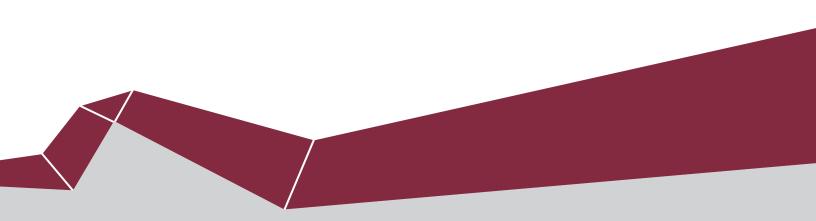
## **QUARTERLY REPORT**

January 31, 2013



# MFS® MUNICIPAL INCOME TRUST



# **PORTFOLIO OF INVESTMENTS**

1/31/13 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	SI	hares/Par		Value (\$)
Municipal Bonds - 139.7%				
Airport Revenue - 3.7%				
Burlington, VT, Airport Rev., "A", 4%, 2028	\$	235,000	\$	229,136
Chicago, IL, O'Hare International Airport Rev. (Third Lien Passenger Facility), "B", AGM, 5.75%, 2022		3,000,000		3,137,910
Dallas Fort Worth, TX, International Airport Rev., "D", 5%, 2038		1,560,000		1,707,732
Denver, CO, City & County Airport Systems Rev., "A", 5%, 2027		270,000		308,807
Denver, CO, City & County Airport Systems Rev., "A", 5%, 2028		260,000		294,809
Denver, CO, City & County Airport Systems Rev., "B", 5%, 2032		525,000		604,254
Houston, TX, Airport System Rev., "B", 5%, 2026		265,000		311,863
Houston, TX, Airport System Rev., Subordinate Lien, "A", 5%, 2031		255,000		285,855
Massachusetts Port Authority Rev., "A", 5%, 2037		65,000		73,366
Miami-Dade County, FL, Aviation Rev., "A", 5%, 2031		285,000		318,767
Miami-Dade County, FL, Aviation Rev., "B", AGM, 5%, 2035		1,365,000		1,536,526
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2036		485,000		569,856
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 2042		550,000		646,228
San Jose, CA, Airport Rev., "A-2", 5.25%, 2034		1,215,000		1,359,743
			\$	11,384,852
General Obligations - General Purpose - 3.9%				
Allegheny County, PA, "C-70", 5%, 2037	\$	435,000	\$	488,048
Bellwood, IL, General Obligation, 5.875%, 2027	•	300,000	-	297,774
Bellwood, IL, General Obligation, 6.15%, 2032		700,000		692,034
Chicago, IL, Metropolitan Water Reclamation District-Greater Chicago, "C", 5%, 2030		1,260,000		1,493,705
Commonwealth of Puerto Rico, Public Improvement, "B", 6.5%, 2037		495,000		537,501
Luzerne County, PA, AGM, 6.75%, 2023		860,000		1,008,402
Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), "F", 5.25%, 2024		2,500,000		2,615,725
State of California, 5.25%, 2028		660,000		798,739
State of California, 5.25%, 2030		1,560,000		1,857,305
State of California, 5.25%, 2035		1,285,000		1,512,663
State of California, 5%, 2041		455,000		513,172
State of Hawaii, "DZ", 5%, 2031		335,000		399,464
			\$	12,214,532
General Obligations - Improvement - 0.1%				
Guam Government, "A", 7%, 2039	\$	170,000	\$	192,772
New Orleans, LA, 5%, 2030		85,000		95,366
New Orleans, LA, 5%, 2031		155,000		173,220
			\$	461,358
General Obligations - Schools - 0.6%				
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 2031	\$	525,000	\$	263,660
Frisco, TX, Independent School District, School Building, "B", 3%, 2042		355,000		336,288
Los Angeles, CA, Unified School District, "D", 5%, 2034		180,000		203,972
Merced, CA, Union High School District, Capital Appreciation, "A", ASSD GTY, 0.01%, 2030		145,000		66,017
Royse City, TX, Independent School District, School Building, Capital Appreciation, PSF, 0%, 2027		955,000		495,387
Royse City, TX, Independent School District, School Building, Capital Appreciation, PSF, 0%, 2029		965,000		448,291
		·	\$	1,813,615
Healthcare Revenue - Hospitals - 28.2%				
Alexander City, AL, Special Care Facilities Financing Authority Medical Facilities Rev., "A" (Russell Hospital Corp.), 5.75%, 2036	\$	600,000	\$	619,434
Allegheny County, PA, Hospital Development Authority Rev. (West Penn Allegheny Health), "A", 5%, 2028		115,000		97,649
Athens County, OH, Hospital Facilities Rev. (O'Bleness Memorial Hospital), "A", 7.125%, 2033		1,500,000		1,514,265
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 2040		260,000		292,404
California Health Facilities Financing Authority Rev. (St. Joseph Health System), "A", 5.75%, 2039		650,000		739,239
California Health Facilities Financing Authority Rev. (Sutter Health), "B", 5.875%, 2031		1,295,000		1,542,280
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Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Healthcare Revenue - Hospitals - continued		
Chautauqua County, NY, Capital Resource Corp., Rev. (Women's Christian Assn.), "A", 8%, 2030	\$ 1,060,000	\$ 1,151,033
Citrus County, FL, Hospital Rev. (Citrus Memorial Hospital), 6.25%, 2023	700,000	702,786
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), "A", 6.75%, 2029	865,000	940,644
Dauphin County, PA, General Authority Health System Rev. (Pinnacle Health System), "A", 5%, 2042	670,000	724,384
DeKalb County, GA, Hospital Authority Rev. (DeKalb Medical Center, Inc.), 6.125%, 2040	1,150,000	1,355,103
Duluth, MN, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group),		
5.75%, 2027	365,000	396,036
Duluth, MN, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group),		
5.75%, 2032	795,000	853,218
Duluth, MN, Economic Development Authority Health Care Facilities Rev. (St. Luke's Hospital Authority Obligated Group), 6%, 2039	910,000	987,223
Escambia County, FL, Health Facilities Authority (Baptist Hospital, Inc.), "A", 6%, 2036	615,000	712,883
Fruita, CO, Rev. (Family Health West Project), 7%, 2018	210,000	242,143
Fruita, CO, Rev. (Family Health West Project), 8%, 2043	1,310,000	1,520,700
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), "A", 8%, 2042	1,860,000	2,160,632
Glasgow, KY, Healthcare Rev. (TJ Samson Community Hospital), 6.375%, 2035	570,000	662,619
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), "A", 5%, 2037 Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), "D",	925,000	1,045,546
5.625%, 2032	510,000	567,630
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), "B", 7.25%, 2035	610,000	762,305
Illinois Finance Authority Rev. (Advocate Healthcare), 4%, 2047	495,000	494,975
Illinois Finance Authority Rev. (Accession Healthcare), "A", 5%, 2042	230,000	258,828
Illinois Finance Authority Rev. (Centegra Health System), 5%, 2038	410,000	445,727
Illinois Finance Authority Rev. (Kewanee Hospital), 5.1%, 2031	370,000	387,479
Illinois Finance Authority Rev. (Provena Health), "A", 7.75%, 2034	945,000	1,194,575
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 2038	940,000	1,127,944
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Clarian Health), "A", 5%, 2039	1,000,000	1,062,240
Indiana Health & Educational Facilities Finance Authority, Hospital Rev. (Community Foundation of Northwest Indiana), 5.5%, 2037	1,860,000	2,039,955
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 2031	595,000	696,691
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 2041	375,000	440,663
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), 6%, 2038	365,000	434,018
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), "A", 6.375%, 2040	1,095,000	1,317,909
Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), "A", 5%, 2037	85,000	93,442
Knox County, IN, Economic Development Rev. (Good Samaritan Hospital), "A", 5%, 2042	170,000	184,957
Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2032	65,000	72,911
Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2037	210,000	230,160
