%, 7/15/2047	100,000	101,408
		\$ 252,305
New Hampshire - 0.7%		,
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/2027 (Prerefunded		¢ (2)(2)
10/01/2019)	\$ 585,000	\$ 624,815
New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/2029	100.000	00.05
Put Date 10/01/2019) New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2031	100,000 105,000	99,950
		118,720
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2036	100,000	111,484
		\$ 954,97
New Jersey - 10.3%		
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act), A , BAM, 5%, 3/01/2032	\$ 15,000	\$ 16,810
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act),		
A , BAM, 5%, 3/01/2037	25,000	27,609
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act),		
A , BAM, 5%, 3/01/2042	30,000	32,913
New Jersey Building Authority Rev., Unrefunded Balance, A, BAM, 5%, 6/15/2029	25,000	27,638
New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/2031	160,000	173,258
New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/2032	65,000	70,266
New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/2031	950,000	1,085,071
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.125%, 1/01/2039	90,000	91,925
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/2034	30,000	30,621
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/2044	225,000	230,77
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A , 5%, 1/01/2030	80,000	86,158
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student	80,000	60,150
Housing Project), A , 5%, 1/01/2035	95,000	100,858
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027	40,000	45,840
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028	40,000	44,543
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/2031	125,000	139,480
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043	255,000	281,563
New Jersey Economic Development Authority Rev., School Facilities Construction, DDD , 5%, 6/15/2034	10,000	10,649
New Jersey Economic Development Authority Rev., School Facilities Construction, DDD , 5%, 6/15/2035	10,000	10,617
New Jersey Economic Development Authority Rev., School Facilities Construction, DDD , 5%, 6/15/2042	55,000	57,618
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/2019	225,000	231,203
Jew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/2023	365,000	402,679
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029	515,000	561,505
Jew Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/2030	105,000	118,762
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5.625%, 11/15/2030	535,000	605,122
New Jersey Economic Development Authority, State Lease Rev. (Juvenile Justice Commission Facilities Project), C, 5%,		
5/15/2042	180,000	189,819
New Jersey Economic Development Motor Vehicle Surcharges Subordinate Refunding Rev., A , 3.125%, 7/01/2029	90,000	87,356

Issuer	Sł	nares/Par		Value (\$)
Municipal Bonds - continued				
New Jersey - continued	<i>•</i>	<b>a</b> ( a a a a	<i>.</i>	270 (10
New Jersey Economic Development Motor Vehicle Surcharges Subordinate Refunding Rev., A , 5%, 7/01/2033	\$	260,000	\$	279,648
New Jersey Health Care Facilities, Financing Authority Rev. (University Hospital), A , AGM, 5%, 7/01/2046		395,000		432,730
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.5%, 6/01/2023		1,730,000		1,738,356
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/2034 New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/2041		3,405,000 3,395,000		3,359,679 3,378,093
New Jersey Tobacco Setuement Financing Colp., 1-A, 5%, 0/01/2041	•	3,393,000		5,576,095
New Mexico - 0.4%			\$ 1	3,949,160
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/2040	\$	500,000	\$	537,245
New York - 6.9%				
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/2030 (Prerefunded 1/15/2020)	\$	135,000	\$	145,842
Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/2041		200,000		219,122
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/2045		405,000		436,942
Glen Cove, NY, Local Economic Assistance Corp. (Garvies Point Public Improvement Project), Capital Appreciation, B,				
0%, 1/01/2045		360,000		94,658
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047 (Prerefunded 2/15/2021)		230,000		256,149
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047		140,000		153,206
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/2034		65,000		70,771
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/2040		165,000		177,885
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/2045		80,000		85,823
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/2030				
(Prerefunded 2/15/2019)		190,000		198,822
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/2035				
(Prerefunded 2/15/2019)		115,000		120,124
New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/2040		100,000		106,546
New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), A , 5%, 12/01/2035		100,000		107,901
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/2041		685,000		749,335
New York Environmental Facilities Corp., State Revolving Funds Rev., C , 5%, 5/15/2041		945,000		1,031,581
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/2044		785,000		829,290
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/2040		395,000		431,486
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/2049		545,000		582,698
New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International Airport Project), 5%, 8/01/2026		350,000		374,542
New York Transportation Development Corp., Special Facility Rev. (American Airlines, Inc. John F. Kennedy International		,		/-
Airport Project), 5%, 8/01/2031		210,000		222,335
New York, NY, City Transitional Finance Authority Building Aid Rev., S-3 , 5.25%, 1/15/2039		440,000		453,570
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%,				
11/01/2042		725,000		725,450
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/2025 (Prerefunded 7/01/2019) Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5.125%, 7/01/2031 (Prerefunded		30,000		31,370
7/01/2019)		25,000		26,182
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/2042 (Prerefunded 7/01/2022)		255,000		287,706
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2036		255,000		280,041
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/2042		290,000		318,069
Tobacco Settlement Asset Securitization Corp., NY, A , 5%, 6/01/2034		50,000		56,173
Tobacco Settlement Asset Securitization Corp., NY, A , 5%, 6/01/2035		25,000		28,002
Tobacco Settlement Asset Securitization Corp., NY, A, 5%, 6/01/2041		185,000		203,526
Ulster County, NY, Capital Resource Corp. Rev. (Woodland Pond at New Paltz Project), 4%, 9/15/2025		195,000		189,187
Ulster County, NY, Capital Resource Corp. Rev. (Woodland Pond at New Paltz Project), 5%, 9/15/2037		400,000		388,340
			\$	9,382,674
North Carolina - 1.9%		044.0.0		006.01-
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038	\$	861,043	\$	886,917
New Hanover County, NC, Hospital Rev., AGM, 5.125%, 10/01/2031 (Prerefunded 10/01/2019)		895,000		944,467
North Carolina Medical Care Commission Retirement Facilities First Mortgage Rev. (United Church Homes and Services), A 5%, 9/01/2037	,	75,000		79,961

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Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
North Carolina - continued		
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2025	\$ 55,000	\$ 61,302
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2030	70,000	75,016
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/2035	45,000	47,553
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., A , 5%, 7/01/2042	30,000	32,885
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., A , 5%, 7/01/2047	60,000	65,321
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., A , 5%, 7/01/2051	130,000 50,000	141,431 54,397
North Carolina Turnpike Authority, Monroe Expressway Toll Rev., A , 5%, 7/01/2054 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039	110,000	123,901
	110,000	125,901
		\$ 2,513,151
North Dakota - 0.1% County of Ward, ND, Health Care Facilities Rev. (Trinity Obligated Group), C, 5%, 6/01/2043	\$ 120,000	\$ 128,644
Ohio - 7.0%		
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/2031	\$ 175,000	\$ 190,719
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2 , 5.125%, 6/01/2024	1,055,000	998,146
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 5.375%, 6/01/2024	690,000	658,412
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2 , 5.875%, 6/01/2030	885,000	855,618
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2 , 6%, 6/01/2042	230,000	221,456
Buckeye, OH, Tobacco Settlement Financing Authority Rev., A-2, 6.5%, 6/01/2047	1,800,000	1,781,802
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 11/01/2040 (Prerefunded 11/01/2020)	200,000	219,982
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/2040 (Prerefunded 11/01/2020)	130,000	143,653
Butler County, OH, Hospital Facilities Rev., Unrefunded Balance, (UC Health), 5.5%, 11/01/2040 (Prerefunded 11/01/2020)	390,000	428,431
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5%, 2/15/2042	210,000	222,424
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), <i>4.75%</i> , <i>2/15/2012</i>	285,000	289,566
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2052	40,000	43,504
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2057	730,000	789,999
Franklin County, OH, Health Care Facilities Improvement Rev. (Friendship Village of Dublin, OH, Inc.), 5%, 11/15/2034	120,000	128,443
Franklin County, OH, Health Care Facilities Improvement Rev. (Friendship Village of Dublin, OH, Inc.), 5%, 11/15/2044	195,000	205,885
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A , 8%, 7/01/2042	740,000	852,746
Lake County, OH, Hospital Facilities Rev. (Lake Hospital), C , 5.625%, 8/15/2029 (Prerefunded 8/15/2018)	365,000	372,066
Lake County, OH, Hospital Facilities Rev., Unrefunded Balance, C , 5.625%, 8/15/2029	70,000	71,147
Ohio Air Quality Development Authority, Facilities Rev. (Pratt Paper LLC Project), 3.75%, 1/15/2028	100,000	99,997
Ohio Air Quality Development Authority, Facilities Rev. (Pratt Paper LLC Project), 4.25%, 1/15/2038	100,000	100,718
Ohio Air Quality Development Authority, Facilities Rev. (Pratt Paper LLC Project), 4.5%, 1/15/2048	125,000	127,999
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2029	35,000	38,313
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group	33,000	56,515
Project), 5.75%, 12/01/2032	300,000	324,225
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group	500,000	521,225
Project), 5%, 12/01/2035	95,000	98,964
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5%, 12/01/2043	120,000	123,378
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2043	140,000	149,401
		\$ 9,536,994
Oklahoma - 0.7%		
Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045	\$ 55,000	\$ 58,984
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), 5%, 6/01/2035 (Put Date 6/01/2025)	105,000	113,463
		,
Tuisa, Or, Municipal Aliport Tiust Rev. (American Alitines, IRC.), B, 5.5%, 12/01/2055	385,000	413,088
		\$ 900,199
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), 5%, 6/01/2035 (Put Date 6/01/2025) Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/2035 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 12/01/2035	105,000 290,000 385,000	312,664 415,088

