MFS HIGH YIELD MUNICIPAL TRUST Form N-Q October 29, 2015

#### **UNITED STATES**

#### SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# FORM N-Q

#### QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

#### REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-4992

### MFS HIGH YIELD MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

**Massachusetts Financial Services Company** 

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

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

Date of fiscal year end: November 30

Date of reporting period: August 31, 2015

### ITEM 1. SCHEDULE OF INVESTMENTS.

## **QUARTERLY REPORT**

August 31, 2015

# MFS® HIGH YIELD MUNICIPAL TRUST

### PORTFOLIO OF INVESTMENTS

8/31/15 (unaudited)

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

Manicap Honds - 182.6%	Issuer	Shares/Par	Value (\$)
Alabama Incentives Financing Authority Special Obligation, A., 5%, 901/137   \$2,000   \$7,1600   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$1000   \$29,200   \$29,200   \$29,200   \$20,000   \$29,200   \$20,000   \$2	Municipal Bonds - 152.6%		(.,
Birminghum, Al., Waterworks Board Water Rev., A., 5.1258, 1001/34 (Prerefunded 1001/19)   220,000   249,200   249,	Alabama - 1.9%		
Birmingham, AL, Waterworks Board Water Rev. A. ASSD GTY, 5125%, 100134   Cullman County, AL, Beath Care Authority (Cullman Regional Medical Center), A. 6,75%, 201129   60,000   6,813     belfesson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien. B. 7,064, 1001126   10,500   6,510     belfesson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien. B. 1,640, 0%, 1001126   belfesson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien. B. 1,640, 0%, 1001126   belfesson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien. B. 1,640, 0%, 1001124   belfesson County, AL, Sewer Rev. Warrants. Subardinate Lien. D. 5,78, 1001175   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001175   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001171   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001171   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001171   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001171   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001171   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001172   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001173   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001013   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001013   belfesson County, AL, Sewer Rev. Warrants. Subordinate Lien. D. 5,87, 1001	Alabama Incentives Financing Authority Special Obligation, A , 5%, 9/01/37	\$ 65,000	
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A. 6,75%, 2011/29         60,000         64,813           Lefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B. 196, 1001/126         10,000         6,505           Lefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B. AGM, 0%, 1001/129         150,000         65,100           Lefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B. AGM, 0%, 1001/13         200,000         72,907           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/15         200,000         20,065           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/15         50,000         20,065           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/17         65,000         69,330           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/18         70,000         69,330           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/12         75,000         83,100           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/12         75,000         83,100           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/12         75,000         83,100           Lefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/12         75,000         83,000           Lefferson County,	Birmingham, AL, Waterworks Board Water Rev., A , 5.125%, 1/01/34 (Prerefunded 1/01/19)	220,000	249,209
Eleftenson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. 1, 978, 1001/125   10,000   65,010     Eleftenson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. 1, ACM, 0%, 1001/129   105,000   75,578     Eleftenson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. 1, ACM, 0%, 1001/13   210,000   72,967     Eleftenson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B. 1, ACM, 0%, 1001/13   210,000   130,212     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/17   50,000   50,000   51,961     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/17   50,000   69,330     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/17   50,000   69,330     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   76,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   76,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   70,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   70,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   70,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   70,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   70,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000   70,182     Eleftenson County, AL, Sewer Rev. Warrants. Subordinate Lien, D. 1, 5%, 1001/18   70,000			,
Selferson County, AL. Sewer Rev. Warrants. Capital Appreciation. Senior Lien. B. AGM, 0%, 1001029   15,000   75,538     Selferson County, AL. Sewer Rev. Warrants. Capital Appreciation. Senior Lien. B. AGM, 0%, 1001073   21,000   72,967     Selferson County, AL. Sewer Rev. Warrants. Capital Appreciation. Senior Lien. B. AGM, 0%, 1001075   20,000   20,005     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001075   20,000   20,005     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001075   50,000   51,961     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001077   65,000   69,330     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001078   70,000   76,182     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001071   75,000   76,182     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001071   75,000   76,182     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001072   75,000   76,182     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001072   75,000   76,182     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001073   115,000   127,701     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001073   115,000   127,701     Selferson County, AL. Sewer Rev. Warrants. Subordinate Lien. D., 5%, 1001072   175,000   127,701   175,000   187,600   175,000   1			
Elferson County, AL, Sewer Rev, Warrants, Capital Appreciation, Senior Lien, B., AGM, 698, 1001/34   210,000   72,967     Elferson County, AL, Sewer Rev, Warrants, Capital Appreciation, Senior Lien, B., AGM, 698, 1001/35   400,000   30,212     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/16   50,000   51,961     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/17   65,000   69,330     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/17   65,000   69,330     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/18   70,000   75,182     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/18   70,000   75,182     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/18   70,000   75,182     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/18   70,000   75,182     Elferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D., 598, 1001/18   70,000   75,100   75			
Jefferson County, AL, Sewer Rev. Warrants. Capital Appreciation, Senior Lien, B., AGM, 0%, 1001/35	• • • •		
Elferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 100/117   20,000   20,005   20,00			
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/15   50,000   51,961   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/17   65,000   69,330   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/18   70,000   76,132   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/18   75,000   83,107   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/18   75,000   83,107   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   115,000   127,701   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   115,000   127,701   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   115,000   127,701   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   115,000   127,701   Jefferson County, AL, Medical Clinic Board Health Care Facility Rev. (Alcakson Hospital & Clinic), 5.25%, 301/36   825,000   83,107   Jefferson County, AL, Medical Clinic Board Health Care Facility Rev. (Noland Health Services, Inc.), 5%, 12/01/39   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   187,682   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 55%, 1001/12   175,000   181,000   Je			
Efferson County, AL, Sewer Rev, Warrants, Subordinate Lien, D. 5%, 1001/17	·		
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/18   70,000   76,182   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/21   75,000   83,107   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/23   115,000   127,701   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/23   115,000   127,701   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/23   115,000   127,701   Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5%, 1001/23   115,000   187,682   Pell City, AL, Special Care Facilities, Financing Authority Rev. (Ackson Hospital & Clinic), 5,25%, 301/36   825,000   833,366   Pell City, AL, Special Care Facilities, Financing Authority Rev. (Roland Health Services, Inc.), 5%, 1201/39   175,000   187,682    Arizona - 2.4%  Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A. 5%, 7/01/35   100,000   50,000   Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A. 5%, 7/01/43   135,000   141,311   Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 56,25%, 9/01/42   135,000   136,306   Phoenix, AZ, Industrial Development Authority Education Rev. (Chagle College Prep Project), 5%, 7/01/33   125,000   136,306   Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A. 5%, 7/01/34   22,000   357,497   Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A. 5%, 7/01/34   135,000   357,497   Phoenix, AZ, Industrial Development Authority Education Rev. (Creat Hearts Academies Project), A. 5%, 7/01/34   150,000   150,621   Phoenix, AZ, Industrial Development Authority Education Rev. (Creat Hearts Academies Project), A. 5%, 7/01/34   150,000   150,621   Phoenix, AZ, Industrial Development Authority Rev. (Great Hearts Academies Project), A. 5%, 7/01/34   150,000   27,835   Phoenix, AZ, Indu			
Efferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D. 5,98, 1,0001/21	• • • • • • • • • • • • • • • • • • • •		
Defferson County, AL, Sewer Rev. Warrants, Subordinate Lien. D. 5,%, 10/01/23   115,000   127,701			
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D., 5%, 1001/23   Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 3/01/36   Rell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39   175,000   187,682   Arizona - 2.4%   Arizona - 2.4%   Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/35   100,000   162,972   Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/45   165,000   162,972   Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/45   165,000   162,972   Phoenix, AZ, Industrial Development Authority Education Rev. (Cagle College Prep Project), 567,970/143   155,000   141,311   Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43   125,000   19,300   Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), 8%, 7/01/43   350,000   357,497   Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), 8%, 7/01/44   220,000   220,453   Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45   170,000   150,621   Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/44   180,000   272,783   Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), 6.75%, 7/01/44   180,000   272,783   Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44   180,000   270,823   Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44   180,000   372,781   Phoenix, AZ, Industrial Development Authority Rev. (Gram Facilities Foundation, Inc.), 5.375%, 2/01/41   200,000   37		,	,
Montgomery, A.L., Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 3/01/36   825,000   833,366   Pell City, A.L., Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39   175,000   187,682			
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39   175,000   187,682			
Arizona - 2.4%  Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/35  Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/45  Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 562-5%, 9/01/42  135,000  141,311  Phoenix, AZ, Industrial Development Authority Education Rev. (Education Rev. (Ed			
Arizona - 2.4% Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A , 5%, 7/01/35 \$100,000 \$100,922 Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Projects), A , 5%, 7/01/45 165,000 162,972 Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 56,25%, 9/01/42 135,000 141,311 170,001,001,001,001,001,001,001,001,001,	ren City, AL, Special Care Facilities, Financing Authority Rev. (Notatio Health Services, Inc.), 5%, 12/01/39	173,000	167,062
Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/35         \$100,000         \$100,922           Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Projects), 6, 625%, 9/01/42         \$155,000         \$162,972           Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5, 625%, 9/01/43         \$65,000         \$63,866           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43         \$15,000         \$119,390           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/44         \$350,000         \$37,497           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), S., 5%, 7/01/44         \$220,000         \$20,453           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), S., 7/01/45         \$150,000         \$150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), S., 7/01/45         \$170,000         \$160,444           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), 6.5%, 7/01/44         \$150,000         \$27,873           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/44         \$150,000         \$37,812           Phoenix, AZ, Industrial Development Authori			\$ 2,598,573
Phoenix, AZ, Industrial Development Authority Education Rev. (Basis Schools, Inc. Projects), A., 5%, 7/01/45         165,000         162,972           Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.,625%, 9/01/43         155,000         141,311           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43         155,000         119,390           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/34         350,000         357,497           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/35         155,000         220,453           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         155,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         170,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         115,000         127,273           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         115,000         237,852           Surprise, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/34         260,000         237,852           Surprise, AZ, Industrial Development Authority Rev. (Great Hearts Rev. (Ba			
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academics, Inc. Project), 5.625%, 9/01/42   135,000   141,311			
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33         65,000         63,866           Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43         125,000         119,390           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A. 5%, 7/01/44         220,000         220,453           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         155,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         170,000         160,444           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         115,000         127,273           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         115,000         127,273           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/44         180,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 7/01/34         345,000         337,741           Phoenix, AZ, Industrial Development Authority Rev. (Friendship Village), A. 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Washington Regional Medical Center), A. 5%, 2			
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43         125,000         119,300           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/44         220,000         357,497           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A., 5%, 7/01/45         155,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         155,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Project), 6.5%, 7/01/34         115,000         127,273           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         115,000         127,273           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         345,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A., 6.25%, 12/01/46         70,000         75,488           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C., 5%, 2/01		135,000	141,311
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project). A , 5%, 7/01/34         350,000         357,497           Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project). A , 5%, 7/01/45         155,000         220,453           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/45         170,000         160,444           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         115,000         127,273           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         180,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         345,000         337,741           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Finance Authority Rev. (Washington Regional Medical Center), C , 5%, 2/01/35         \$ 30,000         \$ 3,285,362           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/4			
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project). A , 5%, 7/01/44         220,000         220,453           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         155,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/34         170,000         160,444           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         115,000         127,273           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         180,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         77,248           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$ 30,000         \$ 32,951           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39			
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/35         155,000         150,621           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         115,000         160,444           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         115,000         227,273           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         180,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         345,000         337,741           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97.219           Tempe, AZ, Industrial Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$30,000         \$3,285,362           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center), C , 5%, 2/01/33         50,000         55,044           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center), 70,701/46         485,000			
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional School Projects), 5%, 7/01/34 115,000 127,273 Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34 115,000 127,273 Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44 180,000 200,826 Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34 345,000 337,741 Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34 345,000 257,852 Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32 700,000 711,487 Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42 90,000 97,219 Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46 70,000 75,488  Arkansas - 0.6%  Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/33 50,000 55,044 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 485,000 110,871 Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/49 125,000 135,080  California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 275,000 158,799 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 280,000 154,910 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 560,000 296,542			
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34         115,000         127,273           Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         180,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         345,000         337,741           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         30,000         \$3,285,362           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, 485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39         505,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health			
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44         180,000         200,826           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         345,000         337,741           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           Arkansas - 0.6%           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33         50,000         55,044           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39         505,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         135,080           Actification of 2008), Capital Appreciation, 0%, 8/01/31         275,000         \$1,399,554			
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34         345,000         337,741           Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$30,000         \$32,951           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         485,000         110,871           AMBAC, 0%, 7/01/46         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39         505,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         135,080           California - 14.0%         \$2,195,000         \$1,399,554           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         275,000         154,910           Bev			
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41         260,000         257,852           Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           Arkansas - 0.6%           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$ 30,000         \$ 32,951           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         485,000         110,871           AMBAC, 0%, 7/01/46         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39         505,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         135,080           California - 14.0%         881,704           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29         \$ 2,195,000         \$ 1,399,554           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         275,000         154,910 <td></td> <td></td> <td></td>			
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32         700,000         711,487           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           Arkansas - 0.6%         3,285,362           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         30,000         32,951           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         485,000         55,044           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Gaptist Health), 5%, 12/01/39         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         135,080           California - 14.0%         881,704           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         275,000         \$1,399,554           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         275,000         154,979           Beverly Hills, CA, Unified School District (Election of 2008), Capital App			,
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/42         90,000         97,219           Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           \$ 3,285,362           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$30,000         \$32,951           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39         505,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         135,080           Severly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         \$2,195,000         \$1,399,554           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         275,000         \$158,799           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32         280,000         154,910           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33         560,000         296,542	· · · · · · · · · · · · · · · · · · ·		
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46         70,000         75,488           \$3,285,362           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35         \$30,000         \$32,951           Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33         50,000         55,044           Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,         485,000         110,871           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39         505,000         547,758           Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42         125,000         135,080           California - 14.0%           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29         \$2,195,000         \$1,399,554           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31         275,000         158,799           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32         280,000         154,910           Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33         5		,	
Arkansas - 0.6%  Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$30,000 \$32,951  Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 50,000 55,044  Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,  AMBAC, 0%, 7/01/46 485,000 110,871  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39 505,000 547,758  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42 125,000 135,080  California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 275,000 158,799  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 280,000 154,910  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 560,000 296,542			
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$30,000 \$32,951 Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 50,000 55,044 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 485,000 110,871 Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39 505,000 547,758 Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42 125,000 135,080  California - 14.0% Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29 \$2,195,000 \$1,399,554 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 275,000 158,799 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 280,000 154,910 Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 560,000 296,542	Tempe, AZ, industrial Development Addiority Rev. (Friendship Vinage), A, 0.25%, 12/01/40	70,000	73,400
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35 \$30,000 \$32,951 Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 50,000 55,044 Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46 485,000 110,871 Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39 505,000 547,758 Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42 125,000 135,080			\$ 3,285,362
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33 50,000 55,044  Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,  AMBAC, 0%, 7/01/46 485,000 110,871  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39 505,000 547,758  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42 125,000 135,080  California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29 \$2,195,000 \$1,399,554  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31 275,000 158,799  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32 280,000 154,910  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 560,000 296,542		d 20.000	Φ 22.05:
Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation, AMBAC, 0%, 7/01/46  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42  125,000  \$881,704  California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29  \$2,195,000  \$1,399,554  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31  275,000  158,799  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  280,000  154,910  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  560,000  296,542			
AMBAC, 0%, 7/01/46  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39  Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42  125,000  \$881,704  California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  560,000  296,542		50,000	55,044
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39       505,000       547,758         Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42       125,000       135,080         \$881,704         California - 14.0%         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29       \$2,195,000       \$1,399,554         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31       275,000       158,799         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32       280,000       154,910         Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33       560,000       296,542		407.000	110.071
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42  \$\frac{125,000}{2}\$ \$881,704  California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29  \$2,195,000 \$1,399,554  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31  \$275,000 \$158,799  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  \$280,000 \$154,910  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  \$560,000 \$296,542			
California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  Solution of 2008, Capital Appreciation, 0%, 8/01/33  Solution of 2008, Capital Appreciation, 0%, 8/01/33	•		
California - 14.0%  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  Secondary 1.399,554  275,000  158,799  Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33  Secondary 1.399,554	Pulaski County, Ak, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42	125,000	155,080
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29\$ 2,195,000\$ 1,399,554Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31275,000158,799Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32280,000154,910Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33560,000296,542			\$ 881,704
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31275,000158,799Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32280,000154,910Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33560,000296,542			
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32280,000154,910Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33560,000296,542			
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33 560,000 296,542	V 1 11 11 11 11		
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California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/35 1,010,000 1,147,714			
	California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/35	1,010,000	1,147,714