Laramie County, WY, Hospital Rev. (Cheyenne Regional Medical Center Project), 5%, 2042	325,000	351,631
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 2034	1,615,000	1,751,258
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2037	110,000	113,724
Macomb County, MI, Hospital Finance Authority Rev. (Mount Clemens General Hospital), 5.875%, 2013 (c)	435,000	454,140
Martin County, FL, Health Facilities Authority Rev. (Martin Memorial Medical Center), 5.5%, 2042	495,000	550,638
Miami Beach, FL, Health Facilities Authority Rev. (Mount Sinai Medical Center), 6.75%, 2014 (c)	110,000	122,465
Miami Beach, FL, Health Facilities Authority Rev. (Mount Sinai Medical Center), 6.75%, 2029	700,000	757,757
Michigan Hospital Finance Authority Rev. (Henry Ford Health System), 5.75%, 2039	2,000,000	2,269,320
Monroe County, MI, Hospital Finance Authority, Hospital Rev. (Mercy Memorial Hospital Corp.), 5.5%, 2035	1,020,000	1,093,001
Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2032	85,000	92,241
Monroe County, PA, Hospital Authority Rev. (Pocono Medical Center), "A", 5%, 2041	60,000	64,178
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2031	225,000	231,998
Montgomery, AL, Medical Clinic Board Health Care Facility Rev. (Jackson Hospital & Clinic), 5.25%, 2036	1,135,000	1,163,716
Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2032	140,000	154,811
Nassau County, NY, Local Economic Assistance Corp. Rev. (Winthrop-University Hospital Association Project), 5%, 2037	260,000	280,205
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), "A", 6%, 2027	1,110,000	1,296,380
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5%, 2017	100,000	100,079
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), "A", 5.25%, 2026	440,000	404,734
Norfolk, VA, Economic Development Authority Health Care Facilities Rev. (Sentara Healthcare), "B", 5%, 2043	350,000	395,150

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Healthcare Revenue - Hospitals - continued		
Norman, OK, Regional Hospital Authority Rev., 5%, 2027	\$ 300,000	\$ 314,841
Norman, OK, Regional Hospital Authority Rev., 5.375%, 2029	175,000	182,872
Norman, OK, Regional Hospital Authority Rev., 5.375%, 2036	1,395,000	1,443,658
Ohio Higher Educational Facility Commission Rev. (University Hospital Health System), 6.75%, 2015 (c)	1,610,000	1,808,159
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), "D", 6.375%, 2036	1,500,000	1,787,265
Palomar Pomerado Health Care District, CA, COP, 6.75%, 2039	1,735,000	1,984,528
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 2039	1,595,000	2,029,207
Rutherford County, TN, Health & Educational Facilities Board Rev. (Ascension Health), 5%, 2040 (u)	12,500,000	13,812,500
Salida, CO, Hospital District Rev., 5.25%, 2036	1,578,000	1,612,590
Salt Lake City, UT, Hospital Authority Rev. (Intermountain Health Care), ETM, FRN, AMBAC, 13.089%, 2020 (c)(p)	600,000	603,660
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 6%, 2023	205,000	210,709
South Carolina Jobs & Economic Development Authority, Hospital Facilities Rev. (Palmetto Health Alliance), 6.25%, 2031	835,000	855,240
South Dakota Health & Educational Facilities Authority Rev. (Avera Health), "A", 5%, 2042	175,000	189,852
South Dakota Health & Educational Facilities Authority Rev. (Prairie Lakes Health Care System), 5.625%, 2013 (c)	670,000	675,668
South Dakota Health & Educational Facilities Authority Rev. (Sanford), "E", 5%, 2037	145,000	159,293
South Dakota Health & Educational Facilities Authority Rev. (Sanford), "E", 5%, 2042	475,000	516,976
South Lake County, FL, Hospital District Rev. (South Lake Hospital), "A", 6%, 2029	255,000	293,518
South Lake County, FL, Hospital District Rev. (South Lake Hospital), "A", 6.25%, 2039	385,000	442,692
Southeastern Ohio Port Authority, Hospital Facilities Rev. (Memorial Health System), 5.75%, 2032	595,000	643,653
Southeastern Ohio Port Authority, Hospital Facilities Rev. (Memorial Health System), 6%, 2042	620,000	669,104
Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), "C",	,	,
5.25%, 2036	1,115,000	1,184,576
Sumner County, TN, Health, Educational & Housing Facilities Board Rev. (Sumner Regional Health Systems, Inc.), "A",	.,,	.,,
5.5%, 2046 (a)(d)	735,000	1,845
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), 6.25%, 2020	3,085,000	3,092,188
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), "A", 5.25%, 2032	985,000	1,045,912
Tyler, TX, Health Facilities Development Corp. (East Texas Medical Center), "A", 5.375%, 2037	810,000	848,686
Upland, CA, COP (San Antonio Community Hospital), 6.375%, 2032	1,750,000	2,090,778
Upper Illinois River Valley Development, Health Facilities Rev. (Morris Hospital), 6.625%, 2031	585,000	588,896
Washington Health Care Facilities Authority Rev. (Virginia Mason Medical Center), "A", 6.25%, 2042	1,400,000	1,546,944
West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 2029	195,000	199,893
West Virginia Hospital Finance Authority, Hospital Rev. (Thomas Health System), 6.5%, 2038	905,000	944,377
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), 6.875%, 2030	1,000,000	1,009,300
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), "A", 5%, 2026	320,000	363,082
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), "A", 5%, 2028	95,000	106,222
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 2034	1,135,000	1,211,249
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), "A", 5.25%, 2025	745,000	760,980
Wood County, OH, Hospital Facilities Rev. (Wood County Hospital Project), 5%, 2037	230,000	242,774
Wood County, OH, Hospital Facilities Rev. (Wood County Hospital Project), 5%, 2042	230,000	242,774
wood County, On, hospital racinties nev. (wood County hospital Projecty, 3 /0, 2042	230,000	
		\$ 87,435,763
Healthcare Revenue - Long Term Care - 13.5%		
Abilene, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Sears Methodist Retirement Systems, Inc.), "A",	¢ 245.000	¢ 270.700
7%, 2033	\$ 345,000	
Arizona Health Facilities Authority Rev. (The Terraces Project), 7.75%, 2013 (c)	750,000	800,790
Bell County, TX, Health Facility Development Corp. (Advanced Living Technologies, Inc.), 8%, 2036 (a)(d)	3,400,000	2,210,000
Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann's Choice, Inc.), "A", 6.125%, 2025	430,000	434,674
Bucks County, PA, Industrial Development Authority Retirement Community Rev. (Ann's Choice, Inc.), "A", 6.25%, 2035	290,000	292,540
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2027	170,000	174,646
Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 2037	225,000	227,648
California Statewide Communities Development Authority Rev. (American Baptist Homes of the West), "A", 5%, 2043	155,000	166,662
California Statewide Communities Development Authority Rev. (Episcopal Communities & Services for Seniors Obligated Group),		
5%, 2027	25,000	28,308

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Healthcare Revenue - Long Term Care - continued		