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Oregon - 0.2%		
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 4.5%, 5/01/2029	\$ 90,000	\$ 96,190
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036	90,000	97,415
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2040	110,000	115,293
Pennsylvania - 9.0%		\$ 308,898
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037	\$ 10,000	\$ 10,850
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047	35,000	37,683
Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), A , 5.375%,	22,000	27,000
8/15/2029	440,000	460,896
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev. (City Center Refunding Project),	110,000	100,090
5%, 5/01/2042	150,000	159,159
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/2035	100,000	104,459
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A, 5%, 5/01/2035	420,000	435,616
Berks County, PA, Reading School District, AGM, 5%, 3/01/2035	25,000	27,975
Berks County, PA, Reading School District, AGM, 5%, 3/01/2036	25,000	27,914
Berks County, PA, Reading School District, AGM, 5%, 3/01/2037	25,000	27,853
Berks County, PA, Reading School District, AGM, 5%, 3/01/2038	10,000	11,125
Blythe Township, PA, Solid Waste Authority Rev., 7.75%, 12/01/2037	220,000	230,690
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A , 5.25%,		
12/01/2045	100,000	103,333
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A, 5%,		
12/01/2030	45,000	46,693
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A , 5%,		
12/01/2035	40,000	40,925
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%,		
7/01/2034	35,000	36,659
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032	65,000	72,501
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033	60,000	66,599
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2034	30,000	33,164
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/2040	135,000	140,854
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/2041	290,000	298,277
Cumberland County, PA, Municipal Authority Rev., Unrefunded Balance, (Diakon Lutheran Social Ministries Project),	,	,
5.125%, 1/01/2029	70,000	72,041
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project	70,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
at Millersville University of Pennsylvania), 5%, 7/01/2030	25,000	27,019
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project	25,000	27,017
at Millersville University of Pennsylvania), 5%, 7/01/2035	35,000	37,226
	55,000	57,220
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project	40,000	42 102
at Millersville University of Pennsylvania), 5%, 7/01/2039	40,000	42,192
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project	20.000	21.020
at Millersville University of Pennsylvania), 5%, 7/01/2046	20,000	21,028
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/2027	50,000	56,677
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/2035	15,000	16,584
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/2043	1,135,000	1,247,671
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/2037	955,000	405,121
Luzerne County, PA, A, AGM, 5%, 11/15/2029	180,000	201,564
Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life		
Communities, Inc.), 5%, 11/15/2028	350,000	379,593
Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%,		
1/15/2036	645,000	692,175
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community		
Project), 5.375%, 1/01/2050	935,000	945,304
Moon Industrial Development Authority Rev. (Baptist Homes Society), 6.125%, 7/01/2050	260,000	275,457
Northeastern PA, Hospital & Education Authority Rev. (Wilkes University Project), A, 5%, 3/01/2037	40,000	43,745
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project),	10,000	-5,745
5%, 12/31/2030	100,000	110,674
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids	100,000	110,074
	335,000	251 260
Facility), 6.25%, 1/01/2032		354,360
	80,000	87,423

Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/2030		
(Prerefunded 7/01/2020)		
Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 6.25%,		
10/01/2043	155,000	170,283

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Pennsylvania - continued		
Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 10/01/2044	\$ 260,000	\$ 269,893
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School Project), A , 5.25%, 8/01/2046	160,000	163,154
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School Project), A , 5.375%, 8/01/2051	120,000	122,558
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School Project), B , 5.625%, 8/01/2036	100,000	101,974
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School Project), B, 5.75%, 8/01/2046	245,000	249,729
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School Project), B, 6%, 8/01/2051	165,000	169,816
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/2035 (Prerefunded 8/01/2020)	50,000	55,101
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%,		
6/15/2033	230,000	242,528
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%,		
6/15/2043	320,000	337,440
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/2033	100,000	109,773
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/2043	110,000	122,641
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1 , 7%, 6/15/2043	140,000	153,668
Philadelphia, PA, Authority for Industrial Development, Multifamily Housing Rev. (University Square Apartment Project-		
Section 8), III , 5.25%, 12/01/2047	145,000	140,741
Philadelphia, PA, Authority for Industrial Development, Multifamily Housing Rev. (University Square Apartment Project-		
Section 8), III , 5.5%, 12/01/2058	215,000	208,096
Philadelphia, PA, Authority for Industrial Development, Senior Living Facilities Rev. (Wesley Enhanced Living Obligated		
Group), A , 5%, 7/01/2037	100,000	105,959
Philadelphia, PA, Authority for Industrial Development, Senior Living Facilities Rev. (Wesley Enhanced Living Obligated		
Group), A , 5%, 7/01/2042	125,000	131,856
Philadelphia, PA, Authority for Industrial Development, Senior Living Facilities Rev. (Wesley Enhanced Living Obligated		
Group), A , 5%, 7/01/2049	175,000	183,638
Philadelphia, PA, Gas Works Rev. (1998 General Ordinance), 15, 5%, 8/01/2042	275,000	307,365
Philadelphia, PA, Gas Works Rev. (1998 General Ordinance), 15, 5%, 8/01/2047	310,000	345,170
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/2034	135,000	142,160
Pittsburgh, PA, Urban Redevelopment Authority Rev., C, GNMA, 4.8%, 4/01/2028	730,000	732,292
Scranton-Lackawanna, PA, Health and Welfare Authority, University Rev. (Marywood University Project), 5%, 6/01/2046	155,000	154,523
Washington County, PA, Redevelopment Authority Refunding Rev. (Victory Centre Tax Increment Financing Project), 4%,		
7/01/2023	30,000	30,092
Washington County, PA, Redevelopment Authority Refunding Rev. (Victory Centre Tax Increment Financing Project), 5%,		
7/01/2035	15,000	15,314
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/2030	30,000	32,263
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/2035	35,000	36,907
		\$ 12,224,013
		ψ12,227,013

		\$ 12,224,015
Puerto Rico - 9.2%		
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A, ASSD GTY, 5.125%, 7/01/2047	\$ 215,000	\$ 215,368
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., A, NATL, 4.75%, 7/01/2038	215,000	181,466
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., BB, AMBAC, 5.25%, 7/01/2018	80,000	80,436
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.5%, 7/01/2029	60,000	66,228
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.25%, 7/01/2032	60,000	64,775
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC , AGM, 5.25%, 7/01/2033	170,000	183,801
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., D, AGM, 5%, 7/01/2032	350,000	350,354
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., J, NATL, 5%, 7/01/2029	25,000	23,596
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, NATL, 5.25%, 7/01/2035	535,000	491,114
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, AMBAC, 5.25%, 7/01/2038	955,000	892,677
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/2030	260,000	253,562
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/2031	165,000	159,786
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, NATL, 5.25%, 7/01/2033	95,000	88,473
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, ASSD GTY, 5.25%, 7/01/2034	200,000	216,476
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, ASSD GTY, 5.25%, 7/01/2036	465,000	504,418
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, ASSD GTY, 5.25%, 7/01/2041	290,000	316,784
Commonwealth of Puerto Rico Highway & Transportation Authority Unrefunded Rev., A, NATL, 5%, 7/01/2038	35,000	30,553
Commonwealth of Puerto Rico Infrastructure Financing Authority Rev., C , AMBAC, 5.5%, 7/01/2025	60,000	61,083
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/2020	140,000	141,702
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/2021	30,000	30,372
Commonwealth of Puerto Rico, A, AGM, 5.375%, 7/01/2025	50,000	53,066

