Nuveen Municipal Credit Income Fund Form N-Q March 29, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-10345

Nuveen Municipal Credit Income Fund

(Exact name of registrant as specified in charter)

Nuveen Investments

333 West Wacker Drive, Chicago, Illinois 60606

(Address of principal executive offices) (Zip code)

Gifford R. Zimmerman

Vice President and Secretary

333 West Wacker Drive, Chicago, Illinois 60606

(Name and address of agent for service)

Registrant s telephone number, including area code: 312-917-7700

Date of fiscal year end: October 31

Date of reporting period: January 31, 2018

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct

comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

NZE				
NZF	unicipal Cradit Income Fund			
	unicipal Credit Income Fund f Investments January 31, 2018 (Unaudited)			
Principal	i investments January 51, 2018 (Onauditeu)			
Amount	Description (1)	Optional Call	Ratings	Value
(000)		Provisions (2)	(3)	v dide
(000)	LONG-TERM INVESTMENTS – 157.8% (100.0% of Total			
	Investments)			
	MUNICIPAL BONDS – 157.7% (99.9% of Total Investments)			
	Alabama – 1.3% (0.8% of Total Investments)			
	Alabama Private Colleges and University Facilities Authority,			
\$ 8,585	Limited Obligation Bonds, University of Mobile Project, Series 2015A, 144A, 6.000%, 9/01/45	9/25 at 100.00	N/R	\$8,631,187
	Alabama Special Care Facilities Financing Authority, Birmingham,			
9,425	Hospital Revenue Bonds, Daughters of Charity National Health	5/18 at 100.00	Aaa	10,160,527
,125	System - Providence Hospital and St. Vincent's Hospital, Series	5/10 at 100.00	1 Iuu	10,100,027
	1995, 5.000%, 11/01/25 (ETM)			
5,835	Lower Alabama Gas District, Alabama, Gas Project Revenue Bonds, Series 2016A, 5.000%, 9/01/46	No Opt. Call	A3	7,273,444
0.075	Selma Industrial Development Board, Alabama, Gulf Opportunity	5/00 / 100 00	DDD	0.506.540
2,375	Zone Revenue Bonds, International Paper Company Project, Series 2010A, 5.800%, 5/01/34	5/20 at 100.00	BBB	2,586,542
26,220	Total Alabama			28,651,700
20,220	Alaska – 0.7% (0.4% of Total Investments)			20,031,700
	Alaska Industrial Development and Export Authority, Power			
	Revenue Bonds, Snettisham Hydroelectric Project, Refunding Series			
	2015:			
1,000	5.000%, 1/01/31 (Alternative Minimum Tax)	7/25 at 100.00	Baa2	1,093,760
2,950	5.000%, 1/01/33 (Alternative Minimum Tax)	7/25 at 100.00	Baa2	3,200,573
2,900	5.000%, 1/01/34 (Alternative Minimum Tax)	7/25 at 100.00	Baa2	3,134,581
	Northern Tobacco Securitization Corporation, Alaska, Tobacco			
	Settlement Asset-Backed Bonds, Series 2006A:			
450	4.625%, 6/01/23	4/18 at 100.00		462,879
7,010	5.000%, 6/01/46	3/18 at 100.00	B3	6,874,146
14,310	Total Alaska			14,765,939
	Arizona – 3.2% (2.0% of Total Investments)			
1 200	Apache County Industrial Development Authority, Arizona,	2/22 at 100.00	٨	1,402,336
1,300	Pollution Control Revenue Bonds, Tucson Electric Power Company, Series 20102A, 4.500%, 3/01/30	5/22 at 100.00	A-	1,402,550
	Arizona Health Facilities Authority, Revenue Bonds, Scottsdale			
2,820	Lincoln Hospitals Project, Refunding Series 2014A, 5.000%,	12/24 at	A2	3,180,735
2,020	12/01/39	100.00	112	5,100,755
	Arizona Sports and Tourism Authority, Tax Revenue Bonds,			
10,450	Multipurpose Stadium Facility Project, Refunding Senior Series	7/22 at 100.00	А	11,267,399
-,	2012A, 5.000%, 7/01/30			, - ,
3,390	Arizona State Transportation Board, Highway Revenue Bonds,	7/18 at 100.00	Aa1 (4)	3,543,770
	Tender Option Bond Trust 2017-XG0131, 144A, 11.268%, 7/01/33			

	(Pre-refunded 7/01/18) (IF)		
2,300	Cahava Springs Revitalization District, Cave Creek, Arizona, Special Assessment Bonds, Series 2017A, 144A, 7.000%, 7/01/41	7/27 at 100.00 N/R	2,347,426
3,185	Eastmark Community Facilities District 1, Mesa, Arizona, General Obligation Bonds, Series 2015, 144A, 5.000%, 7/15/39	7/25 at 100.00 N/R	3,274,658
4,500	Phoenix Civic Improvement Corporation, Arizona, Airport Revenue Bonds, Junior Lien Series 2010A, 5.000%, 7/01/40 (Pre-refunded 7/01/20)	7/20 at 100.00 A+ (4)	4,859,685
10,700	Phoenix Civic Improvement Corporation, Arizona, Airport Revenue Bonds, Senior Lien Series 2008A, 5.000%, 7/01/38 (Pre-refunded 7/01/18)	7/18 at 100.00 AA- (4)) 10,860,072

Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)		110 (1510115 (2)	(3)	
\$ 4,360	Arizona (continued) Phoenix Industrial Development Authority, Arizona, Education Facility Revenue Bonds, Legacy Traditional Schools East Mesa and Cadence, Nevada Campuses, Series 2017A, 144A, 4.000%,	7/19 at 101.00	N/R	\$4,288,889
	7/01/22 Phoenix Industrial Development Authority, Arizona, Education			
3,065	 Facility Revenue Bonds, Legacy Traditional Schools Phoenix/East Mesa and Cadence, Nevada Campuses, Series 2017B, 144A, 4.000%, 7/01/22 Phoenix Mesa Gateway Airport Authority, Arizona, Special 	7/19 at 101.00	N/R	3,021,048
	Facility Revenue Bonds, Mesa Project, Series 2012:			
400	5.000%, 7/01/27 (Alternative Minimum Tax)	7/22 at 100.00	A1	439,780
950	5.000%, 7/01/32 (Alternative Minimum Tax)	7/22 at 100.00	A1	1,037,837
	Pima County Industrial Development Authority, Arizona, Education Facility Revenue and Refunding Bonds, Edkey Charter			
335	Schools Project, Series 2013: 6.000%, 7/01/33	7/20 at 102.00	DD	207 624
365	6.000%, 7/01/43	7/20 at 102.00		307,634 317,422
205	6.000%, 7/01/48	7/20 at 102.00		175,574
200	Pima County Industrial Development Authority, Arizona,	1120 at 102.00	22	170,071
1,390	Education Facility Revenue Bonds, Edkey Charter Schools Project, Series 2014A, 7.375%, 7/01/49	7/20 at 102.00	BB	1,288,780
	Pima County Industrial Development Authority, Arizona,Education Facility Revenue Bonds, Edkey Charter Schools Project,Series 2016:			
1,790	5.375%, 7/01/46	7/26 at 100.00	BB	1,531,363
2,140	5.500%, 7/01/51	7/26 at 100.00		1,825,420
,	Pima County Industrial Development Authority, Arizona,			, ,
595	Education Facility Revenue Bonds, San Tan Montessori School Project, Series 2016, 144A, 6.500%, 2/01/48	2/24 at 100.00	N/R	570,081
2,060	Pima County Industrial Development Authority, Arizona, Education Facility Revenue Bonds, San Tan Montessori School Project, Series 2017, 144A, 6.750%, 2/01/50	2/28 at 100.00	N/R	2,030,769
	Pima County Industrial Development Authority, Arizona,			
865	Education Revenue Bonds, Noah Webster Schools Pima Project, Series 2014A, 7.250%, 7/01/39	7/20 at 102.00	BB	807,010
650	Pima County Industrial Development Authority, Arizona, Education Revenue Bonds, Paradise Education Center Project, Series 2010, 6.100%, 6/01/45 (Pre-refunded 6/01/19)	6/19 at 100.00	BB+ (4)) 689,052
3,710	Pinal County Electrical District 3, Arizona, Electric System Revenue Bonds, Refunding Series 2011, 5.250%, 7/01/41 (Pre-refunded 7/01/21)	7/21 at 100.00	A (4)	4,151,527
7,235	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc. Prepay Contract Obligations, Series 2007, 5.000%, 12/01/37	No Opt. Call	BBB+	8,638,662
68,760	Total Arizona California – 22.9% (14.5% of Total Investments)			71,856,929
	Cantornia = 22.7 / 0 (14.5 / 0 01 10tal investments)			

1,500	ABAG Finance Authority for Non-Profit Corporations, California, Cal-Mortgage Insured Revenue Bonds, Channing House, Series 5/20 at 10 2010, 6.000%, 5/15/30 (Pre-refunded 5/15/20)	00.00	AA- (4)	1,650,735
2,000	ABC Unified School District, Los Angeles County, California, General Obligation Bonds, Series 2000B, 0.000%, 8/01/23 – FGI®o Opt. (Insured	Call	A+	1,757,040
4,225	Alameda Unified School District, Alameda County, California, General Obligation Bonds, Series 2005B, 0.000%, 8/01/28 – AGMIO Opt. O Insured	Call	AA	3,071,702
8,000	Anaheim Public Financing Authority, California, Lease Revenue Bonds, Public Improvement Project, Refunding Series 2007A-1, 4/18 at 10 4.375%, 3/01/37 – FGIC Insured	00.00	BBB+	8,012,160
535	Antelope Valley Healthcare District, California, Revenue Bonds, Series 2016A, 5.000%, 3/01/41 3/26 at 10	00.00	Ba3	559,947

 (000) California (continued) Blythe Redevelopment Agency Successor Agency, California, Tax Allocation Bonds, Redevelopment Project 1, Refunding Series 2015, 5000%, 501/38 Calexico Unified School District, Imperial County, California, General Obligation Bonds, Series 2005B: 4,070 0,000%, 8/01/32 FGIC Insured No Opt. Call A3 2,412,574 No Opt. Call A3 3,461,528 California County Tobacco Sccuritization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A: 2,218 at 100.00 B2 13,217,080 2,218 at 100.00 B2 13,717,080 California County Tobacco Securitization Agency, Tobacco 5,650%, 601/26 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2005A, 500%, 601/26 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: 7,040 Sutuer Health, Sistem, Series 2010A; California Municipal Finance Authority, Revenue Bonds, Saint Joseph Health System, Series 2015A: T0778, 144A, 1,1878%, 11/1548 (Pre-refunded 51/518) (IP) California Municipal Finance Authority, Charter School Lease Revenue Bonds, Santa Rosa Academy Project, Series 2015, 144A, 5,070%, 701/45 California Municipal Finance Authority, Charter School Revenue <li< th=""><th>Principal Amount</th><th>Description (1)</th><th>Optional Call Provisions (2)</th><th>Ratings (3)</th><th>^SValue</th></li<>	Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	^S Value
Blythe Redevelopment Agency Successor Agency, California, Tax\$ 1,900Allocation Bonds, Redevelopment Project 1, Refunding Series 2015, 5.000%, 501/38 $11/25$ at 100.00N/R\$2,042,424(Calexico Unified School District, Imperial County, California, General Obligation Bonds, Series 2005B: $11/25$ at 100.00N/R\$2,042,4244,0700.000%, 8/01/32- FGIC InsuredNo Opt. CallA32,412,574(A)700.000%, 8/01/34- FGIC InsuredNo Opt. CallA33,461,528(California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2007A, 5.000%, 6/01/36 $6/18$ at 100.00N/R1,295,013(California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco $6/18$ at 100.00B23,331,726(2)2255.650%, 6/01/4112/18 at 100.00B212,123,966(2)25Settlement Asset-Backed Bonds, Merced County Tobacco Funding Corporation, Series 2005A, 5.000%, 10/01/39 $6/18$ at 100.00Baa1525,252(2)3,400Providence Health & Serice, Series 2005A, 5.000%, 10/01/39 $7/23$ at 100.00AA3,660,022(3)400California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: 5.000%, 7/01/33 $7/23$ at 100.00AA4,343,962(1)40Soud%, 7/01/377/23 at 100.00AA4,343,962(1)41Sutter Health, Tender Option Bond Trust 2015-XF0078, 144A, S.375%, 7/01/45 $7/23$	(000)		FIOVISIONS (2)	(3)	
 \$ 1,900 Allocation Bonds, Redevelopment Project 1, Refunding Series 2015, 5.000%, 5/01/38 Calexico Unified School District, Imperial County, California, General Obligation Bonds, Series 2005B: 4,070 0.000%, 8/01/32 – FGIC Insured No Opt, Call A3 3,461,528 California County Tobacco Securitization Agency, Tobacco Funding Corporation, Turbo, Series 2007A, 5.000%, 6/01/36 California County Tobacco Securitization Agency, Tobacco Securitization Corporation, Series 2006A: 21/18 at 100.00 B2 3,331,726 California County Tobacco Securitization Agency, Tobacco Securitization Corporation, Series 2006A: 21/18 at 100.00 B2 3,31,726 California County Tobacco Securitization Agency, Tobacco Securitizatin Advinty, Revenue Bonds, Santore Health Facilitites F					
2015, 5,000%, 501/38 Calexico Unified School District, Imperial County, California, General Obligation Bonds, Series 2005B: 0,000%, 801/34 - FGIC InsuredNo Opt. CallA32,412,5746,4100,000%, 801/34 - FGIC InsuredNo Opt. CallA33,461,528California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Golden Gate Tobacco Funding Corporation, Turbo, Series 2007A, 5,000%, 6/01/366/18 at 100.00N/R1,295,0133,2805,450%, 6/01/2612/18 at 100.00B23,331,7263,5005,600%, 6/01/3612/18 at 100.00B213,717,60013,5005,660%, 6/01/3612/18 at 100.00B213,717,80012,0255,650%, 6/01/4112/18 at 100.00B212,123,966California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco6/18 at 100.00Baal525,252Suttlement Asset-Backed Bonds, Merced County Tobacco6/18 at 100.00Baal525,252Suttlement Asset-Backed Bonds, Series 2005A, 5,500%, 10/01/2910/19 at 100.00AA-3,600,022California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A:7/23 at 100.00AA-796,663California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A, 5,000%, 8/15/18 (IF) California Health Facilities Financing Authority, Revenue Bonds, 					
Calexico Unified School District, Imperial County, California, General Obligation Bonds, Series 2005B:No Opt. CallA32,412,5744,0700.000%, 8/01/32 - FGIC InsuredNo Opt. CallA33,461,528California County Tobaceo Sceuritization Agency, Tobaceo Settlement Asset-Backed Bonds, Golden Gare Tobaceo Funding Corporation, Turbo, Series 2007A, 5,000%, 6/01/366/18 at 100.00N/R1,295,0132,2805,450%, 6/01/2621/18 at 100.00B23,31,7263,2805,650%, 6/01/2612/18 at 100.00B23,31,72612,0255,650%, 6/01/3612/18 at 100.00B213,717,08012,0255,650%, 6/01/4112/18 at 100.00B212,123,966California County Tobaceo Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco6/18 at 100.00Baal525,2523,400California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: Saint Joseph Health System, Series 2013A: Saint Joseph Health Services, Series 2013A: Saint Joseph Health System, Series 2013A: Saint Joseph Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: Saint Joseph Health System, Series 2013A: Saint Joseph Health System, Series 2013A: Saint Joseph Health Saintige Finance Authority, Charter School Lease7/23 at 100.00AA- A4,343,9627,040Sutter Health, Tender Option Bond Trust 2015 XF0078, 144A, I 1878%, I11/15/48 (Pre-refunded 51/158) (F) California Health Facilitics Finance Authority, Charter School Lease8/20 at 100.00AA- A4,404,404,4041,350Re	\$ 1,900		11/25 at 100.00	N/R	\$2,042,424
 4.070 0.000%, 8/01/32 - FGIC Insured No Opt. Call A.3 2.412,574 No Opt. Call A.3 2.412,574 No Opt. Call A.3 3.461,528 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Golden Gate Tobacco Funding Corporation, Turbo, Series 2007A, 5.000%, 6/01/36 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A: 3.280 5.450%, 6/01/28 12/18 at 100.00 B2 3.717,080 12/18 at 100.00 B2 12,123,966 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco Settlement Asset-Backed Bonds, Merced County Tobacco Funding Corporation, Series 2005A, 5.000%, 6/01/26 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: S.000%, 7/01/33 S.000%, 7/01/37 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2015A: S.000%, 7/01/37 S.000%, 7/01/37 S.000%, 7/01/37 S.000%, 7/01/37 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health Settlemer Apolitica Finance Authority, Charter School Lease Revenue Bonds, Santa Rosa Academy Project, Series 2015, 144A, 3.5/18 at 100.00 AA- Safornia Health Facilities Finance Authority, Charter School Lease Revenue Bonds, Santa Rosa Academy Project, Seri		· ·			
6,4100.000%, 8/01/34- FGIC InsuredNo $Opt. CallA33,461,528California County Tobacco Securitization Agency, Tobacco6/18 at 100.00N/R1,295,013Settlement Asset-Backed Bonds, Golden Gate Tobacco FundingCalifornia County Tobacco Securitization Agency, TobaccoSettlement Asset-Backed Bonds, Los Angeles CountySecuritization Corporation, Series 2006A:3,28012/18 at 100.00B23,331,7263,2805.450%, 6/01/2812/18 at 100.00B213,717,08012,0255.60%, 6/01/4112/18 at 100.00B213,717,08012,0255.60%, 6/01/4112/18 at 100.00B213,717,08012,0255.60%, 6/01/4112/18 at 100.00B213,717,08012,0255.60%, 6/01/4112/18 at 100.00Ba1525,252Funding Corporation, Series 2005A, 5.000%, 6/01/266/18 at 100.00Ba1525,252Saftormia Health Facilities Financing Authority, Revenue Bonds,Providence Health & System, Series 2013A:Saint Joseph Health System, Series 2013A:California Health Facilities Financing Authority, Revenue Bonds,Saint Joseph Health System, Series 2013A:California Health Facilities Financing Authority, Revenue Bonds,Saint Joseph Health System, Series 2015A, 5.400%, 8/15/18, 1115/48 (Pre-refunded 5/15/18) (IF)California Altonicipal Finance Authority, Charter School Lecase8/20 at 100.00Ba+BBB(4)1,350Revenue Bonds, Caritas Projects Series 2010A, 6.400%, 8/15/45California School Finance Authority, Charter School Lecase8/20 at 100.00Ba+BBB(4)1,486,539(Pre-refunded 8/15/20)California School Finance Authority,$					
California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Golden Gate Tobacco Funding Corporation, Turbo, Series 2007A, 5,000%, 6/01/36 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A: 3,2806/18 at 100.00N/R1,295,0133,2805.450%, 6/01/2812/18 at 100.00B23,331,72613,5005.600%, 6/01/3612/18 at 100.00B213,717,08012,0255.650%, 6/01/4112/18 at 100.00B212,123,96612,025Settlement Asset-Backed Bonds, Merced County Tobacco Funding Corporation, Series 2005A, 5.000%, 6/01/266/18 at 100.00Baal525,2523,400California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: Saint Joseph Health System, Series 2013A: Saint Joseph Health System, Series 2013A: Saint Joseph Health System, Series 2013A: California Health Facilities Financing Authority, Revenue Bonds, California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2015A: California Health Series Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2015A: California Health Secilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2015-XF0078, 144A, 	-		•		
1.295Settlement Asset-Backed Bonds, Golden Gate Tobacco Funding Corporation, Turbo, Series 2007A, 5.000%, 6/01/36 California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County Securitization Corporation, Series 2006A: 12/18 at 100.00N/R1,295,0133,2805.450%, 6/01/26 California County Tobacco Securitization Agency, Tobacco California County Tobacco Securitization Agency, Tobacco12/18 at 100.00B23,331,72612,0255.600%, 6/01/26 California County Tobacco Securitization Agency, Tobacco Funding Corporation, Series 2005A, 5.000%, 6/01/26 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2009B, 5.500%, 1/0/1/39 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: 15.000%, 7/01/37 California Health Facilities Financing Authority, Revenue Bonds, California Health Facilities Financing Authority, Revenue Bonds, S.375%, 7/01/45AA- 4.343,962 7/23 at 100.00AA- 4.343,962 7/23 at 100.00AA- 4.343,962 7/24 at 100.00AA- 4.343,962 7/24 at 100.00AA- 4.343,962	6,410		No Opt. Call	A3	3,461,528
Settlement Asset-Backed Bonds, Los Angeles County Sccuritization Corporation, Series 2006A: 12/18 at 100.00 B2 3,31,726 3,280 5.450%, 6/01/26 12/18 at 100.00 B2 13,717,080 12,025 5.650%, 6/01/41 12/18 at 100.00 B2 12,123,966 525 Settlement Asset-Backed Bonds, Merced County Tobacco 6/18 at 100.00 Baa1 525,252 Funding Corporation, Series 2005A, 5.000%, 6/01/26 10/19 at 100.00 AA 3,600,022 7004 Providence Health Services, Series 2009B, 5.500%, 10/01/39 10/19 at 100.00 AA 4,343,962 7,040 Sutter Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Tender Option Bond Trust 2015-XF0078, 144A, 11.878%, 11/15/48 (Pre-refunded 5/15/18) (IF) AA 4,343,962 7,040 Sutter Health, Gree-refunded 5/15/18) (IF) BB+ 872,438 825 Revenue Bonds, Santa Rosa Academy Project, Series 2015, 144A, 	1,295	Corporation, Turbo, Series 2007A, 5.000%, 6/01/36	6/18 at 100.00	N/R	1,295,013
Securitization Corporation, Series 2006A: 3,280 5.450%, 6/01/28 12/18 at 100.00 B2 3,31,726 13,500 5.600%, 6/01/36 12/18 at 100.00 B2 13,717,080 12,025 5.650%, 6/01/41 12/18 at 100.00 B2 13,717,080 12,025 5.650%, 6/01/41 12/18 at 100.00 B2 12,123,966 California County Tobacco Securitization Agency, Tobacco 12/18 at 100.00 Ba1 525,525 Settlement Asset-Backed Bonds, Merced County Tobacco Funding Corporation, Series 2005A, 5.00%, 6/0/126 10/19 at 100.00 AA- 3,400 California Health Facilities Financing Authority, Revenue Bonds, Saint Joseph Health System, Series 2013A: 10/19 at 100.00 AA- 796,663 710 5.000%, 7/01/37 7/23 at 100.00 AA- 796,663 7,040 Sutter Health, Tender Option Bond Trust 2015-XF0078, 144A, 5/18 at 100.00 AA- 7,040 Sutter Health, Tender Option Bond Trust 2015-XF0078, 144A, 7/25 at 100.00 BB+ 825 Revenue Bonds, Caritas Projects Series 2015, 144A, 7/25 at 100.00 BB+ 1,486,539 (Pre-refunde					
3.280 $5.450%, 6/01/28$ $12/18 at 100.00 B2$ $3,331,726$ $13,500$ $5.600%, 6/01/36$ $12/18 at 100.00 B2$ $13,717,080$ $12,025$ $5.650%, 6/01/41$ $12/18 at 100.00 B2$ $12,123,966$ $12,025$ Settlement Asset-Backed Bonds, Merced County Tobacco $6/18 at 100.00 B2$ $12,123,966$ 525 Settlement Asset-Backed Bonds, Merced County Tobacco $6/18 at 100.00 B2$ $12,123,966$ 525 Settlement Asset-Backed Bonds, Merced County Tobacco $6/18 at 100.00 Baa1$ $525,252$ $5400%, 7/01/37$ Settlement Asset-Backed Bonds, Series 2009, $5.500%, 10/01/39$ $10/19 at 100.00 AA$ $3,600,022$ 710 $5.000%, 7/01/33$ $7/23 at 100.00 AA$ $796,663$ $7,040$ Sutter Health, Tender Option Bond Trust 2015-XF0078, 144A, $11.878%, 11/15/48 (Pre-refunded 5/15/18) (IF)$ California Municipal Finance Authority, Charter School Lease $5/18 at 100.00 AA$ AA AA 825 Revenue Bonds, Santa Rosa Academy Project, Series 2015, 144A, $5.375%, 7/01/45$ $Revenue Bonds, Sant Rosa Academy Project, Series 2015, 144A,7/25 at 100.00 BBH872,4381,350Revenue Bonds, San Diego County Water(Pre-refunded 8/15/20)California School Finance Authority, Charter School Lease8/20 at 100.00 Baa310,320,37610,120Bonds, Couris San Diego County Water AuthorityDesalination Project Pipeline, Series 2010, 6,400%, 8/15/45California School Finance Authority, Charter School Revenue6/26 at 100.00 N/R2,043,60010,120Bonds, Council of California, Various Project Series 2013A,144A, 5.000%, 6/01/51Californ$					
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California Municipal Finance Authority, Mobile Home Park Revenue Bonds, Caritas Projects Series 2010A, 6.400%, 8/15/45 (Pre-refunded 8/15/20) California Pollution Control Financing Authority, Water8/20 at 100.00BBB (4)1,486,53910,120Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 144A, 5.000%, 11/21/45 California School Finance Authority, Charter School Revenue4/18 at 100.00Baa310,320,3762,000Bonds, Downtown College Prep - Obligated Group, Series 2016, 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds, 5.000%, 3/01/386/26 at 100.00N/R2,043,6001,220California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00A+ (4) 1,325,0301,325,030	825		7/25 at 100.00	BB+	872,438
1,350Revenue Bonds, Caritas Projects Series 2010A, 6.400% , $8/15/45$ $8/20$ at 100.00 BBB (4) $1,486,539$ (4)10,120California Pollution Control Financing Authority, Water Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 144A, 5.000% , $11/21/45$ California School Finance Authority, Charter School Revenue $4/18$ at 100.00 Baa3 Baa3 $10,320,376$ 2,000Bonds, Downtown College Prep - Obligated Group, Series 2016, 144A, 5.000% , $6/01/51$ California State Public Works Board, Lease Revenue Bonds, 5.000% , $3/01/38$ $3/23$ at 100.00 A+ A+ $2,233,080$ 1,220California State Public Works Board, Lease Revenue Bonds, $11/19$ at 100.00 A+ (4) $1,325,030$					
1,350Revenue Bonds, Caritas Projects Series 2010A, 6.400%, 8/15/458/20 at 100.001,486,539(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(4)1,486,539(4)(4)(5)(4)(5)(5)(6)(4)(6)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)(4)(7)<		1 V		BBB	
 (Pre-retunded 8/15/20) California Pollution Control Financing Authority, Water Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 144A, 5.000%, 11/21/45 California School Finance Authority, Charter School Revenue 2,000 Bonds, Downtown College Prep - Obligated Group, Series 2016, 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds, 5.000%, 3/01/38 1,220 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030 	1,350	3	8/20 at 100.00		1,486,539
 10,120 Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 144A, 5.000%, 11/21/45 California School Finance Authority, Charter School Revenue 2,000 Bonds, Downtown College Prep - Obligated Group, Series 2016, 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Various Projects Series 2013A, 5.000%, 3/01/38 1,220 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030 				(.)	
10,120Desalination Project Pipeline, Series 2012, 144A, 5.000%, 11/21/45 California School Finance Authority, Charter School Revenue4/18 at 100.00Baa310,320,3762,000Bonds, Downtown College Prep - Obligated Group, Series 2016, 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds,6/26 at 100.00N/R2,043,6002,000Judicial Council of California, Various Projects Series 2013A, 5.000%, 3/01/383/23 at 100.00A+2,233,0801,220California State Public Works Board, Lease Revenue Bonds,11/19 at 100.00A+ (4)1,325,030		ę ,			
 Desalination Project Pipeline, Series 2012, 144A, 5.000%, 11/21/45 California School Finance Authority, Charter School Revenue Bonds, Downtown College Prep - Obligated Group, Series 2016, 6/26 at 100.00 N/R 2,043,600 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Various Projects Series 2013A, 3/23 at 100.00 A+ 2,233,080 5.000%, 3/01/38 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030 	10.120		4/18 at 100.00	Baa3	10.320.376
 California School Finance Authority, Charter School Revenue Bonds, Downtown College Prep - Obligated Group, Series 2016, 6/26 at 100.00 N/R 2,043,600 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Various Projects Series 2013A, 5.000%, 3/01/38 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030 	10,120	• •	110 u t 100.00	Duus	10,020,070
 2,000 Bonds, Downtown College Prep - Obligated Group, Series 2016, 6/26 at 100.00 N/R 2,043,600 144A, 5.000%, 6/01/51 California State Public Works Board, Lease Revenue Bonds, 2,000 Judicial Council of California, Various Projects Series 2013A, 3/23 at 100.00 A+ 2,233,080 5.000%, 3/01/38 1,220 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030 					
144A, 5.000%, 6/01/51California State Public Works Board, Lease Revenue Bonds,2,000Judicial Council of California, Various Projects Series 2013A,3/23 at 100.00 A+2,233,0805.000%, 3/01/381,220California State Public Works Board, Lease Revenue Bonds,11/19 at 100.00 A+ (4) 1,325,030					
 California State Public Works Board, Lease Revenue Bonds, Judicial Council of California, Various Projects Series 2013A, 3/23 at 100.00 A+ 2,233,080 5.000%, 3/01/38 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030 	2,000		6/26 at 100.00	N/R	2,043,600
2,000 Judicial Council of California, Various Projects Series 2013A, 3/23 at 100.00 A+ 2,233,080 5.000%, 3/01/38 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030					
5.000%, 3/01/38 1,220 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030					
1,220 California State Public Works Board, Lease Revenue Bonds, 11/19 at 100.00 A+ (4) 1,325,030	2,000		3/23 at 100.00	A+	2,233,080
Various Capital Projects, Series 2009-I, 6.375%, 11/01/34	1,220		11/19 at 100.00	A+(4)	1,325,030
		Various Capital Projects, Series 2009-I, 6.375%, 11/01/34			