California Statewide Communities Development Authority Rev. (Episcopal Communities & Services for Seniors Obligated Group),		
5%, 2032	\$ 35,000	\$ 39,039
California Statewide Communities Development Authority Rev. (Episcopal Communities & Services for Seniors Obligated		
Group), 5%, 2042	85,000	93,466
Chartiers Valley, PA, Industrial & Commercial Development Authority (Asbury Health Center Project), 5.75%, 2022	150,000	155,070
Chester County, PA, Industrial Development Authority Rev. (RHA Nursing Home), 8.5%, 2032	540,000	525,220
Colorado Health Facilities Authority Rev. (American Baptist Homes), "A", 5.9%, 2037	755,000	764,173
Colorado Health Facilities Authority Rev. (Christian Living Communities Project), "A", 5.75%, 2037	375,000	400,594
Colorado Health Facilities Authority Rev. (Christian Living Communities), 5.125%, 2030	80,000	86,063
Colorado Health Facilities Authority Rev. (Christian Living Communities), 5.25%, 2037	115,000	122,569
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc.), "A", 5%, 2033	655,000	702,782
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society Project), 5%, 2042	1,055,000	1,150,952 757,938
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 2041	740,000	
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries), 6.125%, 2029 Fulton County, GA, Residential Care Facilities, Elderly Authority Rev. (Canterbury Court), "A", 6.125%, 2034	1,360,000 330,000	1,528,096 336,805
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 2027	1,000,000	1,022,810
Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 2027  Georgia Medical Center Hospital Authority Rev. (Spring Harbor Green Island Project), 5.25%, 2037	215,000	214,989
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), "A", 8.75%, 2029	105,000	125,256
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), "A", 9%, 2044	275,000	329,324
Hawaii Department of Budget & Finance, Special Purpose Rev. (Kahala Nui Senior Living Community), 8%, 2013 (c)	500,000	539,820
Hawaii Department of Budget & Finance, Special Purpose Senior Living Rev. (Kahala Nui), 5.125%, 2032	185,000	202,636
Hawaii Department of Budget & Finance, Special Purpose Senior Living Rev. (Kahala Nui), 5.25%, 2037	165,000	178,215
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 2028	410,000	412,694
Huntsville-Redstone Village, AL, Special Care Facilities Financing Authority (Redstone Village Project), 5.5%, 2043	440,000	432,370
Illinois Finance Authority Rev. (Christian Homes, Inc.), 6.125%, 2027	850,000	958,443
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2045	500,000	554,415
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), "A", 5.5%, 2037	800,000	814,856
Illinois Finance Authority Rev. (Friendship Village), "A", 5.375%, 2025	1,270,000	1,283,195
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 2042	475,000	496,427
Illinois Finance Authority Rev. (Montgomery Place), "A", 5.75%, 2038	520,000	525,346
Illinois Finance Authority Rev. (The Clare at Water Tower), "A-6", 6%, 2028 (a)(d)	343,000	34
Illinois Finance Authority Rev., Capital Appreciation, (The Clare at Water Tower), "B", 0%, 2050 (a)	147,000	15
Indiana Finance Authority Rev. (Marquette Project), 4.75%, 2032	740,000	765,900
Indiana Finance Authority Rev. (Marquette Project), 5%, 2039	185,000	193,504
lowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), "A", 5.5%, 2025	800,000	859,432
lowa Finance Authority, Health Care Facilities Rev. (Care Initiatives), "B", 5.75%, 2018	595,000	596,464
James City County, VA, Economic Development (WindsorMeade Project), "A", 5.4%, 2027 (a)	195,000	142,808
James City County, VA, Economic Development (WindsorMeade Project), "A", 5.5%, 2037 (a)	785,000	572,304
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%, 2042	355,000	361,046
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 2045	200,000	203,156
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II), 7.25%, 2041	250,000	289,763
Kentucky Economic Development Finance Authority Rev. (Masonic Home Independent Living II), 7.375%, 2046	200,000	232,606
Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 5.375%, 2027	315,000	325,842
Lenexa, KS, Health Care Facilities Rev. (Lakeview Village, Inc.), 7.125%, 2029  Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community), 6.25%, 2041	345,000 475,000	390,995 545,761
Massachusetts Development Finance Agency Rev. (Adventcare), "A", 6.75%, 2037	1,270,000	1,341,742
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-1", 6.25%, 2031	239,410	196,211
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-1", 6.25%, 2039	59,939	46,334
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), "A-2", 5.5%, 2046	15,996	10,750
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, "B", 0%, 2056	79,566	1,125
Massachusetts Development Finance Agency Rev. (The Groves in Lincoln), "A", 7.75%, 2039	150,000	71,444
Massachusetts Development Finance Agency Rev. (The Groves in Lincoln), "A", 7.875%, 2044	225,000	107,150
Michigan Strategic Fund Ltd. Obligation Rev. (Evangelical Homes), 5.25%, 2032	190,000	191,098
Michigan Strategic Fund Ltd. Obligation Rev. (Evangelical Homes), 5.5%, 2047	350,000	351,999
3		

Healthcare Revenue - Long Torm Care - continued  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 2036  \$1,145,000  \$1,000,005  Montgomery County, PA, Higher Education & Health Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.), 9%, 2028  \$2,000  \$2,000,000,000  \$2,000,000  \$2,000,000  \$2	Issuer	Shares/Par		Value (\$)
Montgomery Courty, PA, Higher Education & Health Authority Rev. (ARTS Retirement - Life Communities, Inc.).   565,000	Municipal Bonds - continued			
Montgomery Counity, PA, Indiastrial Development Authority Retirement Community Rev. (ACTS Retirement - Life Communities, Inc.)   565,000   636,388   Montgomery Counity, PA, Indiastrial Development Authority Rev. (Whitenarch Community Rev. (ACTS Retirement - Life Communities, Inc.)   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,328   725,000   728,000	Healthcare Revenue - Long Term Care - continued			
5%, 2028         565,000         636,888           5%, 2029         255,000         258,382           5%, 2029         259,000         258,000           5%, 2029         250,000         283,352           5%, 2029         250,000         254,088           Montgomey County, PA, Industrial Development Authority Rev. (Whitemarch Continuing Care), 6.25%, 2035         510,000         519,000           New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2036         715,000         756,143           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6%, 2025         215,000         236,143           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6%, 2025         205,000         592,77           Pell Ciny, A.L., Special Care Facilities, Financing Authority Rev. (Woland Health Services, Inc.), 5%, 2039         200,000         308,998           Sarasato County, T., Health Facility Authority Rev. (Sarasata Mantae), 5.75%, 2037         490,000         400,888           Schelby County, T.N., Health, Facility Authority Rev. (Garasata Mantae), 5.75%, 2037         490,000         400,888           Stankth Carolina Jobs & Economic Development Authority Rev. (Woodlands at Eurman), "A", 6%, 2032         367,169         355,006           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Eurman), "A", 6%, 2045<	Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 2036	\$ 1,145,000	\$	1,200,052