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
California Educational Facilities Authority Rev., 5%, 2/01/26	\$ 235,000	\$ 244,259
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31	145,000	160,589
California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38	1,270,000	1,415,098
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/39	185,000	211,575
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/31	660,000	777,143
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 8/01/23 California Housing Finance Agency Rev. (Home Mortgage), G, 5.5%, 8/01/42	1,340,000 65,000	1,377,105 66,834
California Housing Finance Agency Rev. (Home Mortgage), 1, 4.8%, 8/01/36	50,000	50,186
California M-S-R Energy Authority Gas Rev., A , 7%, 11/01/34	155,000	211,485
California M-S-R Energy Authority Gas Rev., A , 6.5%, 11/01/39	335,000	439,011
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28	100,000	109,086
California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/01/35	35,000	37,829
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/23 (Put Date 12/01/17)	135,000	144,293
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), C , 5.125%,	,	,
11/01/23	655,000	666,423
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%,		
11/21/45	420,000	441,029
California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project	275 000	292 041
Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities),	275,000	283,041
A , 5%, 9/01/33	1,025,000	1,168,295
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/30	35,000	36,631
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%,	33,000	30,031
7/01/45	100,000	102,097
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%, 10/01/44	115,000	117,591
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project),		
9%, 12/01/38 (a)(d)	50,491	1
California Statewide Communities Development Authority Rev. (899 Charleston Project), A , 5.25%, 11/01/44	40,000	40,505
California Statewide Communities Development Authority Rev. (899 Charleston Project), A , 5.375%, 11/01/49	55,000	55,542
California Statewide Communities Development Authority Rev. (American Baptist Homes of the West), 6.25%, 10/01/39	215,000	236,878
California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33	100,000	108,016
California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K, ASSD GTY, 5.5%, 7/01/41 California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%,	625,000	663,819
6/01/33	735,000	744,452
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33	110,000	111,318
California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview at	125,000	125 220
Gonda), D , 4.75%, 8/01/20	125,000	125,330
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34	245,000	281,025
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47  Jurupa, CA, Public Financing Authority, Special Tax Rev., A, 5%, 9/01/42	300,000 170,000	256,137 184,887
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36	50,000	52,842
Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35	30,000	32,467
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A, CALHF, 5%, 11/15/44	65,000	71,768
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	35,000	39,072
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-2, CALHF, 3%, 11/15/20	35,000	35,237
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-3 , CALHF, 2.5%, 11/15/20	85,000	85,447
Los Angeles, CA, Department of Water & Power Rev. (Power System), B, 5%, 7/01/38	355,000	399,790
Los Angeles, CA, Unified School District, D, 5%, 1/01/34	165,000	185,122
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	890,000	972,654
Sacramento, CA, Municipal Utility District, X, 5%, 8/15/28	365,000	428,156
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public		
Improvements), A , 5%, 8/01/43	25,000	27,152
State of California, 5.25%, 10/01/28	335,000	390,382
State of California, 5.25%, 9/01/30	790,000	914,164
West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/29	105,000	105,244
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/44  Verba Linda, CA, Redevelopment Agency, Tay Allocation Rev. Capital Appreciation. A. NATL 0% 9/01/24	335,000	363,629 870,962
Yorba Linda, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, A, NATL, 0%, 9/01/24	1,325,000	870,962

\$ 18,999,117

Issuer	Share	es/Par	•	Value (\$)
Municipal Bonds - continued				\.,
Colorado - 3.9%				
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/30		40,000	\$	43,901
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/34		35,000		38,329
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/31		65,000		72,318
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/38		75,000		81,350
Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/43		75,000		440,779
Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/37		75,000		481,674
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/35 Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43		50,000		159,387 109,475
Colorado Housing & Finance Authority, A , 5.5%, 11/01/29	10	5,000		5,167
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34	6	5,000 30,000		711,094
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/41		00,000		338,037
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/32		75,000		494,955
Denver, CO, Health & Hospital Authority Rev., A, 5.25%, 12/01/45		00,000		107,251
E-470 Public Highway Authority, CO, Capital Appreciation, B, NATL, 0%, 9/01/18		00,000	1	,422,045
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 11/15/38		25,000		32,890
Salida, CO, Hospital District Rev., 5.25%, 10/01/36		39,000		692,135
5 and an 2 is a control of the contr		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,2,100
Community 0.20			\$ 5	5,230,787
Connecticut - 0.3%  Mohagan Tribal Financa Authority Feonomia Davalanment Ronds 7% 2/01/45	\$ 39	95,000	ф	257 700
Mohegan Tribal Finance Authority Economic Development Bonds, 7%, 2/01/45	φ 3 <u>3</u>	73,000	Ф	357,799
Delaware - 0.7%				
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 4.625%, 9/01/34		35,000	\$	86,980
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 5%, 9/01/44		95,000		98,840
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 5%, 9/01/49		10,000		113,622
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/28	66	65,000		665,226
			\$	964,668
District of Columbia - 1.9%  District of Columbia - Harris - Finance Assessed (Harris - Bides) - F. FILA - 5.1% (10.1/27)	¢ ()	55 000	¢	((5.122
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 6/01/37		55,000	Э	665,133
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/43		10,000 45,000		125,536 51,683
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/33  District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/25		70,000		69,890
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A. 5.125%, 1/01/35		65,000		64,195
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.125%, 1/01/39		40,000		39,594
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/30		30,000		129,585
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/35		70,000		656,660
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/45		75,000		733,514
District of Columbia Student Dollmtory Rev. (Flowdest Group Thoward Froperties ELEC), 376, 16/01/43	,	5,000		755,514
			\$ 2	2,535,790
Florida - 9.0%  Alachus County, Fl. Haalth Facilities Authority Pay (Fact Pides Patirament Villago, Inc.) 6%, 11/15/24	d a	55 000	ď	70.945
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/34		65,000	\$	70,845
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/44  Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/49		70,000 15,000		186,561 127,126
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%,	1.	.5,000		127,120
5/01/30	,	35,000		87,783
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%,	(	33,000		07,703
5/01/33	,	40,000		41,332
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%,	•	10,000		41,332
5/01/34		60,000		62,522
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/39		40,000		593,611
Capital Region Community Development District, FL, Capital Improvement Rev., A, 7%, 5/01/39		10,000		212,430
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.375%, 2/01/35		90,000		89,459
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.625%, 2/01/45		80,000		178,837
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/32 (d)(q)		00,000		120,018
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A, 6.125%, 6/01/43		35,000		368,188
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples		2,000		200,100
Project), A , 8.125%, 5/15/44	48	35,000		571,340
	• • • • • • • • • • • • • • • • • • • •			,

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued		
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project),		
A , 6.5%, 5/15/49	\$ 100,000	\$ 100,423
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project),		
B , 5.25%, 5/15/22	140,000	140,087
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/35	135,000	146,370
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/46	185,000	199,169
Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/19 Florida Citizens Property Insurance Corp., A-1, 5%, 6/01/20	65,000 305,000	73,188 350,347
Florida Development Finance Corp., A-1, 5%, 0/01/20 Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A, 6%, 6/15/32	115,000	116,650
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/43	240,000	243,094
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 8.5%, 6/15/44	445,000	513,953
Florida State University Board of Governors, System Improvement Rev., 6.25%, 7/01/30	1,000,000	1,140,100
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	305,000	319,073
Homestead, Community Development District, FL, Special Assessment, A, 6%, 5/01/37	365,000	358,759
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/33	170,000	186,543
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/34	150,000	164,475
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/35	205,000	224,448
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/35	100,000	99,505
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/45	155,000	151,728
Main Street Community Development District, FL, A , 6.8%, 5/01/38	280,000	282,142
Marshall Creek, FL, Community Development District Rev. (St. John s County), A , 5%, 5/01/32	80,000	81,221
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/44	195,000	202,238
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/40 (Prerefunded 10/01/21)	445,000	581,975
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/29	175,000	184,909
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/49	115,000	132,863
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/46	100,000	100,441
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/45	105,000	121,287
Pompano Beach, FL (John Knox Village Project), 5%, 9/01/44	190,000	199,261
Seminole Tribe, FL, Special Obligation Rev., A, 5.25%, 10/01/27 (n)	280,000	294,364
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6%, 4/01/29	85,000	96,383
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A, 6.25%, 4/01/39	125,000	142,164
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45	610,000	678,021
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,	20.000	22 400
7/01/26	20,000	22,490
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,	20.000	22.121
7/01/29	20,000	22,121
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%,	40,000	42.042
7/01/34	40,000	43,843
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%,	125 000	127 000
7/01/44 Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/40	125,000 335,000	137,088 354,316
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/40  Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/44	130,000	136,965
Tampa, FL (University of Tampa Project), 5%, 4/01/40	80,000	86,513
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/45	310,000	301,053
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/45	170,000	166,389
Tuscany Reserve Community Development District, FL, Special Assessment, B, 5.25%, 5/01/16	110,000	110,969
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/37 (a)(d)	960,000	528,000
Hestrage, 12, community Development District, cupital improvement News, 310/16, 310/167 (a)(a)	700,000	220,000
		¢ 10 044 000
Coursia 2.70		\$ 12,244,980
Georgia - 2.7%  American and Sumter County, CA. Hagnital Authority Pay (Magnelia Manor Obligated Crays). A. 6.25% 5/15/22	¢ 05.000	¢ 102.005
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/33	\$ 95,000	\$ 103,905
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/43	95,000	103,482 501,870
Atlanta, GA, Tax Allocation (Eastside Project), B , 5.4%, 1/01/20 Atlanta, GA, Water & Wastewater Rev., A , 6%, 11/01/22	500,000 370,000	443,068
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29	200,000	245,860
Cayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29 Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),	200,000	243,800
Cobb County, GA, Development Authority Student Housing Rev. (Reinlesaw State University Real Estate Foundations),  C , 5%, 7/15/30	45,000	48,600
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),	+5,000	70,000
C , 5%, 7/15/33	80,000	85,928
	-0,000	00,,20