	(Pre-refunded 11/01/19)		
	California State Public Works Board, Lease Revenue Bonds,		
1,500	Various Capital Projects, Series 2010A-1, 5.750%, 3/01/30	3/20 at 100.00 A+ (4)) 1,631,385
	(Pre-refunded 3/01/20)		
4,500	California State Public Works Board, Lease Revenue Bonds,	10/21 at 100.00 A+	4,972,455
4,300	Various Capital Projects, Series 2011A, 5.125%, 10/01/31	10/21 at 100.00 A+	4,972,455
	California State, General Obligation Bonds, Various Purpose		
	Series 2010:		
1,000	5.500%, 3/01/40	3/20 at 100.00 AA-	1,079,910
8,500	5.250%, 11/01/40	11/20 at 100.00 AA-	9,318,380
3,000	California State, General Obligation Bonds, Various Purpose	10/21 at 100.00 AA-	3,365,310
5,000	Series 2011, 5.250%, 10/01/32	10/21 at 100.00 AA-	5,505,510
	Series 2011, 5.250%, 10/01/32		

Principal	Description (1)	Optional Call	Ratings	Value
Amount (000)	Description (1)	Provisions (2)	(3)	value
	California (continued)			
¢ 10 22 0	California Statewide Communities Development Authority,	10/04 + 100.00		¢21 100 452
\$ 19,320	California, Revenue Bonds, Loma Linda University Medical	12/24 at 100.00) BB	\$21,108,452
	Center, Series 2014A, 5.500%, 12/01/54			
	California Statewide Communities Development Authority,			
	California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 144A:			
8,905	5.000%, 12/01/36	6/26 at 100.00	BB	9,608,673
12,045	5.000%, 12/01/46	6/26 at 100.00		12,863,819
17,040	5.250%, 12/01/56	6/26 at 100.00		18,410,186
17,010	California Statewide Communities Development Authority,	0,20 at 100.00	DD	10,110,100
1,030	Revenue Bonds, American Baptist Homes of the West, Series 2010, 6.250%, 10/01/39	10/19 at 100.00)BBB+	1,092,696
	California Statewide Communities Development Authority,			
1,050	School Facility Revenue Bonds, Aspire Public Schools, Series 2010, 6.000%, 7/01/40 (Pre-refunded 1/01/19)	1/19 at 100.00	N/R (4)	1,094,090
	California Statewide Community Development Authority,			
1,000	Revenue Bonds, Daughters of Charity Health System, Series	4/18 at 100.00	CCC	1,000,020
	2005A, 5.500%, 7/01/39 (5)			
	California Statewide Community Development Authority,			
755	Revenue Bonds, Daughters of Charity Health System, Series 2005H, 5.750%, 7/01/25 (5)	4/18 at 100.00	CCC	756,910
	California Statewide Community Development Authority,			
2,455	Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38 (Pre-refunded 8/01/19)	8/19 at 100.00	N/R (4)	2,647,398
	California, General Obligation Veterans Welfare Bonds, Series			
20	2001BZ, 5.350%, 12/01/21 – NPFG Insured (Alternative Minimum Tax)	6/18 at 100.00	AA-	20,055
	Capistrano Unified School District, Orange County, California,			
9,955	Special Tax Bonds, Community Facilities District 98-2, Series 2005, 0.000%, 9/01/31 – FGIC Insured	No Opt. Call	Baa2	5,970,611
	Clovis Unified School District, Fresno County, California,			
3,000	General Obligation Bonds, Election 2012 Series 2013B, 5.000%, 8/01/38	8/23 at 100.00	AA	3,392,850
	Coast Community College District, Orange County, California,			
4,000	General Obligation Bonds, Series 2005, 0.000%, 8/01/22 – NP Insured	F S o Opt. Call	AA+	3,655,920
	Colton Joint Unified School District, San Bernardino County,			
3,795	California, General Obligation Bonds, Series 2006C, 0.000%, 2/01/37 – FGIC Insured	No Opt. Call	A+	1,828,773
	Contra Costa County, California, GNMA Mortgage-Backed			
3,635	Securities Program Home Mortgage Revenue Bonds, Series 1989, 7.750%, 5/01/22 (Alternative Minimum Tax) (ETM)	, No Opt. Call	AA+ (4)4,093,955
	Davis, California, Special Tax Bonds, Community Facilities			
1,320	District 2015-1 Series 2015, 5.000%, 9/01/40	9/25 at 100.00	N/R	1,448,040
2,510	Folsom Cordova Unified School District, Sacramento County,	No Opt. Call	AA-	1,800,448
	California, General Obligation Bonds, School Facilities			

	Improvement District 1, Series 2004B, 0.000%, 10/01/28 – NP	FG		
	Insured Folsom Cordova Unified School District, Sacramento County,			
3,360	California, General Obligation Bonds, School Facilities Improvement District 2, Series 2002A, 0.000%, 7/01/27 – NPF	No Opt. Call G	AA-	2,552,794
	Insured Foothill/Eastern Transportation Corridor Agency, California, Toll			
3,725	Road Revenue Bonds, Refunding Senior Lien Series 2015A, 0.000%, 1/15/34 – AGM Insured	No Opt. Call	BBB-	1,980,322
	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Series 2013A:			
3,000	0.000%, 1/15/26 (6)	No Opt. Call	BBB-	2,545,710
1,560	5.750%, 1/15/46	1/24 at 100.00		1,796,839
3,560	6.000%, 1/15/49	1/24 at 100.00	BBB-	4,195,531
	Foothill-De Anza Community College District, Santa Clara			
4,505	County, California, Election of 1999 General Obligation Bonds, Series A, 0.000%, 8/01/30 – NPFG Insured	No Opt. Call	AAA	3,055,832

Principal				
Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)	California (continued)			
\$ 2,315	Gateway Unified School District, California, General Obligation Bonds, Series 2004B, 0.000%, 8/01/32 – FGIC Insured	No Opt. Call	A+	\$1,391,940
1,000	Gavilan Joint Community College District, Santa Clara and San Benito Counties, California, General Obligation Bonds, Election of 2004 Series 2011D, 5.750%, 8/01/35 (Pre-refunded 8/01/21)	8/21 at 100.00	AA- (4)	1,140,600
	Golden State Tobacco Securitization Corporation, California,			
3,170	Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A, 0.000%, 6/01/26 – AGM Insured	No Opt. Call	A1	2,502,176
	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:			
13,420	5.000%, 6/01/33	3/18 at 100.00	B3	13,473,948
13,550	5.125%, 6/01/47	3/18 at 100.00		13,549,864
32,800	5.750%, 6/01/47	3/18 at 100.00	B3	33,112,912
7,150	Grossmont Healthcare District, California, General Obligation Bonds, Series 2011B, 6.125%, 7/15/40 (Pre-refunded 7/15/21)	7/21 at 100.00	Aaa	8,232,510
3,190	Hillsborough City School District, San Mateo County, California, General Obligation Bonds, Series 2006B, 0.000%, 9/01/27	No Opt. Call	AAA	2,441,658
5,000	Huntington Beach Union High School District, Orange County, California, General Obligation Bonds, Series 2005, 0.000%, 8/01/31 – NPFG Insured	No Opt. Call	Aa2	3,201,700
	Huntington Beach Union High School District, Orange County,			
2,500	California, General Obligation Bonds, Series 2007, 0.000%, 8/01/32 – FGIC Insured	No Opt. Call	AA-	1,529,100
	Inland Empire Tobacco Securitization Authority, California,			
10,600	Tobacco Settlement Asset-Backed Bonds, Series 2007, 0.000%, 6/01/36	4/18 at 100.00	N/R	3,209,468
14.000	Inland Empire Tobacco Securitization Authority, California,	4/10 / 100 00	ND	1 007 500
14,000	Tobacco Settlement Asset-Backed Bonds, Series 2007C-2, 0.000%, 6/01/47	4/18 at 100.00	N/R	1,997,520
	Los Angeles County Metropolitan Transportation Authority, California, Proposition A First Tier Senior Sales Tax Revenue			
4,920	Bonds, Green Series 2017A: 5.000%, 7/01/37	7/27 at 100.00	A o 1	5 910 120
4,920 7,745	5.000%, 7/01/39	7/27 at 100.00 7/27 at 100.00		5,819,130 9,132,284
1,145	Los Angeles County Metropolitan Transportation Authority,	1121 at 100.00	Mal	7,152,204
4,950	California, Proposition C Sales Tax Revenue Bonds, Senior Lien Series 2017A, 5.000%, 7/01/38	7/27 at 100.00	Aa1	5,841,099
	Los Angeles Regional Airports Improvement Corporation, California, Lease Revenue Refunding Bonds, LAXFUEL			
2,750	Corporation at Los Angeles International Airport, Series 2012, 4.500%, 1/01/27 (Alternative Minimum Tax)	1/22 at 100.00	A	2,921,050
540	Madera County, California, Certificates of Participation, Children's Hospital Central California, Series 2010, 5.375%, 3/15/36	3/20 at 100.00	A1	573,421
2,000	Martinez Unified School District, Contra Costa County, California, General Obligation Bonds, Series 2011, 5.875%, 8/01/31	8/24 at 100.00	AA	2,450,860
1,000	-	8/26 at 100.00	A1	1,222,280

	Mendocino-Lake Community College District, Mendocino and Lake Counties, California, General Obligation Bonds, Election 2006, Series 2011B, 5.600%, 8/01/31 – AGM Insured			
	Mount San Antonio Community College District, Los Angeles			
	County, California, General Obligation Bonds, Election of 2008,			
	Series 2013A:			
1,030	0.000%, 8/01/28 (6)	2/28 at 100.00	AA	992,415
2,320	0.000%, 8/01/43 (6)	8/35 at 100.00	AA	1,900,103
5,420	M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series 2009B, 6.500%, 11/01/39	No Opt. Call	BBB+	7,572,228

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Rating (3)	^S Value
()	California (continued)			
	M-S-R Energy Authority, California, Gas Revenue Bonds,			
¢ 2 700	Citigroup Prepay Contracts, Series 2009C:	No Ort Call	חחח	¢2 000 026
\$ 2,700 2,200	7.000%, 11/01/34 6.500%, 11/01/39	No Opt. Call No Opt. Call		\$3,808,836 3,073,598
2,200	North Orange County Community College District, California,	No Opt. Can	DDD	5,015,570
	General Obligation Bonds, Election of 2002 Series 2003B:			
7,735	0.000%, 8/01/25 – FGIC Insured	No Opt. Call	AA+	6,415,718
4,180	0.000%, 8/01/26 – FGIC Insured	No Opt. Call	AA+	3,336,560
10.00 -	Norwalk La Mirada Unified School District, Los Angeles County,			0 000 0 0 -
10,885	California, General Obligation Bonds, Election of 2002 Series 2005B, 0.000%, 8/01/25 – FGIC Insured	No Opt. Call	A+	8,908,937
	Palomar Pomerado Health Care District, California, Certificates of			
3,000	Participation, Series 2009, 6.625%, 11/01/29 (Pre-refunded	11/19 at 100.00	N/R (4)3.268.440
-)	11/01/19))-)) -
	Palomar Pomerado Health Care District, California, Certificates of			
770	Participation, Series 2010, 5.250%, 11/01/21 (Pre-refunded	11/20 at 100.00	Ba1 (4)814,506
	11/01/20)			
6 000	Palomar Pomerado Health, California, General Obligation Bonds,	No Opt. Coll	םם	5 027 590
6,000	Capital Appreciation, Election of 2004, Series 2007A, 0.000%, 8/01/24 – NPFG Insured	No Opt. Call	BB+	5,027,580
	Palomar Pomerado Health, California, General Obligation Bonds,			
12,210	Convertible Capital Appreciation, Election 2004 Series 2010A,	8/30 at 100.00	BB+	13,988,875
	0.000%, 8/01/40 (6)			
5,000	Palomar Pomerado Health, California, General Obligation Bonds,	8/29 at 100.00	BB+	6,105,300
2,000	Series 2009A, 0.000%, 8/01/38 – AGC Insured (6)			-,,,
1,750	Paramount Unified School District, Los Angeles County, California, General Obligation Bonds, Series 2001B, 0.000%,	No Opt. Call	A1	1,540,332
1,750	9/01/23 - AGM Insured	No Opt. Call	AI	1,540,552
	Perris, California, GNMA Mortgage-Backed Securities Program			
9,315	Single Family Mortgage Revenue Bonds, Series 1989A, 7.600%,	No Opt. Call	AA+	11,864,888
	1/01/23 (Alternative Minimum Tax) (ETM)		(4)	
	Petaluma, Sonoma County, California, Wastewater Revenue			
2,500	Bonds, Refunding Series 2011, 5.500%, 5/01/32 (Pre-refunded	5/21 at 100.00	A1 (4)	2,808,100
	5/01/21) Placentia-Yorba Linda Unified School District, Orange County,			
3,850	California, Certificates of Participation, Refunding Series 2011,	10/25 at 100.00	A2	4,450,253
2,020	6.000%, 10/01/28 – AGM Insured			.,,
	Redlands Unified School District, San Bernardino County,			
3,200	California, General Obligation Bonds, Series 2003, 0.000%,	No Opt. Call	A2	2,390,976
	7/01/27 – AGM Insured			
2 000	Ridgecrest Redevelopment Agency, California, Ridgecrest	6/20 at 100 00	٨	2,159,040
2,000	Redevelopment Project Tax Allocation Bonds, Refunding Series 2010, 6.125%, 6/30/37	6/20 at 100.00	A-	2,139,040
	Riverside County Transportation Commission, California, Toll			
205	Revenue Senior Lien Bonds, Series 2013A, 5.750%, 6/01/44	6/23 at 100.00	BBB-	229,249
2,755		No Opt. Call	A+	2,243,424

	Sacramento City Unified School District, Sacramento County, California, General Obligation Bonds, Series 2007, 0.000%, 7/01/25 – AGM Insured			
3,550	San Buenaventura, California, Revenue Bonds, Community Memorial Health System, Series 2011, 7.500%, 12/01/41	12/21 at 100.00	Ba2	4,003,051
	San Clemente, California, Special Tax Revenue Bonds,			
165	Community Facilities District 2006-1 Marblehead Coastal, Series	9/25 at 100.00	N/R	179,631
	2015, 5.000%, 9/01/40			
	San Diego Community College District, California, General			
3,000	Obligation Bonds, Tender Option Bond Trust 2016-XG0053,	8/21 at 100.00	Aaa	4,053,000
	144A, 11.332%, 8/01/41 (Pre-refunded 8/01/21) (IF) (7)			
	San Diego Public Facilities Financing Authority, California, Water			
1,830	Utility Revenue Bonds, Tender Option Bond Trust 2015-XF0098,	8/19 at 100.00	AA-	2,274,123
	144A, 16.374%, 8/01/39 (Pre-refunded 8/01/19) (IF)		(4)	

Principal		Optional Call	Ratings	X7-1
Amount (000)	Description (1)	Provisions (2)	(3)	Value
	California (continued)			
\$ 15,875	San Francisco Airports Commission, California, Revenue Bonds, San Francisco International Airport, Second Series 2016B,	5/26 at 100.00	A 1	\$17,918,906
\$ 13,873	5.000%, 5/01/41 (Alternative Minimum Tax)	5720 at 100.00	AŦ	\$17,918,900
	San Francisco Redevelopment Finance Authority, California, Tax			
670	Allocation Revenue Bonds, Mission Bay North Redevelopment	8/19 at 100.00	A- (4)	720,558
	Project, Series 2009C, 6.500%, 8/01/39 (Pre-refunded 8/01/19)			
	San Joaquin Delta Community College District, California,			
4,150	General Obligation Bonds, Election 2004 Series 2008B, 0.000%,	8/18 at 53.32	AA-	2,195,931
	8/01/29 – AGM Insured			
	San Joaquin Hills Transportation Corridor Agency, Orange			
2,700	County, California, Toll Road Revenue Bonds, Refunding Junior	1/25 at 100.00	RRR-	3,019,356
	Lien Series 2014B, 5.250%, 1/15/44 San Joaquin Hills Transportation Corridor Agency, Orange			
	County, California, Toll Road Revenue Bonds, Refunding Senior			
	Lien Series 2014A:			
6,630	5.000%, 1/15/44	1/25 at 100.00	BBB	7,399,213
3,160	5.000%, 1/15/50	1/25 at 100.00	BBB	3,514,078
	San Joaquin Hills Transportation Corridor Agency, Orange			
7,205	County, California, Toll Road Revenue Bonds, Refunding Series	No Opt. Call	Baa2	6,370,805
	1997A, 0.000%, 1/15/23 – NPFG Insured			
	San Luis Obispo County Financing Authority, California,			
202	Revenue Bonds, Nacimiento Water Project, Tender Option Bond Trust 2015-XF2185, 144A, 15.674%, 9/01/38 – BHAC Insured	4/18 at 100.00	A+	204,476
	(IF) (7)	1		
	San Ysidro School District, San Diego County, California,			
5,760	General Obligation Bonds, Refunding Series 2015, 0.000%,	No Opt. Call	A1	1,522,483
	8/01/45	_		
	Semitrophic Improvement District of Semitrophic Water Storage			
690	District, Kern County, California, Revenue Bonds, Refunding	12/19 at 100.00	A+ (4)	733,691
	Series 2009A, 5.000%, 12/01/38 (Pre-refunded 12/01/19)			
	Silicon Valley Tobacco Securitization Authority, California, Tobacco Settlement Asset-Backed Bonds, Santa Clara County			
	Tobacco Securitization Corporation, Series 2007A:			
7,500	0.000%, 6/01/36	4/18 at 100.00	N/R	2,681,700
37,555	0.000%, 6/01/47	4/18 at 100.00		6,003,167
	Tobacco Securitization Authority of Southern California,			
	Tobacco Settlement Asset-Backed Bonds, San Diego County			
	Tobacco Asset Securitization Corporation, Senior Series 2006A:			
11,595	5.000%, 6/01/37		B2	11,628,741
3,090	5.125%, 6/01/46 Walnut Vallay Unified School District, Les Angeles County	3/18 at 100.00	B2	3,095,377
1,800	Walnut Valley Unified School District, Los Angeles County, California, General Obligation Bonds, Election 2000 Series	No Opt. Call	AA-	1,364,238
1,000	2003D, 0.000%, 8/01/27 – FGIC Insured		1 1 1 1 ⁻	1,507,250
	Wiseburn School District, Los Angeles County, California,			
	General Obligation Bonds, Series 2011B:			
4,005	0.000%, 8/01/36 – AGM Insured (6)	8/31 at 100.00	Aa3	3,454,232