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Puerto Rico - continued		
Commonwealth of Puerto Rico, Public Improvement, A , AGM, 5%, 7/01/2035	\$ 505,000	\$ 515,989
Commonwealth of Puerto Rico, Public Improvement, C, AGM, 5.25%, 7/01/2027	30,000	30,205
Commonwealth of Puerto Rico, Public Improvement, C-7, NATL, 6%, 7/01/2027	235,000	235,503
Puerto Rico Convention Center District Authority, Hotel Occupancy Tax Rev., A , AMBAC, 5%, 7/01/2031	465,000	439,481
Puerto Rico Electric Power Authority Rev., NN, NATL, 5.25%, 7/01/2022	140,000	140,458
Puerto Rico Electric Power Authority Rev., NN, NATL, 4.75%, 7/01/2033	25,000	22,036
Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/2024	15,000	14,788
Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/2025	15,000	14,747
Puerto Rico Electric Power Authority Rev., RR, NATL, 5%, 7/01/2022	35,000	34,778
Puerto Rico Electric Power Authority Rev., SS, NATL, 5%, 7/01/2019	550,000	550,259
Puerto Rico Electric Power Authority Rev., SS, NATL, 5%, 7/01/2020	35,000	34,999
Puerto Rico Electric Power Authority Rev., TT, NATL, 5%, 7/01/2024	65,000	64,081
Puerto Rico Electric Power Authority Rev., UU, NATL, 4.5%, 7/01/2018	15,000	15,004
Puerto Rico Electric Power Authority Rev., UU, NATL, 5%, 7/01/2019	65,000	65,172 35,115
Puerto Rico Electric Power Authority Rev., UU, AGM, 5%, 7/01/2022	35,000 50,000	49,340
Puerto Rico Electric Power Authority Rev., V, NATL, 5.25%, 7/01/2026 Puerto Rico Electric Power Authority Rev., VV, NATL, 5.25%, 7/01/2030	220,000	210,399
Puerto Rico Electric Power Authority Rev., VV, NATL, 5.25%, 7/01/2032	25,000	210,399
Puerto Rico Electric Power Autority Rev., VV, NATL, 3.23%, 701/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration	25,000	25,407
Facilities - AES Puerto Rico Project), 6.625%, 6/01/2026	420,000	349,125
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Educational	420,000	549,125
Facilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033	280.000	252 701
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	280,000	253,781
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018	30,000	29,960
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	50,000	29,900
Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2020	15,000	14,621
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	15,000	14,021
Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2021	5,000	4,953
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	5,000	4,955
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021	50,000	49,520
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	50,000	49,520
Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021	45,000	44,544
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	45,000	++,5++
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022	60,000	58,332
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	00,000	50,552
Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026	10,000	9,425
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	10,000	9,425
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027	190,000	177,175
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	190,000	177,175
Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031	65,000	60,288
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	00,000	00,200
Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032	75,000	66,563
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	70,000	00,000
Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036	65,000	55,738
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042	55,000	47,713
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	,	,
Education Rev. (University of Sacred Heart), 4.375%, 10/01/2031	45,000	31,838
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	- /	
Education Rev. (University of Sacred Heart), 5%, 10/01/2042	25,000	17,219
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2018	35,000	35,219
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2023	310,000	318,606
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2024	400,000	408,532
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2027	485,000	490,602
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2028	70,000	70,489