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		(,,
Georgia - continued		
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),		
C , 5%, 7/15/38	\$ 90,000	\$ 95,691
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/31	15,000	17,478
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/22	660,000	752,974
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/28	335,000	394,258
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., 5.625%, 8/01/34 (Prerefunded 8/01/18)	150,000	170,037
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/34	20,000	21,877
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39	265,000	277,460
Savannah, GA, Economic Development Authority Rev. (AASU Student Union LLC), ASSD GTY, 5.125%, 6/15/39	335,000	364,021
		\$ 3,626,509
Guam - 0.4%		
Guam Government Department of Education (John F. Kennedy High School), A, COP, 6.875%, 12/01/40 Guam Government, A, 7%, 11/15/39	\$ 295,000 90,000	\$ 322,939 110,099
Guam International Airport Authority Rev., C , 5%, 10/01/16	25,000	25,967
Guam International Airport Authority Rev., C , 5%, 10/01/17	45,000	48,141
		\$ 507,146
Hawaii - 0.6%		\$ 307,140
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 11/15/44	\$ 140,000	\$ 175,391
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39	390,000	443,684
State of Hawaii, DZ , 5%, 12/01/31	200,000	230,998
		\$ 850,073
Idaho - 2.8%		,,
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/21	\$ 2,750,000	\$ 3,480,373
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B2, 6%, 10/01/21	210,000	210,235
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B3 , 5.25%, 10/01/20	110,000	110,112
		\$ 3,800,720
Illinois - 10.5%		
Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 1/01/18	\$ 155,000	\$ 154,468
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/24	500,000	497,260
Chicago, IL (Modern Schools Program), G, AMBAC, 5%, 12/01/23	55,000	55,029
Chicago, IL, A, AGM, 5%, 1/01/22	45,000	45,172
Chicago, IL, A, AGM, 5%, 1/01/22	445,000	449,352
Chicago, IL, A, AGM, 5%, 1/01/23	285,000	287,451
Chicago, IL, A, AGM, 5%, 1/01/25	40,000	40,345
Chicago, IL, A, AGM, 5%, 1/01/27	20,000	20,178
Chicago, IL, A, AGM, 4.75%, 1/01/30	55,000	54,995
Chicago, IL, A, AGM, 5%, 1/01/34	190,000	189,985
Chicago, IL, A, AGM, 5%, 1/01/37	325,000	323,710
Chicago, IL, B, AGM, 5%, 1/01/23	50,000	50,546
Chicago, IL, B, AGM, 5%, 1/01/17	165,000	165,632
Chicago, IL, Board of Education, AGM, 5%, 12/01/35	375,000	377,183
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	80,000	89,752
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	40,000	44,848
	155,000	172,662 177,713
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30	165,000 330,000	353,724
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30  Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	60,000	64,039
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/36	250,000	250,838
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 3/01/30	850,000	907,698
Illinois Finance Authority Rev. (Evangencai Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/45  Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4.75%, 5/15/33	200,000	202,044
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/43	215,000	217,645
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/27	30,000	32,076
Thanks Thanks Thanks The Tolks & Soft 1000, 313 10, 31 10121	50,000	32,070

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		(1)
Illinois - continued		
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/42	\$ 185,000	\$ 193,837
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 8/15/34	485,000	588,484
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/43	200,000	234,886
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29	670,000	720,498
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38 (Prerefunded 8/15/19)	485,000	592,495
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/35	420,000	456,364
Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 11/15/35	1,000,000	1,004,370
Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 4/01/31	240,000	273,238
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31	615,000	702,810
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	1,365,000	1,604,080
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/34	197,000	199,167
Romeoville, IL, Rev. (Lewis University Project), A, 5%, 10/01/42	130,000	139,191
State of Illinois, NATL, 5%, 1/01/19 University of Illinois Pay (Applicant Excilities Systems) A 5 135% 4/01/20	105,000	106,193
University of Illinois Rev. (Auxiliary Facilities Systems), A , 5.125%, 4/01/29	1,880,000	2,141,602
		\$ 14,181,560
Indiana - 5.3%  Leding Pand Pank Special Program Cos Pay. A 5.25% 10/15/18	¢ 220,000	¢ 256.422
Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 10/15/18	\$ 230,000	\$ 256,432
Indiana Finance Authority Rev. (BHI Senior Living), A , 6%, 11/15/41 Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/34	275,000 205,000	306,413 222,353
		323,050
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/40 Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/30	305,000 40,000	42,842
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/39	100,000	104,302
Indiana Finance Authority Rev. (Marquette Froject), A, 5%, 3/01/39  Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/35	180,000	191,371
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/40	460,000	481,353
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/44	125,000	130,295
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A, 5%, 7/01/48	85,000	88,126
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), B , 5%, 1/01/19	155,000	162,597
Indiana Health & Educational Facilities Finance Authority Hospital Rev. (Clarian Health), A , 5%, 2/15/39	1,745,000	1,783,041
Indiana Health & Educational Facilities Finance Authority Rev. (Sisters of St. Francis Health Services, Inc.), E, AGM, 5.25%, 5/15/41	660,000	700,894
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37 (Prerefunded	000,000	700,024
3/01/17)	490,000	525,912
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37	455,000	476,003
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/28	300,000	345,261
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/34	260,000	312,991
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	605,000	732,268
		\$ 7,185,504
Iowa - 0.8%		, , , , , , , , ,
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5%, 12/01/19	\$ 205,000	\$ 216,494
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.625%, 12/01/19	185,000	193,745
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.875%, 12/01/20	35,000	36,650
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.5%, 12/01/25	135,000	145,797
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.6%, 12/01/26	135,000	145,836
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.7%, 12/01/27	20,000	21,486
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.75%, 12/01/28	260,000	279,219
		\$ 1,039,227
Kansas - 0.8%		
Atchison, KS, Hospital Rev. (Atchison Hospital Assn.), A , 6.75%, 9/01/30	\$ 320,000	\$ 338,838
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/38	200,000	208,290
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/42	100,000	103,313
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/43	170,000	184,159
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), IV-B2 , 3.375%, 11/15/20	35,000	35,005
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/44	200,000	220,232

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Kentucky - 3.2%		
Kentucky Counties Single Family Mortgage Rev., A, NATL, 9%, 9/01/16	\$ 5,000	\$ 5,024
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 11/15/42	130.000	132,929
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/45	80,000	82,291
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%,	00,000	02,271
8/15/24	300,000	328,776
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%,		
8/15/27	100,000	110,170
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System),	570,000	(40.060
A , 6.375%, 6/01/40 Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary s Healthcare),	570,000	648,860
6.125%, 2/01/37 (Prerefunded 2/01/18)	1,315,000	1,482,360
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%,	1,515,000	1,102,500
10/01/36	1,265,000	1,299,041
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/39	205,000	231,705
		\$ 4,321,156
Louisiana - 3.0%		
Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2/01/27	\$ 1,000,000	\$ 1,004,040
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	300,000	343,002
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/41 Louisiana Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project),	185,000	209,962
A , 6%, 11/15/35	100,000	99,757
Louisiana Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton Rouge Project),	100,000	77,131
A , 6.25%, 11/15/45	315,000	313,690
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare),		
A , 5.625%, 6/01/45	420,000	417,707
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	605,000	655,584
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/40 New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/45	240,000 105,000	260,671 112,599
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (Put Date 6/01/22)	605,000	636,024
St. Charles Farish, Ert, Suit Zone Opportunity Zone Rev. (Valeto Energy Corp.), 470, 12/01/40 (Fat Date 0/01/22)	005,000	030,024
		\$ 4,053,036
Maine - 0.3%		Ψ 4,033,030
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 1/01/25 (Put Date 2/01/17)	\$ 360,000	\$ 371,833
Maryland - 0.8%		
Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 7/01/40	\$ 140,000	\$ 148,201
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/39	Ψ 140,000	Ψ 140,201
(Prerefunded 7/01/19)	735,000	891,063
		\$ 1.039.264
Massachusetts - 5.7%		, ,,
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36	\$ 300,000	\$ 345,252
Massachusetts Development Finance Agency Rev. (Adventcare), A , 6.75%, 10/15/37	695,000	718,936
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/31	130,267	125,379
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 6.25%, 11/15/39	31,732	30,284
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 5.5%, 11/15/46  Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B, 0%, 11/15/56	8,656 43,059	7,372 253
Massachusetts Development Finance Agency Rev. (Einden Fonds, Inc.), Capital Appreciation, B, 60, 11/15/33  Massachusetts Development Finance Agency Rev. (North Hill Communities), A, 6.25%, 11/15/33	100,000	107,415
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/33	100,000	107,891
Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.), A , 5.25%, 4/01/37	580,000	662,279
Massachusetts Development Finance Agency Rev. (Tufts Medical Center), I , 7.25%, 1/01/32	445,000	534,142
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A ,4.875%, 11/01/27	410,000	416,376
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C, 5.25%, 11/01/42	705,000	711,712
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/42 (Prerefunded 5/01/19)	85,000	99,288
(Prerefunded 5/01/19) Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/30	150,000	150,912
Massachusetts Educational Financing Authority, Education Loan Rev, A, 4.25%, 1/01/30	105,000	104,972
	100,000	10.,2.2

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Massachusetts - continued		
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/30	\$ 240,000	\$ 252,871
Massachusetts Educational Financing Authority, Education Loan Rev., I-A , 5.5%, 1/01/22	25,000	28,149
Massachusetts Health & Educational Facilities Authority Rev. (Jordan Hospital), E , 6.75%, 10/01/33	250,000	251,408
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), 8%, 10/01/29 (Prerefunded 10/01/15)	150,000	150,984
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/30	725,000	835,824
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 5.75%, 7/01/39	455,000	508,899
Massachusetts Port Authority Special Facilities Rev. (Conrac Project), A , 5.125%, 7/01/41	40,000	43,533
Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A, AMBAC, 5%, 1/01/27	185,000	185,463
Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32	840,000	890,635
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32	390,000	449,561
		\$ 7,719,790
Michigan - 3.0%		
Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/22	\$ 955,000	\$ 1,104,700
Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39	580,000	621,15
Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/23	15,000	15,34
Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/25	15,000	15,29
Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36	30,000	31,45
Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/41	40,000	41,84
Grand Valley, MI, State University Rev., 5.5%, 12/01/27	135,000	143,58
Grand Valley, MI, State University Rev., 5.625%, 12/01/29	65,000	69,23
Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A , 5%, 8/01/33	100,000	109,63
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35	1,000,000	1,109,55
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18)	485,000	589,67
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/44	35,000	37,96
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39	40,000	44,73
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C, 5%, 12/01/39	30,000	32,39
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C, 5%, 12/01/44	90,000	96,608
		\$ 4,063,182
Minnesota - 0.0% Minnesota - 0.0% Minnesota - 0.0% A 2 CNMA 5% 12/01/28	\$ 55,096	¢ 55 15′
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2, GNMA, 5%, 12/01/38  Mississippi - 2.1%	\$ 33,090	\$ 55,152
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/22	\$ 1,255,000	\$ 1,261,27
Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway		
Construction Project), 5%, 1/01/28	120,000	134,77
Mississippi Home Corp., Rev. (Kirkwood Apartments), 6.8%, 11/01/37	600,000	415,68
Mississippi State University, Educational Building Corp. Rev., 5%, 8/01/36	440,000	489,89
Jniversity of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/32	220,000	245,32
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/36	80,000	89,84
Lakes Utility District, MS, Water Systems Rev., 7%, 7/15/37	275,000	275,17
		\$ 2,911,96
National - 1.2%	# 1 000 000	h 1 120 17
Charter Mac Equity Issuer Trust, FHLMC, 6%, 10/31/52 (n)	\$ 1,000,000	\$ 1,128,15
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/16 (z)	455,481	454,82
		\$ 1,582,97
Nevada - 0.1%		
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy),	d 150 000	d 447 : "
A , 5.125%, 12/15/45	\$ 150,000	\$ 147,49