5.625%, 5/01/41 (Pre-refunded 8/01/21) – AGM Insured	8/21 at 100.00 Aa3 (4)	4,431,843
Yuba Community College District, California, General		
Obligation Bonds, Election 2006 Series 2011C, 5.250%, 8/01/47	8/21 at 100.00 Aa2 (4)	3,370,980
(Pre-refunded 8/01/21)		
Total California		513,657,601
Colorado – 6.5% (4.1% of Total Investments)		
Adams County School District 1, Mapleton Public Schools,		
Colorado, General Obligation Bonds, Series 2010, 6.250%,	12/20 at 100.00 AA- (4) 1,408,712
12/01/35 (Pre-refunded 12/01/20)		
Anthem West Metropolitan District, Colorado, General		
Obligation Bonds, Refunding Series 2015, 5.000%, 12/01/35 –	12/25 at 100.00 A3	1,672,440
BAM Insured		
	Yuba Community College District, California, General Obligation Bonds, Election 2006 Series 2011C, 5.250%, 8/01/47 (Pre-refunded 8/01/21) Total California Colorado – 6.5% (4.1% of Total Investments) Adams County School District 1, Mapleton Public Schools, Colorado, General Obligation Bonds, Series 2010, 6.250%, 12/01/35 (Pre-refunded 12/01/20) Anthem West Metropolitan District, Colorado, General Obligation Bonds, Refunding Series 2015, 5.000%, 12/01/35 –	Yuba Community College District, California, General Obligation Bonds, Election 2006 Series 2011C, 5.250%, 8/01/47 8/21 at 100.00 Aa2 (4) (Pre-refunded 8/01/21) Total California Colorado – 6.5% (4.1% of Total Investments) Adams County School District 1, Mapleton Public Schools, Colorado, General Obligation Bonds, Series 2010, 6.250%, 12/20 at 100.00 AA- (4) 12/01/35 (Pre-refunded 12/01/20) Anthem West Metropolitan District, Colorado, General Obligation Bonds, Refunding Series 2015, 5.000%, 12/01/35 – 12/25 at 100.00 A3

Principal		Optional Call	Ratings	
Amount (000)	Description (1)	Provisions (2)	(3)	Value
	Colorado (continued)			
\$ 1,600	Arkansas River Power Authority, Colorado, Power Revenue Bonds, Series 2006, 5.250%, 10/01/40 – SYNCORA GTY Insu	4/18 at 100.00 red	BBB-	\$1,600,144
1,215	Obligation Bonds, Refunding Series 2016A, 5.500%, 12/01/36	12/21 at 103.00	N/R	1,243,346
700	Brighton Crossing Metropolitan District 4, Colorado, General Obligation Bonds, Limited Tax Convertible to Unlimited Tax,	7/18 at 100.00	N/R (4)	716,226
	Refunding Series 2013, 7.000%, 12/01/23 (Pre-refunded 7/01/18) Canyons Metropolitan District 5, Douglas County, Colorado, Limited Tax General Obligation and Special Revenue Bonds, Refunding & Improvement Series 2017A:			
775	6.000%, 12/01/37	12/22 at 103.00	N/R	783,114
2,320	6.125%, 12/01/47 Canyons Metropolitan District 6, Douglas County, Colorado,	12/22 at 103.00	N/R	2,344,894
685	Limited Tax General Obligation and Special Revenue Bonds, Refunding & Improvement Series 2017A, 6.125%, 12/01/47	12/22 at 103.00	N/R	684,466
500	Castle Oaks Metropolitan District 3, Castle Rock, Douglas County, Colorado, General Obligation Limited Tax Bonds, Series 2016, 5.500%, 12/01/45 (Pre-refunded 12/01/20)	12/20 at 103.00	N/R (4)	566,725
	Centerra Metropolitan District 1, Loveland, Colorado, Special Revenue Bonds, Refunding & Improvement Series 2017, 144A:			
770	5.000%, 12/01/37	12/22 at 103.00	N/R	798,213
2,210	5.000%, 12/01/47	12/22 at 103.00	N/R	2,268,896
625	Central Platte Valley Metropolitan District, Colorado, General Obligation Bonds, Refunding Series 2013A, 6.000%, 12/01/38 Cherry Creek Corporate Center Metropolitan District, Arapahoe	12/23 at 100.00	BBB-	721,688
1,000	County, Colorado, Revenue Bonds, Refunding Senior Lien Series 2015A, 5.000%, 6/01/37	12/25 at 100.00	N/R	1,002,500
1,240	Colorado City Metropolitan District, Pueblo county, Colorado, Water and Wastewater Enterprise Revenue Bonds, Refunding & Improvement Series 2012, 4.500%, 12/01/34	12/19 at 100.00	BBB+	1,276,642
1,000	Colorado Educational and Cultural Facilities Authority, Charter School Revenue Bonds, Pinnacle Charter School, Inc. High School Project, Series 2010, 5.000%, 12/01/29	12/19 at 100.00	BBB-	1,033,520
2,135	Colorado Educational and Cultural Facilities Authority, Revenue Bonds, Montessori Peaks Academy, Series 2006A, 5.400%, 5/01/26	5/18 at 100.00	N/R	2,106,903
9,440	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2006A, 4.500%, 9/01/38	4/18 at 100.00	BBB+	9,452,744
3,335	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2009A, 5.500%, 7/01/34	7/19 at 100.00	BBB+	3,472,602
9,335	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives, Series 2013A, 5.250%, 1/01/45	1/23 at 100.00	BBB+	10,015,335
2,000	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Children's Hospital Colorado Project, Series 2013A, 5.000%, 12/01/36	12/23 at 100.00	A+	2,208,380
2,000	12/01/30	12/22 at 100.00	А	2,032,540

	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Craig Hospital Project, Series 2012, 4.000%, 12/01/42 Colorado Health Facilities Authority, Colorado, Revenue Bonds,			
585	Evangelical Lutheran Good Samaritan Society Project, Series	6/23 at 100.00	BBB	660,102
	2013, 5.625%, 6/01/43 Colorado Health Facilities Authority, Colorado, Revenue Bonds,			
3,655	Evangelical Lutheran Good Samaritan Society Project, Series 2013A, 5.000%, 6/01/45	6/25 at 100.00	BBB	4,001,677
1,150	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Poudre Valley Health System, Series 2005C, 5.250%, 3/01/40 – AGM Insured	9/18 at 102.00	Aa3	1,190,722

(000) Colorado (continued) Colorado (continued) Colorado (continued) S 11,500 Bonds, Sisters of Chariy of Leavenworth Health Services 1/20 at 100.00 AA- \$12,095,585 Colorado Springs, Colorado, Utilities System Revenue Bonds, Improvement Series 2013B, 5,000%, 1/1/15/38 11/23 at 100.00 AA- \$2,568,127 Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 20094: 3/19 at 100.00 AA- \$2,568,127 Colorado, State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 20094: 3/19 at 100.00 AA- \$2,568,127 Concord Metropolitan District, DouglaS County, Colorado, Series 2010, 5.375%, 12/01/30 3/19 at 100.00 AA- \$2,189,156 Concord Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2010, 5.375%, 12/01/30 12/20 at 103.00 N/R \$2,7,135 2,000 Bonds, Series 2013B, 5000%, 11/15/32 11/22 at 100.00 A+ 2,482,590 3,870 Denver City and County, Colorado, Senior Revenue Bonds, Series 2010A, 0.000%, 90/126 - NPPG Insured Bonds, Series 2013B, 5000%, 11/15/43 No Opt. Call BBB+ 3,921,000 8,845 Bonds, Series 2013B, 5000%, 11/15/4	Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
Colorado Health Facilities Authority, Colorado, Revenue 1/20 at 100.00 AA- \$12,095,585 S 11,500 Bonds, Sisters of Charity of Leavenworth Health Services 1/20 at 100.00 AA- \$12,095,585 Colorado Springs, Colorado, Utilities System Revenue Bonds, Sortes 2013b, 1,197,68 11/23 at 100.00 AA 2,568,127 S 5 5000%, 301/34 (Per-efunded 3/01/19) 3/19 at 100.00 AA 20,701 1,175 5000%, 3/01/34 (Per-efunded 3/01/19) 3/19 at 100.00 AA 2,189,156 Concord Meropolitan District, Douglas County, Colorado, Refunding Series 2015, 5.000%, 8/01/36 – BAM Insured Concord Meropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2010, 5.375%, 12/20 at 103.00 AI 2,189,156 500 Copperieal Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/32 12/20 at 103.00 N/R 2,482,590 1,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2012B, 5.000%, 11/15/32 No Opt. Call A- 5,221,353 1,000 0.000%, 9/01/21 – NPFG Insured No Opt. Call A- 5,221,353 1,000 0.000%, 9/01/21 – NPFG Insured No Opt. Call A- 5,221,353 </td <td>(000)</td> <td></td> <td>Γ IOVISIONS (2)</td> <td>(3)</td> <td></td>	(000)		Γ IOVISIONS (2)	(3)	
\$ 11,500 Bonds, Sisters of Charity of Leavenworth Health Services Corporation, Series 2010A, 5,000%, 1/01/40 1/20 at 100.00 AA- \$ \$12,095,585 2,250 Colorado Springs, Colorado, Utilities System Revenue Bonds, Improvement Series 2013B-1, 5,000%, 1/1/5/38 11/23 at 100.00 AA 2,568,127 5 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 2,568,127 1,175 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 2,0701 1,175 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 2,0701 1,755 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 2,189,156 1,900 General Obligation Bonds, Refunding Series 2010, 5,375%, 12/01/30 12/20 at 100.00 AI 2,189,156 2,200 Bonds, Series 2012B, 5,000%, 11/15/32 Derwer City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5,000%, 11/15/32 11/22 at 100.00 A 2,297,712 2,200 Bonds, Series 2000, 0,000%, 9/01/26 - NPFG Insured No Opt. Call A= 2,482,590 11/23 at 100.00 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B No Opt. Call A= 7,088,238 7,550					
Corporation, Series 2010A, 5,000%, 1/01/40 11/23 at 100.00 AA 2,568,127 2,250 Colorado Springs, Colorado, Utilities System Revenue Bonds, Improvement Series 2013B-1, 5,000%, 1/1/5/38 11/23 at 100.00 AA 2,568,127 5 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 N/R (4) 5,188 20 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 20,701 1,175 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 20,701 1,175 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 20,701 1,945 Refunding Series 2015, 5,000%, 8/01/36 – BAM Insured 8/25 at 100.00 A1 2,189,156 1,000 General Obligation Bonds, Refunding Series 2010, 5,375%, 12/20 at 103.00 N/R 4,2189,156 2,000 Bonds, Series 20174, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 20136, 5,000%, 11/15/34 11/22 at 100.00 A+ 2,482,590 1,0000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: No Opt. Call BB+ 3,921,000 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Seri	* • • • * • •				* * * * * * * * * *
2.250Colorado Springs, Colorado, Utilities System Revenue Bonds, Improvement Series 2013B-1, 5.000%, 11/15/38 Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 2009A: 511/23 at 100.00AA2,568,12755.000%, 3/01/34 (Pre-refunded 3/01/19)3/19 at 100.00AA20,7011,1755.000%, 3/01/34 (Pre-refunded 3/01/19)3/19 at 100.00AA20,7011,945Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, 8/01/36 - BAM Insured Concord Metropolitan District, Douglas County, Colorado, General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/4012/20 at 100.00AI2,189,156500Coperleaf Metropolitan District, 2, Colorado, General Obligation Limited Tax Bonds, Series 2016, 5.250%, 12/01/3012/20 at 100.00AI2,482,59010,000E-470 Public Highway Authority, Colorado, Airport System Revenue Bonds, Series 1997B, 0.000%, 9/01/31A4,297,71210,000E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 - NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 20051No Opt. CallA-5,221,35311,1000.000%, 9/01/32 - NPFG Insured Bonds, Series 2015.No Opt. CallA-7,088,23811,0000.000%, 9/01/32 - NPFG Insured Bonds, Series 2015.No Opt. CallA-7,088,23811,0000.000%, 9/01/32 - NPFG Insured Bonds, Series 2015.No Opt. CallA-7,088,23811,0000.000%, 9/01/28 - NPFG Insured Bonds, Series 20154.1	\$ 11,500	•	1/20 at 100.00	AA-	\$12,095,585
2,250 Improvement Series 2013B-1, 5,000%, 11/15/38 11/25 at 100,00 AA 2,368,127 20 Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 2009A: 3/19 at 100,00 N/R (4) 5,188 20 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100,00 N/R (4) 1,219,157 1,175 5,000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100,00 N/R (4) 1,219,157 1,945 Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5,000%, 8/01/36 – BAM Insured Concord Metropolitan District, Douglas County, Colorado, 12/01/40 8/25 at 100.00 A1 2,189,156 500 Copperteaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2016, 5,200%, 12/01/30 12/20 at 103.00 N/R 527,135 2,200 Denver City and County, Colorado, Airport System Revenue Bonds, Capital Appreciation Series 2018, 5,000%, 11/15/32 11/23 at 100.00 A 4,297,712 10,000 Bonds, Series 2019B, 5,000%, 9/01/26 NFG Insured No Opt. Call BBH 4, 3,921,000 8,875 Bonds, Series 2000B: 11/23 at 100,00 A 4,297,712 10,000 Mo Opt. Call <td></td> <td></td> <td></td> <td></td> <td></td>					
Improvement Series 2013B-1, 5.000%, 11/15/38 Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Series 2009A: 3/19 at 100.00 N/R (4) 5,188 20 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 20,701 1,175 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 N/R (4) 1,219,157 1,945 Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, 8/01/36 – BAM Insured Concord Metropolitan District, Douglas County, Colorado, General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/40 12/20 at 100.00 A1 2,189,156 500 Copperfeaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2010, 5.3250%, 12/01/30 12/20 at 100.00 A4 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/43 11/22 at 100.00 A 4,297,712 10,000 E470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 – NPFG Insured E470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 200Bi No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/32 – NPFG Insured Bonds, Series 20154, 5000%, 9/01/28 – NPFG Insured Bonds, Series 20154, 570%, 12/01/30 No Opt. Call A- 7	2,250	· · ·	11/23 at 100.00	AA	2,568,127
Auxiliary Enterprise System Revenue Bonds, Series 2009A: 3/19 at 100.00 N/R (4) 5,188 5 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA 20,701 1,175 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 N/R (4) 1,219,157 1,945 Refunding Circ, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, 8/01/36 – BAM Insured Concord Metropolitan District, Douglas County, Colorado, 8/25 at 100.00 A1 2,189,156 1,000 General Obligation Bonds, Refunding Series 2010, 5.375%, 1/2/01/40 12/20 at 103.00 N/R 527,135 500 Copperleaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2006, 5.250%, 12/01/30 11/22 at 103.00 N/R 527,135 500 Denver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/32 11/22 at 100.00 A + 2,482,590 3,870 Bentry Dublic Highway Authority, Colorado, Senior Revenue Bonds, Series 1907B, 0.000%, 9/01/26 - NPFG Insured No Opt. Call BBB+ 3,921,000 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2004B, 0.000%, 9/01/26 - NPFG Insured No Opt. Call A - 5,221,353 11,100 0.000%, 9/01/32 - NPFG Insured No Opt. Call BBB+ 4,370,831	,	•			
5 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 N/R (4) 5,188 20 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA- 20,701 1,175 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 AA- 20,701 1,945 Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, 8/01/36 – BAM Insured 8/25 at 100.00 A1 2,189,156 1,000 General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/00 12/20 at 103.00 N/R 527,135 500 Copperleal Metropolitan District, Douglas County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/32 11/22 at 100.00 A+ 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Series 2013B, 5.000%, 11/15/32 11/23 at 100.00 A+ 2,97,712 10,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 – NPFG Insured No Opt. Call BBH+ 3,921,000 8,845 E-470 Public Highway Authority, Colorado, Colorado, General Obligation Limited Tax Bonds, Series 2015 No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/31 – NPFG Insured No Opt. Call A- 7,088,238 10,000		•			
20 5.000%, 3/01/34 3/19 at 100.00 AA- 20,701 1,175 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 N/R (4) 1,219,157 1,945 Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, 8/01/36 – BAM Insured Concord Metropolitan District, Douglas County, Colorado, General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/40 12/20 at 100.00 BBB+ 1,035,040 500 Copperleaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2016, 5.250%, 12/01/30 12/20 at 100.00 A+ 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43 11/22 at 100.00 A+ 2,482,590 11,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 – NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: No Opt. Call BBB+ 6,914,667 7,550 0.000%, 9/01/31 – NPFG Insured No Opt. Call A- 7,882,328 10,000 0.000%, 9/01/32 – NPFG Insured No Opt. Call A- 7,082,321 11,100 0.000%, 9/01/31 – NPFG Insured No Opt. Call A- 7,088,238 <tr< td=""><td>5</td><td></td><td>2/10 -+ 100.00</td><td>\mathbf{N} (4)</td><td>5 100</td></tr<>	5		2/10 -+ 100.00	\mathbf{N} (4)	5 100
1,175 5.000%, 3/01/34 (Pre-refunded 3/01/19) 3/19 at 100.00 N/R (4) 1,219,157 1,945 Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, 8/01/36 – BAM Insured Concord Metropolitan District, Douglas County, Colorado, 1/2/01/40 8/25 at 100.00 A1 2,189,156 500 Copperleaf Metropolitan District, 2, Colorado, General Obligation Limited Tax Bonds, Series 2010, 5.375%, 1/2/01/40 12/20 at 103.00 N/R 527,135 2,200 Denver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/32 11/22 at 100.00 A+ 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Capital Appreciation Series 2013B, 5.000%, 11/15/33 11/23 at 100.00 A 4,297,712 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 – NPFG Insured No Opt. Call BBB+ 3,921,000 8,135 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2008B: No Opt. Call A- 7,088,238 11,000 0.000%, 9/01/31 – NPFG Insured No Opt. Call A- 7,088,238 11,000 0.000%, 9/01/32 – NPFG Insured No Opt. Call A- 7,088,238 11,000 0.000%, 9/01/32 – NPFG Insured No					
1,945Commerce City, Colorado, Sales and Use Tax Revenue Bonds, Refunding Series 2015, 5.000%, $\$/01/36 - BAM Insured$ Concord Metropolitan District, Douglas County, Colorado, 12/01/40 $\$/25$ at 100.00A12,189,1561,000General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/4012/20 at 100.00BBB+1,035,040500Copperleaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2006, 5.250%, 12/01/3012/20 at 103.00N/R527,1352,200Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/3211/22 at 100.00A+2,482,5903,870Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/4311/23 at 100.00A+2,482,59010,000E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 - NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B:No Opt. CallBBB+3,921,0007,5500.000%, 9/01/29 - NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B:No Opt. CallA-5,221,3537,5500.000%, 9/01/31 - NPFG Insured E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2015A, 0.000%, 9/01/28 - NPFG Insured E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2015A, 5.750%, 12/01/3012/22 at 100.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
1.945 Refunding Series 2015, 5.000%, 8/01/36 - BAM Insured Concord Metropolitan District, Douglas County, Colorado, 1,000 8/25 at 100.00 A1 2,189,156 1,000 General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/40 12/20 at 100.00 BBB+ 1,035,040 500 Copperleaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2006, 5.250%, 12/01/30 12/20 at 100.00 BBB+ 1,035,040 2,200 Benver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/32 11/22 at 100.00 A+ 2,482,590 3,870 Benver City and County, Colorado, Airport System Revenue Bonds, Subordinat Lien Scries 2013B, 5.000%, 11/15/32 11/23 at 100.00 A 4,297,712 10,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B; No Opt. Call BBB+ 3,921,000 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B; No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/32 - NPFG Insured No Opt. Call A- 7,088,238 135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured No Opt. Call A- 7,088,238 14100 0.000%, 9/01/31 - NPFG Insured N	1,175		5/19 at 100.00	N/K(4)	1,219,137
Concord Metropolitan District, Douglas County, Colorado, General Obligation Bonds, Refunding Series 2010, 5.375%, 12/01/40 12/20 at 100.00 BBH 1,035,040 500 Copperleaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2006, 5.250%, 12/01/30 12/20 at 103.00 N/R 527,135 2,200 Denver City and County, Colorado, Airport System Revenue Bonds, Series 2012B, 5.000%, 11/15/32 11/22 at 100.00 A+ 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Capital Appreciation Series 2013B, 5.000%, 11/15/43 11/23 at 100.00 A+ 2,97,712 10,000 Bonds, Series 1997B, 0.000%, 9/01/26 No Opt. Call BBB+ 3,921,000 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 NPFG Insured No Opt. Call BBB+ 6,914,667 11,100 0.000%, 9/01/31 NPFG Insured No Opt. Call A- 7,088,233 11,000 0.000%, 9/01/31 NPFG Insured No Opt. Call BBH+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 No Opt. Call BBH+ 6,125,400 8,135 <td>1,945</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>8/25 at 100.00</td> <td>A1</td> <td>2,189,156</td>	1,945	· · · · · · · · · · · · · · · · · · ·	8/25 at 100.00	A1	2,189,156
1,000 General Obligation Bonds, Refunding Series 2010, 5.375%, 12/20 at 100.00 12/20 at 100.00 BBB+ 1,035,040 500 Copperleaf Metropolitan District 2, Colorado, General Obligation Limited Tax Bonds, Series 2006, 5.250%, 12/01/30 12/20 at 103.00 N/R 527,135 2,200 Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/32 11/22 at 100.00 A+ 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43 11/23 at 100.00 A 4,297,712 10,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 No Opt. Call BBB+ 3,921,000 8,845 Bonds, Series 2000B: No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/32 NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 NPFG Insured No Opt. Call BB+ 4,870,831 11,100 0.000%, 9/01/32 NPFG Insured No Opt. Call BB+ 4,870,831 8,135 Bonds, Series 2004B, 0.000%, 9/01/28 No Opt. Call BB+ 4,870,831 11,000 5.250%, 12/01/30 <td></td> <td></td> <td></td> <td></td> <td></td>					
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2,200 Bonds, Series 2012B, 5.000%, 11/15/32 11/22 at 100.00 A4 2,482,590 3,870 Denver City and County, Colorado, Airport System Revenue Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43 11/23 at 100.00 A 4,297,712 10,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Capital Appreciation Series 2010A, 0.000%, 9/01/41 11/23 at 100.00 A 4,297,712 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 - NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: No Opt. Call A- 5,221,353 7,550 0.000%, 9/01/31 - NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 - NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 - NPFG Insured No Opt. Call BBB+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured 9/20 at 63.98 BBB+ 4,870,831 11,100 0.000%, 9/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/30 1		÷			
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3,370 Bonds, Subordinate Lien Series 2013B, 5.000%, 11/15/43 11/23 at 100.00 A 4,297,712 10,000 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Capital Appreciation Series 2010A, 0.000%, 9/01/41 No Opt. Call BBB+ 3,921,000 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 NFG Insured No Opt. Call BBB+ 6,914,667 7,550 0.000%, 9/01/29 NPFG Insured No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/31 NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 NPFG Insured No Opt. Call BBB+ 6,125,400 8,135 Bonds, Series 2004B, 0.000%, 9/01/28 NPFG Insured 9/20 at 63.98 BBB+ 4,870,831 180 5.250%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/34 12/20 at 103.00 N/R 508,610 500 Eric Highlands Metropolitan District No. 1 (In the Town of 12/20 at 103.00 N/R 508,610	2 0 7 0		11/22 100.00		1 205 512
10,000Bonds, Capital Appreciation Series 2010A, 0.000% , $9/01/41$ No Opt. CallBBB+ $3,921,000$ 8,845E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000% , $9/01/26 - NPFG InsuredE-470 Public Highway Authority, Colorado, Senior RevenueBonds, Series 2000B:No Opt. CallBBB+6,914,6677,5500.000\%, 9/01/29 - NPFG InsuredNo Opt. CallA-5,221,35311,1000.000\%, 9/01/31 - NPFG InsuredNo Opt. CallA-7,088,23810,0000.000\%, 9/01/32 - NPFG InsuredNo Opt. CallBBB+6,125,4008,135E-470 Public Highway Authority, Colorado, Toll RevenueBonds, Series 2004B, 0.000\%, 9/01/28 - NPFG Insured9/20 at 63.98BBB+4,870,8314755.500\%, 12/01/3012/22 at 100.00N/R514,4441805.250\%, 12/01/3412/22 at 100.00N/R190,676500Erie, Weld County, Colorado, General Obligation Limited TaxBonds, Series 2015A, 5.750\%, 12/01/4512/20 at 103.00N/R508,61068Colorado, General Obligation Limited Tax Bonds, Series 2016,5.125\%, 12/01/4612/21 at 103.00N/R950,0535.125\%, 12/01/46Foothills Metropolitan District, Fort Collins, Colorado, SpecialRevenue Bonds, Series 2014:12/24 at 100.00N/R1,164,015$	3,870		11/23 at 100.00	А	4,297,712
 Bonds, Capital Appreciation Series 2010A, 0.000%, 901/41 8,845 E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/26 - NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: 7,550 0.000%, 9/01/29 - NPFG Insured No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/31 - NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 - NPFG Insured No Opt. Call BBB+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured Eaton Area Park and Recreation District, Colorado, General Obligation Limited Tax Bonds, Series 2015: 475 5.500%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/34 Erie Highlands Metropolitan District No. 1 (In the Town of Erie Highlands Metropolitan District, Boulder County, Flatiron Meadows Metropolitan District, Boulder County, 968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 5.125%, 12/01/46 Flatiron Meadows Metropolitan District, Boulder County, 968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 	10.000	E-470 Public Highway Authority, Colorado, Senior Revenue	No Orth Call	חחח	2 0 2 1 0 0 0
8,843 Bonds, Series 1997B, 0.000%, 9/01/26 – NPFG Insured No Opt. Call BBB+ 6,914,007 8,843 Bonds, Series 2000B: No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/31 – NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 – NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 – NPFG Insured No Opt. Call BB+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 – NPFG Insured g/20 at 63.98 BB+ 4,870,831 180 5.250%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/34 12/22 at 100.00 N/R 190,676 Erie Highlands Metropolitan District No. 1 (In the Town of 500 Erie), Weld County, Colorado, General Obligation Limited Tax 12/20 at 103.00 N/R 508,610 Bonds, Series 2015x Flatiron Meadows Metropolitan District, Boulder County, 950,053 5.125%, 12/01/46 500,053 5.125%, 12/01/46 500,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 12/24 at 100.00 N/	10,000	Bonds, Capital Appreciation Series 2010A, 0.000%, 9/01/41	No Opt. Call	BBB+	3,921,000
 Bondas, Series 199/B, 0.000%, 9/01/26 - NPFG Insured E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B: 7,550 0.000%, 9/01/29 - NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 - NPFG Insured No Opt. Call BBB+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured Bonds, Series 2014 S.250%, 12/01/34 E12/22 at 100.00 N/R S00, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, P68 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R S0,053 S.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 S.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 	8 8/15	E-470 Public Highway Authority, Colorado, Senior Revenue	No Opt Call	BBB +	6 014 667
Bonds, Series 2000B: No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/31 – NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 – NPFG Insured No Opt. Call BBB+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 – NPFG Insured Eaton Area Park and Recreation District, Colorado, General Obligation Limited Tax Bonds, Series 2015: 9/20 at 63.98 BBB+ 4,870,831 475 5.500%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/34 12/22 at 100.00 N/R 508,610 500 Erie Highlands Metropolitan District No. 1 (In the Town of Erie), Weld County, Colorado, General Obligation Limited Tax 12/20 at 103.00 N/R 508,610 80nds, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, 950,053 5.125%, 12/01/46 950,053 968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 12/24 at 100.00 N/R 1,164,015	0,045	Bonds, Series 1997B, 0.000%, 9/01/26 – NPFG Insured	No Opt. Call	DDDT	0,914,007
7,550 0.000%, 9/01/29 - NPFG Insured No Opt. Call A- 5,221,353 11,100 0.000%, 9/01/31 - NPFG Insured No Opt. Call A- 7,088,238 10,000 0.000%, 9/01/32 - NPFG Insured No Opt. Call BBB+ 6,125,400 8,135 E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004B, 0.000%, 9/01/28 - NPFG Insured 9/20 at 63.98 BBB+ 4,870,831 475 5.500%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/34 12/22 at 100.00 N/R 190,676 Erie Highlands Metropolitan District No. 1 (In the Town of Bonds, Series 2015A, 5.750%, 12/01/45 12/20 at 103.00 N/R 508,610 Solo Erie), Weld County, Colorado, General Obligation Limited Tax Bonds, Series 2015A, 5.750%, 12/01/45 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 12/24 at 100.00 N/R 1,164,015					
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Obligation Limited Tax Bonds, Series 2015: 475 5.500%, 12/01/30 12/22 at 100.00 N/R 514,444 180 5.250%, 12/01/34 12/22 at 100.00 N/R 190,676 Erie Highlands Metropolitan District No. 1 (In the Town of 500 Erie), Weld County, Colorado, General Obligation Limited Tax 12/20 at 103.00 N/R 508,610 Bonds, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, 508 500 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 12/24 at 100.00 N/R 1,164,015					
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 180 5.250%, 12/01/34 Erie Highlands Metropolitan District No. 1 (In the Town of 500 Erie), Weld County, Colorado, General Obligation Limited Tax 12/20 at 103.00 N/R 508,610 Bonds, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, 968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 	175	e	12/22 at 100.00	N/P	514 444
 Erie Highlands Metropolitan District No. 1 (In the Town of Erie), Weld County, Colorado, General Obligation Limited Tax 12/20 at 103.00 N/R 508,610 Bonds, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, 968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 					
 500 Erie), Weld County, Colorado, General Obligation Limited Tax 12/20 at 103.00 N/R 508,610 Bonds, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, 968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 	100		12/22 at 100.00	1.01	190,070
 Bonds, Series 2015A, 5.750%, 12/01/45 Flatiron Meadows Metropolitan District, Boulder County, Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 	500		12/20 at 103 00	N/R	508 610
 Flatiron Meadows Metropolitan District, Boulder County, Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015 	500	·	12/20 at 105.00	1010	500,010
968 Colorado, General Obligation Limited Tax Bonds, Series 2016, 12/21 at 103.00 N/R 950,053 5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 12/24 at 100.00 N/R 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015					
5.125%, 12/01/46 Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015	968	· · ·	12/21 at 103.00	N/R	950,053
Foothills Metropolitan District, Fort Collins, Colorado, Special Revenue Bonds, Series 2014:12/24 at 100.00 N/R1,164,0151,1255.750%, 12/01/3012/24 at 100.00 N/R1,164,015		-			,
Revenue Bonds, Series 2014: 1,125 5.750%, 12/01/30 12/24 at 100.00 N/R 1,164,015					
		-			
1,000 6.000%, 12/01/38 12/24 at 100.00 N/R 1,026,920	1,125	5.750%, 12/01/30	12/24 at 100.00	N/R	1,164,015
	1,000	6.000%, 12/01/38	12/24 at 100.00	N/R	1,026,920