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Nume         Status         Status <th>Issuer</th> <th>Shares/Par</th> <th>Value (\$)</th>	Issuer	Shares/Par	Value (\$)	
Paterb Rico - continued         9           Paterb Rico Municipal Finance Agency, A., AGM, 5%, 8/01/2027         \$ 20,001         \$ 20,001           Paterb Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2035         390,000         \$ 100,214           Paterb Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2036         490,000         \$ 45,017           Paterb Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2036         490,000         \$ 92,123           Paterb Rico Public Finance Corp., L., I.CTM, 6%, 801/2040         800,000         \$ 92,123           Paterb Rico Public Finance Corp., L., I.CTM, 6%, 801/2040         800,000         \$ 92,123           Paterb Rico Public Finance Corp., Sales Ta Rev., C., Capital Appreciation, A., NATL, 0%, 801/2041         255,000         \$ 52,200           Paterb Rico Public Finance Corp., Sales Ta Rev., Capital Appreciation, A., NATL, 0%, 801/2041         255,000         \$ 52,200           Paterb Rico Public Finance Corp., Sales Ta Rev., Capital Appreciation, A., NATL, 0%, 801/2042         695,000         \$ 52,200           Paterb Rico Public Rubing Rubing Corp., Sales Ta Rev., Capital Appreciation, A., NATL, 0%, 801/2045         2,370,000         \$ 12,404,300           Paterb Rico Rubing Rubing Corp., Sales Ta Rev., Capital Appreciation, A., NATL, 0%, 801/2045         2,370,000         \$ 70,171           Stoce Sales Ta Financing Corp., Sales Ta Rev.		51141 €5/1 41	value (\$)	
Patch Rico Municipal Finance Agency, A., ACM, 58, 801/2027         \$ 20000         \$ 20000         \$ 20000           Patch Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 68, 701/2023         350000         350,000           Paters Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 68, 701/2025         390,000         468,453           Paters Rico Public Buildings Authority Rev., M-2, AMBAC, 108, 701/2026         80,000         981,283           Paters Rico Public Finance Corp., F., JETM, 65, 801/2026         80,000         981,283           Paters Rico Public Finance Corp., Ales Tas Rev., C., 578, 801/2040 (a)(d)         450,000         255,393           Paters Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 078, 801/2041         265,000         53,239           Paters Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 078, 801/2041         265,000         53,239           Paters Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 078, 801/2041         265,000         53,239           Paters Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 078, 801/2045         40,000         39,331           Paters Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 078, 801/2045         40,000         81,383           University of Paters Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 078, 801/2045<	1			
Puerto Rico Public Buldings Authorig Covernment Facilities Rev., M. 3, NATL, 6%, 70/12023         100,000           Puerto Rico Public Buldings Authorig Rev., M. 2, AMEAC, 10%, 70/12035         300,000         408,463           Puerto Rico Public Buldings Authorig Rev., M. 2, AMEAC, 10%, 70/12035         300,000         498,123           Puerto Rico Public Finance Corp., E., ETM, 6%, 801/2026         80,000         98,128           Puerto Rico Public Finance Corp., E., ETM, 6%, 801/2026         80,000         98,818           Puerto Rico Sublic Finance Corp., Sales Tax Rev., C., Capital Appreciation, A., NATL, 0%, 801/2040         325,000         19,199           Puerto Rico Sublic Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2041         255,000         53,239           Puerto Rico Sublic Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2042         065,000         153,234           Puerto Rico Sublic Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         115,000         21,889           Puerto Rico Sublic Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         150,000         51,323           Puerto Rico Sublic Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         150,000         31,338           Puerto Rico Sublic Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., ANL, 0%, 801/2045         150,000         31,338		\$ 20,000	\$ 20,041	
Puerto Rico Public Buildings Authority Government Facilities Rev., M.3. (NATL, 6%, 7/01/2023         35,000         450,00           Puerto Rico Public Buildings Authority, Government Facilities Rev., I., ASSD GTY, 5%, 7/01/2036         45,000         450,01           Puerto Rico Public Finance Corp., E., FTM, 6%, 801/2026         820,000         998,981           Puerto Rico Public Finance Corp. Corp. Sales Tax Rev., C., 27%, 801/2040 (a)(d)         450,000         255,938           Puerto Rico Sules Tax Financing Corp. Sales Tax Rev., C., 2074, Appreciation, A., NATL, 0%, 801/2040         325,000         53,239           Puerto Rico Sules Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2043         255,000         61,318           Puerto Rico Sules Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2042         695,000         153,234           Puerto Rico Sules Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         115,000         21,680           Puerto Rico Sules Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2046         2370,000         423,898           University of Puerto Rico Rev., P., NATL, 5%, 601/2025         40,000         39,331           Rode Island - 0.5%         S 660,000         \$ 703,171           South Carolina Ensornic Development Authority, Residenial Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 401/2023         \$ 557,429		100,000		
Puerto Rico Public Buildings Authority, Government Facilities Rev., 1, ASSD GTY, 5%, 7/01/2036         45.000         45.010           Puerto Rico Public Finance Corp., E., ETM, 6%, 801/2026         820,000         998,128           Puerto Rico Subtic Finance Corp., Gorp, Sales Tax Rev., C., 5/%, 801/2040 (a)(d)         450,000         255,938           Puerto Rico Subtic Financing Corp, Sales Tax Rev., C., 2pital Appreciation, A., NATL, 0%, 801/2040         325,000         79,190           Puerto Rico Subta Tax Financing Corp, Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2042         605,000         53,239           Puerto Rico Subta Tax Financing Corp, Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2042         605,000         153,234           Puerto Rico Subta Tax Financing Corp, Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         115,000         21,680           Puerto Rico Subta Tax Financing Corp, Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2046         2,370,000         423,898           University of Puerto Rico Rev., P., NATL, 5%, 601/2025         40,000         39,331           Robota Island Hoath & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group). A., ASSD GTY, 7%, 5/5/2030 (Preerfunded 5/15/2019)         \$ 660,000         \$ 703,171           South Carolina E-13%         South Carolina Episcopal Home at Still         55,000         \$ 557,429           South Carounina Life Rev. (Autonity Rev., A., 5,125%, 120/12043 </td <td>Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2028</td> <td></td> <td>35,069</td>	Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/2028		35,069	
Puerto Rico Public Finance Corp. E , LTM, 6%, 801/2026         80,000         98,128           Puerto Rico Public Finance Corp. Seles Tax Rev., C , 5%, 801/2040 (ay(d)         450,000         255,938           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 6%, 801/2040         255,000         61,318           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 6%, 801/2041         255,000         53,239           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 6%, 801/2042         695,000         153,234           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 6%, 801/2042         695,000         153,234           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 6%, 801/2045         115,000         21,680           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 6%, 801/2054         600,000         81,338           University of Puerto Rico Rev., P., NATL, 5%, 601/2025         512,404,370         512,404,370         512,404,370           Rhode Island - 0.5%         Rhode Island Puerto Rico Rev., P., NATL, 5%, 601/2025         \$50,729         557,429         50000         \$5,73,729           South Carolina Economic Development Authority, Residential Care Facilities Rev. (Cauth Carolina Episcopal Home at Still Hopes), 5%, 401/2045         \$1,050,000         \$1,766,623	Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 10%, 7/01/2035	390,000	408,463	
Puerto Rico Public Finance Corp. Let ETM, 6% 801/2026         \$20,000         \$98,981           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2040         \$25,000         \$79,190           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2041         \$25,000         \$61,318           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2043         \$25,000         \$23,329           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         \$15,000         \$23,837           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         \$23,000         \$23,838           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         \$23,0000         \$23,838           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 0%, 801/2045         \$23,0000         \$12,404,370           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A., ASSD GTY,         \$5,7429         \$5,7429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still         \$5,000         \$5,57429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (Carolina Episcopal Home at Still         \$5,000         \$5,57429	Puerto Rico Public Buildings Authority, Government Facilities Rev., I, ASSD GTY, 5%, 7/01/2036	45,000	45,017	
Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/2040         450,000         255,938           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/2041         255,000         61,318           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/2043         255,000         52,329           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/2042         695,000         153,234           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/2045         215,000         423,898           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/2046         2,370,000         423,898           Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL, 9%, 801/20154         680,000         81,838           University of Puerto Rico Rev., P. NATL, 5%, 601/2025         40,000         39,331           Rode Island - 0.5%         S12,404,370         Soles Convertunded 5/15/2019         \$ 660,000         \$ 703,171           South Carolina E Low         S12,404,370         Sole Convertunded 5/15/2019         \$ 557,429           South Carolina E Low         S12,404,370         South Carolina E Discopal Home at Still         550,000         \$ 557,429           South Carolina E Low         S12,404,370		80,000		
Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2041         225,000         51,318           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2043         225,000         53,239           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2044         165,000         32,637           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2045         115,000         21,680           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2045         237,000         423,889           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2054         680,000         81,838           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2054         680,000         81,838           Pueto Rico Sales Tas Financing Corp. Sales Tax Rev., Capital Appreciation, A. NATL. (98, 801/2054         680,000         81,838           Pueto Rico Sales Tas Financing Corp. Rev., Hospital Financing (Lifespan Obligated Group), A. , ASSD GTY,         7%,515/2039 (Precfunded 51/5/2019)         \$ 660,000         \$ 57,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 401/2023         \$ 557,429         \$ 50,000         \$ 5,574.29           South Carolina Doba & Economic Development Authority,				
Puerto Rico Sales Tax Financing Corp. Sales Tax Rev., Capital Appreciation, A., NATL. (9%, 800/2043)         265,000         51,3239           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL. (9%, 800/2042)         695,000         153,224           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL. (9%, 800/2042)         695,000         153,224           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL. (9%, 800/2046)         2,370,000         423,898           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., ANIL. (9%, 800/2046)         2,370,000         423,898           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., ANIL, (9%, 801/2054)         680,000         81,838           University of Puerto Rico Rev., P., NATL, 5%, 601/2025         90,000         39,331           State Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., ANIL, (9%, 801/2054)         660,000         \$12,404,370           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A., ASSD GTY, Y., %,51/52039         \$65,742         \$50,000         \$57,429           South Carolina E.1.3%         Richland County, SC, Environmental Improvement Rev. (International Paper, A., 3,875%, 4/01/2023         \$525,000         \$6,534           South Carolina Economic Development Authority, Residential Care Facilitites Rev. (South Carolina Episcopa		,		
Puerto Rico Sales Tac Financing Corp., Sales Tac Rev., Capital Appreciation, A., NATL, 0%, 800/2043         255,000         53,239           Puerto Rico Sales Tac Financing Corp., Sales Tac Rev., Capital Appreciation, A., NATL, 0%, 800/2045         695,000         153,234           Puerto Rico Sales Tac Financing Corp., Sales Tac Rev., Capital Appreciation, A., NATL, 0%, 800/2045         21,680           Puerto Rico Sales Tac Financing Corp., Sales Tac Rev., Capital Appreciation, A., NATL, 0%, 800/2046         2,370,000         423,898           Puerto Rico Sales Tac Financing Corp., Sales Tac Rev., Capital Appreciation, A., NATL, 0%, 801/2046         2,370,000         423,898           Puerto Rico Sales Tac Financing Corp., Sales Tac Rev., Capital Appreciation, A., NATL, 0%, 801/2046         2,370,000         81,838           Puerto Rico Sales Tac Financing Corp. Sales Tac Rev., Capital Appreciation, A., AMBAC, 0%, 801/2046         2,370,000         81,838           Puerto Rico Sales Tac Financing Corp. Sales Tac Rev., Capital Appreciation, A., AMBAC, 0%, 801/2045         40,000         39,331           Richel Saled Health & Editorional Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A., ASSD GTY,         5,5000         \$ 703,171           South Carolina Eonomic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 401/2047         75,000         77,485           South Carolina Dubic Service Authority Rev., A. 5,125%, 1201/2043         280,000         303,184				
Pueto Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 0%, 800/2042         165,000         32,337           Pueto Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 0%, 800/2042         695,000         153,234           Pueto Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., NATL, 0%, 800/2045         115,000         21,680           Pueto Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., AMBAC, 0%, 801/2046         2,370,000         423,898           Pueto Rico Sales Tas Financing Corp., Sales Tas Rev., Capital Appreciation, A., AMBAC, 0%, 801/2054         660,000         81,388           University of Pueto Rico Rev., P., NATL, 5%, 601/2025         812,404,370         8         5660,000         \$ 12,404,370           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group). A., ASSD GTY,         \$ 57,729         \$ 525,000         \$ 57,729           South Carolina I. 3%         Richland County, SC. Environmental Improvement Rev. (International Paper). A., 3875%, 401/2023         \$ 525,000         \$ 557,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 400/2047         7,6500         77,485           South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Cautheran Homes of South Carolina, Inc.), 5,125%, 501/2048         \$ 1,766,623           Tennessee - 3.3%				
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A. NATL, 0%, 801/2042         695,000         153,234           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A. NATL, 0%, 801/2045         115,000         21,680           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A. NATL, 0%, 801/2054         680,000         81,338           University of Puerto Rico Rev., P. , NATL, 5%, 601/2025         40,000         39,331           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A., ASSD GTY, 7%, 5/15/2039 (Preefunded 5/15/2019)         \$ 660,000         \$ 5703,171           South Carolina - 1.3%         Kichland County, SC, Environmental Improvement Rev. (International Paper), A., 3.875%, 4/01/2023         \$ 557,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2043         \$ 555,000         \$ 557,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2048         \$ 1,766,623           South Carolina Public Service Authority Rev., A . 5.125%, 12/01/2043         \$ 1,000         \$ 1,766,623           Chartanooga, TN, Health Educational & Housing Facility Board Rev. (Cantolic Health Initiatives), A., 5.25%, 1/01/2045         \$ 1,003,800         \$ 1,103,800           South Carolina Public Service Authority Rev., A . 5.125%, 1/201/2043				
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 9%, 801/2045         115.000         21,869           Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., NATL, 9%, 801/2046         680,000         \$1338           University of Puerto Rico Rev., P., NATL, 5%, 601/2025         40,000         39,331           State Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., AMBAC, 0%, 8/01/2054         680,000         \$13,388           University of Puerto Rico Rev., P., NATL, 5%, 601/2025         50,000         \$12,404,370           Rhode Island - 0.5%         \$12,040,370         \$6,60,000         \$703,171           South Carolina - 1.3%         \$6,0000         \$57,429           Richland County, SC, Environmental Improvement Rev. (International Paper). A., 3875%, 4/01/2023         \$52,5000         \$57,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still         \$55,000         \$5,534           Hopes), 5%, 4/01/2047         \$5,0000         \$5,534         \$50,000         \$5,534           South Carolina Jobs & Economic Development Authority, Residential Care Facilities Rev. (Lautheran Homes of South Carolina, Inc.), \$5,125%, 0000         \$1,766,623           Tennessee - 3.3%         \$1,766,623         \$1,766,623         \$1,766,623           Tennessee - 3.3%         \$1,766,623				
Puero Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., ANTL. 0%, 8/01/2046         2.370.000         423.898           Puero Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., AMBAC, 0%, 8/01/2054         680.000         81.838           University of Puerto Rico Rev., P., NATL, 5%, 6/01/2025         40,000         39,331           Rhode Island - 0.5%         S12,404,370           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group). A., ASSD GTY,         \$ 660,000         \$ 703,171           South Carolina - 1.3%         S 650,000         \$ 557,429         \$ 557,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2023         \$ 555,000         \$ 55,634           South Carolina Economic Development Authority, Residential Care Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5,125%, 5/01/2048         40,000         41,101           South Carolina Public Service Authority Rev., A 5,125%, 12/01/2043         \$ 1.056,000         \$ 1.056,000         \$ 1.056,000           South Carolina Public Service Authority Rev., B 5,125%, 12/01/2043         \$ 1.038,000         \$ 1.038,000         \$ 1.038,000         \$ 1.038,000           Kontarolina Public Service Authority Rev., A 5,125%, 12/01/2043         \$ 1.035,000         \$ 1.035,000         \$ 1.035,000         \$ 1.035,000         \$ 1.036,000		,		
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A., AMBAC, 0%, 8/01/2054 (60,000) 81,838 University of Puerto Rico Rev., P., NATL, 5%, 6/01/2025 (40,000) 39,331 Rhode Island - 0.5% Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A., ASSD GTY, 7%, 5/15/2039 (Prerefunded 5/15/2019) \$ 660,000 \$ 703,171 South Carolina - 1.3% Richland County, SC, Environmental Improvement Rev. (International Paper), A., 3.875%, 4/01/2023 \$ 525,000 \$ 75,429 South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2047 South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2052 South Carolina Iobs & Economic Development Authority, Health Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2052 South Carolina Iobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5,125%, 5/10/2048 280,000 303,184 South Carolina Public Service Authority Rev., A , 5,125%, 12/01/2043 280,000 303,184 South Carolina Public Service Authority Rev., A , 5,125%, 12/01/2043 280,000 303,184 Chattanoga, TN, Health, Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5,25%, 1/01/2045 \$ 1,035,000 \$ 1,103,890 Knox County, TN, Health, Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5,25%, 1/01/2045 \$ 1,035,000 \$ 51,213 Knox County, TN, Health, Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5,25%, 1/01/2045 \$ 1,035,000 \$ 52,421 Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2031 \$ 50,000 \$ 52,421 Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2031 \$ 50,000 \$ 52,421 Knox County, TN, Health, Educational & Housing Facility Boa				
University of Puerto Rico Rev., P., NATL, 5%, 6/01/2025         40,000         39,331           Rhode Island - 0.5%         \$12,404,370           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 5/15/2039 (Prerefunded 5/15/2019)         \$660,000         \$703,171           South Carolina - 1.3%         *         *         *         *           Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023         \$525,000         \$57,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2047         \$5,000         \$6,534           South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5,125%, 5/01/2048         \$40,000         41,101           South Carolina Public Service Authority Rev., A , 5,125%, 12/01/2043         \$675,000         \$30,314           South Carolina Public Service Authority Rev., B , 5,125%, 12/01/2043         \$51,035,000         \$84,634           Knox County, TN, Health, Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5,52%, 1/01/2045         \$1,035,000         \$81,037           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2031         \$50,000         \$28,634           Knox County, TN, Health, Educational & Housing Facility Board				
Rhode Island - 0.5%         S         Iz (2404,37)           Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group). A , ASSD GTY, 7%, 5/15/2039 (Prerefunded 5/15/2019)         S         600,000         S         703,171           South Carolina - 1.3%         Kichland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023         S         525,000         S         557,429           South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2047         75,000         77,485           South Carolina Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 51,25%, 50/102048         40,000         41,101           South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043         280,000         303,184           South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043         51,000         51,103,890           Caronina Public Service Authority Rev., B , 5.125%, 12/01/2043         51,000         51,103,890           Knox County, TN, Health Educational & Housing Facility Board Rev. (Carbolic Health Initiatives), A , 5.25%, 1/01/2045         \$1,005,000         52,137           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030         45,000         50,137           Knox County, TN, Health, Educational & Housing Facility Board Knox				
Rhode Island - 0.5%         Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 51/52039 (Prerefunded 5/15/2019)       \$60,000       \$703,171         South Carolina - 1.3%       \$525,000       \$557,429         Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023       \$525,000       \$557,429         South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2047       75,000       77,485         South Carolina Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 51,225%, 5010/2048       \$66,534         South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043       280,000       303,184         South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043       675,000       730,890         Chartanooga, TN, Heatht Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2047       \$1,03,800       \$1,176,6623         Rono County, TN, Heatht, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030       45,000       50,137         Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030       45,000       52,613         University Medical Center), A , 5%, 7/01/2035       200,000       52,429       50,000       54,214 <td>University of Puerto Kico Rev., P, NATL, 5%, 0/01/2025</td> <td>40,000</td> <td>59,551</td>	University of Puerto Kico Rev., P, NATL, 5%, 0/01/2025	40,000	59,551	
Rhode Island - 0.5%         Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 51/52039 (Prerefunded 5/15/2019)       \$60,000       \$703,171         South Carolina - 1.3%       \$525,000       \$557,429         Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023       \$525,000       \$557,429         South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still Hopes), 5%, 4/01/2047       75,000       77,485         South Carolina Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 51,225%, 5010/2048       \$66,534         South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043       280,000       303,184         South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043       675,000       730,890         Chartanooga, TN, Heatht Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2047       \$1,03,800       \$1,176,6623         Rono County, TN, Heatht, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030       45,000       50,137         Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030       45,000       52,613         University Medical Center), A , 5%, 7/01/2035       200,000       52,429       50,000       54,214 <td></td> <td></td> <td>¢ 12 404 270</td>			¢ 12 404 270	
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7%, 5/15/2039 (Prerefunded 5/15/2019)       \$ 660,000       \$ 703,171         South Carolina - 1.3%       Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/2023       \$ 525,000       \$ 557,429         South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still       75,000       77,485         South Carolina Economic Development Authority, Residential Care Facilities Rev. (South Carolina Episcopal Home at Still       75,000       76,534         South Carolina Dobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5,125%, 501/2048       51,000       40,000       41,101         South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043       280,000       303,184         South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043       675,000       730,890         Chattancoga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 101/2047       265,000       288,654         Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2031       50,000       50,137         Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2036       30,000       32,694         Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt       20,000				
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Hopes), 5%, 4/01/205255,00056,534South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5.125%, 5/01/204840,00041,101South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043280,000303,184South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043675,000730,890Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2045\$ 1,035,000\$ 1,103,890Knox County, TN, Health, Educational & Housing Facility Board Rev. (Covenant Health), A , 5%, 1/01/2047265,000288,654Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/203045,00050,137Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/203630,00032,694Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/203630,00032,694University Medical Center), A , 5%, 7/01/20351,710,0001,887,6691,870,609Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/20211,710,0001,887,669Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2025240,000271,846Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2025240,000271,846Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2025240,000271,846Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025240,000		/5,000	//,485	
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), $5.125\%$ , 5/01/204340,00041,101South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043280,000303,184South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043280,000303,184South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043675,000730,890Tennessee - 3.3%\$ 1,766,623Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2047\$ 1,035,000\$ 1,103,890Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/203045,000258,654Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/203150,00055,421Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/203630,00032,694Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (VanderbiltUniversity Medical Center), A , 5%, 7/01/2035205,000227,671Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/20211,710,0001.887,669Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2025240,000271,846Fexas - 12.0%X difference Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2036\$ 4,000\$ 38.837Arlington, TX, Higher Education Finance Corp. Education Rev. (Navside Schools), A , 4.375%, 8/15/		55 000	56 521	
5.125%, 5/01/2048		55,000	50,554	
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043         280,000         303,184           South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043         675,000         730,890           South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043         675,000         730,890           Tennessee - 3.3%         \$ 1,766,623           Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2045         \$ 1,035,000         \$ 1,103,890           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030         45,000         50,137           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030         45,000         55,421           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2036         30,000         32,694           Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt         1,710,000         1,887,669           Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2021         1,710,000         1,887,669           Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026         165,000         191,723           Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026         165,000         191,723      <		40.000	41 101	
South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043         675,000         730,890           S         1,766,623           Tennessee - 3.3%         \$ 1,035,000         \$ 1,035,000           Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2045         \$ 1,035,000         \$ 1,103,890           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030         45,000         50,137           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2036         30,000         55,421           Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2036         30,000         32,694           Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt         205,000         227,671           Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2022         270,000         302,130           Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2025         240,000         271,846           S         4,411,835           Texas - 12.0%           Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036         \$ 4,0000         \$ 38,837 <td colspan<="" td=""><td></td><td>,</td><td></td></td>	<td></td> <td>,</td> <td></td>		,	
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Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt University Medical Center), A , 5%, 7/01/2035205,000 227,671Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/20211,710,0001,887,669Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2022270,000302,130Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026165,000191,723Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025240,000271,846* 4,411,835Texas - 12.0%Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036\$ 40,000\$ 38,837Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046185,000175,093Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036\$ 40,000\$ 38,837Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036\$ 40,000\$ 38,837Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036\$ 25,00024,396Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/204650,00049,414		50,000	55,421	
University Medical Center), A , 5%, 7/01/2035       205,000       227,671         Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2021       1,710,000       1,887,669         Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2022       270,000       302,130         Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026       165,000       191,723         Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025       240,000       271,846         * 4,411,835         Texas - 12.0%       *       4,411,835         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       25,000       24,396         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/2046       50,000       49,414	Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2036	30,000	32,694	
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2021       1,710,000       1,887,669         Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2022       270,000       302,130         Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026       165,000       191,723         Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025       240,000       271,846         * 4,411,835         Texas - 12.0%       * 4,411,835         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       25,000       24,396         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/2046       50,000       49,414	Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt			
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2022       270,000       302,130         Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026       165,000       191,723         Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025       240,000       271,846         * 4,411,835         Texas - 12.0%         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       \$ 25,000       24,396         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/2046       50,000       49,414	University Medical Center), A , 5%, 7/01/2035	205,000	227,671	
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/2026       165,000       191,723         Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025       240,000       271,846         * 4,411,835         Texas - 12.0%         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       \$ 25,000       24,396         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/2046       50,000       49,414	Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2021	1,710,000	1,887,669	
Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/2025       240,000       271,846         Karlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036       40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036       \$ 40,000       \$ 38,837         Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046       185,000       175,093         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/2036       25,000       24,396         Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/2046       50,000       49,414		270,000	302,130	
Texas - 12.0%\$ 4,411,835Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036\$ 40,000\$ 38,837Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046185,000175,093Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/203625,00024,396Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/204650,00049,414		165,000		
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Texas - 12.0%Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.375%, 8/15/2036\$ 40,000\$ 38,837Arlington, TX, Higher Education Finance Corp. Education Rev. (Newman International Academy), A , 5.5%, 8/15/2046185,000175,093Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/203625,00024,396Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/204650,00049,414			¢ //11025	
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Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.375%, 8/15/203625,00024,396Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/204650,00049,414				
Arlington, TX, Higher Education Finance Corp. Education Rev. (Wayside Schools), A , 4.625%, 8/15/2046 50,000 49,414				
		35,000	40,600	