Municipal Bonds - continued	Issuer	Shares/Par	Value (\$)
New Hampshire Business Finance Authority & Wer. (Elliot Hospital Obligated Group), A., 6%, 1001/27   100,000   100,371   100,000   100,0	Municipal Bonds - continued		(,,
New Hampshire Business frames Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 40/129   530,000   535,3	New Hampshire - 0.9%		
(Put Date 1001/19)         100,000         100,371           New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 601/21         530,000         536,360           New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/21         5 160,000         \$ 170,308           New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/22         65,000         60,021           New Jersey Casino Reinvestment Development Authority Rev. (GMT Really LLC)         B 6,837%, 10/01/3         950,000         60,023           New Jersey Economic Development Authority Rev. (Gnie Gate Project), 5.5%, 10/01/4         80,000         1,35,630           New Jersey Economic Development Authority Rev. (Gnies Gate Project), 5.5%, 10/01/4         80,000         66,233           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A . 5%, 10/01/3         80,000         85,214           New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A . 5%, 10/128         55,000         99,683           New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26         500,000         528,275           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.37%, 10/127         40,000         45,382           New Jersey Economic	New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/27	\$ 585,000	\$ 653,509
New Jersey   1,04%   S. 1,000   S. 36,360   S. 1,290,240   S. 1,	New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/29		
New Jersey - 10.4%   St. 1,290,240		100,000	100,371
New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/31	New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 6/01/21	530,000	536,360
New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/31			
New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/31			\$ 1,290,240
New Jersey Casinon Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 110132   95,000   997,836   New Jersey Economic Development Authority Rev. (Kapkowski Road Landfüll Project), 6.5%, 4/01/31   95,000   13,35,630   30,272   New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 10/143   65,000   66,203   New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 10/140   80,000   85,214   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 10/130   99,083   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 10/130   99,083   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 10/140   95,000   99,083   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 10/140   95,000   99,083   New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26   50,000   528,275   New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26   50,000   528,275   New Jersey Economic Development Authority, Rev. (The Goethals Bridge Replacement Project), 5.37%, 10/127   40,000   45,830   New Jersey Economic Development Authority, Rev. (The Goethals Bridge Replacement Project), 5.7%, 10/128   40,000   44,000	New Jersey - 10.4%		, , , , , ,
New Jersey Economic Development Authority Rev. (ChMT Realty LLC), B. 6,875%, 101137   995,000   997,836   New Jersey Economic Development Authority Rev. (Lions Gate Project), 55%, 101134   30,000   30,427   New Jersey Economic Development Authority Rev. (Lions Gate Project), 55%, 101134   30,000   30,427   New Jersey Economic Development Authority Rev. (Lions Gate Project), 55%, 101144   65,000   66,203   New Jersey Economic Development Authority Rev. (Lions Gate Project), 55%, 101144   80,000   88,014   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 101135   95,000   99,683   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 101148   35,000   30,158   New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 101148   35,000   35,158   New Jersey Economic Development Authority Rev. (Seabnook Village, Inc.), 525%, 11/1576   500,000   538,275   New Jersey Economic Development Authority Rev. (Che Goethals Bridge Replacement Project), 5,375%, 1/0143   25,000   273,110   275,000   275,000   275,000   275,000   275,000   275,000   2	New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/31	\$ 160,000	\$ 170,398
New Jersey Economic Development Authority Rev. (Claon State Project), 5%, 10/10/34   30,000   30,427.		65,000	69,021
New Jersey Economic Development Authority Rev. (Linos Gate Project), 525%, 1/01/44   65,000   66,203	New Jersey Economic Development Authority Rev. (GMT Realty LLC), B , 6.875%, 1/01/37	995,000	997,836
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5%, 101/30   85,214	New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/31	950,000	1,135,630
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 5,5%, 1/01/35   99,683	New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/34	30,000	30,427
Housing Project), A. 5%, 1/01/30   80,000   85,214	New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/44	65,000	66,203
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student Housing Project), A. 1,5%, 1/01/48   35,000   36,158	New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student		
Housing Project), A. 5%, 10/135	Housing Project), A , 5%, 1/01/30	80,000	85,214
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26   500,000   528,275	New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student		
Housing Project), A. 5%, 1/01/48   35,000   36,158     New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26   500,000   528,275     New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/143   255,000   273,110     New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/127   40,000   45,830     New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/127   40,000   44,000   44,000     New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/128   40,000   44,000	Housing Project), A , 5%, 1/01/35	95,000	99,683
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.). 5.25%, 11/15/36         500,000         528,275           New Jersey Economic Development Authority Rev. (Geabrook Village, Inc.). 5.25%, 11/15/36         500,000         528,275           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/27         40,000         44,830           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28         40,000         44,830           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/31         125,000         445,830           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.187,91         425,000         443,730           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23         365,000         397,522           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/29         515,000         599,259           New Jersey Conomic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 6.525%, 11/15/30         155,000         157,259           New Jersey Tobacco Settlement Financing Corp., 1-A , 4.5%, 60/10/3         3.625%, 11/15/30         150,000         159,259           New Jersey Tobacco Settlement Financing Corp., 20,214 Appreciation, 1-C , 0%, 60/141         3,305,000         550,	New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student		
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43         500,000         528,275           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27         40,000         45,830           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/28         40,000         44,830           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/28         40,000         44,030           New Jersey Economic Development Authority, Rev. (Endocthals Bridge Replacement Project), 5.5%, 1/01/21         125,000         137,591           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 1,278,01/529         365,000         397,522           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 8,525%, 11/15/30         105,000         117,479           New Jersey Tobacco Settlement Financing Corp., 1-A, 4,5%, 6/01/23         4,56,01/23         4,25,000         1,24,981           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 9%, 6/01/41         3,305,000         2,554,000           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 9%, 6/01/41         3,500	Housing Project), A , 5%, 1/01/48	35,000	36,158
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.37%, 1/01/43         255,000         273,110           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27         40,000         45,830           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/28         40,000         44,090           New Jersey Economic Development Authority, Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31         125,000         137,591           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 8,991/19         425,000         343,730           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,125%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,25%, 9/15/29         115,000         117,479           New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/24         3,05,000         598,858           New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/24         3,05,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 0%, 6/01/41         3,05,000         \$ 500,000	New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26	500,000	528,275
New Dersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/28         40,000         44,090           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/28         40,000         44,090           New Jersey Economic Development Authority, Rev. (The Goethals Bridge Replacement Project), 5.7%, 1/01/31         125,000         137,591           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19         425,000         443,730           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 6.25%, 11/15/30         535,000         599,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 8.5.625%, 11/15/30         535,000         599,858           New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23         1,925,000         1,924,981           New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/34         3,305,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 0%, 6/01/41         3,305,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         3,50,000         \$50,685 <t< td=""><td>New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/36</td><td>500,000</td><td>528,275</td></t<>	New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/36	500,000	528,275
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28         40,000         44,090           New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31         125,000         137,591           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4,875%, 9/15/19         365,000         397,522           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,125%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,55%, 1/11/30         105,000         117,479           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 8,5625%, 11/15/30         535,000         598,585           New Jersey Tobacco Settlement Financing Corp., 1-A, 4,5%, 6/01/23         3,000         3,305,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 9%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         3,000         8,50           New Mexico - 0.5%         Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/40	New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43	255,000	273,110
New Jersey Economic Development Authority, Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 10/131         125,000         137,591           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,125%, 9/15/13         365,000         397,522           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5,25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A, 5,625%, 11/15/30         105,000         117,479           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B, 5,625%, 11/15/30         105,000         117,479           New Jersey Tobacco Settlement Financing Corp., 1-A, 4,5%, 6/01/23         3,000         598,585           New Jersey Tobacco Settlement Financing Corp., 1-A, 4,75%, 6/01/34         3,050,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 0%, 6/01/41         3,015,000         73,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         3,015,000         73,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         8,000         8,14,145,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         8,000         8,14,145,931           New Mexico - 0.5%	New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	40,000	45,830
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19         425,000         443,730           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/29         365,000         397,522           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 6.25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 8.625%, 11/15/30         105,000         117,479           New Jersey Fobacco Settlement Financing Corp., 1-A. 4.5%, 6/01/23         1,925,000         598,585           New Jersey Tobacco Settlement Financing Corp., 1-A. 4.5%, 6/01/34         3,405,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., 1-A. 4.5%, 6/01/41         3,015,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., 2-p. 1-A. 4.5%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., 2-p. 2-p. 2-p. 2-p. 2-p. 2-p. 2-p. 2-p.	New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/28	40,000	44,090
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23         365,000         397,522           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), a. 5.625%, 11/15/30         105,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), a. 5.625%, 11/15/30         105,000         117,479           New Jersey Tobacco Settlement Financing Corp., 1-A. 4.45%, 6/01/23         1,925,000         1,924,981           New Jersey Tobacco Settlement Financing Corp., 1-A. 4.75%, 6/01/34         3,405,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., 1-A. 4.75%, 6/01/41         3,355,000         2,541,614           New Jersey Tobacco Settlement Financing Corp., 2 apital Appreciation, 1-B. 9%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C. 0%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C. 0%, 6/01/40         \$ 50,000         \$ 550,685           New Mexico - 0.5%         Farmington, NM. Pollution Control Rev. (Public Service New Mexico), D. 5.9%, 6/01/40         \$ 50,000         \$ 550,685           New York - 8.2%         \$ 635,871         \$ 50,000         \$ 550,685           New York - 8.2%         \$ 635,871         \$ 50,000	New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	125,000	137,591
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29         515,000         559,259           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A. 5,562%, 11/15/30         105,000         117,479           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B. 5,625%, 11/15/30         535,000         598,885           New Jersey Tobacco Settlement Financing Corp., 1-A. 4,47%, 6/01/24         3,405,000         1,924,981           New Jersey Tobacco Settlement Financing Corp., 1-A. 4,5%, 6/01/41         3,405,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B.,0%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C.,0%, 6/01/41         35,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C.,0%, 6/01/41         35,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C.,0%, 6/01/41         5,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C.,0%, 6/01/41         5,000         8,360           New York - S.2         5,000         8,000         8,000         8,000           New York - 8.2         8,000         8,000         8,000         8,000	New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19	425,000	443,730
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/30         105,000         117,479           New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/30         535,000         598,585           New Jersey Tobacco Settlement Financing Corp., 1-A , 4.47,6 (601/34         1,924,981         1,924,981           New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/41         3,05,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B ,0%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C ,0%, 6/01/41         35,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C ,0%, 6/01/40         \$500,000         8,360           New Mexico - 0.5%         5         5         5         5           Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40         \$500,000         \$550,685           New York - 8.2%         \$635,871         \$635,871           New York - 8.2%         \$635,871         \$135,000         \$153,700           Burlfalo & Eric County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41         200,000         220,516           Build NYC Resource Corp. Solid Waste Disposal Rev	New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23	365,000	397,522
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/30         535,000         598,585           New Jersey Tobacco Settlement Financing Corp., 1-A , 4.5%, 6/01/23         1,925,000         1,924,981           New Jersey Tobacco Settlement Financing Corp., 1-A , 4.5%, 6/01/34         3,405,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/41         3,355,000         2,541,614           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41         30,15,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/40         35,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/40         \$50,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/40         \$50,000         8,360           New Mexico - 0.5%         ***         ***         ***         \$635,871           New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17         85,000         \$5,186           New York - 8.2%         ***         ***         ***         ***           Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30         ***         ***         ***           Buil	New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29	515,000	559,259
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23         1,925,000         1,924,981           New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/34         3,405,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., 1-A, 5,%, 6/01/41         3,355,000         2,541,614           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B, 0%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         35,000         8,360           ***Initial Set Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         \$500,000         8,360           ***Initial Set Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         \$500,000         8,360           ***Initial Set Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         \$500,000         \$550,685           ***Initial Set Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         \$500,000         \$550,685           ***Initial Set Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         \$500,000         \$550,685           ***Initial Set Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         \$500,000         \$550,685           ***Initial Set Jersey To	New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/30	105,000	
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.75%, 6/01/34         3,405,000         2,552,729           New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/41         3,355,000         2,541,614           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         30,15,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         35,000         8,360           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41         500,000         8,360           New Mexico - 0.5%         500,000         \$50,685           New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A, 5%, 8/15/17         85,000         85,186           New York - 8.2%         8	New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/30	535,000	598,585
New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/41         3,355,000         2,541,614           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B , 0%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41         35,000         8,360           **Indicate Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41         \$500,000         8,360           **Indicate Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/40         \$500,000         \$50,685           **Indicate Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/40         \$500,000         \$50,685           **Indicate Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/40         \$500,000         \$50,685           **Indicate Settlement Financing Corp.         **Indicate Settlement Endicate Settlement Endicate Settlement Endicate Settlement Endi	New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23	1,925,000	1,924,981
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B., 0%, 6/01/41         3,015,000         753,931           New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C., 0%, 6/01/41         35,000         8,360           **New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C., 0%, 6/01/40         \$ 14,145,931           New Mexico - 0.5%           Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D., 5.9%, 6/01/40         \$ 500,000         \$ 550,685           New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A., 5%, 8/15/17         85,000         \$ 51,868           New York - 8.2%           Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30         \$ 135,000         \$ 153,700           Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A., 5%, 4/15/43         100,000         220,516           Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35         280,000         296,688           Hudson Yards, NY, Infrastructure Corp. Rev., A., 5%, 2/15/47         370,000         376,416           Hudson Yards, NY, Infrastructure Corp. Rev., A., 5.75%, 2/15/47         370,000         421,597           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A., 5%,		3,405,000	
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41         35,000         8,360           New Mexico - 0.5%           Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40         \$ 500,000         \$ 550,685           New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17         85,000         85,186           Prosept Supplement Corp. (Barclays Center Project), 6%, 7/15/30         \$ 135,000         \$ 153,700           Build NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30         \$ 135,000         \$ 153,700           Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43         100,000         220,516           Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35         280,000         296,688           Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47         360,000         376,416           Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47         370,000         421,597           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/34         65,000         71,012           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45         80,000         88,842			
Service   New Mexico   1.5%	· · · · · · · · · · · · · · · · · · ·		
New Mexico - 0.5%         Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40         \$ 500,000         \$ 550,685           New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17         85,000         85,186           **G35,871           New York - 8.2%           Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30         \$ 135,000         \$ 153,700           Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41         200,000         220,516           Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43         100,000         100,561           Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35         280,000         296,688           Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47         360,000         376,416           Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47         370,000         421,597           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/34         65,000         71,012           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45         80,000         85,842           New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Leb	New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C, 0%, 6/01/41	35,000	8,360
New Mexico - 0.5%         Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40         \$ 500,000         \$ 550,685           New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17         85,000         85,186           **G35,871           New York - 8.2%           Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30         \$ 135,000         \$ 153,700           Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41         200,000         220,516           Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43         100,000         100,561           Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35         280,000         296,688           Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47         360,000         376,416           Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47         370,000         421,597           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/34         65,000         71,012           New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45         80,000         85,842           New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Leb			
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D , 5.9%, 6/01/40 \$500,000 \$550,685 New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17 85,000 85,186  \$ 635,871  New York - 8.2%  Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30 \$135,000 \$153,700 Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41 200,000 220,516 Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43 100,000 100,561 Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35 280,000 296,688 Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47 360,000 376,416 Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47 370,000 421,597 New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/34 65,000 71,012 New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45 80,000 85,842 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 190,000 217,039 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 115,000 129,964 New York Dormitory Authority Rev., Non-State Supported Debt (Grange Regional Medical Center), 5%, 1/2/01/40 100,000 103,904			\$ 14,145,931
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17 85,000 85,186  \$ 635,871  New York - 8.2%  Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30 \$ 135,000 \$ 153,700  Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41 200,000 220,516  Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43 100,000 100,561  Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35 280,000 296,688  Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47 360,000 376,416  Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47 370,000 421,597  New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/40 165,000 71,012  New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45 80,000 85,842  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 190,000 217,039  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 115,000 129,964  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 100,000 103,904	New Mexico - 0.5%		
Section		\$ 500,000	\$ 550,685
New York - 8.2%Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30\$ 135,000\$ 153,700Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41200,000220,516Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43100,000100,561Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35280,000296,688Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47360,000376,416Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47370,000421,597New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/3465,00071,012New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/40165,000178,019New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/4580,00085,842New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30190,000217,039New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35115,000129,964New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40100,000103,904	New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17	85,000	85,186
New York - 8.2%Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30\$ 135,000\$ 153,700Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41200,000220,516Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43100,000100,561Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35280,000296,688Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47360,000376,416Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47370,000421,597New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/3465,00071,012New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/40165,000178,019New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/4580,00085,842New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30190,000217,039New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35115,000129,964New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40100,000103,904			
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New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 100,000 103,904			129,964
			780,500