	Great Western Park Metropolitan District 2, Broomfield City		
770	and County, Colorado, General Obligation Bonds, Series	12/21 at 100.00 N/R	773,927
	2016A, 5.000%, 12/01/46		
	Johnstown Plaza Metropolitan District, Colorado, Special		
	Revenue Bonds, Series 2016A:		
1,590	5.250%, 12/01/36	12/21 at 103.00 N/R	1,536,385
6,130	5.375%, 12/01/46	12/21 at 103.00 N/R	5,882,593

Principal		Optional Call	Ratings	3.7.1
Amount (000)	Description (1)	Provisions (2)	(3)	Value
	Colorado (continued)			
\$ 1,000	Meridian Metropolitan District, Douglas County, Colorado, General Obligation Refunding Bonds, Series 2011A, 5.000%,	12/21 at 100.00	A-	\$1,088,070
	12/01/41 North Range Metropolitan District No. 2, In the City of			
	Commerce City, Adams County, Colorado, Limited Tax General	12/22 at		
825	Obligation and Special Revenue and Improvement Bonds,	103.00	N/R	831,650
	Refunding Series 2017A, 5.750%, 12/01/47 Park Creek Metropolitan District, Colorado, Senior Limited			
1,870	Property Tax Supported Revenue Bonds, Refunding Series 2015A,	12/25 at 100.00	А	2,087,705
	5.000%, 12/01/45 Park Creek Metropolitan District, Colorado, Senior Limited			
3,015	Property Tax Supported Revenue Refunding Bonds, Series 2011, 6.125%, 12/01/41 (Pre-refunded 12/01/20) – AGM Insured	12/20 at 100.00	A2 (4)	3,387,443
	Parker Automotive Metropolitan District (In the Town of Parker,			
500	Colorado), General Obligation Bonds, Refunding Series 2016, 5.000%, 12/01/45	12/26 at 100.00	N/R	470,645
	Regional Transportation District, Colorado, Certificates of			
1,590	Participation, Series 2010A, 5.375%, 6/01/31	6/20 at 100.00	A	1,708,153
	Regional Transportation District, Colorado, Denver Transit			
	Partners Eagle P3 Project Private Activity Bonds, Series 2010:			
4,355	6.000%, 1/15/34	7/20 at 100.00	Baa3	4,752,350
2,365	6.000%, 1/15/41	7/20 at 100.00	Baa3	2,573,688
	Reserve Metropolitan District 2, Mount Crested Butte, Colorado,	12/26 at		
1,034	Limited Tax General Obligation Bonds, Refunding Series 2016A, 5.000%, 12/01/45	100.00	N/R	1,042,748
	Sierra Ridge Metropolitan District 2, Douglas County, Colorado,	12/21 at		
525	General Obligation Bonds, Limited Tax Series 2016A, 5.500%, 12/01/46	103.00	N/R	538,162
	Thompson Crossing Metropolitan District No. 6 in the Town of	12/20 at		
650	Johnstown, Larimer County, Colorado, General Obligation Limited Tax Bonds Series 2015A, 6.000%, 12/01/44	103.00	N/R	658,496
55	Water Valley Metropolitan District 1, Colorado, General	12/26 at	N/R	58,802
55	Obligation Bonds, Refunding Series 2016, 5.250%, 12/01/40	100.00	11/1	50,002
105	Water Valley Metropolitan District 2, Windsor, Colorado, General	12/26 at	N/R	112,498
161,747	Obligation Bonds, Refunding Series 2016, 5.250%, 12/01/40 Total Colorado	100.00		145,702,444
101,747	Connecticut -0.1% (0.0% of Total Investments)			145,702,444
	Connecticut Health and Educational Facilities Authority, Revenue			
1,500	Bonds, Hartford HealthCare, Series 2011A, 5.000%, 7/01/41	7/21 at 100.00	A	1,593,975
	District of Columbia $-$ 0.2% (0.1% of Total Investments)			
	Washington Convention Center Authority, District of Columbia,			
5,000	Dedicated Tax Revenue Bonds, Senior Lien Refunding Series	3/18 at 100.00	А	5,010,800
	2007A, 4.500%, 10/01/30 – AMBAC Insured			
	Florida – 4.3% (2.7% of Total Investments)			
1,250	Bay County, Florida, Educational Facilities Revenue Refunding	9/20 at 100.00	BBB	1,320,725
	Bonds, Bay Haven Charter Academy, Inc. Project, Series 2010A,			

	6.000%, 9/01/40			
	Bay County, Florida, Educational Facilities Revenue Refunding			
	Bonds, Bay Haven Charter Academy, Inc. Project, Series 2013A:			
1,005	5.000%, 9/01/43	9/23 at 100.00	BBB	1,052,225
865	5.000%, 9/01/45	9/23 at 100.00	BBB	904,773
635	Belmont Community Development District, Florida, Capital Improvement Revenue Bonds, Series 2016A, 5.375%, 11/01/36	11/27 at 100.00	N/R	660,362

Principal		Optional Call	Ratings	
Amount (000)	Description (1)	Provisions (2)	(3)	Value
	Florida (continued)			
\$ 535	Belmont Community Development District, Florida, Capital Improvement Revenue Bonds, Series 2016B, 5.625%, 11/01/35	No Opt. Call	N/R	\$550,932
665	Bexley Community Development District, Pasco County, Florida, Special Assessment Revenue Bonds, Series 2016, 4.700%, 5/01/36	5/26 at 100.00	N/R	679,683
2,115	Brevard County Health Facilities Authority, Florida, Health Facilities Revenue Bonds, Health First, Inc. Project, Series 2009B, 7.000%, 4/01/39 (Pre-refunded 4/01/19)	4/19 at 100.00	A (4)	2,248,647
3,430	Broward County, Florida, Airport Facility Revenue Bonds, Learjet Inc., Series 2000, 7.500%, 11/01/20 (Alternative Minimum Tax)	4/18 at 100.00	Caa1	3,431,578
5,005	Broward County, Florida, Airport System Revenue Bonds, Refunding Series 2009O, 5.375%, 10/01/29	10/19 at 100.00	A+	5,308,804
1,480	Broward County, Florida, Fuel System Revenue Bonds, Fort Lauderdale Fuel Facilities LLC Project, Series 2013A, 5.000%, 4/01/33 – AGM Insured (Alternative Minimum Tax)	4/23 at 100.00	AA	1,613,910
4,390	Capital Trust Agency, Florida, Multifamily Housing Revenue Bonds, The Gardens Apartments Project, Series 2015A, 5.000%,	7/25 at 100.00	А	4,594,530
	7/04/50 Creekside at Twin Creeks Community Development District,			
	Florida, Special Assessment Bonds, Area 1 Project, Series 2016A-1:			
125	5.250%, 11/01/37	11/28 at 100.00	N/R	129,140
160	5.600%, 11/01/46	11/28 at 100.00		167,256
100	Creekside at Twin Creeks Community Development District,	11,20 00 100000	1.011	107,200
405	Florida, Special Assessment Bonds, Area 1 Project, Series 2016A-2, 5.625%, 11/01/35	No Opt. Call	N/R	427,652
	Downtown Doral Community Development District, Florida, Special Assessment Bonds, Series 2015:			
555	5.250%, 5/01/35	5/26 at 100.00	N/R	567,626
615	5.300%, 5/01/36	5/26 at 100.00	N/R	628,548
955	5.500%, 5/01/45	5/26 at 100.00	N/R	964,999
1,305	5.500%, 5/01/46	5/26 at 100.00	N/R	1,317,802
	Florida Development Finance Corporation, Educational Facilities			
	Revenue Bonds, Downtown Doral Charter Elementary School			
	Project, Series 2017C, 144A:		NO	1 101 000
1,115	5.650%, 7/01/37	7/27 at 101.00	N/R	1,101,999
3,385	5.750%, 7/01/47 Florida Development Finance Corporation, Educational Facilities	7/27 at 101.00	N/R	3,337,542
	Revenue Bonds, Florida Charter Foundation Inc. Projects, Series 2016A, 144A:			
1,015	6.250%, 6/15/36	6/26 at 100.00	N/R	1,050,302
1,015	4.750%, 7/15/36	7/26 at 100.00	N/R	1,365,912
2,575	6.375%, 6/15/46	6/26 at 100.00	N/R	2,663,245
1,465	5.000%, 7/15/46	7/26 at 100.00	N/R	1,384,337
-,	Florida Development Finance Corporation, Educational Facilities			-,- 5 .,001
	Revenue Bonds, Pepin Academies Inc., Series 2016A:			
1,000	5.000%, 7/01/36	7/26 at 100.00	N/R	951,410

6,785	5.125%, 7/01/46	7/26 at 100.00	N/R	6,374,779
	Florida Development Finance Corporation, Educational Facilities			
	Revenue Bonds, Renaissance Charter School Income Projects,			
	Series 2015A, 144A:			
900	6.000%, 6/15/35	6/25 at 100.00	N/R	952,605
560	6.125%, 6/15/46	6/25 at 100.00	N/R	585,066
	Florida Higher Educational Facilities Financing Authority,			
1,100	Revenue Bonds, Nova Southeastern University, Refunding Series	4/21 at 100.00	Baa1	1,225,642
	2011, 6.375%, 4/01/31			

Principal		Optional Call Ratings	,
Amount (000)	Description (1)	Provisions (2) (3)	' Value
	Florida (continued)		
	Florida, Development Finance Corporation, Surface Transportation		
\$ 3,310	Facility Revenue Bonds, Brightline Passenger Rail Project - South	1/19 at 105.00 BB-	\$3,435,813
	Segment, Series 2017, 144A, 5.625%, 1/01/47 (Alternative Minimum Tax)		
	Grand Bay at Doral Community Development District,		
325	Miami-Dade County, Florida, Special Assessment Bonds, South	5/26 at 100.00 N/R	328,292
	Parcel Assessment Area Project, Series 2016, 4.750%, 5/01/36		, -
4 605	Hillsborough County Aviation Authority, Florida, Revenue Bonds,	10/24 at 100.00 A-	5 222 202
4,695	Tampa International Airport, Series 2015A, 5.000%, 10/01/44	10/24 at 100.00 A-	5,222,202
	Hillsborough County Aviation Authority, Florida, Revenue Bonds,		
1,750	Tampa International Airport, Subordinate Lien Series 2015B,	10/24 at 100.00 A+	1,918,910
	5.000%, 10/01/40 (Alternative Minimum Tax)		
2,490	Miami-Dade County, Florida, Special Obligation Bonds, Refunding Subordinate Series 2012B, 5.000%, 10/01/37	10/22 at 100.00 A2	2,751,948
	Miami-Dade County, Florida, Water and Sewer System Revenue		
7,045	Bonds, Series 2013A, 5.000%, 10/01/42	10/22 at 100.00 A+	7,858,345
	Northern Palm Beach County Improvement District, Florida,		
2,140	Water Control and Improvement Bonds, Development Unit 53,	8/26 at 100.00 N/R	2,307,990
	Series 2015, 5.350%, 8/01/35		
	Orange County Health Facilities Authority, Florida, Hospital		
2,185	Revenue Bonds, Orlando Health, Inc., Series 2012A, 5.000%,	4/22 at 100.00 A	2,389,450
2,335	Orlando, Florida, Capital Improvement Special Revenue Bonds, Series 2014B, 5.000%, 10/01/46	10/24 at 100.00 AA	2,671,170
	Palm Beach County Health Facilities Authority, Florida, Revenue		
85	Bonds, Sinai Residences of Boca Raton Project, Series 2014A,	6/22 at 102.00 N/R	98,826
	7.250%, 6/01/34		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
550	Reunion West Community Development District, Florida, Special	11/26 at 100.00 N/R	558,135
550	Assessment Bonds, Area 3 Project, Series 2016, 5.000%, 11/01/46	11/20 at 100.00 W/K	556,155
	Six Mile Creek Community Development District, Florida, Capital		
100	Improvement Revenue Bonds, Assessment Area 2, Series 2016:	11/07 · 100 00 N/D	100.070
180	4.750%, 11/01/28	11/27 at 100.00 N/R	183,062
295	5.375%, 11/01/36 South Broward Hospital District, Florida, Hospital Revenue Bonds,	11/27 at 100.00 N/R	302,514
590	Memorial Health System, Refunding Series 2008, 5.000%, 5/01/28		595 298
570	(Pre-refunded 5/01/18)	5/10 ut 100.00 / 1u5 (1)	, 393,290
	South Village Community Development District, Clay County,		
375	Florida, Capital Improvement Revenue Bonds, Refunding Series	5/26 at 100.00 BBB	368,475
	2016A1, 3.625%, 5/01/35		
	South Village Community Development District, Clay County,		
	Florida, Capital Improvement Revenue Bonds, Refunding Series		
150	2016A2:	No Oct Coll N/D	151 506
150 100	4.350%, 5/01/26 4.875%, 5/01/35	No Opt. Call N/R 5/26 at 100.00 N/R	151,526 101,588
1,350	Sumter County Industrial Development Authority, Florida,	1/24 at 100.00 A-	1,475,564
1,550	Hospital Revenue Bonds, Central Florida Health Alliance Projects,	1/27 at 100.00 A-	1,77,3,304
	respine to venue Denue, central i fortau freatur i manee i fojecus,		

Series 2014A, 5.125%, 7/01/34

11,000	Sunrise, Florida, Utility System Revenue Refunding Bonds, Series 1998, 5.000%, 10/01/28 – AMBAC Insured	10/18 at 100.00 AA-	11,252,450
3,300	Tampa, Florida, Health System Revenue Bonds, Baycare Health System, Series 2012A, 5.000%, 11/15/33	5/22 at 100.00 Aa2	3,622,971
70	Tolomato Community Development District, Florida, Special Assessment Bonds, Convertible, Capital Appreciation, Series 2012A-2, 6.610%, 5/01/39	4/18 at 100.00 N/R	69,987
200	Tolomato Community Development District, Florida, Special Assessment Bonds, Convertible, Capital Appreciation, Series 2012A-3, 0.000%, 5/01/40 (6)	5/19 at 100.00 N/R	186,664