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
Austin, TX, Convention Center Hotel First Tier Rev. (Convention Enterprises, Inc.), A , 5%, 1/01/2031	\$ 50,000	\$ 57,288
Austin, TX, Convention Center Hotel Second Tier Rev. (Convention Enterprises, Inc.), B, 5%, 1/01/2026	25,000	28,428
Austin, TX, Convention Center Hotel Second Tier Rev. (Convention Enterprises, Inc.), B, 5%, 1/01/2028	15,000	16,853
Austin, TX, Convention Center Hotel Second Tier Rev. (Convention Enterprises, Inc.), B, 5%, 1/01/2030	25,000	27,786
Austin, TX, Convention Center Hotel Second Tier Rev. (Convention Enterprises, Inc.), B, 5%, 1/01/2034	10,000	10,940
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/2033	400,000	409,116
Central Texas Regional Mobility Authority Senior Lien Rev., A , 5%, 1/01/2045 Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/2033	90,000 105,000	98,354 119,601
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 575%, 8/15/2033	75,000	84,632
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/2042	410,000	427,413
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/2043	165,000	188,168
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A, 6.125%, 12/01/2040 (Prerefunded 12/01/2020)	215,000	239,869
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/2045 (Prerefunded 12/01/2020)	135,000	151,066
Dallas and Fort Worth, TX, International Airport Rev., B, 5%, 11/01/2044	370,000	406,534
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/2034	845,000	884,242
Decatur Hospital Authority Rev. (Wise Regional Health System), A , 5.25%, 9/01/2044	100,000	106,384
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 5/01/2025	115,000	119,218
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 4/01/2028	375,000	378,724
Harris County, TX, Cultural Education Facilities Financial Corp., Thermal Utilities Rev. (Teco Project), A , 5.25%,		
11/15/2035 (Prerefunded 11/15/2019)	140,000	148,718
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B,		
7.25%, 12/01/2035 (Prerefunded 12/01/2018)	205,000	213,862
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2031	110,000	121,715
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2032	20,000	22,092
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2033	40,000	44,032
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A , AGM, 0%, 11/15/2041	70,000	24,749
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/2046	175,000	47,754
Houston, TX, Airport System Rev., B, 5%, 7/01/2026	175,000	191,770
Houston, TX, Airport System Rev., Special Facilities (Continental Airlines, Inc.), 6.5%, 7/15/2030	445,000	490,782
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.5%, 7/01/2020 Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.75%, 7/01/2024	115,000 310,000	120,173 339,602
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 5%, 7/01/2024 Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 5%, 7/01/2029	595,000	650,555
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Errojects), 5%, 7072029 Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Improvement Projects), B-1, 5%,	373,000	050,555
7/15/2030	175,000	190,610
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 7/01/2031	150,000	162,791
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/2023	285,000	285,570
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/2039 (Prerefunded 8/15/2019)	195,000	207,851
Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), A , 6.3%, 11/01/2029	275,000	295,721
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (MRC Senior Living - The Langford		
Project), A , 5%, 11/15/2026	15,000	15,204
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (MRC Senior Living - The Langford		
Project), A , 5.375%, 11/15/2036	20,000	20,060
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (MRC Senior Living - The Langford		
Project), A , 5.5%, 11/15/2046	35,000	35,093
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (MRC Senior Living - The Langford		
Project), A , 5.5%, 11/15/2052	45,000	44,857
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (Wesleyan Homes, Inc. Project),		
5.5%, 1/01/2035	75,000	80,503
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (Wesleyan Homes, Inc. Project),	00.000	05.005
5.5%, 1/01/2043	80,000	85,235
New Hope, TX, Cultural Education Facilities Finance Corp., Retirement Facility Rev. (Wesleyan Homes, Inc. Project),	00.000	04.044
5.5%, 1/01/2049 New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the	80,000	84,944
	15 000	16 820
Park/Carriage Inn Project), A-1 , 5%, 7/01/2031 New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the	15,000	16,820
Park/Carriage Inn Project), A-1, 4%, 7/01/2036	70,000	70,441
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the	70,000	70,771
Park/Carriage Inn Project), A-1, 5%, 7/01/2046	140,000	153,570
	110,000	100,010