Issuer	Sł	ares/Par		Value (\$)
Municipal Bonds - continued				
New York - continued				
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41	\$	685,000	\$	766,125
New York Environmental Facilities, C, 5%, 5/15/41		945,000		1,044,433
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1,5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2,5.375%, 11/15/40		540,000 395,000		540,751 415,161
New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44		220,000		260,337
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49		545,000		615,888
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31		385,000		408,520
New York, NY, City Transitional Finance Authority Building Aid Rev., S-3, 5.25%, 1/15/39		440,000		488,466
New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD , 4.75%, 6/15/35		790,000		835,702
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/42		725,000		730,104
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/25		30,000		31,903
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5.125%, 7/01/31		25,000		26,184
Onondaga, NY, Civic Development Corp. Rev. (St. Joseph's Hospital Health Center), 5%, 7/01/42		255,000		262,716
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36		255,000		296,397
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42		290,000		337,079
Tobacco Settlement Asset Securitization Corporation, NY, 1,5%, 6/01/26		370,000		375,576
Ulster County, NY, Capital Resource Corp Rev. (Health Alliance Senior Living- Woodland Pond at New Paltz), B, 7%,				
9/15/44  Ulster County, NV, Industrial Development Acousty (Woodland Bond), A. 60/, 0/15/27		330,000		336,395
Ulster County, NY, Industrial Development Agency (Woodland Pond), A , 6%, 9/15/37		250,000		246,983
N. d. C. 17 176			\$ 1	11,154,478
North Carolina - 1.7%  Durkem NC Durkem Hausing Authority Rey (Magnelia Paints Anartments) 5 65% 2/01/28	¢	005 005	¢	905 020
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/38	\$	885,805	\$	895,939
New Hanover County, NC, Hospital Rev., AGM, 5.125%, 10/01/31		895,000		986,738
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/25  North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/30		55,000 70,000		59,383 72,968
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/35		45,000		46,661
North Carolina Medical Care Commission, Retirement Facilities First Mortgage Rev. (United Church Homes and Services),		·		·
A , 5%, 9/01/37 University of North Carolina, Greensboro, Rev., 5%, 4/01/39		75,000 110,000		75,167 123,701
University of North Carolina, Greensboro, Rev., 576, 4701/39		110,000		123,701
North Dakota - 0.1%			\$	2,260,557
North Dakota Housing Finance Agency Rev., (Home Mortgage Finance Program), B , 4%, 1/01/36	\$	120,000	\$	130,204
Ohio - 5.8%	•	.,		
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/31	\$	175,000	\$	186,947
Buckeye, OH, Tobacco Settlement Financing Authority, A-2 , 6%, 6/01/42		230,000		187,462
Buckeye, OH, Tobacco Settlement Financing Authority, A-2 , 5.875%, 6/01/47		2,495,000		1,999,244
Buckeye, OH, Tobacco Settlement Financing Authority, A-2 , 6.5%, 6/01/47		1,800,000		1,563,786
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 11/01/40		590,000		664,600
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40		130,000		148,256
Franklin County, OH, Health Care Facilities Improvement Rev. (Friendship Village of Dublin, OH, Inc.), 5%, 11/15/34		120,000		129,254
Franklin County, OH, Health Care Facilities Improvement Rev. (Friendship Village of Dublin, OH, Inc.), 5%, 11/15/44		195,000		208,178
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A, 8%, 7/01/42		760,000		854,962
Lake County, OH, Hospital Facilities Rev. (Lake Hospital), 5.625%, 8/15/29		70,000		77,196
Lake County, OH, Hospital Facilities Rev. (Lake Hospital), 5.625%, 8/15/29 (Prerefunded 8/15/18)		365,000		414,990
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/33		195,000		204,512
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/44		100,000		103,648
Muskingum County, OH, Hospital Facilities Rev. (Genesis Health System Obligated Group), 5%, 2/15/48 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group)		195,000		201,921
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/29		35,000		37,512
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.75%, 12/01/32		300,000		320,565
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		,		

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		(.,
Ohio - continued		
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5%, 12/01/43	\$ 120,000	\$ 120,608
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group	440.000	
Project), 5.5%, 12/01/43	140,000	146,177
		\$ 7,666,005
Oklahoma - 1.2%		+
Norman, OK, Regional Hospital Authority Rev., 5%, 9/01/27	\$ 155,000	\$ 160,516
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/29	90,000 235,000	92,672
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/36 Oklahoma Development Finance Authority Continuing Care Retirement Community Rev. (Inverness Village), 5.75%,	255,000	241,279
1/01/37	305,000	313,693
Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/45	55,000	58,149
Tulsa, OK, Municipal Airport Trust Rev., 5%, 6/01/35 (Put Date 6/01/25)	105,000	113,605
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35	175,000	186,613
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/35	385,000	410,549
		\$ 1,577,076
Oregon - 0.7%		
Cow Creek Band of Umpqua Tribe of Indians, OR, C , 5.625%, 10/01/26 (n)	\$ 650,000	\$ 659,321
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 4.5%, 5/01/29	90,000	95,692
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/30	20,000	22,407
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/36	90,000	99,047
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/40	110,000	117,171
		\$ 993,638
Pennsylvania - 9.4%		
Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), A , 5.375%,		
8/15/29	\$ 440,000	\$ 491,867
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/35	100,000	104,901
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A, 5%, 5/01/42  Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27	420,000 90,000	435,872 91,318
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37	120,000	121,099
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%,	120,000	121,000
7/01/34	35,000	36,547
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40	135,000	143,537
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41	290,000	299,993
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29		
(Prerefunded 1/01/19)	625,000	727,506
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29	70,000	79,580
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39	40,000	41,354
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46	20,000	20,589
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30	25,000	26,576
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at	23,000	20,370
Millersville University of Pennsylvania), 5%, 7/01/35	35,000	36,574
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27	50,000	57,880
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35	15,000	16,585
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/43	1,135,000	1,259,453
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37	955,000	340,438
Luzerne County, PA, AGM, 6.75%, 11/01/23	435,000	513,665
Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36	75,000	77,322
Montgomery County, PA, Industrial Development Authority Retirement Community Rev. (ACTS Retirement - Life		
Communities, Inc.), 5%, 11/15/28	350,000	373,597
Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%,	645,000	(00.207
1/15/36  Montecomery County, PA, Industrial Dayslonment Authority Pay, (Whitemarch Continuing Care Petiroment Community,	645,000	690,285
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community	935,000	925,884
Project), 5.375%, 1/01/50 Moon Industrial Development Authority Rev. (Baptist Homes Society), 6.125%, 7/01/50	260,000	259,303
Moon industrial Development Authority Key. (Daptist Homes Society), 0.125%, 7/01/50	200,000	239,303

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Pennsylvania - continued Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project),		
5%, 6/30/26	\$ 40,000	\$ 46,032
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project),	Ψ 10,000	Ψ 10,032
5%, 12/31/30	100,000	108,259
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project),		
5%, 12/31/34	815,000	869,768
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility),	335,000	370,801
6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30	80,000	85,794
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35	50,000	55,220
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project),	- 1,111	,
6.5%, 6/15/33	230,000	240,923
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project),		
6.75%, 6/15/43	320,000	336,880
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33	100,000	111,742
Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%,	110,000	126,023
6/15/43	140,000	157,003
Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34	135,000	153,769
Pittsburgh, PA, Urban Redevelopment Authority Rev., C, GNMA, 4.8%, 4/01/28	915,000	918,093
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/30	30,000	31,940
West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/35	55,000	57,518
Westmoreland County, PA, Industrial Development Authority Rev. (Redstone Retirement Community), A , 5.875%,		
1/01/32 (Prerefunded 1/01/16)	600,000	611,340
Westmoreland County, PA, Industrial Development Retirement Authority Rev. (Redstone Retirement Community),	4.050.000	4.050.400
A , 5.75%, 1/01/26 (Prerefunded 1/01/16)	1,250,000	1,273,100
D . D' A 50		\$ 12,725,930
Puerto Rico - 2.7%  Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , ASSD GTY, 5.125%, 7/01/47	\$ 60,000	\$ 54,064
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.5%, 7/01/29	5,000	4,746
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/20	85,000	83,528
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/21	30,000	29,510
Commonwealth of Puerto Rico, Public Improvement, A, NATL, 5.5%, 7/01/16	30,000	30,363
Commonwealth of Puerto Rico, Public Improvement, C-7 , NATL, 6%, 7/01/27	235,000	232,549
Puerto Rico Electric Power Authority Rev., KK, NATL, 5.5%, 7/01/16	15,000	15,182
Puerto Rico Electric Power Authority Rev., LL , NATL, 5.5%, 7/01/17	10,000	10,165
Puerto Rico Electric Power Authority Rev., NN, NATL, 5.25%, 7/01/22	140,000	129,146
Puerto Rico Electric Power Authority Rev., PP, NATL, 5%, 7/01/24 Puerto Rico Electric Power Authority Rev., UU, NATL, 4.5%, 7/01/18	5,000 15,000	4,541
Puerto Rico Electric Power Authority Rev., UU , NATL, 4.3%, 7/01/18  Puerto Rico Electric Power Authority Rev., UU , NATL, 5%, 7/01/19	65,000	14,687 61,532
Puerto Rico Electric Power Authority Rev., UU , AGM, 5%, 7/01/22	20,000	19,661
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority	20,000	17,001
(Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/26	420,000	395,913
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	·	·
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/17	45,000	44,162
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/18	30,000	29,117
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	15,000	10.667
Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/20	15,000	13,667
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/21	50,000	47,067
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	30,000	47,007
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/22	60,000	54,967
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/27	115,000	100,340
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/31	65,000	57,990
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/32	75,000	64,012