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
· · · · ·	Florida (continued)	()		
\$ 85	Tolomato Community Development District, Florida, Special Assessment Bonds, Convertible, Capital Appreciation, Series 2012A-4, 0.000%, 5/01/40 (6)	5/22 at 100.00	N/R	\$66,509
110	Tolomato Community Development District, Florida, Special Assessment Bonds, Hope Note, Series 2007-3, 144A, 6.650%, 5/01/40 (8)	5/18 at 100.00	N/R	1
10	Tolomato Community Development District, Florida, Special Assessment Bonds, Non Performing Parcel Series 2007-1. RMKT, 6.650%, 5/01/40	5/18 at 100.00	N/R	9,683
190	Tolomato Community Development District, Florida, Special Assessment Bonds, Refunding Series 2012A-1, 6.650%, 5/01/40	5/18 at 100.00	N/R	189,536
295	Tolomato Community Development District, Florida, Special Assessment Bonds, Refunding Series 2015-1, 0.000%, 5/01/40 (8)	5/18 at 100.00	N/R	235,935
180	Tolomato Community Development District, Florida, Special Assessment Bonds, Refunding Series 2015-2, 0.000%, 5/01/40 (8)	5/18 at 100.00	N/R	118,517
195	Tolomato Community Development District, Florida, Special Assessment Bonds, Refunding Series 2015-3, 6.610%, 5/01/40 (8)	5/18 at 100.00	N/R	2
300	Union Park Community Development District, Florida, Capital Improvement Revenue Bonds, Series 2016A-1, 5.375%, 11/01/37	11/27 at 100.00	N/R	309,273
185	Union Park Community Development District, Florida, Capital Improvement Revenue Bonds, Series 2016A-2, 5.625%,	No Opt. Call	N/R	189,599
92,885	11/01/35 Total Florida Georgia – 2.5% (1.6% of Total Investments)			96,532,266
2,725	Atlanta Development Authority, Georgia, Revenue Bonds, New Downtown Atlanta Stadium Project, Senior Lien Series 2015A-1, 5.250%, 7/01/40	7/25 at 100.00	Aa3	3,145,440
15,000	Atlanta, Georgia, Airport General Revenue Bonds, Refunding Series 2010C, 5.250%, 1/01/30	1/21 at 100.00	Aa3	16,507,350
	Atlanta, Georgia, Water and Wastewater Revenue Bonds,			
520 980	Refunding Series 2009B: 5.250%, 11/01/34 – AGM Insured 5.250%, 11/01/34 (Pre-refunded 11/01/19) – AGM Insured	11/19 at 100.00 11/19 at 100.00	AA AA (4)	550,982 1,043,641
4,400	Atlanta, Georgia, Water and Wastewater Revenue Bonds, Series 1999A, 5.500%, 11/01/22 – FGIC Insured	No Opt. Call	A+	4,963,464
3,250	DeKalb County Hospital Authority, Georgia, Anticipation Certificates Revenue Bonds, DeKalb Medical Center, Inc. Project, Series 2010, 6.000%, 9/01/30 Gainesville and Hall County Hospital Authority, Georgia,	9/20 at 100.00	BB	3,521,440
	Revenue Anticipation Certificates, Northeast Georgia Health Services Inc., Series 2010A:			
590 1,910	5.000%, 2/15/30 5.000%, 2/15/30 (Pre-refunded 2/15/20)	2/20 at 100.00 2/20 at 100.00	A N/R (4)	621,518 2,037,588

	Gainesville and Hall County Hospital Authority, Georgia, Revenue Anticipation Certificates, Northeast Georgia Health			
	Services Inc., Series 2010B:			
475	5.250%, 2/15/37	2/20 at 100.00	AA-	500,930
1,525	5.250%, 2/15/37 (Pre-refunded 2/15/20)	2/20 at 100.00	N/R (4)	1,634,464
1,180	5.125%, 2/15/40	2/20 at 100.00	AA-	1,238,103
3,820	5.125%, 2/15/40 (Pre-refunded 2/15/20)	2/20 at 100.00	N/R (4)	4,084,688
4,650	Georgia Municipal Electric Authority, General Power Revenue Bonds, Series 1993B, 5.700%, 1/01/19 – FGIC Insured (ETM	No Opt. Call	A1 (4)	4,830,420
4,010	Georgia Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project J Bonds, Series 2015A, 5.000%, 7/01/60	7/25 at 100.00	A2	4,307,502

Principal			D.C.	
Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Georgia (continued)			
\$ 840	Macon-Bibb County Urban Development Authority, Georgia, Revenue Bonds, Academy for Classical Education, Series 2017,	6/27 at 100.00	N/R	\$871,475
	144A, 5.875%, 6/15/47 Marietta Development Authority, Georgia, University Facilities			
3,000	Revenue Bonds, Life University, Inc. Project, Refunding Series 2017A, 144A, 5.000%, 11/01/47	11/27 at 100.00	Ba3	3,160,680
	Medical Center Hospital Authority, Georgia, Revenue Anticipation	L		
2,500	Certificates, Columbus Regional Healthcare System, Inc. Project, Series 2008, 6.500%, 8/01/38 (Pre-refunded 8/01/18) – AGC	8/18 at 100.00	AA (4)	2,562,950
	Insured			
51,375	Total Georgia			55,582,635
	Guam – 0.2% (0.2% of Total Investments)			
4,000	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds, Series 2010, 5.500%, 7/01/30 (Pre-refunded 7/01/20)	7/20 at 100.00	BBB- (4)	4,364,880
810	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds, Series 2013, 5.500%, 7/01/43	7/23 at 100.00	BBB-	895,771
4,810	Total Guam			5,260,651
	Hawaii – 0.2% (0.2% of Total Investments)			
	Hawaii Department of Budget and Finance, Special Purpose			
1,000	Revenue Bonds, Hawaii Pacific Health Obligated Group, Series	7/20 at 100.00	A1	1,068,490
	2010A, 5.500%, 7/01/40			
3,000	Hawaii Department of Budget and Finance, Special Purpose Revenue Bonds, Hawaii Pacific Health Obligated Group, Series 2013A, 5.500%, 7/01/43	7/23 at 100.00	A1	3,352,290
	Hawaii Department of Budget and Finance, Special Purpose			
1,175	Revenue Bonds, Hawaii Pacific University, Series 2013A, 6.625%, 7/01/33	7/23 at 100.00	BB	1,247,357
5,175	Total Hawaii			5,668,137
	Idaho – 0.0% (0.0% of Total Investments)			
175	Idaho Health Facilities Authority, Revenue Bonds, Madison Memorial Hospital Project, Refunding Series 2016, 5.000%, 9/01/37	9/26 at 100.00	BB+	187,075
	Idaho Water Resource Board, Water Resource Loan Program			
595	Revenue, Ground Water Rights Mitigation Series 2012A, 5.000%, 9/01/32	9/22 at 100.00	A3	658,177
770	Total Idaho			845,252
	Illinois – 30.8% (19.5% of Total Investments)			
50,000	Chicago Board of Education, Illinois, Dedicated Capital Improvement Tax Revenue Bonds, Series 2016, 6.000%, 4/01/46	4/27 at 100.00	А	59,058,000
1,000	Chicago Board of Education, Illinois, General Obligation Bonds, Dedicated Revenues Series 2011A, 5.500%, 12/01/39	12/21 at 100.00	B3	1,029,090
8,400	Chicago Board of Education, Illinois, General Obligation Bonds, Dedicated Revenues, Refunding Series 2017B, 144A, 7.000%, 12/01/42	12/27 at 100.00	В	10,209,612
8,455	12/01/42	12/27 at 100.00	B	8,692,585
5,755		1 <i>2/2/</i> at 100.00		5,072,505

	Chicago Board of Education, Illinois, General Obligation Bonds, Dedicated Revenues, Refunding Series 2017H, 5.000%, 12/01/36 Chicago Board of Education, Illinois, General Obligation Bonds,		
	Dedicated Revenues, Series 2016A:		
1,800	7.000%, 12/01/26	12/25 at 100.00 B	2,130,588
51,780	7.000%, 12/01/44	12/25 at 100.00 B	60,799,558
6,210	Chicago Board of Education, Illinois, General Obligation Bonds, Dedicated Revenues, Series 2017A, 144A, 7.000%, 12/01/46	12/27 at 100.00 B	7,497,830
450	Chicago Board of Education, Illinois, General Obligation Bonds, Series 1999A, 0.000%, 12/01/26 – NPFG Insured	No Opt. Call B	304,299

Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)	Illinois (continued)		. ,	
	Chicago Board of Education, Illinois, Unlimited Tax General			
	Obligation Bonds, Dedicated Tax Revenues, Series 1998B-1:			
\$ 1,715	0.000%, $12/01/26$ – NPFG Insured	No Opt. Call	В	\$1,159,717
10,060	0.000%, 12/01/28 – FGIC Insured	No Opt. Call	В	6,160,241
1,765	0.000%, 12/01/30 – NPFG Insured	No Opt. Call	В	981,058
	Chicago Board of Education, Illinois, Unlimited Tax General			
	Obligation Bonds, Dedicated Tax Revenues, Series 1999A:			
2,585	0.000%, 12/01/27 – NPFG Insured	No Opt. Call	В	1,662,646
7,240	0.000%, 12/01/31 – FGIC Insured	No Opt. Call	Baa2	3,828,657
4,300	Chicago Transit Authority, Illinois, Sales Tax Receipts Revenue Bonds, Series 2011, 5.250%, 12/01/40	12/21 at 100.00	A3	4,683,216
	Chicago, Illinois, FHA/GNMA Collateralized Multifamily			
3,170	Housing Revenue Bonds, Stone Terrace Apartments, Series	6/18 at 100.00	AA	3,175,706
	2001A, 5.750%, 12/20/42 (Alternative Minimum Tax)			
	Chicago, Illinois, General Obligation Bonds, City Colleges, Series 1999:			
25,755	0.000%, 1/01/29 – NPFG Insured	No Opt. Call	BBB-	16,154,051
8,765	0.000%, $1/01/34 - FGIC Insured$	No Opt. Call	BBB-	4,344,022
17,310	0.000%, 1/01/37 – FGIC Insured	No Opt. Call	BBB+	7,350,691
	Chicago, Illinois, General Obligation Bonds, Neighborhoods	•	De1	
670	Alive 21 Program, Series 2002B, 5.500%, 1/01/31	1/25 at 100.00 Ba	Бат	729,737
2,695	Chicago, Illinois, General Obligation Bonds, Project &	1/24 at 100.00	Ba1	2,812,502
2,075	Refunding Series 2014A, 5.000%, 1/01/35	1/2 T ut 100.00	Dui	2,012,502
27,095	Chicago, Illinois, General Obligation Bonds, Project &	1/27 at 100.00	BBB-	31,014,292
	Refunding Series 2017A, 6.000%, 1/01/38			
2,000	Chicago, Illinois, General Obligation Bonds, Project and Refunding Series 2005D, 5.500%, 1/01/40	1/25 at 100.00	Ba1	2,150,820
	Chicago, Illinois, General Obligation Bonds, Project and			
	Refunding Series 2009C:			
1,450	5.000%, 1/01/34	1/19 at 100.00	Ba1	1,468,169
590	5.000%, 1/01/40	1/19 at 100.00	Ba1	597,287
4 0 2 0	Chicago, Illinois, General Obligation Bonds, Project Series	1/21 at 100.00	De1	
4,930	2011A, 5.250%, 1/01/35	1/21 at 100.00	Bal	5,075,829
550	Chicago, Illinois, General Obligation Bonds, Project Series	1/22 at 100.00	Ba1	567,512
550	2012A, 5.000%, 1/01/34	1722 at 100.00	Dui	507,512
	Chicago, Illinois, General Obligation Bonds, Refunding Series			
10 115	2007E:	1/25 -+ 100.00	D - 1	10 002 057
10,115	5.500%, 1/01/35	1/25 at 100.00	Bal Pal	10,902,857
5,890	5.500%, 1/01/42 Chicago, Illinois, General Obligation Bonds, Refunding Series	1/25 at 100.00	Bal	6,326,861
275	2008A, 5.250%, 1/01/37 – FGIC Insured	4/18 at 100.00	Ba1	275,388
765	Chicago, Illinois, General Obligation Bonds, Refunding Series	1/26 at 100.00	BBB-	804,765
	2016C, 5.000%, 1/01/35 Chicago, Illinois, General Obligation Bonds, Series 1999,			
1,610	0.000%, $1/01/30 - AGM$ Insured	No Opt. Call	A2	990,408
	Chicago, Illinois, General Obligation Bonds, Series 2015A:			

1,000	5.500%, 1/01/35	1/25 at 100.00		1,077,890
9,800	5.500%, 1/01/39	1/25 at 100.00		10,551,170
5,630	Chicago, Illinois, Sales Tax Revenue Bonds, Series 2011A, 5.250%, 1/01/38 (Pre-refunded 1/01/22)	1/22 at 100.00	Ba1 (4)	6,379,015

Amount (000) Description (1) Optional Call Provisions (2) Ratings (3) Value Value (000) Illinois (continued) Cook County Forest Preserve District, Illinois, General Source, Series 2012A, 5.250%, 11/15/33 6/22 at 100.00 A2 \$1,334,188 25,375 Cook County Illinois, General Source, Series 2010A, 5.250%, 11/15/33 11/20 at 100.00 A2 26,951,802 800 Intrinsic Charter School Revenue Bonds, Illinois Finance Authority, Charter School Revenue Bonds, Linois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Series 2011A; 10/21 at 100.00 BB+ 1.634,464 2,535 7,125%, 10/01/31 10/21 at 100.00 BB+ 2.659,975 11000 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5,200%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 A2 (4) 1.064,940 1,500 Illinois Finance Authority, Revenue Bonds, Clartal DuPage Health, Series 2008A, 5,250%, 81154/7 (Pre-refunded 815/18) V/8 at 100.00 AA- (4) 2.041,520 2,675 Chicago, Series 2015A, 5,000%, 815/47 (Pre-refunded 815/18) V/8 at 100.00 A4- (4) 5.871,821 2,675 Chicago, Series 2015A, 5,000%, 901/46 1225 at 100.00 Baa1 <t< th=""><th>Principal</th><th></th><th>Orthograph C 11</th><th>Dati</th><th></th></t<>	Principal		Orthograph C 11	Dati	
Illinois (continued) Cook County Forest Preserve District, Illinois, General 6/22 at 100.00 A2 \$1,334,188 5 1,250 Obligation Bonds, Personal Property Replacement Tax Alternate 6/22 at 100.00 A2 \$1,334,188 5 1,250 Cook County, Illinois, General Obligation Bonds, Refunding 11/20 at 100.00 A2 \$26,951,802 25,375 Scries 2010A, 5.250%, 11/15/33 Illinois Finance Authority, Charter School Revenue Bonds, Uno 11/20 at 100.00 N/R 824,776 1111nois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Scries 10/21 at 100.00 BB+ 1.634,464 1000 Illinois Finance Authority, Revenue Bonds, Central DuPage 11/19 at 100.00 B4+ 2.659,975 1.000 Illinois Finance Authority, Revenue Bonds, Children's Memorial 11/19 at 100.00 A2 (4) 1.064,940 1.500 Health, Series 2008, 5.200%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 A2 (4) 1.064,940 1.634,464 10/21 at 100.00 A2 (4) 1.064,940 11/19 at 100.00 A2 (4) 1.064,940 1.500 Health, Series 2008, 5.200%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 A2 (4) 1.064,940 </td <td>Amount</td> <td>Description (1)</td> <td>Optional Call Provisions (2)</td> <td>Ratings (3)</td> <td>Value</td>	Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
\$ 1.250 Obligation Bonds, Personal Property Replacement Tax Alternate Source, Series 2012C, 5.000%, 12/15/37 – AGM Insured 6/22 at 100.00 A2 \$ 1,334,188 25,375 Cook County, Illinois, General Obligation Bonds, Refunding Series 2010A, 5.250%, 11/15/33 11/20 at 100.00 A2 26,951,802 800 Intrinsic Charter School Belmont School Project, Series 2015A, Illinois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Series 2011A: 10/21 at 100.00 NR 824,776 1,525 6.875%, 10/01/31 10/21 at 100.00 BB+ 1,634,464 2,535 7.125%, 10/01/41 10/21 at 100.00 BB+ 1,634,464 2,500 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, S.250%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,604,940 1,500 Hospital, Series 2009A, S.500%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,602,510 11linois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/37 12/25 at 100.00 BB+ 2,801,795 5,200 Illinois Finance Authority, Revenue Bonds, Northwestern University, Refunding Series 2016, 5.000%, 9/01/46 1/21 at 100.00 A (4) 5,871,821 8,151 Illinois Finance A					
25,375 Cook County, Illinois, General Obligation Bonds, Refunding Series 2010A, 5.250%, 11/15/33 11/20 at 100.00 A2 26,951,802 800 Intrinsic Charter Schools Belmont School Project, Series 2015A, 144A, 5.500%, 12/01/30 12/25 at 100.00 N/R 824,776 1110iois Finance Authority, Charter School Revenue Bonds, Ullinois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Series 2011A: 10/21 at 100.00 BB+ 1,634,464 1,525 6.875%, 10/01/31 10/21 at 100.00 BH+ 1,634,464 2,535 7.125%, 10/01/41 10/21 at 100.00 BH+ 2,659,975 1,000 Hinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 20098, 5.250%, 811/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 AA2 (4) 1,662,510 1,500 Hinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/37 12/25 at 100.00 BBB+ 2,801,795 2,200 Hinois Finance Authority, Revenue Bonds, Illinois Wesleyan University, Refunding Series 2016, 5.000%, 9/01/46 1/26 at 100.00 A (4) 5,871,821 8,151 Ullinois Finance Authority, Revenue Bonds, OSF Healthcare System, Scries 2013, 5.000%, 5/15/30 5/20 at 100.00 A (4) 5,2839 2,0000 Hilinois Finance Authorit	\$ 1,250	Obligation Bonds, Personal Property Replacement Tax Alternate	6/22 at 100.00	A2	\$1,334,188
800 Intrinsic Charter Schools Belmont School Project, Series 2015A, 144A, 5.00%, 12/01/30 12/25 at 100.00 N/R 824,776 11inois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Series 2011A: 10/21 at 100.00 BB+ 1,634,464 2,535 7.125%, 10/01/31 10/21 at 100.00 BB+ 2,659,975 1,000 Health, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 A2 (4) 1,604,940 1,500 Hinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.500%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 A2 (4) 1,602,510 2,000 Hospital, Series 2008A, 5.250%, 8/15/47 (Pre-refunded 8/15/18) AGC Insured (UB) 8/18 at 100.00 AA - (4) 2,041,520 2,675 Illinois Finance Authority, Revenue Bonds, Columbia College University, Refunding Series 2015A, 5.000%, 1/20/1/37 1/225 at 100.00 BB+ 2,801,795 5,220 Illinois Finance Authority, Revenue Bonds, Ingalls Health System, Series 2015A, 5.000%, 5/15/43 9/26 at 100.00 Baa1 912,203 10000 Hinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2010A: 5/20 at 100.00 A 975,154	25,375	Cook County, Illinois, General Obligation Bonds, Refunding Series 2010A, 5.250%, 11/15/33	11/20 at 100.00	A2	26,951,802
Illinois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Series 2011A: 1/21 at 100.00 BB+ 1,634,464 2,535 6.875%, 10/01/31 10/21 at 100.00 BB+ 2,659,975 1,000 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19) 1/19 at 100.00 A2 (4) 1,604,940 1,500 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 8/15/47 (Pre-refunded 11/01/19) 1/19 at 100.00 A2 (4) 1,602,510 2,000 Hospital, Series 2008, 5.250%, 8/15/47 (Pre-refunded 8/15/18) A/18 at 100.00 A2 (4) 2,041,520 2,675 Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 1/201/37 1/22 at 100.00 BBB+ 2,801,795 5,220 Illinois Finance Authority, Revenue Bonds, DePaul University Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21) 9/26 at 100.00 Baa1 912,203 5,015 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2015A, 5.000%, 9/15/42 9/28 at 100.00 Aa2 2,302,9000 9/20 6.000%, 5/15/39 5/20 at 100.00 Aa2 9,51,54 9/20 6.000%, 5/15/39 5/20 at 100.00 A <td>800</td> <td>Intrinsic Charter Schools Belmont School Project, Series 2015A,</td> <td>12/25 at 100.00</td> <td>N/R</td> <td>824,776</td>	800	Intrinsic Charter Schools Belmont School Project, Series 2015A,	12/25 at 100.00	N/R	824,776
1,525 6.875%, 10/01/31 10/21 at 100.00 BH+ 1,634,464 2,535 7.125%, 10/01/41 10/21 at 100.00 BH+ 2,659,975 1,000 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,602,510 1,500 Illinois Finance Authority, Revenue Bonds, Children's Memorial 11/19 at 100.00 Aa2 (4) 1,602,510 2,000 Hospital, Series 2008A, 5.250%, 8/15/47 (Pre-refunded 11/01/19) 11/19 at 100.00 AA2 (4) 2,041,520 2,675 Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/37 12/25 at 100.00 BBH+ 2,801,795 5,220 Illinois Finance Authority, Revenue Bonds, Ipalls Health System, Series 2011, 5, 5.000%, 9/01/46 12/25 at 100.00 Baa1 912,203 6,000 System, Series 2013, 5.000%, 5/15/43 9/26 at 100.00 Baa1 912,203 11inois Finance Authority, Revenue Bonds, Northwestern University, Refunding Series 2017A, 5.000%, 7/15/42 1/28 at 100.00 Aa2 2,029,000 920 6.000%, 5/15/39 S/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 S/20 at 100.00 N/R (4)		Illinois Finance Authority, Charter School Revenue Bonds, Uno Charter School Network, Refunding and Improvement Series			
2,535 7.125%, 10/01/41 10/21 at 100.00 BB+ 2,659,975 1,000 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,664,940 1,500 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,602,510 2,000 Hospital, Series 2008, 5.250%, 8/15/47 (Pre-refunded 8/15/18) AGC Insured (UB) 8/18 at 100.00 AA- (4) 2,041,520 2,675 Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/37 12/25 at 100.00 BB+ 2,801,795 5,220 Illinois Finance Authority, Revenue Bonds, DePaul University, Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21) 4/21 at 100.00 A (4) 5,871,821 845 Illinois Finance Authority, Revenue Bonds, Illinois Wesleyan University, Refunding Series 2016, 5.000%, 9/01/46 9/26 at 100.00 Baa2 5,295,389 20,000 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 5/20 at 100.00 A 975,154 2,030	1 525		10/21 at 100.00	RR⊥	1 634 464
1,000 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19) 1,500 Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.50%, 11/01/39 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,604,940 2,000 Hospital, Series 2008A, 5.250%, 8/15/47 (Pre-refunded 11/01/19) 11/19 at 100.00 Aa2 (4) 1,602,510 2,000 Hospital, Series 2008A, 5.250%, 8/15/47 (Pre-refunded 8/15/18) 8/18 at 100.00 AA- (4) 2,041,520 2,675 Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/37 12/25 at 100.00 BBB+ 2,801,795 5,220 Illinois Finance Authority, Revenue Bonds, DePaul University, Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21) 4/21 at 100.00 A (4) 5,871,821 845 Illinois Finance Authority, Revenue Bonds, Ingalls Health System, Series 2013, 5.000%, 5/15/43 5/22 at 100.00 Baa1 912,203 20,000 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 1/28 at 100.00 A (4) 2,3029,000 920 6.000%, 5/15/39 (Pre-refunded 5/15/20) 5/20 at 100.00 A (4) 2,421 2,030 6.000%, 5/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00	,				
1,500Health, Series 2009B, 5,500%, 11/01/39 (Pre-refunded 11/01/19) Illinois Finance Authority, Revenue Bonds, Children's Memorial11/19 at 100.00Aá2 (4)1,602,3102,000Hospital, Series 2008A, 5,250%, 8/15/47 (Pre-refunded 8/15/18) AGC Insured (UB)8/18 at 100.00AA- (4)2,041,5202,675Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5,000%, 12/01/3712/25 at 100.00BBB+2,801,7955,220Illinois Finance Authority, Revenue Bonds, DePaul University, Series 2011A, 5,750%, 10/01/27 (Pre-refunded 4/01/21)4/21 at 100.00A (4)5,871,821845Illinois Finance Authority, Revenue Bonds, Illinois Wesleyan University, Refunding Series 2016, 5,000%, 9/01/469/26 at 100.00Baa1912,2035,015System, Series 2013, 5,000%, 5/15/435/22 at 100.00Baa25,295,38920,000Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5,000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, OSF Healthcare System, Refunding Series 2010A:5/20 at 100.00A a23,029,0009206.000%, 5/15/395/20 at 100.00A975,15457.750%, 8/15/34 (Pre-refunded 8/15/19)8/19 at 100.00N/R (4)5,4709557.750%, 8/15/34 (Pre-refunded 8/15/19)8/19 at 100.00N/R (4)5,4709056.000%, 7/01/287/23 at 100.00A-467,1419056.000%, 7/01/437/23 at 100.00A-1,012,831Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series		Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19)	11/19 at 100.00	Aa2 (4)	1,064,940
2,000Hospital, Series 2008A, 5.250%, 8/15/47 (Pre-refunded 8/15/18)8/18 at 100.00AA- (4)2,041,520AGC Insured (UB)Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/3712/25 at 100.00BBB+2,801,7955,220Illinois Finance Authority, Revenue Bonds, DePaul University, Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21)4/21 at 100.00A (4)5,871,821845Illinois Finance Authority, Revenue Bonds, Illinois Wesleyan University, Refunding Series 2016, 5.000%, 9/01/469/26 at 100.00Baa1912,2035,015System, Series 2013, 5.000%, 5/15/435/22 at 100.00Baa25,295,38920,000Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/421/28 at 100.00A 42,3029,0009206.000%, 5/15/395/20 at 100.00A975,1542,0306.000%, 5/15/39 (Pre-refunded 5/15/20) Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A:S/20 at 100.00N/R (4)2,229,18457.750%, 8/15/34 (Pre-refunded 8/15/19)8/19 at 100.00N/R (4)5,4704957.750%, 8/15/34 (Pre-refunded 8/15/19)8/19 at 100.00A-467,1419056.000%, 7/01/437/23 at 100.00A-467,1419056.000%, 7/01/437/23 at 100.00A-1,012,83191511/28100.00A-467,1419056.000%, 7/01/437/23 at 100.00A-1,012,8319056.000%, 7/01/437/23 at 100.00	1,500	Health, Series 2009B, 5.500%, 11/01/39 (Pre-refunded 11/01/19)	11/19 at 100.00	Aa2 (4)	1,602,510
2,675 Illinois Finance Authority, Revenue Bonds, Columbia College Chicago, Series 2015A, 5.000%, 12/01/37 12/25 at 100.00 BBB+ 2,801,795 5,220 Illinois Finance Authority, Revenue Bonds, DePaul University, Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21) 4/21 at 100.00 A (4) 5,871,821 845 University, Refunding Series 2016, 5.000%, 9/01/46 9/26 at 100.00 Baa1 912,203 5,015 Illinois Finance Authority, Revenue Bonds, Ingalls Health System, Series 2013, 5.000%, 5/15/43 5/22 at 100.00 Baa2 5,295,389 20,000 Illinois Finance Authority, Revenue Bonds, OSF Healthcare System, Refunding Series 2010A: 1/28 at 100.00 A a2 23,029,000 920 6.000%, 5/15/39 5/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 (Pre-refunded 5/15/20) 5/20 at 100.00 N/R (4) 2,229,184 11inois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,41,881 11inois Finance Authority, Revenue Bonds, Rehabilitation Institute of Chicago, Series 2013A: 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/43 7/23	2,000	Hospital, Series 2008A, 5.250%, 8/15/47 (Pre-refunded 8/15/18)	8 /18 at 100.00	AA- (4)	2,041,520
5,220 Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21) 4/21 at 100.00 A (4) 5,871,821 845 Illinois Finance Authority, Revenue Bonds, Illinois Wesleyan University, Refunding Series 2016, 5.000%, 9/01/46 9/26 at 100.00 Baa1 912,203 5,015 Illinois Finance Authority, Revenue Bonds, Ingalls Health System, Series 2013, 5.000%, 5/15/43 5/22 at 100.00 Baa2 5,295,389 20,000 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, OSF Healthcare System, Refunding Series 2010A: 5/20 at 100.00 A a2 23,029,000 920 6.000%, 5/15/39 5/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 (Pre-refunded 5/15/20) Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 5 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 415 5.500%, 7/01/28 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/43 7/23 at 100.00 A- 1,012,831 Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 20	2,675	Illinois Finance Authority, Revenue Bonds, Columbia College	12/25 at 100.00	BBB+	2,801,795
845 University, Refunding Series 2016, 5.000%, 9/01/46 9/26 at 100.00 Baa1 912,203 5,015 Illinois Finance Authority, Revenue Bonds, Ingalls Health System, Series 2013, 5.000%, 5/15/43 5/22 at 100.00 Baa2 5,295,389 20,000 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 1/28 at 100.00 Aa2 23,029,000 920 6.000%, 5/15/39 5/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 5/20 at 100.00 NR (4) 2,229,184 Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 5/20 at 100.00 N/R (4) 2,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 11linois Finance Authority, Revenue Bonds, Rehabilitation Institute of Chicago, Series 2013A: 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/28 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/43 Illinois Finance Authority, Revenue Bonds, Resurcetion Health Care Corporation, Refunding Series 2009: A- 467,141	5,220	Series 2011A, 5.750%, 10/01/27 (Pre-refunded 4/01/21)	4/21 at 100.00	A (4)	5,871,821
5,015 System, Series 2013, 5.000%, 5/15/43 5/22 at 100.00 Baa2 5,293,389 20,000 Illinois Finance Authority, Revenue Bonds, Northwestern Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, OSF Healthcare System, Refunding Series 2010A: 1/28 at 100.00 Aa2 23,029,000 920 6.000%, 5/15/39 5/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 (Pre-refunded 5/15/20) Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 5/20 at 100.00 N/R (4) 2,229,184 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 11 11 100.00 A- 467,141 905 6.000%, 7/01/28 7/23 at 100.00 A- 1,012,831 905 6.000%, 7/01/43 7/23 at 100.00 A- 1,012,831 905 6.000%, 7/01/43 7/23 at 100.00 A- 1,012,831 905 6.000%, 7/01/43 7/23 at 100.00 A- 1,012,831	845	University, Refunding Series 2016, 5.000%, 9/01/46	9/26 at 100.00	Baa1	912,203
20,000 Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, OSF Healthcare System, Refunding Series 2010A: 1/28 at 100.00 Aa2 23,029,000 920 6.000%, 5/15/39 5/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 (Pre-refunded 5/15/20) Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 5/20 at 100.00 N/R (4) 2,229,184 5 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 415 5.500%, 7/01/28 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/43 Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009: 7/23 at 100.00 A- 1,012,831	5,015	System, Series 2013, 5.000%, 5/15/43	5/22 at 100.00	Baa2	5,295,389
920 6.000%, 5/15/39 5/20 at 100.00 A 975,154 2,030 6.000%, 5/15/39 (Pre-refunded 5/15/20) 5/20 at 100.00 N/R (4) 2,229,184 Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 5/20 at 100.00 N/R (4) 2,229,184 5 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 1llinois Finance Authority, Revenue Bonds, Rehabilitation Institute of Chicago, Series 2013A: 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/28 7/23 at 100.00 A- 1,012,831 Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009: A- 1,012,831	20,000	Memorial Healthcare, Series 2017A, 5.000%, 7/15/42 Illinois Finance Authority, Revenue Bonds, OSF Healthcare	1/28 at 100.00	Aa2	23,029,000
2,030 6.000%, 5/15/39 (Pre-refunded 5/15/20) 5/20 at 100.00 N/R (4) 2,229,184 Illinois Finance Authority, Revenue Bonds, Provena Health, Series 2009A: 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 415 5.500%, 7/01/28 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/43 7/23 at 100.00 A- 1,012,831 Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009: 7/23 at 100.00 A- 1,012,831	920	· -	5/20 at 100.00	А	975,154
5 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 N/R (4) 5,470 495 7.750%, 8/15/34 (Pre-refunded 8/15/19) 8/19 at 100.00 BBB- (4) 541,881 Illinois Finance Authority, Revenue Bonds, Rehabilitation Institute of Chicago, Series 2013A: 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/28 7/23 at 100.00 A- 1,012,831 Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009: Yes Yes Yes		6.000%, 5/15/39 (Pre-refunded 5/15/20) Illinois Finance Authority, Revenue Bonds, Provena Health,			
495 7.750% , $8/15/34$ (Pre-refunded $8/15/19$) $8/19$ at 100.00 $BBB-\\(4)$ $541,881$ Illinois Finance Authority, Revenue Bonds, Rehabilitation Institute of Chicago, Series 2013A: $7/23$ at 100.00 A- $467,141$ 415 5.500% , $7/01/28$ $7/23$ at 100.00 A- $467,141$ 905 6.000% , $7/01/43$ $7/23$ at 100.00 A- $1,012,831$ Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009: $7/23$ at 100.00 A- $1,012,831$	5		8/19 at 100.00	N/R (4)	5.470
Illinois Finance Authority, Revenue Bonds, Rehabilitation Institute of Chicago, Series 2013A:4155.500%, 7/01/287/23 at 100.00A-467,1419056.000%, 7/01/437/23 at 100.00A-1012,831Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009:				BBB-	
415 5.500%, 7/01/28 7/23 at 100.00 A- 467,141 905 6.000%, 7/01/43 7/23 at 100.00 A- 1,012,831 Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009:		•		. /	
Care Corporation, Refunding Series 2009:		5.500%, 7/01/28 6.000%, 7/01/43			-
	90		5/19 at 100.00	N/R (4)	95,280