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2051	\$ 145,000	\$ 158,510
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B, 4%, 7/01/2031	35,000	34,963
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the	15.000	
Park/Carriage Inn Project), B, 4.25%, 7/01/2036	45,000	44,998
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the	120.000	126 506
Park/Carriage Inn Project), B, 5%, 7/01/2046	130,000	136,586
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the	115 000	117 522
Park/Carriage Inn Project), B, 4.75%, 7/01/2051	115,000	117,533
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (MRC Crestview Project), 5%, 11/15/2031	30,000	31,643
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (MRC Crestview Project), 5%, 11/15/2036 New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville	20,000	20,785
III, L.L.C Tarleton State University Project), 5%, 4/01/2030	25,000	27,627
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville	25,000	27,027
III, L.L.C Tarleton State University Project), 5%, 4/01/2035	30,000	32,304
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville	50,000	52,504
III, L.L.C Tarleton State University Project), 5%, 4/01/2047	65,000	69,834
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (Collegiate Housing Island Campus LLC	05,000	09,034
- Texas A&M University - Corpus Christi Island Campus Project), 5%, 4/01/2037	40,000	43,496
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (Collegiate Housing Island Campus LLC	+0,000	ч3,ч70
- Texas A&M University - Corpus Christi Island Campus Project), 5%, 4/01/2042	45,000	48,825
Newark, TX, Higher Education Finance Corp. Authority Rev. (A+ Charter Schools, Inc.), A , 5.5%, 8/15/2035	90,000	93,222
Newark, TX, Higher Education Finance Corp. Authority Rev. (A+ Charter Schools, Inc.), A , 5.75%, 8/15/2045	110,000	114,591
Newark, TX, Higher Education Finance Corp. Authority Rev. (Autority Schools, Inc.), A , 5%, 6/15/2032	25,000	25,123
Newark, TX, Higher Education Finance Corp. Authority Rev. (Austin Achieve Public Schools, Inc.), A , 5%, 6/15/2037	25,000	24,876
Newark, TX, Higher Education Finance Corp. Authority Rev. (Austin Achieve Public Schools, Inc.), A, 5%, 6/15/2042	30,000	29,542
Newark, TX, Higher Education Finance Corp. Authority Rev. (Austin Achieve Public Schools, Inc.), A , 5.25%, 6/15/2048	65,000	65,094
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/2042	170,000	178,068
North Texas Tollway Authority Rev., 6%, 1/01/2038	765,000	854,604
North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 9/01/2031	1,200,000	1,327,872
Red River, TX, Education Finance Corp., Higher Education Rev. (Houston Baptist University Project), 5.5%, 10/01/2046	225,000	246,393
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 7.5%,	,000	210,090
11/15/2034	100,000	114,754
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 7.75%,	200,000	
11/15/2044	185,000	212,857
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 8%,	,	,
11/15/2049	135,000	156,809
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Northwest Senior Housing	,	
Corporation Edgemere Project), B , 5%, 11/15/2036	290,000	303,172
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated	,	, .
Group Project), 6.125%, 11/15/2029 (Prerefunded 11/15/2019)	550,000	590,854
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated	,	
Group Project), 6.375%, 11/15/2044 (Prerefunded 11/15/2019)	415,000	447,561
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living	- ,	.,
Center, Inc., Querencia Project), 5%, 11/15/2030	80,000	86,299
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living		
Center, Inc., Querencia Project), 5%, 11/15/2035	100,000	105,684
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living		
Center, Inc., Querencia Project), 5%, 11/15/2040	110,000	115,512
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Buckingham Senior Living		
Community, Inc. Project), 3.875%, 11/15/2020	150,000	150,167
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Buckner Senior Living - Ventana		
Project), B-3 , 3.875%, 11/15/2022	75,000	75,080
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Northwest Senior Housing		
Corporation Edgemere Project), B , 5%, 11/15/2030	155,000	165,073
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Stayton at Museum Way),		
8.25%, 11/15/2044	770,000	688,911