Montgonney Courty, PA, Industrial Development Authority Rev. (Withtemarsh Continuing Care), 6.125%, 2028   255,000   254,786   Montgonney Courty, PA, Industrial Development Authority Rev. (Withtemarsh Continuing Care), 6.125%, 2028   259,000   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   254,786   257,800   257,800   254,786   257,800   257,800   254,786   257,800				
5%, 2029         255,000         283,328           Montspomey Courty, PA, Industrial Development Authority Rev. (Whitemants Continuing Care), 6.125%, 2028         50,000         543,428           Montspomey Courty, PA, Industrial Development Authority Rev. (Lions Gate), "A", 5.875%, 2037         510,000         519,000           New Jersey Economic Development Authority Rev. (Lions Gate), "A", 5.875%, 2037         530,000         534,277           Norfolk, VA, Redevelopment Al Brown Authority Rev. (Fort Norfolk Retirement Community), "A", 6.125%, 2035         310,000         323,299           Oklahoma County, OK, Finance Authority Rev. (Exporth Willa Project), "A", 5.125%, 2042         565,000         599,007           Poll City, AL, Special Care Facilities, Financing Authority Rev. (Exporth Norfolk Retirement Community), "A", 6.125%, 2039         490,000         599,273           Sanasota County, E., Health Facility Authority Rev. (Sanasota Manate), 5.75%, 2034         665,000         599,273           Shelly County, TN, Health, Editive Muthority Rev. (Sanasota Manate), 5.75%, 2034         665,000         702,125           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2032         367,169         255,788           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047         142,608         2,831           Suth Carolina Jobs & Economic Development Authority Rev. (Weodlands at Furman), Capital Appreciation, "		565,000		636,388
Montgonney County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care), 6.125%, 2028   250,000   254,788   Montgonney County, PA, Industrial Development Authority Rev. (Usins Cate), "A", 5.875%, 2035   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   530,000   534,277   534,000   534		255,000		202 250
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Confinuing Care), 6.25%, 2035   53,000   519,020   534,277   530,000   534,277   530,000   736,142   736,142	·			
New Jessey Economic Development Authority Rev. (Garbor Sate), "A", 5.875%, 2037         \$34,275           New Jersey Economic Development Authority Rev. (Garbor Willage, Inc.), 5.25%, 2036         715,000         736,142           Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 61,25%, 2035         330,000         332,005           Oklahoma County, OK, Finance Authority Rev. (Envent Villa Project), "A", 5125%, 2049         555,000         555,000           Piell City, AL, Special Care Facilities, Financing Authority Rev. (Glaracia Health Services, Inc.), 5%, 2039         300,000         308,095           Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manates), 575%, 2045         105,000         92,735           Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manates), 575%, 2045         105,000         92,735           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman,) "A", 6%, 2032         37,189         355,086           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "Capital Appreciation," 8", 0%, 2047         17,358         31,000           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "8", 0%, 2047         1,755,000         1,751,011           Suth Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "8", 0%, 2047         1,755,000         1,751,011           Suth Carolina Jobs & Ec				
New Jersey Economic Development Authority Rev. (Seabrook Nillage, Inc.), 525%, 2036   Norfolk VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6%, 2025   330,000   332,096   365,000   366,				
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6%, 2025  Oklahoma County, OK, Finance Authority Rev. (Epworth Villa Project), "A", 5.125%, 2042  Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039  308,099  Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2045  Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2045  Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2045  South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", 6%, 2032  South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", 6%, 2032  South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", 6%, 2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", 6%, 2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", 6%, 2047  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2047  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2047  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  South Carolina Jobs & Economic Development Agency (Mediord Hamlet Assisted Living), 6.375%, 2049  South Carolina Jobs & Economic Development Agency (Wedford Hamlet Assisted Living), 6.375%, 2049  South Carolina Jobs & Economic Development Agency (Wedford Hamlet Assisted Living), 6.375%, 2049  South Car	New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 2036			
Oklahoma County, OK, Finance Authority Rev. (Epworth Villa Project), "A", 5.12%, 2042         565,000         308,596           Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039         290,000         308,596           Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manateel, 5.75%, 2045         105,000         308,596           Sarasota County, FL, Health Facility Authority Rev. (Sorasota Manateel, 5.75%, 2045         105,000         702,127           South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", "6%, 2032         367,169         255,788           South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", "6%, 2047         157,358         31,00           South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), "A", "6%, 2047         157,358         3,10           South Carolina Jobs & Economic Development Authority Rev. (Woodlands af Furman), Capital Appreciation, "B", "0%, 2047         115,650,000         128,000           Subfolk County, NY, Industrial Development Authority Rev. (Woodlands af Furman), "A", "6%, 2045         1,565,000         178,100           Suffolk County, NY, Industrial Development Agency (Medford Hamlet Assisted Living), 6.375%, 2039         115,000         115,000           Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.175%, 2041         150,000         110,584	Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6%, 2025			