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100	6.125%, 5/15/25 (Pre-refunded 5/15/19)	5/19 at 100.00	()	105,867
2,810	6.125%, 5/15/25 (Pre-refunded 5/15/19)	5/19 at 100.00	BBB- (4)	2,976,717
1,665	Illinois Finance Authority, Revenue Bonds, Rush University Medical Center Obligated Group, Series 2009C, 6.625%, 11/01/39 (Pre-refunded 5/01/19)	5/19 at 100.00	Aaa	1,769,995

Principal		Optional Call	Ratings	
Amount (000)	Description (1)	Provisions (2)	(3)	Value
. ,	Illinois (continued)			
¢ 4 000	Illinois Finance Authority, Revenue Bonds, Silver Cross Hospital	0/10 - + 100 00		¢4.0C2.440
\$ 4,000	and Medical Centers, Refunding Series 2008A, 6.000%, 8/15/23	8/18 at 100.00	RRR+	\$4,062,440
1.050	Illinois Finance Authority, Revenue Bonds, Silver Cross Hospital	9/25 at 100.00	Dec1	1 101 042
1,050	and Medical Centers, Refunding Series 2015C, 5.000%, 8/15/44	8/25 at 100.00	Daal	1,121,243
	Illinois Finance Authority, Revenue Bonds, Silver Cross Hospital			
	and Medical Centers, Series 2009:			
7,000	6.875%, 8/15/38 (Pre-refunded 8/15/19)	8/19 at 100.00		
2,000	7.000%, 8/15/44 (Pre-refunded 8/15/19)	8/19 at 100.00	N/R (4)	2,166,720
	Illinois Finance Authority, Revenue Bonds, Southern Illinois			
500	Healthcare Enterprises, Inc., Series 2005 Remarketed, 5.250%,	3/20 at 100.00	A2 (4)	537,085
	3/01/30 (Pre-refunded 3/01/20) – AGM Insured			
	Illinois Finance Authority, Revenue Bonds, The University of			
2,500	Chicago Medical Center, Series 2011C, 5.500%, 8/15/41	2/21 at 100.00	AA- (4)	2,782,300
	(Pre-refunded 2/15/21) (UB) (7)			
3,000	Illinois Finance Authority, Revenue Bonds, University of	10/25 at 100.00	AA-	3,353,490
,	Chicago, Refunding Series 2015A, 5.000%, 10/01/46 (UB) (7)			
4,125	Illinois Finance Authority, Revenue Bonds, University of	10/21 at 100.00	AA-	4,461,187
	Chicago, Series 2012A, 5.000%, 10/01/51			
6,165	Illinois State, General Obligation Bonds, April Series 2014: 5.000%, 4/01/38	4/24 at 100.00	BBB-	6,399,517
5,000	5.000%, 4/01/38		BBB-	5,187,450
5,000	Illinois State, General Obligation Bonds, February Series 2014:	4/24 at 100.00	DDD-	3,187,430
3,435	5.250%, 2/01/33	2/24 at 100.00	BBB-	3,617,021
3,745	5.250%, 2/01/34	2/24 at 100.00	BBB-	3,941,425
6,000	5.000%, 2/01/39	2/24 at 100.00	BBB-	6,219,960
	Illinois State, General Obligation Bonds, June Series 2016,			
8,565	5.000%, 6/01/26	No Opt. Call	BBB-	9,147,506
	Illinois State, General Obligation Bonds, November Series 2016:			
3,100	5.000%, 11/01/35	11/26 at 100.00	BBB-	3,270,500
3,000	5.000%, 11/01/37	11/26 at 100.00		3,160,500
2,400	5.000%, 11/01/40	11/26 at 100.00	BBB-	2,523,024
5 000	Illinois State, General Obligation Bonds, November Series 2017C,	11/27 -+ 100.00	חחח	5 222 400
5,000	5.000%, 11/01/29	11/27 at 100.00	BBB-	5,333,400
4,900	Illinois State, General Obligation Bonds, October Series 2016,	No Opt. Call	BBB-	5,222,175
4,900	5.000%, 2/01/26	No Opt. Call	DDD-	3,222,173
30,020	Illinois State, General Obligation Bonds, Series 2013, 5.500%,	7/23 at 100.00	DDD	31,786,977
30,020	7/01/38	1125 at 100.00	DDD-	51,780,977
7,250	Illinois Toll Highway Authority, Toll Highway Revenue Bonds,	1/23 at 100.00	ΔΔ_	8,075,992
7,230	Senior Lien Series 2013A, 5.000%, 1/01/38	1725 at 100.00	AA-	0,075,772
2,755	Illinois Toll Highway Authority, Toll Highway Revenue Bonds,	7/25 at 100.00	ΔΔ_	3,093,452
2,133	Senior Lien Series 2015A, 5.000%, 1/01/40	1125 at 100.00	1111	5,075,452
	Illinois Toll Highway Authority, Toll Highway Revenue Bonds,			
560	Tender Option Bond Trust 2015-XF0051, 144A, 14.646%,	1/23 at 100.00	AA-	815,377
	1/01/38 (IF)			• • • • • • • • • •
2,500	Kane & DeKalb Counties Community Unit School District 301,	No Opt. Call	Aa2	2,112,450
	Illinois, General Obligation Bonds, Series 2006, 0.000%, 12/01/23			

	– NPFG Insured			
	Lake, Cook, Kane and McHenry Counties Community Unit			
9,795	School District 220, Barrington, Illinois, General Obligation	No Opt. Call	<u>۸</u> 2	10,409,734
9,195	Bonds, Refunding Series 2002, 5.250%, 12/01/19 – AGM Insure	d	AL	10,409,734
	(UB)			
	Lombard Public Facilities Corporation, Illinois, First Tier			
7,000	Conference Center and Hotel Revenue Bonds, Series 2005A-1,	3/18 at 100.00	N/R (4)	2,730,000
	7.125%, 1/01/36 (Pre-refunded 3/15/18) (9)			

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	Illinois (continued) Mc Henry and Lake Counties Community Consolidated School District 26, Cary, Illinois, General Obligation Bonds, Series 2011B:			
\$ 85	6.250%, 2/01/21 (Pre-refunded 2/01/20) – AGM Insured	2/20 at 100.00	A1 (4)	\$92,738
1,160	6.250%, 2/01/21 (Pre-refunded 2/01/20) – AGM Insured McHenry and Kane Counties Community Consolidated School	2/20 at 100.00	A1 (4)	1,265,606
1,315	District 158, Huntley, Illinois, General Obligation Bonds, Series 2003, 0.000%, 1/01/21 – FGIC Insured McHenry and Lake Counties Community Consolidated School	No Opt. Call	Baa2	1,214,403
	District 26, Cary, Illinois, General Obligation Bonds, Series 2011A:			
70	6.000%, 2/01/24 (Pre-refunded 2/01/20) – AGM Insured	2/20 at 100.00	A1 (4)	76,031
930	6.000%, 2/01/24 (Pre-refunded 2/01/20) – AGM Insured		A1 (4)	1,010,120
70	6.000%, 2/01/25 (Pre-refunded 2/01/20) – AGM Insured	2/20 at 100.00	A1 (4)	76,031
960	6.000%, 2/01/25 (Pre-refunded 2/01/20) – AGM Insured	2/20 at 100.00	A1 (4)	1,042,704
	Metropolitan Pier and Exposition Authority, Illinois, McCormick			
13,785	Place Expansion Project Bonds, Refunding Series 2012A,	6/22 at 100.00	BB+	14,433,309
	5.000%, 6/15/42 – NPFG Insured			
	Metropolitan Pier and Exposition Authority, Illinois, McCormick			
2,500	Place Expansion Project Bonds, Refunding Series 2012B, 5.000%, 6/15/52	6/22 at 100.00	BB+	2,608,375
	Metropolitan Pier and Exposition Authority, Illinois, McCormick			
5,400	Place Expansion Project Bonds, Refunding Series 2015B, 5.000%, 6/15/52	12/25 at 100.00	BB+	5,776,272
	Metropolitan Pier and Exposition Authority, Illinois, McCormick Place Expansion Project Bonds, Series 2015A:			
23,110	0.000%, 12/15/52	No Opt. Call	BB+	4,186,376
2,455	5.000%, 6/15/53	12/25 at 100.00	BB+	2,624,370
6,000	Metropolitan Pier and Exposition Authority, Illinois, McCormick Place Expansion Project Bonds, Series 2017A, 5.000%, 6/15/57	12/27 at 100.00	BB+	6,479,940
	Metropolitan Pier and Exposition Authority, Illinois, McCormick			
	Place Expansion Project Refunding Bonds, Series 2010A:	<i></i>		
2,920	5.500%, 6/15/50 (Pre-refunded 6/15/20)	6/20 at 100.00		
9,080	5.500%, 6/15/50	6/20 at 100.00	BB+	9,465,991
45 000	Metropolitan Pier and Exposition Authority, Illinois, Revenue Rondo, McCormick Place Exponsion Project, Capital Approxision	No Opt. Call	DDD	15 141 150
45,000	Bonds, McCormick Place Expansion Project, Capital Appreciation Refunding Series 2010B-1, 0.000%, 6/15/43 – AGM Insured	No Opt. Call	BBB-	15,141,150
	Metropolitan Pier and Exposition Authority, Illinois, Revenue			
	Bonds, McCormick Place Expansion Project, Refunding Series			
	1998A:			
145	5.500%, 6/15/29 (Pre-refunded 6/15/25) – NPFG Insured	6/25 at 100.00	Baa2 (4)175,199
2,680	5.500%, 6/15/29 – NPFG Insured	No Opt. Call	BB+	3,045,740
	Metropolitan Pier and Exposition Authority, Illinois, Revenue	*		
1,040	Bonds, McCormick Place Expansion Project, Refunding Series 2002B, 5.550%, 6/15/21	No Opt. Call	BB+	1,054,134
5,960	,, ,	6/20 at 100.00	BB+	6,152,389

	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Refunding Series			
	2010B-2, 5.250%, 6/15/50			
	Metropolitan Pier and Exposition Authority, Illinois, Revenue			
1,165	Bonds, McCormick Place Expansion Project, Series 1993A, 0.000%, 6/15/21 – FGIC Insured	No Opt. Call	Baa2	1,048,558

Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)	Illinois (continued)			
	Metropolitan Pier and Exposition Authority, Illinois, Revenue			
	Bonds, McCormick Place Expansion Project, Series 2002A:			
\$ 2,195	5.700%, 6/15/24 (Pre-refunded 6/15/22)	6/22 at 101.00	N/R (4)	\$2,569,357
7,305	5.700%, 6/15/24	No Opt. Call	BB+	8,320,760
10,000	0.000%, 12/15/29 – NPFG Insured	No Opt. Call	BB+	6,127,100
8,400	0.000%, 12/15/30 – NPFG Insured	No Opt. Call	BB+	4,858,392
17,985	0.000%, 6/15/33 – NPFG Insured	No Opt. Call	BB+	8,940,164
21,915	0.000%, 6/15/34 – NPFG Insured	No Opt. Call	Baa2	10,326,348
14,255	0.000%, 12/15/34 – NPFG Insured	No Opt. Call	BB+	6,564,427
1,905	0.000%, 6/15/36 – NPFG Insured	No Opt. Call	Baa2	810,025
10,000	0.000%, 12/15/36 – NPFG Insured	No Opt. Call	Baa2	4,154,300
10,000	0.000%, 6/15/38 – NPFG Insured	No Opt. Call	BB+	3,828,100
36,040	0.000%, 6/15/40 – NPFG Insured	No Opt. Call	BB+	12,418,663
3,720	0.000%, 6/15/41 – NPFG Insured	No Opt. Call	BB+	1,216,663
	Montgomery, Illinois, Lakewood Creek Project Special			
2,610	Assessment Bonds, Series 2007, 4.700%, 3/01/30 (Pre-refunded	3/18 at 100.00	AA (4)	2,618,770
	3/09/18) – RAAI Insured			
	Quad Cities Regional Economic Development Authority,			
100	Illinois, Revenue Bonds, Augustana College, Series 2012:			
480	5.000%, 10/01/25	10/22 at 100.00		534,091
400	5.000%, 10/01/26	10/22 at 100.00	Baal	443,820
780	Railsplitter Tobacco Settlement Authority, Illinois, Tobacco	No Opt. Call	А	858,881
	Settlement Revenue Bonds, Series 2010, 5.250%, 6/01/21	I		
2 (05	Regional Transportation Authority, Cook, DuPage, Kane, Lake,			0.044.600
2,695	McHenry and Will Counties, Illinois, General Obligation Bonds,	No Opt. Call	A2	2,944,692
	Series 1990A, 7.200%, 11/01/20 – AMBAC Insured			
10.000	Sales Tax Securitization Corporation, Illinois, Sales Tax	1/20 -+ 100.00		11 000 500
10,000	Securitization Bonds, Series 2018A, 5.000%, 1/01/48 (WI/DD,	1/28 at 100.00	AA	11,009,500
	Settling 2/22/18) Southwestern Illinois Development Authority, Environmental			
2 015	1 5	9/22 at 100.00	Casl	2 940 526
3,815	Improvement Revenue Bonds, US Steel Corporation Project,	8/22 at 100.00	Caal	3,849,526
	Series 2012, 5.750%, 8/01/42 (Alternative Minimum Tax)			
1,580	University of Illinois, Health Services Facilities System Revenue Bonds, Series 2013, 6.000%, 10/01/32	10/23 at 100.00	Baa1	1,826,922
	Will County Community High School District 210 Lincoln-Way,			
11,350	Illinois, General Obligation Bonds, Series 2006, 0.000%, 1/01/24	No Opt Call	A2	9,116,433
11,550	- AGM Insured	No Opt. Call	ΛL	9,110,433
803,625	Total Illinois			689,736,970
805,025	Indiana -4.5% (2.8% of Total Investments)			007,750,770
	Carmel Redevelopment Authority, Indiana, Lease Rent Revenue			
	Bonds, Series 2005:			
1,950	0.000%, 2/01/24	No Opt. Call	Aa3	1,665,203
2,705	0.000%, 2/01/25	No Opt. Call	Aa3	2,231,354
_,,	Crown Point Multi-School Building Corporation, Indiana, First	rio opu cun	- 140	_,
4,400	Mortgage Bonds, Crown Point Community School Corporation,	No Opt. Call	Baa2	3,786,156
,	Series 2000, 0.000%, 1/15/24 – NPFG Insured	- F. 2000		,

680	Indiana Finance Authority, Educational Facilities Revenue Bonds, Butler University Project, Refunding Series 2012B, 5.000%, 2/01/29	2/22 at 100.00 A-	745,640
1,050	Indiana Finance Authority, Educational Facilities Revenue Bonds, Drexel Foundation For Educational Excellence, Inc., Series 2009A, 7.000%, 10/01/39	10/19 at 100.00 B	1,066,275