Issuer	Sł	nares/Par		Value (\$)
Municipal Bonds - continued				
Texas - continued				
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Trinity Terrace Project), A-1, 5%, 10/01/2044	\$	60,000	\$	63,333
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/2031		150,000		163,485
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3A & 3B Facility), 7%, 12/31/2038		170,000		199,706
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments		,		,
3A & 3B Facility), 6.75%, 6/30/2043		135,000		156,403
Texas Transportation Commission, Central Texas Turnpike System Rev., Capital Appreciation, B, 0%, 8/15/2036 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/2030 (Prerefunded		345,000		156,347
11/01/2020) Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/2040		105,000		118,989
(Prerefunded 11/01/2020) Turing County, TX, Haalth, Englisting Development Court, Day, Haarfurded Delener, (Westwinstein Manage Health), 700		195,000		221,610
Travis County, TX, Health Facilities Development Corp. Rev., Unrefunded Balance, (Westminster Manor Health), 7%, 11/01/2030		20,000		22,442
			\$	16,289,567
Utah - 0.2%	¢	120.000	¢	121.244
Utah Charter School Finance Authority, Charter School Rev. (Reagan Academy Project), 5%, 2/15/2046 Utah Charter School Finance Authority, Charter School Rev. (Spectrum Academy), 6%, 4/15/2045	\$	120,000 130,000	\$	121,244 135,065
Nament 0.00			\$	256,309
Vermont - 0.2% Burlington, VT, Airport Rev., A , 4%, 7/01/2028	\$	90,000	\$	93,256
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/2036	φ	,	φ	,
(Put Date 4/02/2018)		170,000		170,253
			\$	263,509
Virginia - 2.0%	¢	410.000	¢	445.071
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/2043 Fairfax County, VA, Industrial Development Authority Health Care Rev. (Inova Health System Project), A , 5%, 5/15/2030	\$	410,000 180,000	\$	445,071 209,408
Fairfax County, VA, Industrial Development Authority Health Care Rev. (Inova Health System Project), A , 5%, 5/15/2031		55,000		63,724
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/2046		55,000		56,015
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/2046		130,000		135,607
Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/2045		100,000		102,278
Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/2030		175,000		190,743
Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/2035		175,000		188,080
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/2037		385,000		432,725
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/2042		755,000		831,406
			\$	2,655,057
Washington - 4.1%	*	0.45.000	<i>.</i>	1.015.100
King County, WA, Sewer Rev., 5%, 1/01/2040 (Prerefunded 7/01/2020)	\$	945,000	\$	1,015,488
King County, WA, Sewer Rev., 5%, 1/01/2040 (Prerefunded 7/01/2020) Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/2036		450,000 1,095,000		485,177 1,120,886
Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/2039				
(Prerefunded 8/15/2019) Washington Health Core Facilities Authority Day (Providence Health & Services) A 5% 10/01/2022		440,000		467,755
Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 10/01/2033 Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), 5%, 8/15/2035		1,105,000 70,000		1,215,622 77,496
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), 5%, 8/15/2036		50,000		55,228
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), 5%, 8/15/2037		50,000		55,103
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/2034 (Prerefunded 10/01/2019)		280,000		298,287
Washington Housing Finance Commission Nonprofit Housing Rev. (Presbyterian Retirement Communities Northwest				
Projects), A , 5%, 1/01/2036 Washington Housing Finance Commission Nonprofit Housing Rev. (Presbyterian Retirement Communities Northwest		100,000		105,997
Projects), A , 5%, 1/01/2046 Washington Housing Finance Commission Nonprofit Housing Rev. (Presbyterian Retirement Communities Northwest		105,000		109,719
Projects), A , 5%, 1/01/2051		105,000		109,328