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Puerto Rico - continued		
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/36	\$ 65,000	\$ 53,468
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	~~ · · · · ·	
Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/42	55,000	46,665
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/31	45,000	32,960
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/42  Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/23	25,000	18,296 169,477
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/25  Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/24	185,000 35,000	31,714
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/27	115,000	101,626
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/28	70,000	61,677
Puerto Rico Infrastructure Financing Authority, Special Tax Rev., C, AMBAC, 5.5%, 7/01/18	35,000	34,537
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/27	100,000	98,800
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/28	35,000	34,587
Puerto Rico Public Finance Corp., E, ETM, 6%, 8/01/26	80,000	102,710
Puerto Rico Public Finance Corp., E, ETM, 6%, 8/01/26	820,000	1,052,773
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C, 5%, 8/01/40	450,000	281,831
		,,,,,
		\$ 3,618,030
Rhode Island - 0.6%		
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY,		
7%, 5/15/39	\$ 660,000	\$ 771,342
South Carolina - 2.3%		
Laurens County, SC, School District No. 55, Installment Purchase Rev., 5.25%, 12/01/30	\$ 700,000	\$ 706,216
Newberry, SC, Investing in Children's Education (Newberry County School District Program), 5%, 12/01/30	400,000	404,824
Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/23	525,000	558,322
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/32	199,626	198,063
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/47	109,467	105,240
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,		
11/15/47	85,554	8,421
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%,		
11/15/47	79,443	7,820
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.),		
5.125%, 5/01/48	40,000	40,838
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/43	280,000	307,135
South Carolina Public Service Authority Rev., B , 5.125%, 12/01/43	675,000	740,414
		\$ 3,077,293
South Dakota - 0.3%		
South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B , 5%, 11/01/34	\$ 235,000	\$ 257,788
South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B , 5%, 11/01/44	140,000	151,430
		h 100 212
Tennessee - 4.5%		\$ 409,218
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/45	\$ 1,035,000	\$ 1,127,446
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), A , 5.5%, 7/01/31	1,120,000	1,158,842
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C,	, ,,,,,,	,,-
5.25%, 9/01/36	1,085,000	1,121,499
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/21	1,710,000	1,942,953
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/22	270,000	309,385
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/26	165,000	189,874
Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/25	240,000	271,750
		\$ 6,121,749
Texas - 13.6%		·
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/24	\$ 305,000	\$ 312,259
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5%, 1/01/34	45,000	45,489
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/33	400,000	424,684

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		(1)
Texas - continued		
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/33	\$ 105,000	\$ 124,290
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 8/15/41	75,000	83,573
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/42	410,000	431,644
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/43	165,000	195,060
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 12/01/40	215,000	245,491
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/45	135,000	154,605
Dallas and Fort Worth, TX, International Airport Rev., B , 5%, 11/01/44	370,000	406,123
Dallas and Fort Worth, TX, International Airport Rev., C, 5%, 11/01/45	780,000	850,223
Dallas County, TX, Flood Control District, 7.25%, 4/01/32	750,000	752,325
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/34	845,000	941,364
Decatur Hospital Authority Rev. (Wise Regional Health System), A , 5.25%, 9/01/44	100,000	104,461
Gregg County, TX, Health Facilities Development Corp. Hospital Rev., (Good Shepherd Obligated Group), A, FRN, 4.032%, 10/01/29 (Put Date 3/01/17)	300,000	304,185
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 5/01/25	115,000	119,689
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.01/28	375,000	375,660
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D,	373,000	373,000
5.625%, 11/15/32	540,000	591,937
Harris County, TX, Cultural Education Facilities Financial Corp., Thermal Utilities Rev. (Teco Project), A , 5.25%,		
11/15/35	140,000	157,193
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B,		
7.25%, 12/01/35 (Prerefunded 12/01/18)	205,000	245,924
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/31	110,000	122,426
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/32	20,000	22,110
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/33	40,000	44,122
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/41	70,000	20,414
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/46	175,000	39,204
Houston, TX, Airport System Rev., B , 5%, 7/01/26	175,000	199,220
Houston, TX, Airport System Rev., Special Facilities (Continental Airlines, Inc.), 6.5%, 7/15/30	445,000	516,823
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 5%, 7/01/29	595,000	627,410
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.5%, 7/01/20	115,000	121,193
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.75%, 7/01/24 Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Improvement Projects), B-1,	310,000	332,484
5%, 7/15/30	175,000	181,762
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 7/01/31	150,000	164,040
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/23	380,000	381,919
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/39 (Prerefunded 8/15/19)	195,000	232,516
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/37 (Prerefunded 2/15/17)	60,000	64,304
Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), A , 6.3%, 11/01/29	275,000	311,878
New Hope, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev (Wesleyan Homes, Inc. Project),	275,000	311,070
5.5%, 1/01/35	75,000	76,088
New Hope, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev (Wesleyan Homes, Inc. Project),		
5.5%, 1/01/43	80,000	80,574
New Hope, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev (Wesleyan Homes, Inc. Project),		
5.5%, 1/01/49	80,000	79,059
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville III,		
L.L.C Tarleton State University Project), 5%, 4/01/30	25,000	26,422
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing	25,000	20,422
Stephenville III,		
L.L.C Tarleton State University Project), 5%, 4/01/35	30,000	31,249
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing	50,000	31,217
Stephenville III,		
L.L.C Tarleton State University Project), 5%, 4/01/47	65,000	66,589
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/42	170,000	177,825
North Texas Tollway Authority Rev., 6%, 1/01/38	765,000	888,754
North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 9/01/31	1,200,000	1,379,256
Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 5/01/26	660,000	662,092
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 7.5%,	2.20,000	302,072
11/15/34	100,000	115,852
	185,000	215,458

Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A,	, 7.75%,	
11/15/44		
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A,	, 8%,	
11/15/49	135,000	159,322
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), B-2	2,5%,	
11/15/19	20,000	20,031
San Jacinto, TX, Community College District, 5.125%, 2/15/38	430,000	467,917