Principal				
Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
. ,	Indiana (continued)			
\$ 520	Indiana Finance Authority, Environmental Improvement Revenue Bonds, United States Steel Corporation Project, Refunding Series 2010, 6.000%, 12/01/26	6/20 at 100.00	Caa1	\$529,662
	Indiana Finance Authority, Environmental Improvement			
1,230	Revenue Bonds, United States Steel Corporation Project, Series 2012, 5.750%, 8/01/42 (Alternative Minimum Tax)	8/22 at 100.00	Caa1	1,241,132
	Indiana Finance Authority, Health System Revenue Bonds,			
11,000	Franciscan Alliance, Inc Obligated Group, Series 2016A, 4.000%, 11/01/51	11/25 at 100.00	Aa3	11,131,450
4,465	Indiana Finance Authority, Health System Revenue Bonds, Sisters of Saint Francis Health Services, Inc. Obligated Group, Series 2009, 5.250%, 11/01/39 (Pre-refunded 11/01/19)	11/19 at 100.00	Aa3 (4)	4,754,957
1,815	Indiana Finance Authority, Hospital Revenue Bonds, Community Health Network Project, Series 2012A, 5.000%,	5/23 at 100.00	А	1,971,562
	5/01/42 Indiana Finance Authority, Hospital Revenue Bonds, Floyd			
1,500	Memorial Hospital and Health Services Project, Refunding	3/20 at 100.00	N/R (4)	1,605,975
	Series 2010, 5.125%, 3/01/30 (Pre-refunded 3/02/20) Indiana Finance Authority, Hospital Revenue Bonds, Indiana			
1,875	University Health Obligation Group, Refunding 2015A, 4.000%, 12/01/40	6/25 at 100.00	AA	1,914,450
9,300	Indiana Finance Authority, Hospital Revenue Bonds, Major Hospital Project, Series 2014A, 5.000%, 10/01/44	10/23 at 100.00	Baa2	9,778,671
	Indiana Finance Authority, Private Activity Bonds, Ohio River Bridges East End Crossing Project, Series 2013A:			
5,380	5.000%, 7/01/44 (Alternative Minimum Tax)	7/23 at 100.00	BBB	5,780,218
5,100	5.000%, 7/01/48 (Alternative Minimum Tax)	7/23 at 100.00	BBB	5,463,783
5,370	5.250%, 1/01/51 (Alternative Minimum Tax)	7/23 at 100.00	BBB	5,804,916
	Indiana Finance Authority, Revenue Bonds, Trinity Health Care			
6,730	Group, Refunding Series 2009A, 5.250%, 12/01/38 (Pre-refunded 12/01/19)	12/19 at 100.00	AA- (4)	7,180,102
6,700	Indiana Finance Authority, Wastewater Utility Revenue Bonds, CWA Authority Project, Series 2011B, 5.000%, 10/01/41	10/21 at 100.00	A3	7,331,944
	Indiana Finance Authority, Water Utility Revenue Bonds,			
13,000	Citizens Energy Group Project, First Lien Series 2014A, 5.000%, 10/01/44	10/24 at 100.00	А	14,786,460
10,000	Indianapolis Local Public Improvement Bond Bank, Indiana, Series 1999E, 0.000%, 2/01/26 – AMBAC Insured	No Opt. Call	А	7,905,800
1,000	Merrillville, Indiana, Economic Development Revenue Bonds, Belvedere Housing Project, Series 2016, 5.750%, 4/01/36	4/24 at 102.00	N/R	955,460
1,250	Shoals, Indiana, Exempt Facilities Revenue Bonds, National Gypsum Company Project, Series 2013, 7.250%, 11/01/43	11/23 at 100.00	N/R	1,417,525
830	(Alternative Minimum Tax) Valparaiso, Indiana, Exempt Facilities Revenue Bonds, Pratt Paper LLC Project, Series 2013, 7.000%, 1/01/44 (Alternative Minimum Tax)	1/24 at 100.00	N/R	985,891

97,850	Total Indiana Iowa – 1.6% (1.0% of Total Investments) Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company Project, Series 2013:			100,034,586
1,710	5.000%, 12/01/19	No Opt. Call	B-	1,768,551
7,055	5.500%, 12/01/22	12/18 at 100.00	B-	7,179,591
1,255	5.250%, 12/01/25	12/23 at 100.00	B-	1,328,430
	Iowa Finance Authority, Iowa, Midwestern Disaster Area			
1,470	Revenue Bonds, Iowa Fertilizer Company Project, Series 2016,	6/19 at 105.00	B-	1,569,989
	144A, 5.875%, 12/01/27			
	Iowa Higher Education Loan Authority, Private College Facility			
1,630	Revenue Bonds, University of Dubuque Project, Refunding	10/21 at 100.00	BBB	1,757,254
	Series 2011, 6.000%, 10/01/31			

Principal			_	
Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)	Iowa (continued)			
	Iowa Higher Education Loan Authority, Private College Facility			
\$ 1,900	Revenue Bonds, Upper Iowa University Project, Series 2012,	9/23 at 100.00	N/R (4)	\$2,208,256
	5.000%, 9/01/43 (Pre-refunded 9/01/23)			
2,000	Iowa Student Loan Liquidity Corporation, Student Loan Revenue	12/19 at 100.00	А	2,106,640
2,000	Bonds, Refunding Series 2009-2, 5.500%, 12/01/25	12/17 at 100.00	1	2,100,040
	Iowa Tobacco Settlement Authority, Asset Backed Settlement			
< 10 T	Revenue Bonds, Series 2005C:			<
6,425	5.375%, 6/01/38	4/18 at 100.00	B2	6,442,091
525	5.500%, 6/01/42	4/18 at 100.00	B2	527,247
5,045	5.625%, 6/01/46	4/18 at 100.00	В	5,045,151
6,590	Iowa Tobacco Settlement Authority, Tobacco Asset-Backed Revenue Bonds, Series 2005B, 5.600%, 6/01/34	4/18 at 100.00	B2	6,663,083
35,605	Total Iowa			36,596,283
33,003	Kansas $-$ 0.7% (0.4% of Total Investments)			50,590,285
	Johnson and Miami Counties Unified School District 230,			
	Kansas, General Obligation Bonds, Series 2011A:			
2,000	5.000%, 9/01/26 (Pre-refunded 9/01/21)	9/21 at 100.00	Aa3 (4)	2,208,480
1,000	5.000%, 9/01/27 (Pre-refunded 9/01/21)	9/21 at 100.00		1,104,240
,	Kansas Development Finance Authority, Hospital Revenue		()	, ,
2,000	Bonds, Adventist Health System/Sunbelt Obligated Group, Series	5/22 at 100.00	AA	2,224,320
	2012A, 5.000%, 11/15/28			
	Kansas State Power Pool, Electric Utility Revenue Bonds,			
1,485	Dogwood Energy Facility, Series 2012A, 5.000%, 12/01/31	12/20 at 100.00	A3 (4)	1,622,422
	(Pre-refunded 12/01/20)			
	Overland Park Development Corporation, Kansas, First Tier			
2,035	Revenue Bonds, Overland Park Convention Center, Series	4/18 at 100.00	BB+	2,038,480
	2007A, 5.125%, 1/01/22 – AMBAC Insured			
405	Overland Park Transportation Development District, Kansas,	1/00 × 100 00	חחח	505 (07
485	Sales Tax Revenue Bonds, Oak Park Mall Project, Series 2010,	4/20 at 100.00	BBB	505,627
	5.900%, 4/01/32 Wyandotte County-Kansas City Unified Government, Kansas,			
	Sales Tax Special Obligation Bonds, Vacation Village Project			
	Area 1 and 2A, Series 2015:			
3,865	5.750%, 9/01/32	9/25 at 100.00	N/R	3,895,456
1,840	6.000%, 9/01/35	9/25 at 100.00	N/R	1,854,352
14,710	Total Kansas			15,453,377
,	Kentucky – 2.0% (1.3% of Total Investments)			
	Christian County, Kentucky, Hospital Revenue Bonds, Jennie			
	Stuart Medical Center, Series 2016:			
5,000	5.375%, 2/01/36	2/26 at 100.00	BB+	5,420,300
435	5.500%, 2/01/44	2/26 at 100.00	BB+	470,922
	Kentucky Economic Development Finance Authority, Hospital			
	Revenue Bonds, Baptist Healthcare System Obligated Group,			
	Series 2009A:			
750	5.375%, 8/15/24	8/18 at 100.00	Baa2	764,970
750	5.375%, 8/15/24 (Pre-refunded 8/15/18)	8/18 at 100.00	N/R (4)	765,863

1,000	Kentucky Economic Development Finance Authority, Hospital Revenue Bonds, Owensboro Medical Health System, Series 2010A, 6.000%, 6/01/30 (Pre-refunded 6/01/20)	6/20 at 100.00	Baa3 (4)1,098,790
6,015	Kentucky Economic Development Finance Authority, Hospital Revenue Bonds, Owensboro Medical Health System, Series 2010B, 6.375%, 3/01/40 (Pre-refunded 6/01/20)	6/20 at 100.00	Baa3 (4)6,660,530

Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)		Provisions (2)	(3)	
	Kentucky (continued)			
	Kentucky Economic Development Finance Authority, Kentucky,			
	Healthcare Facilities Revenue Bonds, Rosedale Green Project,			
¢ 500	Refunding Series 2015:	11/25 at 100.00	N/D	¢ 5 00 100
\$ 500 2 250	5.750%, 11/15/45 5.750%, 11/15/50	11/25 at 100.00 11/25 at 100.00		\$508,100 2,279,340
2,250	5.750%, 11/15/50 Kentucky Economic Development Finance Authority, Louisville	11/25 at 100.00	IN/K	2,279,340
	Arena Project Revenue Bonds, Louisville Arena Authority, Inc.,			
	Series 2008-A1:			
1,000	6.000%, 12/01/33 (Pre-refunded 6/01/18) – AGC Insured	6/18 at 100.00	A3 (4)	1,015,590
1,000	6.000%, 12/01/38 (Pre-refunded 6/01/18) – AGC Insured		A3 (4)	1,015,590
1,100	6.000%, 12/01/42 (Pre-refunded 6/01/18) – AGC Insured	6/18 at 100.00	. ,	1,117,149
	Kentucky Economic Development Finance Authority, Revenue		. ,	
	Bonds, Next Generation Kentucky Information Highway Project,			
	Senior Series 2015A:			
2,130	5.000%, 7/01/40		Baa2	2,308,792
2,940	5.000%, 1/01/45	7/25 at 100.00	Baa2	3,168,938
	Kentucky Public Transportation Infrastructure Authority, First			
	Tier Toll Revenue Bonds, Downtown Crossing Project,			
1 2 2 5	Convertible Capital Appreciation Series 2013C:	5/21 100.00	D 4	1 00 0 000
1,335	0.000%, 7/01/43 (6)	7/31 at 100.00	Baa3	1,236,077
2,295	0.000%, 7/01/46 (6) Kontuclus Public Transmontation Infracting Authority, Eiget	7/31 at 100.00	Baa3	2,132,812
	Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds, Downtown Crossing Project, Series			
	2013A:			
3,080	5.750%, 7/01/49	7/23 at 100.00	Baa3	3,425,391
615	6.000%, 7/01/53	7/23 at 100.00	Baa3	690,854
010	Lexington-Fayette Urban County Government Public Facilities	1120 ut 100100	Duus	0,001
5,400	Corporation, Kentucky State Lease Revenue Bonds, Eastern State	6/21 at 100.00	А	5,882,706
,	Hospital Project, Series 2011A, 5.250%, 6/01/29			, ,
	Pikeville, Kentucky, Hospital Revenue Bonds, Pikeville Medical			
5,000	Center, Inc. Project, Improvement and Refunding Series 2011,	3/21 at 100.00	A3	5,531,250
	6.250%, 3/01/31			
	Warren County, Kentucky, Hospital Revenue Bonds, Bowling			
215	Green-Warren County Community Hospital Corporation, Series	10/22 at 100.00	A+	223,058
	2012A, 4.000%, 10/01/29			
42,810	Total Kentucky			45,717,022
	Louisiana – 2.1% (1.3% of Total Investments)			
2 000	Jefferson Parish Hospital Service District 2, Louisiana, Hospital	7/21 -+ 100.00	D2	2 052 000
2,000	Revenue Bonds, East Jefferson General Hospital, Refunding	7/21 at 100.00	B3	2,053,060
	Series 2011, 6.375%, 7/01/41 Louisiana Public Facilities Authority, Dock and Wharf Revenue			
7,310	Bonds, Impala Warehousing (US) LLC Project, Series 2013,	7/23 at 100.00	N/R	8,172,507
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	144A, 6.500%, 7/01/36 (Alternative Minimum Tax)	//20 at 100.00	1 1/ 18	0,1/2,007
	Louisiana Public Facilities Authority, Hospital Revenue Bonds,			
1,460	Franciscan Missionaries of Our Lady Health System, Refunding	7/25 at 100.00	А	1,617,198
	Series 2015A, 5.000%, 7/01/39			. ,

16,190	Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project, Refunding Series 2017, 5.000%, 5/15/46	5/27 at 100.00 A3	17,790,381
4,425	Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project, Series 2011, 6.750%, 5/15/41 (Pre-refunded 5/15/21)	5/21 at 100.00 A3 (4)	5,129,947
1,060	Louisiana Public Facilities Authority, Revenue Bonds, Southwest Louisiana Charter Academy Foundation Project, Series 2013A, 8.375%, 12/15/43	12/23 at 100.00 N/R	1,119,657
2,235	Louisiana Stadium and Exposition District, Revenue Refunding Bonds, Senior Lien Series 2013A, 5.000%, 7/01/36	7/23 at 100.00 A2	2,510,218

Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)		110 110 (2)	(3)	
	Louisiana (continued)			
\$ 5,100	New Orleans Aviation Board, Louisiana, General Airport Revenue Bonds, North Terminal Project, Series 2015B, 5.000%,	1/25 at 100.00	A-	\$5,602,146
\$ 5,100	1/01/45 (Alternative Minimum Tax)	1725 at 100.00	A-	\$5,002,140
2.500	New Orleans, Louisiana, Sewerage Service Revenue Bonds,			0.004.400
2,560	Refunding Series 2014, 5.000%, 6/01/44	6/24 at 100.00	A-	2,834,432
42,340	Total Louisiana			46,829,546
	Maine -0.4% (0.3% of Total Investments)			
	Maine Health and Higher Educational Facilities Authority		5.4	
4,965	Revenue Bonds, Eastern Maine Medical Center Obligated Group	7/26 at 100.00	Bal	5,204,462
	Issue, Series 2016A, 5.000%, 7/01/46 Maine Health and Higher Educational Facilities Authority,			
	Revenue Bonds, Maine General Medical Center, Series 2011:			
2,000	6.750%, 7/01/36	7/21 at 100.00	Ba3	2,180,460
1,050	6.750%, 7/01/41	7/21 at 100.00	Ba3	1,146,495
1,250	Maine Health and Higher Educational Facilities Authority,	7/20 at 100.00	A1	1,327,575
	Revenue Bonds, Series 2010A, 5.000%, 7/01/40	7720 at 100.00	Π	
9,265	Total Maine			9,858,992
	Maryland – 0.5% (0.4% of Total Investments)			
2,000	Maryland Economic Development Corporation, Revenue Bonds, Chesapeake Bay Hyatt Conference Center, Series 2006A,	4/18 at 100.00	N/R	1,200,000
2,000	5.000%, 12/01/31 (8)	4/10 at 100.00	11/1	1,200,000
	Maryland Health and Higher Educational Facilities Authority,			
7,145	Revenue Bonds, Adventist Healthcare, Series 2016A, 5.500%,	1/27 at 100.00	Baa3	8,050,128
	1/01/46			
	Maryland Health and Higher Educational Facilities Authority,			
555	Revenue Bonds, Mercy Ridge Retirement Community, Series	4/18 at 100.00	A-	555,633
	2007, 4.750%, 7/01/34 Manuland Haalth and History Educational Easilities Authority			
2,000	Maryland Health and Higher Educational Facilities Authority, Revenue Bonds, Peninsula Regional Medical Center Issue,	7/24 at 100.00	A3	2,168,560
2,000	Refunding Series 2015, 5.000%, 7/01/45	7724 at 100.00	AJ	2,100,500
	Prince George's County Revenue Authority, Maryland, Special			
355	Obligation Bonds, Suitland-Naylor Road Project, Series 2016,	1/26 at 100.00	N/R	352,320
	5.000%, 7/01/46			
12,055	Total Maryland			12,326,641
	Massachusetts – 2.9% (1.8% of Total Investments)			
8,825	Massachusetts Department of Transportation, Metropolitan Highway System Revenue Bonds, Refunding Senior Lien Series	1/20 at 100.00	٨2	9,317,876
0,023	2010B, 5.000%, 1/01/32	1720 at 100.00	A3	9,317,070
	Massachusetts Development Finance Agency, Revenue Bonds,			
475	Boston Medical Center Issue, Green Bonds, Series 2015D,	7/25 at 100.00	BBB	520,510
	5.000%, 7/01/44			,
1,525	Massachusetts Development Finance Agency, Revenue Bonds,	1/25 at 100.00	Baa2	1,605,444
1,323	Emerson College, Series 2015, 4.500%, 1/01/45	1725 at 100.00	Daa2	1,003,444
2,375	Massachusetts Development Finance Agency, Revenue Bonds,	4/18 at 100.00	N/R	2,380,439
	Orchard Cove, Series 2007, 5.250%, 10/01/26			
29,190		7/24 at 100.00	А	28,508,121

	Massachusetts Educational Financing Authority, Education Loar Revenue Bonds, Series 2016J, 3.500%, 7/01/33 (Alternative Minimum Tax)	l	
	Massachusetts Health and Education Facilities Authority,		
1,500	Revenue Bonds, Partners HealthCare System, Series 2010J-1, 5.000%, 7/01/39 (Pre-refunded 7/01/19)	7/19 at 100.00	AA- (4) 1,573,590
	Massachusetts Health and Educational Facilities Authority,		
620	Revenue Bonds, CareGroup Inc., Series 2008E-1 &2, 5.125%, 7/01/33 (Pre-refunded 7/01/18)	7/18 at 100.00	A- (4) 629,722
	Massachusetts Health and Educational Facilities Authority,		
	Revenue Bonds, Suffolk University, Refunding Series 2009A:		
1,940	5.750%, 7/01/39	7/19 at 100.00	BBB 2,024,526
3,860	5.750%, 7/01/39 (Pre-refunded 7/01/19)	7/19 at 100.00	N/R (4) 4,089,709

Principal Amount	Description (1)	Optional Call	Ratings	Value
(000)		Provisions (2)	(3)	value
	Massachusetts (continued) Massachusetts Port Authority, Special Facilities Revenue Bonds,			
\$ 400	ConRac Project, Series 2011A, 5.125%, 7/01/41	7/21 at 100.00	A3	\$433,736
4,560	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Senior Series 2013A, 5.000%, 5/15/43	5/23 at 100.00	AA+	5,118,645
	Metropolitan Boston Transit Parking Corporation, Massachusetts,			
7,175	Systemwide Senior Lien Parking Revenue Bonds, Series 2011,	7/21 at 100.00	A+	7,807,404
62,445	5.000%, 7/01/41 Total Massachusetts			64,009,722
02,115	Michigan – 2.8% (1.8% of Total Investments)			01,009,722
	Detroit Academy of Arts and Sciences, Michigan, Public School Academy Revenue Bonds, Refunding Series 2013:			
955	6.000%, 10/01/33	10/23 at 100.00) N/R	928,489
1,250	6.000%, 10/01/43	10/23 at 100.00) N/R	1,158,688
	Detroit City School District, Wayne County, Michigan, Unlimited			
15,000	Tax School Building and Site Improvement Bonds, Series 2001A, 6.000%, 5/01/29 – AGM Insured (UB)	No Opt. Call	AA-	18,012,750
	Detroit Water and Sewerage Department, Michigan, Sewage			
1,930	Disposal System Revenue Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	7/22 at 100.00	A-	2,099,898
5	Detroit, Michigan, Second Lien Sewerage Disposal System Revenue Bonds, Series 2005A, 4.500%, 7/01/35 – NPFG Insured	d ^{7/18} at 100.00	BBB+	5,010
3,000	Detroit, Michigan, Senior Lien Sewerage Disposal System Revenue Bonds, Series 2001B, 5.500%, 7/01/29 – FGIC Insured	No Opt Call	A-	3,529,560
5	Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2006B, 5.000%, 7/01/36 – FGIC Insured		BBB+	5,014
2,000	Detroit, Michigan, Water Supply System Revenue Bonds, Senior Lien Series 2011A, 5.250%, 7/01/41	7/21 at 100.00	A-	2,181,600
	Grand Traverse County Hospital Financial Authority, Michigan,			
2,000	Revenue Bonds, Munson Healthcare, Series 2014A, 5.000%, 7/01/47	7/24 at 100.00	A1	2,167,700
	Jackson County Hospital Finance Authority, Michigan, Hospital			
1,500	Revenue Bonds, W.A. Foote Memorial Hospital, Refunding Series	6/20 at 100.00	AA (4)	1,614,030
	2006B-2, 5.000%, 6/01/27 (Pre-refunded 6/01/20) – AGM Insur	ed		
	Kalamazoo Hospital Finance Authority, Michigan, Hospital			
	Revenue Bonds, Bronson Methodist Hospital, Refunding Series			
3,080	2010: 5.500%, 5/15/36	5/20 at 100.00	Δ2	3,276,874
3,800	5.500%, 5/15/36 (Pre-refunded 5/15/20)	5/20 at 100.00		
	Lansing Board of Water and Light, Michigan, Utility System			
3,580	Revenue Bonds, Series 2011A, 5.500%, 7/01/41 Michigan Finance Authority, Local Government Loan Program	7/21 at 100.00	AA-	3,992,702
1,000	Revenue Bonds, Detroit Water & Sewerage Department Water Supply System Local Project, Series 2014D-6, 5.000%, 7/01/36 –	7/24 at 100.00	BBB+	1,099,520
	NPFG Insured Michigan Finance Authority, Revenue Bonds, Trinity Health Credit Group, Refunding Series 2011:			
	······································			

20	5.000%, 12/01/39 (Pre-refunded 12/01/21)	12/21 at 100.00 N/R (4)) 22,382
4,980	5.000%, 12/01/39	12/21 at 100.00 AA-	5,428,100
	Michigan State Building Authority, Revenue Bonds, Facilities		
2,500	Program, Refunding Series 2009-I, 5.000%, 10/15/23 – AGC	10/19 at 100.00 AA-	2,641,300
	Insured		
2,250	Michigan State Building Authority, Revenue Bonds, Facilities	10/21 at 100.00 A+	2,508,570
2,230	Program, Refunding Series 2011-I-A, 5.375%, 10/15/41	10/21 at 100.00111	2,500,570