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Violand Health Services, Inc.), 5%, 2039         290,000         308,895           Sarasato County, FL, Health Facility Authority Rev. (Sarasota Manate), 5.75%, 2045         105,000         400,885           Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2045         105,000         92,735           Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), "A", 7.25%, 2034         367,169         255,788           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2047         335,086         218,303           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047         113,588         3,138           St. John's County, TL, Industrial Development Authority Rev. (Woodlands at Furman), "A", "6%, 2043         1,565,000         1,781,011           St. John's County, TL, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 2037         470,000         463,227           Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Xir Force Village Foundation, Inc.), 6,125%, 2037         110,000         101,584           Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Xir Force Village Foundation, Inc.), 6,125%, 204         1,500,000         167,388           Tarrant County, TX, Cultural Education Facilities Finance	Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), "A", 6.125%, 2035	330,000		332,096
Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2037   Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2045   Sarasota County, FL, Health Facility Authority Rev. (Woodlands at Furman), "A", "6%, 2032   South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", "6%, 2032   South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", "6%, 2032   South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", "6%, 2047   South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047   South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045   South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045   South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045   South Carolina Jobs & Economic Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045   Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045   Suffolk County, NY, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045   Tarrant County, NY, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 5.125%, 2004   Tarrant County, NY, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 5.125%, 2004   Tarrant County, NY, Loutural Education Facilities Finance Corp. Retirement Facility (Satyron at Museum Way), 8.25%, 2044   Tarrant County, NY, Leutural Education Facilities Rev. (Westminster Manor Health), 718, 2030   Tarvis County, NY, Health Facilities Development Authority Rev. (Westminster Manor Health), 718, 2030   Tarvis County, NY, Health Facilities Development Authority Rev. (Gertandiship Village), "A", 6.25%, 2045   Substance Substance Substance Substance Substance Substanc	Oklahoma County, OK, Finance Authority Rev. (Epworth Villa Project), "A", 5.125%, 2042	565,000		569,271
Sarasota County, FL, Health, Facility Authority Rev. (Sarasota Manatee), 5.75%, 2045         105,000         92,735           Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), "A", 7.25%, 2032         367,169         255,788           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2032         333,086         218,302           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2047         115,368         333,086         218,302           South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047         143,608         2,831           St. John's County, FL, Industrial Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047         143,608         2,831           St. John's County, FL, Lindustrial Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047         143,608         2,831           St. John's County, TX, Unlural Education Facilities Finance Corp. Retirement Facility, 4ir Force Village Foundation, Inc.), 6,125%, 2029         115,000         117,800         129,08           Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 2044         780,000         862,641           Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6,125%, 2044         780,000         185,756	Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 2039	290,000		308,699
Shelby County, TN, Health, Educational & Housing Facilities Board Rev. (Germantown Village), "A", 7.25%, 2034  3665,000  702,125  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2037  335,086  218,302  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2047  335,086  218,302  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047  157,358  31,005  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047  157,358  31,005  Stuffolk County, N.Y., Industrial Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047  157,000  158,000  178,101  1	Sarasota County, FL, Health Facility Authority Rev. (Sarasota Manatee), 5.75%, 2037			440,887
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2032 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), "A", 6%, 2047 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 187,358 3,100 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 187,358 1,310 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 187,565,000 187,576,000 1				-
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman). "A", 6%, 2047  South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman). Capital Appreciation, "B", 0%, 2047  134,608  2,831  St. John's County, FL, Industrial Development Authority Rev. (Woodlands at Furman). Capital Appreciation, "B", 0%, 2047  134,608  1,565,000  1,781,017  Stuffolk County, NL, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  1,781,017  Stuffolk County, NL, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  1,781,017  Stuffolk County, NL, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  1,781,017  Stuffolk County, NL, Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2039  1,781,017  1,781,				
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 14, 3608 1, 3, 102 5outh Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 1, 36, 08 1, 3, 103 5outh Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047 1, 565, 000 1, 1, 781, 107 1, 501 500 1, 1, 781, 107 1, 107 500 1, 1, 781, 107 1, 107 500 1, 1, 1, 107 500 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, "B", 0%, 2047   1,36,500   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017   5.15   1,781,017		-		
St. John's County, Tk. Industrial Development Authority Rev. (Presbyterian Retirement), "A", 6%, 2045  Jarrant County, NY, Industrial Development Agency (Medford Hamlet Assisted Living), 6.375%, 2039  Jarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2037  Jarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2037  Jarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.1375%, 2044  Jarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.1375%, 2044  Jarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.1375%, 2044  Jarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.1375%, 2044  Jarrant County, TX, Leuthra Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.1375%, 2044  Jack Jack Jack Jack Jack Jack Jack Jack				