Municipal Bonds - continued   Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), a 550,000 \$ 597,229   Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living County), TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living Living County), TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living Living County), TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Muscum Way), 8.25%, 11/15/20, 11/15/24, 1	Issuer	Shares/Par	Value (\$)
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 623%, 1135.09   450,935   135,960   125,045   135,060   125,045   137,041   135,060   125,045   137,041   135,060   125,045   137,041   135,060   125,045   137,041   135,060   125,045   137,041   135,060   125,045   137,041   135,060   125,045   137,041   135,045   135,060   125,045   137,041   135,045   135,04	1		
6.12%, 11/15/29 6.37%, 11/15/44 6.37%, 11/15/45 6.37%, 11/15/44 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/46 6.37%, 11/15/40 6.37%, 11/15/4			
Turnatt County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living Community, Inc., Project), 3375%, 11/15/40   125,001		\$ 550,000	\$ 597,229
Tarnat County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Sayton at Museum Way), 8.25%, 117/520   Tarnat County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A. 1, 5%, 100/1141 (1900) (2.94)			· · · · ·
Community, Inc. Project.) 3875%, 11/15/20   76.7315	·	415,000	450,935
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rectirement Facility (Stayton at Museum Way), 8.25%, 107,0000   767,311		125,000	125.045
11/15/44   770,000   767,313   770,000   770		123,000	123,043
Tarrant Clourily, T.X. Coltural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A. J. 5%, 100/149   35,000   164,932   Tarrant Cluttral Education Facilities Finance Corp. Retirement Facility (Northwest Senior Housing Corporation Edgemere Project), B. 5%, 11/15/30   290,000   298,280   Texas Gas Acqueistion & Supply Corp III. Cas Supply Rev., 5%, 12/15/31   150,000   161,457   Texas Private Activity, Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 & 3 & 3 Facility), 7%, 12/31/38   170,000   210,897   Texas Frivate Activity, Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 & 3 & 3 Facility), 7%, 12/31/38   170,000   227,886   3 & 3 Facility), 5/756, 6/30443   170,000   227,886   3 & 3 Facility), 6/756, 6/30443   180,000   180,396   180,348   180,000   180,396   180,348   180,000   180,396   180,348   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   180,396   180,000   18		770,000	767,313
Tarnant Cultural Education Facilities Finance Corp. Retirement Facility (Northwest Senior Housing Corporation Edgemer Project). B. 58, 11/15/20   290,200   298,280   176,000   150,000   161,457   176,000   161,457   176,000   161,457   176,000   161,457   176,000   161,457   176,000   161,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457   176,000   176,457			
Project   B   5%, 11/15/30   154,932   157,000   164,932   157,000   164,932   157,000   298,280   157,000   298,280   158,000   158,000   298,280   158,000   158,0		35,000	36,693
Tariant Cultural Education Facilities Finance Corp. Retirement Facility (Northwest Senior Housing Corporation Edgemer Project). B. 95, 11/15/36         290,000         298, 28           Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/31         150,000         161,457           Texas Privase Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3 B Facility), 7%, 12/31/38         170,000         210,897           Texas Privase Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 LLC Segments 3 A& 3 B Facility), 6,75%, 6/3043         153,000         163,548           Texas Transportation Commission, Central Texas Turnpike System Rev., Capital Appreciation, B., 0%, 8/15/36         345,000         155,005           Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7,125%, 11/01/40         150,000         150,396           Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7,125%, 11/01/40         95,000         23,823           U.S. Virgin Islands - 0.2%         Virgin Islands Public Finance Authority Rev. (Diageo Project), A., 6,75%, 10/01/37         \$ 205,000         \$ 30,945           Vermont - 0.2%         Virgin Islands Public Finance Authority, Rev., Gardina Manager Systems, 10, 4,75%, 40/136         10,000         \$ 11,381           Burlington, VT, Airport Rev., A., AGM, 5%, 70/128         \$ 90,000         90,812           Uvermont Economi		155,000	164 932
Project) B .5% LI1/S166   290,000   298,280   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   161,457   162,000   162,000   162,000   162,000   162,000   162,000   162,000   162,000   163,488   162,000   163,548   162,000   163,548   162,000   163,548   162,000   163,548   162,000   163,548   162,000		155,000	104,732
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), %, 123/188   170,000   210,897   Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), 6,75%, 6/30/43   135,000   163,548   Texas Texal University Rev., Refunding & Improvement, A., 5%, 8/15/30   195,000   122,7886   Texas Transportation Commission, Central Texas Tumpike System Rev., Capital Appreciation, B., 0%, 8/15/36   345,000   150,096   Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30   195,000   150,096   Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7, 125%, 11/01/40   195,000   223,823   18,470,624   18,470,624   195,000   195,00		290,000	298,280
3A & 3B Facility), 7%, 12731/38   170,000   210,397   Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A & 3B Facility), 6,75%, 6/30/43   135,000   163,548   170,000   227,886   170,000	1 11 1 11 1	150,000	161,457
Texas Private Activity Surface Transportation Corp. Scnior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments 3 A& 3B Facility), 6.75%, 630493   135,000   123,548   Texas Tech University Rev., Refunding & Improvement, A., 5%, 8/15/30   195,000   227,586   Texas Transportation Commission, Central Texas Turripike System Rev., Capital Appreciation, B., 0%, 8/15/36   345,000   315,058   Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30   130,000   150,358   Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/40   195,000   223,823    U.S. Virgin Islands - 0.2%   18,470,624   Vermort - 0.2%   18,470,624   18,270,270   19,270,270   Vermort - 0.2%   19,270,270   19,270,270   19,270   19,270   Vermort - 0.7, Airport Rev., A., AGM, 5%, 7/01/24   90,000   90,812   Burlington, VT, Airport Rev., A. a. AGM, 5%, 7/01/29   90,000   90,812   Burlington, VT, Airport Rev., A. a. AGM, 5%, 7/01/30   16,612   Vermort Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36   170,000   172,343   Virginia - 2.1%   170,000   172,343   Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43   170,000   190,349   Prince William County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46   55,000   52,123   Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46   130,000   101,537   Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B. 5.25%, 7/01/35   175,000   185,040   Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Project), 6%, 1/01/13   470,000   36,543   Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Project), 6%, 1/01/13   470,000   36,543   Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Projec		170,000	210 907
3.8 & 3B Facility), 6.75%, 630/43   135,000   163,548   17cus Tech University Rev., Refunding & Improvement. A , 5%, 8/15/30   195,000   227,586   195,000   227,586   195,000   237,586   17cus Texas Transportation Commission. Central Texas Tumpike System Rev., Capital Appreciation. B , 0%, 8/15/36   345,000   135,058   17cus County, TX, Health Facilities Development Corp. Rev. (Westminister Manor Health), 7.125%, 11/01/40   195,000   120,306   17cus County, TX, Health Facilities Development Corp. Rev. (Westminister Manor Health), 7.125%, 11/01/40   195,000   223,323   125,000   123,000		170,000	210,897
Texas Transportation Commission, Central Texas Turnpike System Rev., Capital Appreciation. B. 0%, 8/15/36   345,000   135,054   Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30   130,000   150,306   Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/40   195,000   223,823   18,470,624   U.S. Virgin Islands - 0.2%   Virgin Islands - 0.2%   Virgin Islands - 0.0%   205,000   230,945   Virgin Islands - 0.0%   205,000   230,945   Virgin Islands - 0.0%   205,000		135,000	163,548
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30   130,000   150,396   170   195,000   223,823   195,000   195,000   195,000   195,000   195,000   195,002   195,0		195,000	
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/40   195,000   223,823			
U.S. Virgin Islands - 0.2% Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37  Vermont - 0.2% Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/24 Burlington, VT, Airport Rev., A , 4%, 7/01/28 Burlington, VT, Airport Rev., A , 4%, 7/01/28 Burlington, VT, Airport Rev., A , 4%, 7/01/28 Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30  Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (Put Date 4/02/18)  Virginia - 2.1% Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43  Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46  Solono, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Solono, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Solono, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Solono, Va, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Solono, Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Wellmont Health Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing		,	
U.S. Virgin Islands - 0.2% Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37  Vermont - 0.2%  Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/24  Burlington, VT, Airport Rev., A , 4%, 7/01/28  Burlington, VT, Airport Rev., A , 4%, 7/01/28  Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30  15,000  16,612  Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36  (Put Date 4/02/18)  Tirquina - 2.1%  Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43  Sappliant Community Development & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46  Store Store Bulliding County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Store Bulliding County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Store Bulliding County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Store Bulliding Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30  Striginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35  Virginia Small Business Financing Authority Hospital Rev. (Welmyrmount University), B , 5.25%, 7/01/35  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Project), 6%, 1/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Project), 5.5%, 1/01/42  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 1/01/136  Washington Health Care Facilities Authority Rev. (Weitworth University), 5.875%, 1/01/139  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/01/139  Washington Housing Finance Community Nonprofit Housing Rev. (Whitworth University), 5.875%, 1/01/139  Washington Housing Finance Community Nonp	Travis County, 1A, ricatul Pacificis Development Corp. Rev. (westimuster Mailor Health), 7.123%, 11/01/40	193,000	223,623
U.S. Virgin Islands - 0.2% Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37  Vermont - 0.2%  Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/24  Burlington, VT, Airport Rev., A , 4%, 7/01/28  Burlington, VT, Airport Rev., A , 4%, 7/01/28  Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30  15,000  16,612  Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36  (Put Date 4/02/18)  Tirquina - 2.1%  Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43  Sappliant Community Development & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46  Store Store Bulliding County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Store Bulliding County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Store Bulliding County, VA, Cherry Hill Community Development Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  Store Bulliding Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30  Striginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35  Virginia Small Business Financing Authority Hospital Rev. (Welmyrmount University), B , 5.25%, 7/01/35  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Project), 6%, 1/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opeo LLC Project), 5.5%, 1/01/42  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 1/01/136  Washington Health Care Facilities Authority Rev. (Weitworth University), 5.875%, 1/01/139  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/01/139  Washington Housing Finance Community Nonprofit Housing Rev. (Whitworth University), 5.875%, 1/01/139  Washington Housing Finance Community Nonp			\$ 18 470.624
Number   New York	U.S. Virgin Islands - 0.2%		+,,
Burlington, VT, Airport Rev., A , 4%, 7/01/28         90,000         90,812           Burlington, VT, Airport Rev., A , 4%, 7/01/28         90,000         90,812           Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30         15,000         16,612           Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36         170,000         172,343           Virginia - 2.1%         \$291,148           Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43         \$410,000         \$425,322           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46         55,000         52,123           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46         130,000         130,439           Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shroes Project), 5.4%, 3/01/45         100,000         101,537           Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30         175,000         185,046           Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37         470,000         366,859           Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42         755,000         818,563           Washin	Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37	\$ 205,000	\$ 230,945
Burlington, VT, Airport Rev., A , 4%, 7/01/28         90,000         90,812           Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30         15,000         16,612           Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36         170,000         172,343           Virginia - 2.1%         Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43         \$ 410,000         \$ 425,322           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.875%, 1/01/46         55,000         52,123           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46         130,000         130,439           Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/45         100,000         101,537           Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30         175,000         185,040           Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37         470,000         486,859           Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37         470,000         536,543           Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42         \$ 1,395,000         \$ 1,552,621 <tr< td=""><td>Vermont - 0.2%</td><td></td><td></td></tr<>	Vermont - 0.2%		
Burlington, VT, Airport Rev., A , AGM, 5%, 7/01/30  Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (Put Date 4/02/18)  \$291,148  Virginia - 2.1%  Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43  S410,000  \$425,322  Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46  \$55,000  \$2,123  Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  \$100,000  \$101,037  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35  Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Washington - 4.2%  King County, WA, Sewer Rev., 5%, 1/01/40  S1,395,000  \$1,552,621  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 1/01/32  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/00/1/34  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/00/1/34  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/00/1/34  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/00/1/34  Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/50			
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/36 (Put Date 4/02/18)   170,000   172,343			
Put Date 4/02/18    170,000   172,343		15,000	16,612
Virginia - 2.1%  Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43  Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46  55,000  52,123  Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  130,000  130,439  Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/45  100,000  101,537  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30  175,000  185,040  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35  175,000  182,357  Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37  470,000  486,859  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37  470,000  486,859  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  755,000  818,563  Washington - 4.2%  King County, WA, Sewer Rev., 5%, 1/01/40  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 1/0/01/36  1,095,000  95,847  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 1/0/1/34  Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/0/1/34  280,000  303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/50		170,000	172.343
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43 \$410,000 \$425,322 Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46 55,000 52,123 Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46 130,000 130,439 Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomae Shores Project), 5.4%, 3/01/45 100,000 101,537 Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30 175,000 185,040 Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35 175,000 182,357 Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37 470,000 486,859 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37 470,000 536,543 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 81,552,621 Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36 1,095,000 1,242,464 Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847 Washington Health Care Facilities Authority Rev. (Wulticare Health Systems), B , ASSD GTY, 6%, 8/15/39 440,000 521,336 Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/0/01/34 280,000	(	2,70,000	27.2,272
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43 \$410,000 \$425,322 Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46 55,000 52,123 Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46 130,000 130,439 Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomae Shores Project), 5.4%, 3/01/45 100,000 101,537 Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30 175,000 185,040 Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35 175,000 182,357 Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37 470,000 486,859 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37 470,000 536,543 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 81,552,621 Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36 1,095,000 1,242,464 Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847 Washington Health Care Facilities Authority Rev. (Wulticare Health Systems), B , ASSD GTY, 6%, 8/15/39 440,000 521,336 Washington Health Care Facilities Authority Rev. (Whitworth University), 5.875%, 1/0/01/34 280,000			\$ 291,148
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46  Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  130,000  130,439  Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/45  100,000  101,537  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/35  175,000  182,357  Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A, 5.25%, 7/01/35  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Nashington - 4.2%  King County, WA, Sewer Rev., 5%, 1/01/40  S1,395,000  \$1,552,621  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Nashington Health Care Facilities Authority Rev. (Marker Health Systems), B, ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33  Nashington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34  Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A, 7%, 7/01/50  1000  101,537  100,000  120,439  120,000  120,4970  120,400  1	Virginia - 2.1%		
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46  130,000  130,439  Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/45  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/30  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/35  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/35  Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A, 5.25%, 9/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Topinia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Topinia Small Business Financing Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Subject County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33  1,105,000  1,224,970  Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34  280,000  303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A, 7%, 7/01/50	· · ·		
Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/45  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/30  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/35  Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/35  Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A, 5.25%, 9/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/36  Virginia Small Business Financing Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Virginia Small Business Financing Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Virginia Small Business Financing Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Virginia Small Business Financing Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36			
Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/30 175,000 185,040 Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35 175,000 182,357 Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37 470,000 486,859 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37 470,000 536,543 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563 Washington - 4.2%  King County, WA, Sewer Rev., 5%, 1/01/40 \$1,395,000 \$1,552,621 Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36 1,095,000 \$1,552,621 Olympia, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847 Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39 440,000 521,356 Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 10/01/33 1,105,000 1,224,970 Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979 Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/50 165,000			
Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B , 5.25%, 7/01/35 175,000 182,357  Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37 470,000 486,859  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37 470,000 536,543  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563  Washington - 4.2%  King County, WA, Sewer Rev., 5%, 1/01/40 \$1,395,000 \$1,552,621  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36 1,095,000 1,242,464  Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39 440,000 521,356  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 10/01/33 1,105,000 1,224,970  Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/50 165,000 166,964		-	
Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37 470,000 486,859 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37 470,000 536,543 Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42 755,000 818,563  Washington - 4.2% King County, WA, Sewer Rev., 5%, 1/01/40 \$1,395,000 \$1,552,621 Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36 1,095,000 1,242,464 Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847 Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B , ASSD GTY, 6%, 8/15/39 440,000 521,356 Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 10/01/33 1,105,000 1,224,970 Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979 Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/50 165,000 166,964	Virginia College Building Authority, Educational Facilities Rev. (Marymount University). B . 5.25% 7/01/35		
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37  Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  755,000  \$1,395,000  \$1,395,000  \$1,552,621  Olympia, WA, Sewer Rev., 5%, 1/01/40  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33  1,105,000  1,224,970  Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34  280,000  303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50  165,000			
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42  755,000  818,563  Washington - 4.2%  King County, WA, Sewer Rev., 5%, 1/01/40  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33  1,105,000  1,224,970  Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34  280,000  303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50  165,000			
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Washington - 4.2% King County, WA, Sewer Rev., 5%, 1/01/40  S1,395,000  \$1,552,621  Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36  Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32  90,000  95,847  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33  1,105,000  1,224,970  Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34  280,000  303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50  166,964			
King County, WA, Sewer Rev., 5%, 1/01/40 \$1,395,000 \$1,552,621 Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36 1,095,000 1,242,464 Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847 Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39 440,000 521,356 Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33 1,105,000 1,224,970 Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979 Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50 165,000 166,964			\$ 2,918,783
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D, 6.375%, 10/01/36 1,095,000 1,242,464 Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847 Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39 440,000 521,356 Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33 1,105,000 1,224,970 Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979 Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50 165,000 166,964		¢ 1 205 000	¢ 1550 601
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32 90,000 95,847  Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39 440,000 521,356  Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33 1,105,000 1,224,970  Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979  Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50 165,000 166,964			
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Washington Health Care Facilities Authority Rev. (Providence Health & Services), A , 5%, 10/01/33 1,105,000 1,224,970 Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979 Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A , 7%, 7/01/50 165,000 166,964			
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34 280,000 303,979 Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), A, 7%, 7/01/50 165,000 166,964			
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A , 7%, 7/01/50 165,000 166,964	• • • • • • • • • • • • • • • • • • • •		
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Municipal Bonds - continued   Washington - Goutmined   Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living). B-3 , 4.375%, 101/20   \$115.00   \$400.000   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.180   \$400.000   \$400.180   \$400.180   \$400.000   \$400.180   \$400.000   \$400.180   \$400.000	Issuer	Shares/Par	Value (\$)
Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20         \$11,6300         \$16,878           Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20         400,000         \$6,740,691           West Virginia - 0.2%         Monongalia County, W. Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 701/20         \$40,000         \$45,096           Monongalia County, W. V., Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 701/20         \$40,000         \$87,660           Ohio County, W. V., Commission Tax Increment Rev. (Fort Henry Centre), A. 5.85%, 601/34         \$26,000         \$87,660           Wisconsin General Fund Annual Appropriation Rev. A. 5.75%, 501/33         \$60,000         \$775,781           Wisconsin General Fund Annual Appropriation Rev. A. 5.75%, 501/33         \$60,000         \$775,781           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A. 5%, 7/15/26         200,000         \$25,210           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A. 5.5%, 501/31 (Preerfunded 501/21)         \$25,000         \$874,488           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A. 5.5%, 501/31 (Preerfunded 501/21)         \$90,000         \$67,411           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A. 5.5%, 501/31 (Preerfunded 501/21) <td>Municipal Bonds - continued</td> <td></td> <td></td>	Municipal Bonds - continued		
Washington Housing Finance Community Nomprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20         400,000         400,180           West Virginia · 0.2%         \$5,740,691           Monongalia County, W., Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 70/129         \$40,000         \$45,096           Monongalia County, W., Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 70/120         \$40,000         \$9,766           Molic County, W., Commission Tax Increment Rev., (Fort Henry Centre), A., 5.85%, 6/01/34         \$26,2831         \$262,2831           Wisconsin General Fund Annual Appropriation Rev., A., 5.75%, 5/01/33         \$660,000         \$75,581           Wisconsin General Fund Annual Appropriation Rev., A. 4. 57.5%, 5/01/31         \$660,000         \$75,581           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A., 5%, 7/15/28         200,000         \$75,511           Wisconsin Health & Educational Facilities Authority Rev. (Merior Hospital), A., 5,58,55,501/31 (Preerfunded 501/21)         725,000         \$74,418           Wisconsin Health & Educational Facilities Authority Rev. (Merior Hospital), A., 5,58,55,501/31 (Preerfunded 501/21)         725,000         \$74,117           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 459%, 30/1/30         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 55%, 30/1/45<	Washington - continued		
West Virginia - 0.2%   Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 701/29   Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 701/20   S 45,096   Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 701/20   S 5,006   S 7,007			
West Virginia - 0.2%	Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20	400,000	400,180
West Virginia - 0.2%			\$ 5.740.691
\$40,000   \$45,096	West Virginia - 0.2%		Ψ 3,710,051
20,130		\$ 40,000	\$ 45,096
Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), A., 5.85%, 6/01/34         125,000         127,969           Wisconsin - 4.8%         262,831           Wisconsin General Fund Annual Appropriation Rev., A., 5.75%, 5/01/33         \$ 660,000         \$ 757,581           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A., 5%, 7/15/26         200,000         226,210           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A., 5%, 7/15/26         200,000         67,411           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A., 5%, 5/01/31 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A., 5%, 5/01/31 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 25-25%, 3/01/35         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5-25%, 3/01/45         150,000         149,565           Wisconsin Public Finance Authority Healtheare Facility (Church Home of Hartford, Inc. Project), A., 4%, 9/01/20         35,000         36,175           Wisconsin Public Finance Authority Healtheare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/35         50,000         50,227           Wisconsin Public Finance Authority Senic Living Rev. (Rose Willa Project), A., 5.125%, 11/15/29 <td></td> <td>90,000</td> <td>20.766</td>		90,000	20.766
Wisconsin - 4.8%         \$ 262.831           Wisconsin General Fund Annual Appropriation Rev., A , 5.75%, 5/01/33         \$ 660,000         \$ 757.581           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/26         200,000         226,210           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/28         60,000         67,411           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 50/01/41 (Prerefunded 50/01/21)         720,000         874,408           Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 50/01/31 (Prerefunded 50/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 80/01/31         935,000         555,500           Wisconsin Health & Education Rev. (Pine Lake Prepatory), 5.25%, 30/01/35         55,000         55,500         55,500           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 30/01/35         150,000         149,565           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 90/01/25         30,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 90/01/35         60,000         59,333           Wisconsin Public Finance Authority Rev. (Rose Willa Proj			
Wisconsin General Fund Annual Appropriation Rev., A , 5.75%, 5/01/33         \$ 60,000         \$ 757,581           Wisconsin General Fund Annual Appropriation Rev., (Aurora Health Care, Inc.), A , 5%, 7/15/26         200,000         226,210           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/28         60,000         67,411           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 5.5%, 7/01/28         70,000         874,408           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/30         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35         55,000         149,656           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hariford, Inc. Project), A , 5%, 9/01/25         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hariford, Inc. Project), A , 5%, 9/01/35         60,000         59,253           Wisconsin Public Finance Authority Rev. (Rose Villa Project), A , 5,125%, 11/15/29         110,000         112,252           Wisconsin Pu	Onio County, w v, Commission Tax increment Rev. (Fort Henry Centre), A, 3.83%, 0/01/34	123,000	127,909
Wisconsin General Fund Annual Appropriation Rev., A , 5.75%, 5/01/33         \$ 60,000         \$ 757,581           Wisconsin General Fund Annual Appropriation Rev., (Aurora Health Care, Inc.), A , 5%, 7/15/26         200,000         226,210           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/28         60,000         67,411           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 5.5%, 7/01/28         70,000         874,408           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/30         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35         55,000         149,656           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hariford, Inc. Project), A , 5%, 9/01/25         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hariford, Inc. Project), A , 5%, 9/01/35         60,000         59,253           Wisconsin Public Finance Authority Rev. (Rose Villa Project), A , 5,125%, 11/15/29         110,000         112,252           Wisconsin Pu			\$ 262.831
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A., 5%, 7/15/26         200,000         226,210           Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.). A., 5%, 7/15/28         60,000         67,411           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A., 5.5%, 5/01/31 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A., 6%, 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34         935,000         555,991           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/30         55,000         54,867           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35         55,000         54,867           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 4%, 9/01/20         35,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/35         50,000         59,353           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/36         60,000         59,353           Wisconsin Public Finance Authority Rev. (Rose Willa Project), A., 5,125%, 11/15/29         110,000         1	Wisconsin - 4.8%		¢ 202,001
Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 5.5%, 5/01/31 (Prerefunded 5/01/21)         60,000         67.41           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 5.5%, 5/01/31 (Prerefunded 5/01/21)         725,000         874,408           Wisconsin Health & Educational Facilities Authority Rev. (Wheritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/30         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150,000         54,867           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150,000         34,955           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/25         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/36         60,000         59,353           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/36         60,000         59,353           Wisconsin Public Finance Authority Senior Living Rev. (Rose Willa Project), A , 5,125%, 11/15/34         100,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5,75%, 11/15/34         100,000	Wisconsin General Fund Annual Appropriation Rev., A , 5.75%, 5/01/33	\$ 660,000	\$ 757,581
Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A., 5.5%. S/01/31 (Prerefunded S/01/21)         725,000         874,408           Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A., 6%. 5/01/41 (Prerefunded 5/01/21)         490,000         604,170           Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%. 8/15/34         935,000         955,991           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%. 3/01/35         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%. 3/01/35         150,000         149,565           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%. 9/01/20         35,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%. 9/01/30         50,000         30,627           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%. 9/01/38         60,000         59,333           Wisconsin Public Finance Authority Senior Living Rev. (Rose Willa Project), A., 5,125%. H/15/34         100,000         100,234           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,578. H/15/34         100,000         104,320           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,578. H/15/34         100,000	Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/26	200,000	226,210
Wisconsin Health & Educational Facilities Authority Rev. (Writor Hospital), A .6%. 5/01/41 (Prerefunded 5/01/21)         490.000         604.170           Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34         935.000         555.000           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/35         55.000         55,000           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35         150.000         149.565           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150.000         35,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A .5%, 9/01/25         30,000         31,171           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A .5%, 9/01/30         50,000         50,627           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A .5%, 9/01/35         60,000         59,333           Wisconsin Public Finance Authority Rev. (Rose Willa Project), A .5,125%, 11/15/29         110,000         150,422           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A .5,15%, 11/15/34         100,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A .5,15%, 11/15/44         95,00         100,234	Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/28	60,000	67,411
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34         935,000         955,991           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/30         55,000         54,867           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150,000         54,867           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 4%, 9/01/25         30,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/35         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/36         50,000         30,217           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/38         60,000         59,353           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,125%, 11/15/29         110,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,5%, 11/15/34         100,000         100,234           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,5%, 11/15/49         115,000         103,335           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,75%, 11/15/49         15,000         175,227	Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 5.5%, 5/01/31 (Prerefunded 5/01/21)	725,000	874,408
Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/35         55,000         55,124           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35         55,000         34,867           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150,000         149,565           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 4%, 9/01/20         35,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/35         30,000         31,171           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/38         60,000         59,333           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A., 5%, 9/01/38         150,000         50,627           Wisconsin Public Finance Authority Rev. (Rosewamu University of Health Sciences Project), A., 5,75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,75%, 1/11/579         110,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 5,75%, 1/11/574         95,000         100,234           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A., 6%, 11/15/49         115,000         123,395      <	Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)	490,000	
Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35         55,000         54,867           Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150,000         149,565           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A. 4%, 9/01/20         30,000         30,171           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A. 5%, 9/01/35         30,000         50,627           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A. 5%, 9/01/38         60,000         50,627           Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A. 5.5%, 11/15/34         100,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A. 5.5%, 11/15/34         100,000         102,334           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A. 5.75%, 11/15/44         95,000         102,334           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A. 5.6%, 11/15/49         115,000         123,305           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B. 3,375%, 11/15/49         15,000         133,000           Wi	Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34	935,000	955,991
Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45         150,000         149,565           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/25         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/30         50,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38         60,000         59,353           Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5,75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/29         110,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.5%, 11/15/34         100,000         104,320           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49         115,000         102,334           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B-3 , 3.75%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority, Sudent Housing Rev. (Western Carolina University Project), B-25%, 7/01/47         190,000         193,808	Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 4.95%, 3/01/30	55,000	,
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 4%, 9/01/20         35,000         36,175           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/25         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38         60,000         50,627           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38         60,000         59,353           Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/34         100,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.75%, 11/15/44         95,000         100,234           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B , 3,375%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B , 3,375%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 55%, 7/01/28         13	Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.25%, 3/01/35	55,000	54,867
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/25         30,000         31,717           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/30         50,000         50,627           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38         60,000         59,353           Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), S.75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5,58, 11/15/29         110,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5,578, 11/15/49         100,000         104,320           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5,75%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5,75%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B -3, 3,75%, 11/15/49         115,000         75,227           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B -3, 3,75%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B -3, 3,75%, 11/15/19         1,50,000         193,000	Wisconsin Public Finance Authority Education Rev. (Pine Lake Prepatory), 5.5%, 3/01/45	150,000	149,565
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/30         50,000         50,627           Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38         60,000         59,353           Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/29         110,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.5%, 11/15/34         100,000         104,320           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.75%, 11/15/44         95,000         100,234           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B - 3,375%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority Student Housing Rev., (Western Carolina University Project), 5.25%, 7/01/47         190,000         193,808           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/22         135,000         142,919           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/42		,	
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38         60,000         59,353           Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), S.75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/29         110,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.5%, 11/15/34         100,000         104,320           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.75%, 11/15/44         95,000         100,234           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B -3 , 3.75%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority Sudent Housing Rev., (Western Carolina University Project), 5.25%, 7/01/47         190,000         193,808           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/22         135,000         142,919           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5.25%, 7/01/28         1,445,000         1,551,540           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC),		30,000	31,717
Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/35         150,000         150,429           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A 5.125%, 11/15/29         110,000         112,525           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A 5.57%, 11/15/34         100,000         104,320           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A 5.75%, 11/15/44         95,000         102,334           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A 6%, 11/15/49         115,000         123,395           Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B-3,3.75%, 11/15/19         75,000         75,227           Wisconsin Public Finance Authority, Senior Living Rev. (Rose Villa Project), B-3,3.75%, 11/15/19         190,000         193,808           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%,7/01/22         135,000         142,919           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%,7/01/28         1,445,000         1,551,540           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%,7/01/28         1,445,000         1,551,40           Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%,7/01/28<	Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/30		
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/29       110,000       112,525         Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.5%, 11/15/34       100,000       104,320         Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.75%, 11/15/49       95,000       100,234         Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49       115,000       123,395         Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), B -3 , 3.75%, 11/15/19       75,000       75,227         Wisconsin Public Finance Authority Student Housing Rev., (Western Carolina University Project), 5.25%, 7/01/47       190,000       193,808         Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%, 7/01/22       135,000       142,919         Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%, 7/01/28       1,445,000       1,551,540         Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B ,5%, 7/01/28       8,558,7/01/28       75,000       77,159         Total Municipal Bonds       \$6,554,755         Total Investments       \$76,455       \$776,455         Total Investments       \$207,469,002			