Principal		Ontional Call Deting	
Amount (000)	Description (1)	Optional Call Ratings Provisions (2) (3)	Value
· · ·	Michigan (continued)		
\$ 3,220	Michigan State Hospital Finance Authority, Hospital Revenue Bonds, Henry Ford Health System, Refunding Series 2009, 5.750%, 11/15/39 (Pre-refunded 11/15/19)	11/19 at 100.00 A3 (4)	\$3,456,058
1,525	Michigan Tobacco Settlement Finance Authority, Tobacco Settlement Asset-Backed Revenue Bonds, Series 2008A, 6.875%, 6/01/42	6/18 at 100.00 B2	1,536,254
	Wayne County Airport Authority, Michigan, Revenue Bonds,		
2,000	Detroit Metropolitan Wayne County Airport, Series 2012A, 5.000%, 12/01/37	12/22 at 100.00 A	2,217,460
55,600	Total Michigan		62,003,401
	Minnesota -1.2% (0.8% of Total Investments)		
700	City of Ham Lake, Minnesota, Charter School Lease Revenue Bonds, DaVinci Academy Project, Series 2016A, 5.000%, 7/01/47	7/24 at 102.00 N/R	690,410
1,955	Dakota County Community Development Agency, Minnesota, GNMA Collateralized Multifamily Housing Revenue Bonds, Rose Apartments Project, Series 2001, 6.350%, 10/20/37 (Alternative Minimum Tax)	4/18 at 100.00 Aa1	1,959,203
1,000	Duluth Housing & Redevelopment Authority, Minnesota, Lease Revenue Bonds, Duluth Public Schools Academy, Series 2010A, 5.875%, 11/01/40	11/18 at 102.00BB+	1,029,410
1,500	Forest Lake, Minnesota, Charter School Lease Revenue Bonds, Lakes International Language Academy, Series 2014A, 5.750%, 8/01/44	8/22 at 102.00 BB+	1,614,780
795	Minneapolis, Minnesota, Charter School Lease Revenue Bonds, Hiawatha Academies Project, Series 2016A, 5.000%, 7/01/36	7/24 at 102.00 N/R	802,791
	Minneapolis, Minnesota, Health Care System Revenue Bonds,		
770	Fairview Health Services, Series 2008B: 6.500%, 11/15/38 (Pre-refunded 11/15/18) – AGC Insured	11/18 at 100.00 A2 (4)	800,700
4,230	6.500%, $11/15/38$ – AGC Insured	11/18 at 100.00 A2 (4)	4,389,429
)	Saint Paul Housing & Redevelopment Authority, Minnesota,		,, -
	Charter School Lease Revenue Bonds, Hmong College Prep		
	Academy Project, Series 2016A:		
750	5.750%, 9/01/46	9/26 at 100.00 BB+	774,900
4,000	6.000%, 9/01/51 Soint Boul Housing and Redevelopment Authority, Minnesota	9/26 at 100.00 BB+	4,176,840
5,265	Saint Paul Housing and Redevelopment Authority, Minnesota, Health Care Facility Revenue Bonds, HealthPartners Obligated Group, Refunding Series 2015A, 5.000%, 7/01/33	7/25 at 100.00 A2	5,919,229
	Saint Paul Port Authority, Minnesota, Lease Revenue Bonds,		
4,250	Regions Hospital Parking Ramp Project, Series 2007-1, 5.000%, 8/01/36	4/18 at 100.00 N/R	4,257,777
25,215	Total Minnesota		26,415,469
	Mississippi – 0.3% (0.2% of Total Investments)		
620	Mississippi Business Finance Corporation, Pollution Control Revenue Refunding Bonds, System Energy Resources Inc. Project,	4/18 at 100.00 Baa3	621,965
5 015	Series 1998, 5.875%, 4/01/22		5 202 154
5,215		No Opt. Call AA	5,392,154

	Mississippi State, General Obligation Bonds, Refunding Series		
	2002A, 5.500%, 12/01/18		
	Warren County, Mississippi, Gulf Opportunity Zone Revenue		
1,000	Bonds, International Paper Company Project, Series 2008A,	9/18 at 100.00 BBB	1,029,430
	6.500%, 9/01/32		
6,835	Total Mississippi		7,043,549
	Missouri – 2.1% (1.3% of Total Investments)		
	Bi-State Development Agency of the Missouri-Illinois		
1,400	Metropolitan District, Mass Transit Sales Tax Appropriation	10/22 at 100.00 Aa2	1,568,196
	Bonds, Refunding Combined Lien Series 2013A, 5.000%, 10/01/44		
	Cape Girardeau County Industrial Development Authority,		
1,190	Missouri, Health Facilities Revenue Bonds, Southeasthealth, Series	3/23 at 103.00 BBB-	1,363,895
	2016A, 6.000%, 3/01/33		

(000)Provisions (2)(3)Missouri (continued) Hanley Road Corridor Transportation Development District,10/19 at 100.00 A-\$1,039,4908 1,000Brentwood and Maplewood, Missouri, Transportation Sales Revenue Bonds, Refunding Series 2009A, 5.875%, 10/01/36 Kansas City Industrial Development Authority, Missouri, Sales Tax10/19 at 100.00 A-\$1,039,490135Revenue Bonds, Ward Parkway Center Community Improvement District, Senior Refunding & Improvement Series 2016, 144A, 5.000%, 4/01/464/26 at 100.00 N/R137,43712,005Leasehold Revenue Bonds, Series 2004B-1, 0.000%, 4/15/29 Land Clearance for Redevelopment Authority of Kansas City,No Opt. CallA18,192,572650Missouri, Project Revenue Bonds, Convention Center Hotel Project Liberty Public School District 53, Clay County, Missouri, Lease2/28 at 100.00 N/R668,0241,000Participation Certificates, School Boards Association, Series 2014, Jiberty, Missouri, Special Obligation Tax Increment and Special Districts Bonds, Liberty Commons Project, Series 2015A, 144A:No Opt. Call M/R1,549,0803,8105.750%, 6/01/35No Opt. Call Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds, Kansas City University of Medicine and Biosciences, Series 2013A:No Opt. Call Missouri Medito Alt 1,784,6481,5905.000%, 6/01/306/23 at 100.00 A1 A1,784,6481,784,6482,7005.000%, 6/01/306/23 at 100.00 A1 A1,784,648	Principal Amount	Description (1)		Ratings	Value
Missouri (continued) Hanley Road Corridor Transportation Development District, \$1.000 Brentwood and Maplewood, Missouri, Transportation Sales 10/19 at 100.00 A- \$1,039,490 Revenue Bonds, Refunding Series 2009A, 5.875%, 10/01/36 Kansas City Industrial Development Authority, Missouri, Sales Tax 137 135 Revenue Bonds, Ward Parkway Center Community Improvement District, Senior Refunding & Improvement Series 2016, 144A, 5.000%, 4/01/46 137,437 12,005 Leasehold Revenue Bonds, Series 2004B-1, 0.000%, 4/15/29 No Opt. Call A1 8,192,572 AMBAC Insured Land Clearance for Redevelopment Authority of Kansas City, Land Clearance for Redevelopment Authority of Kansas City, Land Clearance for Redevelopment Authority, Missouri, Lease 1,102,410 1,000 Participation Certificates, School Boards Association, Series 2014, 4/22 at 100.00 N/R 668,024 -TIF Financing, Series 2018B, 144A, 5.000%, 201/40 Liberty, Missouri, Special Obligation Tax Increment and Special 1,102,410 1,560 5.125%, 601/25 No Opt. Call N/R 1,549,080 3,810 5.750%, 601/35 6/23 at 100.00 N/R 3,748,126 6/25 at 100.00 N/R 3,659,860 Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds, Kansas City University of Medicine and Bioscriences,			Provisions (2)	(3)	
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Kansas City Industrial Development Authority, Missouri, Sales Tax Revenue Bonds, Ward Parkway Center Community Improvement District, Senior Refunding & Improvement Series 2016, 144A, 5.000%, 4/01/46 Kansas City Municipal Assistance Corporation, Missouri, Leaschold Revenue Bonds, Series 2004B-1, 0.000%, 4/15/294/26 at 100.00 N/R137,43712,005Leaschold Revenue Bonds, Series 2004B-1, 0.000%, 4/15/29No Opt. CallA18,192,572 AMBAC Insured Land Clearnace for Redevelopment Authority of Kansas City, Missouri, Project Revenue Bonds, Convention Center Hotel Project2/28 at 100.00N/R668,024 6,024 6,024- TTF Financing, Series 2018B, 144A, 5.000%, 2/01/40 Liberty Public School District 53, Clay County, Missouri, Lease4/22 at 100.00AA-1,102,410 5,000%, 4/01/311,000Participation Certificates, School Boards Association, Series 2014, 4/22 at 100.00AA-1,102,410 5,000%, 4/01/311,5605,125%, 6/01/35No Opt. CallN/R1,549,080 6/25 at 100.00N/R3,548,126 6/25 at 100.003,8105,750%, 6/01/356/20 at 100.00N/R3,748,126 6/25 at 100.00N/R3,659,860Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds, Kansas City University of Medicine and Biosciences, Series 2013A:6/23 at 100.00A11,784,648 6/23 at 100.00A13,019,086 A13,186 2013, 5,250%, 5/01/335055.000%, 6/01/36Giody, Sint Louis College of Pharmacy, Series 2013, 5,250%, 5/01/3311/23 at 100.00 A27,419505Facilities Revenue Bonds, University of Central Missouri, Series 2013, 5,250%, 5/	\$ 1,000		10/19 at 100.00)A-	\$1,039,490
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Kansas City Municipal Assistance Corporation, Missouri,12,005Leasehold Revenue Bonds, Series 2004B-1, 0.000%, 4/15/29 - MBAC Insured Land Clearance for Redevelopment Authority of Kansas City,No Opt. CallA18,192,572650Missouri, Project Revenue Bonds, Convention Center Hotel Project2/28 at 100.00N/R668,024- TIF Financing, Series 2018B, 144A, 5,000%, 2/01/40 Liberty Public School District 53, Clay County, Missouri, Lease4/22 at 100.00AA-1,102,4105,000%, 4/01/31 Liberty, Missouri, Special Obligation Tax Increment and Special Districts Bonds, Liberty Commons Project, Series 2015A, 144A: 1,5605,125%, 6/01/25No Opt. CallN/R1,549,0803,8105,750%, 6/01/256/25 at 100.00N/R3,748,1263,6956,000%, 6/01/366/25 at 100.00N/R3,659,860Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds, Kansas City University of Medicine and Biosciences, Series 2013A: 1,5906/23 at 100.00A11,784,6482,7005,000%, 6/01/306/23 at 100.00A11,784,6482,7005,000%, 6/01/336/23 at 100.00A13,019,086Missouri Health and Educational Facilities Authority, Educational Missouri Health and Educational Facilities Authority, Educational10/23 at 100.00A1505Facilities Revenue Bonds, CoxHealth, Series 2013A: 2013, 5,250%, 5/01/3310/23 at 100.00 A254,1496,9305,000%, 11/15/4811/23 at 100.00 A27,495,834Missouri Health and Educational Facilities Authority, Health Facilities					
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Land Clearance for Redevelopment Authority of Kansas City, Missouri, Project Revenue Bonds, Convention Center Hotel Project 2/28 at 100.00 N/R 668,024 - TIF Financing, Series 2018B, 144A, 5,000%, 2/01/40 Liberty Public School District 53, Clay County, Missouri, Lease 1,000 Participation Certificates, School Boards Association, Series 2014, 4/22 at 100.00 AA- 5,000%, 4/01/31 Liberty, Missouri, Special Obligation Tax Increment and Special Districts Bonds, Liberty Commons Project, Series 2015A, 144A: 1,560 5.125%, 6/01/25 No top: Call N/R 1,549,080 3,810 5.750%, 6/01/35 6/25 at 100.00 N/R 3,748,126 6,000%, 6/01/46 6/25 at 100.00 N/R 3,659,860 Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds, Kansas City University of Medicine and Biosciences, Series 2013A: 1,590 5.000%, 6/01/30 6/23 at 100.00 A1 1,784,648 2,700 5.000%, 6/01/33 6/23 at 100.00 A1 3,019,086 Missouri Health and Educational Facilities Authority, Educational 665 Facilities Revenue Bonds, Saint Louis College of Pharmacy, Series 2013, 5.250%, 5/01/33 Missouri Health and Educational Facilities Authority, Educational 505 Facilities Revenue Bonds, CoxHealth, Series 2013A: 10/23 at 100.00 A4 567,297 2013C-2, 5.000%, 10/01/34 Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds, CoxHealth, Series 2013A: 50 5.000%, 11/15/48 11/23 at 100.00 A2 7,495,834 Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds, CoxHealth, Series 2014F, 5.000%, 11/12/4 at 100.00 AA- 2,218,320 11/21 at 100.00 AA- 2,218,320 11/21 at 100.00 AA- 2,218,320 Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds, Mercy Health, Series 2014F, 5.000%, 11/12/4 at 100.00 AA- 2,218,320 11/21 at 100.00 AA+ 2,769,200 Missouri Health and Educational Facilities Authority, Revenue Bonds, Washington University, Series 2011B, 5.000%, 11/15/47 Saint Louis County Industrial Development Authority, Missouri, Health Facilities Reven	12,000		ne opu cui		0,172,072
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5.000%, 4/01/31 Liberty, Missouri, Special Obligation Tax Increment and Special Districts Bonds, Liberty Commons Project, Series 2015A, 144A: 1.560 5.125%, 6/01/25 No Opt, Call N/R 1,549,080 3,810 5.750%, 6/01/35 6/25 at 100.00 N/R 3,748,126 3,695 6.000%, 6/01/46 6/25 at 100.00 N/R 3,659,860 Missouri Health and Educational Facilities Authority, Educational Facilities Revenue Bonds, Kansas City University of Medicine and Biosciences, Series 2013A: 6/23 at 100.00 A1 1,784,648 2,700 5.000%, 6/01/30 6/23 at 100.00 A1 3,019,086 Missouri Health and Educational Facilities Authority, Educational Missouri Health and Educational Facilities Authority, Educational 5/23 at 100.00 A1 3,019,086 2013, 5.250%, 5/01/33 Missouri Health and Educational Facilities Authority, Educational 5/23 at 100.00 A+ 567,297 2013C-2, 5.000%, 10/01/34 11/23 at 100.00 A2 54,149 6/30 5.000%, 11/15/48 11/23 at 100.00 A2 54,149 6/30 5.000%, 11/15/48 11/23 at 100.00 A2 7,495,834 Missouri Health and Educational Facilities Authority, Health <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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Refunding & Improvement Series 2016: 1,275 5.000%, 11/15/41 11/25 at 100.00N/R 1,279,794		Saint Louis County Industrial Development Authority, Missouri,			
1,275 5.000%, 11/15/41 11/25 at 100.00 N/R 1,279,794		Health Facilities Revenue Bonds, Ranken-Jordan Project,			
1,105 5.000%, 11/15/46 11/25 at 100.00 N/R 1,105,619					
	1,105	5.000%, 11/15/46	11/25 at 100.00)N/R	1,105,619

	St. Louis County Industrial Development Authority, Missouri,		
430	Revenue Bonds, Friendship Village of Sunset Hills, Series 2013A,	9/23 at 100.00 BBB+	491,417
	5.875%, 9/01/43		
	St. Louis County Industrial Development Authority, Missouri,		
	Revenue Bonds, Saint Andrew's Resources for Seniors, Series		
	2015A:		
450	5.000%, 12/01/35	12/25 at 100.00N/R	475,015
130	5.125%, 12/01/45	12/25 at 100.00N/R	136,971
	Stoddard County Industrial Development Authority, Missouri,		
965	Health Facility Revenue Bonds, Southeasthealth, Series 2016B,	3/23 at 103.00 BBB-	1,100,148
	6.000%, 3/01/37		

Principal		Optional Call	Rating	s
Amount (000)	Description (1)	Provisions (2)	Rating (3)	Value
	Missouri (continued)			
\$ 700	The Industrial Development Authority of the City of Saint Louis, Missouri, Development Financing Revenue Bonds, Ballpark	11/26 at 100.00	N/R	\$ 721,238
48,440	Village Development Project, Series 2017A, 4.750%, 11/15/47 Total Missouri			46,979,712
40,440	Nebraska – 0.4% (0.3% of Total Investments)			40,979,712
	Douglas County Hospital Authority 2, Nebraska, Health Facilities			
580	Revenue Bonds, Nebraska Methodist Health System, Refunding Series 2015, 5.000%, 11/01/45	11/25 at 100.00	A-	639,096
	Douglas County Hospital Authority 2, Nebraska, Hospital Revenue Bonds, Madonna Rehabilitation Hospital Project, Series 2014:			
1,930	5.000%, 5/15/27	5/24 at 100.00		
3,000	5.000%, 5/15/36	5/24 at 100.00	BBB+	3,232,500
	Douglas County Hospital Authority 3, Nebraska, Health Facilities Revenue Bonds, Nebraska Methodist Health System, Refunding			
650	Series 2015: 5.000%, 11/01/45	11/25 at 100.00	٨	716,092
2,110	5.000%, 11/01/48	11/25 at 100.00		2,315,535
2,110	Lincoln County Hospital Authority 1, Nebraska, Hospital Revenue	11/25 at 100.00	11	2,515,555
500	and Refunding Bonds, Great Plains Regional Medical Center Project, Series 2012, 5.000%, 11/01/42	11/21 at 100.00	A-	530,715
8,770	Total Nebraska			9,570,680
	Nevada – 2.7% (1.7% of Total Investments)			
29,000	Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2010B, 5.750%, 7/01/42	1/20 at 100.00	A+	31,299,120
	Clark County, Nevada, Passenger Facility Charge Revenue Bonds,			
6,000	Las Vegas-McCarran International Airport, Series 2010A, 5.250%, 7/01/42	1/20 at 100.00	A+	6,379,440
1,700	Las Vegas Redevelopment Agency, Nevada, Tax Increment Revenue Bonds, Series 2009A, 8.000%, 6/15/30 (Pre-refunded 6/15/19)	6/19 at 100.00	BBB+ (4)	1,847,475
10,000	Las Vegas Valley Water District, Nevada, General Obligation Bonds, Refunding Series 2011C, 5.000%, 6/01/38	6/21 at 100.00	AA	10,944,800
4,000	Las Vegas Valley Water District, Nevada, General Obligation Bonds, Refunding Series 2015, 5.000%, 6/01/39	12/24 at 100.00	AA	4,594,440
5,000	North Las Vegas, Nevada, General Obligation Bonds, Series 2006, 5.000%, 5/01/36 – NPFG Insured	4/18 at 100.00	B+	5,005,050
55,700	Total Nevada			60,070,325
	New Hampshire -0.1% (0.1% of Total Investments)			
1,500	New Hampshire Business Finance Authority, Revenue Bonds, Elliot Hospital Obligated Group Issue, Series 2009A, 6.125%, 10/01/39 (Pre-refunded 10/01/19)	10/19 at 100.00	BBB (4)	1,612,005
	New Jersey – 4.6% (3.0% of Total Investments)			
	Gloucester County Pollution Control Financing Authority, New			
615	Jersey, Pollution Control Revenue Bonds, Logan Project, Refunding Series 2014A, 5.000%, 12/01/24 (Alternative Minimum	No Opt. Call	Ba1	667,859
	Tax)			

	New Jersey Economic Development Authority, Private Activity	
1,100	Bonds, The Goethals Bridge Replacement Project, Series 2013,	1/24 at 100.00 BBB 1,216,985
	5.125%, 7/01/42 – AGM Insured (Alternative Minimum Tax)	
17,580	New Jersey Economic Development Authority, School Facilities Construction Bonds, Refunding Series 2016BBB, 5.500%, 6/15/31	12/26 at 100.00 BBB+ 20,124,881

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Rating (3)	^S Value
	New Jersey (continued) New Jersey Economic Development Authority, School Facilities Construction Bonds, Series 2016AAA:			
\$ 1,000 10,000	5.000%, 6/15/36 5.000%, 6/15/41	12/26 at 100.00 12/26 at 100.00		
2,000	New Jersey Economic Development Authority, School Facilities Construction Bonds, Series 2017DDD, 5.000%, 6/15/35	6/27 at 100.00	BBB+	2,153,280
3,050	New Jersey Economic Development Authority, School Facilities Construction Financing Program Bonds, Refunding Series 2011GG, 5.000%, 9/01/24	3/21 at 100.00	BBB+	3,246,664
	New Jersey Economic Development Authority, Student Housing Revenue Bonds, Provident Group-Montclair Properties LLC, Montclair State University Student Housing Project, Series			
025	2010A: 5 750% - 6/01/21 (Dro rofunded 6/01/20)	6/20 at 100.00	1.00	011 729
835 3,000	5.750%, 6/01/31 (Pre-refunded 6/01/20) 5.875%, 6/01/42 (Pre-refunded 6/01/20)	6/20 at 100.00 6/20 at 100.00		911,728 3,284,190
1,120	New Jersey Educational Facilities Authority, Revenue Bonds, Seton Hall University, Series 2013D, 5.000%, 7/01/33	7/23 at 100.00	A-	1,251,309
600	New Jersey Health Care Facilities Financing Authority, New Jersey, Revenue Bonds, Saint Peters University Hospital, Refunding Series 2011, 6.000%, 7/01/26	7/21 at 100.00	BB+	645,450
405	New Jersey Health Care Facilities Financing Authority, Revenue Bonds, University Hospital Issue, Refunding Series 2015A, 5.000%, 7/01/46 – AGM Insured	7/25 at 100.00	BBB	448,817
	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Capital Appreciation Series 2010A:			
3,130	0.000%, 12/15/28	No Opt. Call		1,996,439
3,000	0.000%, 12/15/31	No Opt. Call		1,653,870
12,715	0.000%, 12/15/33	No Opt. Call		6,353,431
610	0.000%, 12/15/34	No Opt. Call		289,848
2,480	0.000%, 12/15/40 New Jersey Transportation Trust Fund Authority, Transportation	No Opt. Call	DDD+	870,629
10,000	System Bonds, Refunding Series 2006C, 0.000%, 12/15/34 – A Insured	CNM Opt. Call	A-	4,984,600
	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2008A:			
19,175	0.000%, 12/15/35	No Opt. Call	BBB+	8,672,469
5,600	0.000%, 12/15/36	No Opt. Call		2,404,920
17,215	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2009A, 0.000%, 12/15/39	No Opt. Call		6,340,112
5,000	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2009C, 5.250%, 6/15/32	12/24 at 100.00	BBB+	5,421,900
6,305	New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2015AA, 5.000%, 6/15/45	6/25 at 100.00	BBB+	6,691,307
12,870	Tobacco Settlement Financing Corporation, New Jersey, Tobacco Settlement Asset-Backed Bonds, Series 2007-1A, 5.000%, 6/01/41	3/18 at 100.00	B3	12,737,954

139,405	Total New Jersey			104,147,242
	New Mexico $-$ 0.3% (0.2% of Total Investments)			
	New Mexico Hospital Equipment Loan Council, First Mortgage			
1,500	Revenue Bonds, La Vida LLena Project, Series 2010A, 6.125%, 7/01/40	7/20 at 100.00	BBB	1,584,270

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	New Mexico (continued)			
\$ 4,180	Winrock Town Center Tax Increment Development District, Albuquerque, New Mexico, Gross Receipts Tax Increment Bonds, Senior Lien Series 2015, 144A, 5.750%, 5/01/30	5/20 at 103.00	N/R	\$ 4,234,256
5,680	Total New Mexico			5,818,526
	New York – 18.1% (11.4% of Total Investments) Albany Industrial Development Agency, New York, Revenue			
1,755	Bonds, Brighter Choice Charter Schools, Series 2007A, 5.000%, 4/01/32	4/18 at 100.00	В	1,603,052
	Brooklyn Arena Local Development Corporation, New York,			
	Payment in Lieu of Taxes Revenue Bonds, Barclays Center			
2 220	Project, Series 2009:	1/20 at 100.00	A A 1 (A	2 400 641
3,220 3,065	6.000%, 7/15/30 (Pre-refunded 1/15/20) 6.250%, 7/15/40 (Pre-refunded 1/15/20)	1/20 at 100.00 1/20 at 100.00	AA+ (4 AA+ (4) 3,490,641
5,005	0.250%, 1115140 (110-10101000 1/15/20)	1720 at 100.00	лл т (4)