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Washington - continued		
Washington Housing Finance Commission Nonprofit Housing Rev. (Wesley Homes at Lea Hill Project), 5%, 7/01/2041	\$ 100,000	\$ 102,042
Washington Housing Finance Commission Nonprofit Housing Rev. (Wesley Homes at Lea Hill Project), 5%, 7/01/2046	115,000	116,793
Washington Housing Finance Commission Nonprofit Housing Rev. (Wesley Homes at Lea Hill Project), 5%, 7/01/2051	165,000	167,006
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-2 , 4.875%, 1/01/2022	100,000	100,042
		\$ 5,601,969
West Virginia - 0.2%		+ + + + + + + + + + + + + + + + + + + +
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/2029	\$ 40,000	\$ 44,720
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/2030	80,000	89,053
Monongalia County, WV, Special District Excise Tax Rev., Refunding & Improvement Bonds (University Town Centre Economic Opportunity Development District), A , 5.5%, 6/01/2037	110,000	113,121
Wisconsin - 5.8%		\$ 246,894
State of Wisconsin, Annual Appropriations Rev., A, STAPRPSTAPRP, 5.75%, 5/01/2033 (Prerefunded 5/01/2019)	\$ 65,000	\$ 68,221
State of Wisconsin, Annual Appropriations Rev., Unrefunded Balance A, 5.75%, 5/01/2033 (Prerefunded 5/01/2019)	595,000	624,482
Wisconsin Health & Educational Facilities Authority Refunding Rev. (American Baptist Homes), 5%, 8/01/2027	115,000	121,174
Wisconsin Health & Educational Facilities Authority Refunding Rev. (American Baptist Homes), 5%, 8/01/2032	105,000	107,853
Wisconsin Health & Educational Facilities Authority Refunding Rev. (American Baptist Homes), 5%, 8/01/2037	55,000	55,699
Wisconsin Health & Educational Facilities Authority Refunding Rev. (American Baptist Homes), 5%, 8/01/2039	55,000	55,574
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/2026	200,000	216,000
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A, 5%, 7/15/2028	60,000	64,458
Wisconsin Health & Educational Facilities Authority Rev. (Marshfield Clinic Health System, Inc.), C, 5%, 2/15/2047	115,000	124,481
Wisconsin Health & Educational Facilities Authority Rev. (Meriter Hospital), A , 5.5%, 5/01/2031 (Prerefunded 5/01/2021)	725,000	806,650
Wisconsin Health & Educational Facilities Authority Rev. (Meriter Hospital), A , 6%, 5/01/2041 (Prerefunded 5/01/2021)	490,000	552,681
Wisconsin Public Finance Authority Education Rev. (Mountain Island Charter School), 5%, 7/01/2037	40,000	41,538
Wisconsin Public Finance Authority Education Rev. (Mountain Island Charter School), 5%, 7/01/2047	45,000	46,475
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 4.95%, 3/01/2030	55,000	56,571
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 5.25%, 3/01/2035	55,000	56,423
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 5.5%, 3/01/2045	150,000	153,759
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 4%, 9/01/2020	25,000	25,688
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2025	30,000	32,492
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2030	75,000	78,425
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/2038	60,000	61,572
Wisconsin Public Finance Authority Limited Obligation Grant Rev. (American Dream at Meadowlands Project), A,	((5.000	705 220
6.25%, 8/01/2027	665,000	705,239
Wisconsin Public Finance Authority Limited Obligation PILOT Rev. (American Dream at Meadowlands Project), 6.5%, 12/01/2037	440,000	502,806
Wisconsin Public Finance Authority Limited Obligation PILOT Rev. (American Dream at Meadowlands Project), 7%,	· ·	, i i i i i i i i i i i i i i i i i i i
12/01/2050	260,000	300,141
Wisconsin Public Finance Authority Rev. (Denver International Airport Great Hall Project), 5%, 9/30/2037	165,000	181,462
Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/2035	150,000	162,365
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A , 5.25%, 5/15/2037	45,000	48,810
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A , 5.25%, 5/15/2042	30,000	32,422
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A, 5.25%, 5/15/2047	145,000	156,168
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A , 5.25%, 5/15/2052	45,000	48,289
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/2029	110,000	116,213
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A, 5.5%, 11/15/2034	100,000	106,378
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A, 5.75%, 11/15/2044	95,000	101,969
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/2049	115,000	124,739
Wisconsin Public Finance Authority Student Housing Rev., (Western Carolina University Project), 5.25%, 7/01/2047	190,000	201,235
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/2022	110,000	116,351

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Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5.25%,		
7/01/2028	1,445,000	1,566,854

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Wisconsin - continued		
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%,		
7/01/2042	\$ 75,000	\$ 79,388
		\$ 7,901,045
Total Municipal Bonds		\$ 204,210,355
Investment Companies (h) - 2.4%		
Money Market Funds - 2.4%		
MFS Institutional Money Market Portfolio, 1.52% (v)	3,283,436	\$ 3,283,107
Other Assets, Less Liabilities - 2.1%		2,830,508
Variable Rate Municipal Term Preferred Shares (VMTPS), at liquidation value of \$75,000,000 net of unamortized debt		
issuance costs of \$26,480 (issued by the fund) - (55.4)%		(74,973,520)
Net assets applicable to common shares - 100.0%		\$ 135,350,450

(a) Non-income producing security.

(d) In default.

- (h) An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. At period end, the aggregate values of the fund s investments in affiliated issuers and in unaffiliated issuers were \$3,283,107 and \$204,210,355, respectively.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$1,643,498, representing 1.2% of net assets applicable to common shares.
- (v) Affiliated issuer that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

	Acquisition		
Restricted Securities	Date	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/2018	10/17/01	\$455,481	\$455,481
% of Net assets applicable to common shares			0.3%
The following abbreviations are used in this report and are defined:			

COP Certificate of Participation

ETM Escrowed to Maturity

LOC Letter of Credit

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

## Derivative Contracts at 2/28/18

#### **Futures Contracts**

	Long/			Notional		Value/Unrealized Appreciation
Description	Short	Currency	Contracts	Amount	Expiration Date	(Depreciation)
Asset Derivatives						
Interest Rate Futures						
U.S. Treasury Note 10 yr	Short	USD	180	\$21,608,438	June - 2018	\$12,893
Liability Derivatives						
Interest Rate Futures						
U.S. Treasury Bond 30 yr	Short	USD	15	\$2,151,563	June - 2018	\$(2,531)

At February 28, 2018, the fund had cash collateral of \$208,500 to cover any collateral or margin obligations for certain derivative contracts.

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

# **Supplemental Information**

#### 2/28/18 (unaudited)

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

#### (1) Investment Valuations

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

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

Various inputs are used in determining the value of the fund s assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser s own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments, such as futures contracts. The following is a summary of the levels used as of February 28, 2018 in valuing the fund s assets or liabilities:

Level 1	Level 2	Level 3	Total
\$	\$204,210,355	\$	\$204,210,355
3,283,107			3,283,107
\$3,283,107	\$204,210,355	\$	\$207,493,462
\$12,893	\$	\$	\$12,893
(2,531)			(2,531)
	\$ 3,283,107 \$3,283,107 \$3,283,107	\$\$204,210,355 3,283,107 \$3,283,107 \$204,210,355 \$12,893 \$	\$\$204,210,355 \$ 3,283,107 \$3,283,107 \$204,210,355 \$ \$12,893 \$ \$

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

Supplemental Information (unaudited) continued

#### (2) Investments in Affiliated Issuers

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

Affiliated Issuers		Beginning Shares/Par Amount	Acquisitions Shares/Par Amount	Dispositions Shares/Par Amount	Ending Shares/Par Amount
MFS Institutional Money Market Portfolio		1,313,296	8,810,112	(6,839,972)	3,283,436
	Realized	Change in Unrealized Appreciation	Capital Gain	Dividend	Ending
Affiliated Issuers	Gain (Loss)	(Depreciation)	Distributions	Income	Value
MFS Institutional Money Market Portfolio	\$(95)	\$10	\$	\$8,897	\$3,283,107

## ITEM 2. CONTROLS AND PROCEDURES.

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

#### ITEM 3. EXHIBITS.

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

#### <u>Notice</u>

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

### SIGNATURES

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

Registrant: MFS HIGH YIELD MUNICIPAL TRUST

By (Signature and Title)*	DAVID L. DILORENZO
	David L. DiLorenzo, President
Date: April 13, 2018	

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

By (Signature and Title)*	DAVID L. DILORENZO
	David L. DiLorenzo, President
	(Principal Executive Officer)
Date: April 13, 2018	

By (Signature and Title)*	JAMES O. YOST
	James O. Yost, Treasurer
	(Principal Financial Officer
	and Accounting Officer)
Date: April 13, 2018	

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