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

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

<sup>(</sup>n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$2,081,835, representing 1.5% of net assets applicable to common shares.

<sup>(</sup>q) Interest received was less than stated coupon rate.

<sup>(</sup>v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.

Portfolio of Investments (unaudited) continued

(z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

	Acquisition		
Restricted Securities	Date	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/16	10/17/01-1/14/02	\$455,481	\$454,825
% of Net assets applicable to common shares			0.3%

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

ARPS Auction Rate Preferred Shares
COP Certificate of Participation
ETM Escrowed to Maturity

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

LOC Letter of Credit

VMTPS Variable Rate Municipal Term Preferred Shares

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

**Derivative Contracts at 8/31/15** 

#### **Futures Contracts at 8/31/15**

Description Acces 1 Projections	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
Asset Derivatives					
Interest Rate Futures					
U.S. Treasury Note 10 yr (Short)	USD	188	\$23,887,750	December - 2015	\$5,195
U.S. Treasury Bond 30 yr (Short)	USD	15	2,319,375	December - 2015	6,041
					\$11,236

At August 31, 2015, the fund had cash collateral of \$304,800 to cover any commitments for certain derivative contracts.

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

### **Supplemental Information**

8/31/15 (unaudited)

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

#### (1) Investment Valuations

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

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

Various inputs are used in determining the value of the fund s assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser s own assumptions in determining the fair value of investments. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts. The following is a summary of the levels used as of August 31, 2015 in valuing the fund s assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$206,692,547	\$	\$206,692,547
Mutual Funds	776,455			776,455
Total Investments	\$776,455	\$206,692,547	\$	\$207,469,002
Other Financial Instruments				
Futures Contracts	\$11,236	\$	\$	\$11,236

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

#### (2) Portfolio Securities

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

Aggregate cost	\$191,668,816
Gross unrealized appreciation	17,750,275
Gross unrealized depreciation	(1,950,089)
Net unrealized appreciation (depreciation)	\$15,800,186

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

Supplemental Information (unaudited) continued

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

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

Underlying Affiliated Fund MFS Institutional Money Market Portfolio	Beginning Shares/Par Amount 1,838,375	Acquisitions Shares/Par Amount 34,043,194	Dispositions Shares/Par Amount (35,105,114)	Ending Shares/Par Amount 776,455
Underlying Affiliated Fund	Realized Gain (Loss)	Capital Gain Distributions	Dividend Income	Ending Value
MFS Institutional Money Market Portfolio	\$	\$	\$2,459	\$776,455

#### ITEM 2. CONTROLS AND PROCEDURES.

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

#### ITEM 3. EXHIBITS.

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

#### **Notice**

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

#### **SIGNATURES**

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

Registrant: MFS HIGH YIELD MUNICIPAL TRUST

By (Signature and Title)\*

ROBIN A. STELMACH

Robin A. Stelmach, President

Date: October 15, 2015

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

By (Signature and Title)\*

ROBIN A. STELMACH

Robin A. Stelmach, President

(Principal Executive Officer)

Date: October 15, 2015

By (Signature and Title)\*

DAVID L. DILORENZO

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

Date: October 15, 2015

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