Sulfolk County, NY, Industrial Development Agency (Medford Hamlet Assisted Living), 6.375%, 2039  Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2027  Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2027  Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044  Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Sarbyon at Museum Way), 8.25%, 2044  Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Sarbyon at Museum Way), 8.25%, 2044  Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2042  Tarvis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 71, 25%, 2040  Tarvis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 71, 25%, 2040  Tarvis County, TX, Health Facilities Development Corp. Retirement Facilities Rev. (Querencia Barton Creek), 5.5%, 2025  Tarvis County, TX, Health Facilities Development Corp. Retirement Facilities Rev. (Querencia Barton Creek), 5.5%, 2025  Tarvis County, TX, Health Facilities Development Agency (Woodland Pond), "A", 6%, 2037  Tarvis County, TX, Health Facilities Manor Health), 71, 25%, 2040  Tarvis County, TX, Health Facilities Manor Health, 71, 715%, 2040  Tarvis County, TX, Health Facilities Manor Health, 71, 715%, 2041  Tarvis County, TX, Health Facilities Manor Health, 71, 715%, 2041  Tarvis County, TX, Health Facilities Manor Health, 71, 75%, 2041  Tarvis County, TX, Health Facilities Manor Health, 71, 75%, 2041  Tarvis County, TX, Health Facilities Manor Health, 71, 75%, 2041  Tarvis County, TX, Health Facilities Manor Health, 71, 75%, 2041  Tarvis County, Manor Manor Manor Health, 71, 75%, 2041  Tarvis County, Manor Manor Manor Mealth, 71, 75%, 2041  Tarvis County, Manor Manor Ma				
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 2029   115,000   110,504   110,000   101,504   115,000   101,504   115,000   101,504   115,000   101,504   115,000   101,504   115,000   101,504   115,000				
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 5.125%, 2037 780,000 862,641 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 16,73,985 780,000 17,780,				
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 2044 1,500,000 1,673,985 Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2042 225,000 246,191 Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2046 170,000 185,756 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030 245,000 249,206 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030 170,000 1				
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 2044 1,500,000 246,191 Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2046 170,000 185,75€ Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030 245,000 294,208 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040 370,000 441,654 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040 1,075,000 447,656 Ulster County, NY, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 1,075,000 5, 2032 1,075,000 7, 28,012 1,075,000 7, 28,		-		
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2042 Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2046 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040 Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040 Travis County, TX, Health Facilities Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 6%, 2037 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 8%, 2015 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 8%, 2015 Tempe, AZ, Industrial Development Agency (Woodland Pond), "A", 8%, 2015 Tempe, AZ, Industrial Development Agency (Chestnut Hill), "A", 8%, 2015 Tempe, AZ, Industrial Development Agency (Roy, Exercited Policy Poli				
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2046  Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030  Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040  Travis County, TX, Health Facilities Development Corp. Retirement Facilities Rev. (Querencia Barton Creek), 5.5%, 2025  460,000  Ulster County, NY, Industrial Development Agency (Woodland Pond), "A", 6%, 2037  Healthcare Revenue - Other - 0.3%  Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Toology Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Development Authority Rev. (CDF Healthcare), "A", 7, 2036  Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036  Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project),  "A", 6.85%, 2036  Mew York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  905,000  906,000  907,000  908,000  908,000  908,000  909,000  909,000  909,000  909,000  909,000  914,340  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,000  909,	Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2042			246,191
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 2040  441,654  476,966  1728,012  480,000  476,966  1788,012  481,855,741  Healthcare Revenue - Other - 0.3%  Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Noyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Noyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Noyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Human Services - 2.1%  **Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d)  **Greenville County, SC, Hospital Rev. (Chestnut Hill), "A", 8%, 2015  **Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 7%, 2036  **Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036  **Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036  **Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036  **Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035  **New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029  **New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  **Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031  **New York, NY, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  **New York, NY, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  **New York, NY, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  **New York, NY, Industrial Development Authority Rev. (GF/Orlando Healthcare F	Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), "A", 6.25%, 2046	170,000		185,756
Travis County, TX, Health Facilities Development Corp., Retirement Facilities Rev. (Querencia Barton Creek), 5.5%, 2025 Ulster County, NY, Industrial Development Agency (Woodland Pond), "A", 6%, 2037  Healthcare Revenue - Other - 0.3%  Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Facilities Project, 7.75%, 2041  **Toto South Period Conference, Healthcare Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d)  **Toto South Period Conference, Healthcare Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Toto South Period Conference, Health Period Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Toto South Period Conference, Health Period Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Toto South Period Conference, Health P	Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 2030	245,000		294,208
1,075,000   728,012   72		370,000		441,654
Healthcare Revenue - Other - 0.3%  Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Royukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  **Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d)  **Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Development & Export Authority Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Development & Export Authority Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Development & Export Authority Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  **Alaska Industrial Bevelopment & Export Authority Provider Rev. (CDF Healthcare), "A", 7%, 2036 (a)(d)  **Alaska Industrial Bevelopment & Export Authority Development Authority Rev. (CDF Healthcare), "A", 7%, 2036 (a)(d)  **Alaska Industrial Bevelopment Agency, Civic Facility Rev. (Avery Special Place), "A", 5.75%, 2029 (a)(d)  **Alaska Industrial Bevelopment Agency, Civic Facility Rev. (Avery Special Place), "A", 5.75%, 2029 (a)(d)  **Alaska Industrial Bevelopment Authority Rev. (GF/Orlando Healthcare Facilities), 6.5%, 2017 (a)(d)  **Alaska Industrial Bevelopment Authority Rev. (GF/Orlando Healthcare Facilities), 6.5%, 2017 (a)(d)  **Alaska Industrial Bevelopment Authority Rev. (GF/Orlando Healthcare Facilities), 6.5%, 2017 (a)(d)  **Alaska Industrial Bevelopment Authority Rev. (GF/Orlando Healthcare Facilities), 6.5%, 2017 (a)(d)				476,960
Healthcare Revenue - Other - 0.3%  Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  \$705,000 \$802,854  Human Services - 2.1%  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d) \$210,000 \$94,500  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d) 325,000 \$46,250  Greenville County, SC, Hospital Rev. (Chestnut Hill), "A", 8%, 2015  Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 7%, 2036 490,000 \$500,522  Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036 375,000 381,368  Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718  Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035  New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029 980,000 995,006  New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017 905,000 914,340  Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031 890,000 891,015  Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017 165,005 165,955  6,644,190  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$55,000 \$697,935	Ulster County, NY, Industrial Development Agency (Woodland Pond), "A", 6%, 2037	1,075,000	_	728,012
Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041  Human Services - 2.1%  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  Alaska Industrial Development & Export Authority Community Provider Rev. (CDF Healthcare), 6%, 2036 (a)(d)  Alaska Industrial Revenue - Airlines - 7.7%  Alaska Industrial Development & Export Authority Community Development Authority Rev. (CDF Healthcare), 7%, 2036 (a)(d)  Alaska Industrial Development Export Authority Development Authority Rev. (CDF Healthcare), 7%, 2036 (a)(d)  Alaska Industrial Development, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), 7%, 2036 (a)(d)  Alaska Industrial Development, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), 7%, 2036 (a)(d)  Alaska Industrial Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035  Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035  Massachusetts Development Agency, Civic Facility Rev. (A Very Special Place), 7%, 5.75%, 2029  Mew York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  Alaska Industrial Revenue - Airlines - 7.7%  Clayton County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  Alaska Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), 7%, 8.75%, 2029  Social County, 7%, 8.75%, 2029  Alaska Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development			\$	41,855,741
Human Services - 2.1%  Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d) \$ 210,000 \$ 94,500 Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d) 325,000 146,250 825,000 829,752 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 7%, 2036 490,000 500,520 381,368 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036 375,000 381,368 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718 620,000 629,703 620,000 629,703 620,000 954,065 620,000 629,703 620,000 954,065 620,000 629,703 620,000 954,065 620,000 629,703 620,000 954,065 620,000 629,703 620,000 954,065 620,000 620,703 620,000 954,065 620,000 620,000 954,065 620,000 620,000 954,065 620,000 620,000 954,065 620,000 620,000 954,065 620,000 620,000 954,065 620,000 620,000 954,065 620,000 620,000 954,065 620,000 62	Healthcare Revenue - Other - 0.3%			
Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d) \$ 210,000 \$ 94,500 Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d) 325,000 146,250 825,000 829,752 1000 1000 1000 1000 1000 1000 1000 10	Koyukuk, AK, Tanana Chiefs Conference, Healthcare Facilities Project, 7.75%, 2041	\$ 705,000	\$	802,854
Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  325,000 146,250 Greenville County, SC, Hospital Rev. (Chestnut Hill), "A", 8%, 2015 825,000 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 7%, 2036 490,000 500,520 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036 375,000 381,368 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718 Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035 620,000 629,703 New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029 980,000 954,069 New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017 905,000 914,340 Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031 890,000 891,015 Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017 165,000 165,955  Industrial Revenue - Airlines - 7.7% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$555,000 \$697,935	Human Services - 2.1%			
Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)  325,000 146,250 Greenville County, SC, Hospital Rev. (Chestnut Hill), "A", 8%, 2015 825,000 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 7%, 2036 490,000 500,520 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036 375,000 381,368 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718 Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035 620,000 629,703 New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029 980,000 954,069 New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017 905,000 914,340 Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031 890,000 891,015 Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017 165,000 165,955  Industrial Revenue - Airlines - 7.7% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$555,000 \$697,935	Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 5.875%, 2027 (a)(d)	\$ 210,000	\$	94,500
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "A", 7%, 2036 490,000 500,520 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036 375,000 381,368 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718 620,000 Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035 620,000 Mew York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029 980,000 954,069 954,069 Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031 890,000 891,015 0sceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017 165,005 165,955 165,955 166,644,190 Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$ 555,000 \$ 697,935	Alaska Industrial Development & Export Authority Community Provider Rev. (Boys & Girls Home of Alaska, Inc.), 6%, 2036 (a)(d)	325,000		146,250
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), "C", 7%, 2036 375,000 381,368 Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718 620,000 Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035 620,000 629,703 980,000 954,069 980,000 New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029 980,000 954,069 995,000 914,340 Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031 890,000 891,015 165,905 165,905 165,905 165,905 \$6,644,190 Industrial Revenue - Airlines - 7.7% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$555,000 \$697,935	Greenville County, SC, Hospital Rev. (Chestnut Hill), "A", 8%, 2015	825,000		829,752
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (Westside Rehab Center Project), "A", 6.85%, 2036 1,100,000 1,136,718 Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035 620,000 629,703 New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029 980,000 954,069 New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017 905,000 914,340 Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031 890,000 891,015 Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017 165,000 165,955 \$ 6,644,190 Industrial Revenue - Airlines - 7.7% Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$ 555,000 \$ 697,935				500,520
"A", 6.85%, 2036  Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035  New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029  New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031  Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029  \$ 555,000 \$ 697,935		375,000		381,368
Massachusetts Development Finance Agency Rev. (Evergreen Center, Inc.), 5.5%, 2035  New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029  New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031  Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029  629,703  620,700  980,000  994,069  995,000  914,340  891,015  655,000  629,703				
New York, NY, Industrial Development Agency, Civic Facility Rev. (A Very Special Place), "A", 5.75%, 2029  New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031  Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029  980,000  954,069  980,000  914,340  890,000  165,005  \$ 6,644,190  165,905  \$ 697,935				
New York, NY, Industrial Development Agency, Civic Facility Rev. (Special Needs Facilities), 6.5%, 2017  Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031  Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029  \$ 555,000 \$ 697,935		-		
Orange County, FL, Health Facilities Authority Rev. (GF/Orlando Healthcare Facilities), 9%, 2031  Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029  \$ 555,000 \$ 697,935				
Osceola County, FL, Industrial Development Authority Rev. (Community Provider), 7.75%, 2017  165,055 \$ 6,644,190  Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$ 555,000 \$ 697,935		-		
\$ 6,644,190 Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$ 555,000 \$ 697,935				
Industrial Revenue - Airlines - 7.7%  Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029  \$ 555,000 \$ 697,935	oscessa county, 1.2, maasana bevelopment Authority nev. (community Frontier), 1.13 /0, 2017	103,000	\$	
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "A", 8.75%, 2029 \$ 555,000 \$ 697,935	Industrial Revenue - Airlines - 7.7%		ب	5,0 - 1,1 30
		\$ 555.000	\$	697.935
	Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), "B", 9%, 2035			319,035

Issuer	Shares/Par		Value (\$)
Municipal Bonds - continued			
Industrial Revenue - Airlines - continued			
Denver, CO, City & County Airport Rev. (United Airlines), 5.25%, 2032	\$ 3,735,000	\$	3,811,941
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 2032	1,600,000		1,672,800
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc. Terminal E project), 6.75%, 2029	2,940,000		2,948,320
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc. Terminal E project), 7%, 2029	385,000		386,155
Houston, TX, Airport Systems Rev., Special Facilities (Continental Airlines, Inc.), 6.625%, 2038	470,000		526,536
Los Angeles, CA, Regional Airport Lease Rev. (American Airlines, Inc.), "C", 7.5%, 2024 (d)	850,000		863,889
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 2019	1,595,000		1,637,985
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 2023	910,000		934,315
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 2029 (b)	910,000		927,345
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 7.2%, 2030	1,595,000		1,602,656
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.625%, 2025 (d)(q)	5,485,000		6,259,701
New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 2031 (d)(q)	1,025,000		1,180,985
		\$	23,769,598
Industrial Revenue - Chemicals - 2.0%			
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), "A", 5.95%, 2033	\$ 2,000,000	\$	2,291,480
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), "B-2", 4.95%, 2033	75,000		81,294
Louisiana Environmental Facilities & Community Development Authority Rev. (Westlake Chemical), 6.75%, 2032	1,000,000		1,137,440
Louisiana Environmental Facilities & Community Development Authority Rev. (Westlake Chemical), "A", 6.5%, 2029	610,000		730,085
Red River Authority, TX, Pollution Control Rev. (Celanese Project) "B", 6.7%, 2030	1,920,000	_	1,946,880
		\$	6,187,179
Industrial Revenue - Environmental Services - 2.6%			
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Waste Management, Inc.), "A", 5%, 2022	\$ 695,000	\$	761,477
Gulf Coast Waste Disposal Authority (Waste Management, Inc.), 5.2%, 2028	440,000		474,206
Henrico County, VA, Industrial Development Authority Rev. (Browning Ferris, Inc.), 5.45%, 2014	1,750,000		1,802,115
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 2025 (b)	705,000		723,704
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "A", 4.875%, 2027	540,000		548,289
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), "C", 5.25%, 2042	1,785,000		1,841,442
Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), "A", 5.25%, 2042	1,825,000	_	1,882,707
Industrial Revenue - Other - 2.7%		\$	8,033,940
California Statewide Communities Development Authority Facilities (Microgy Holdings Project), 9%, 2038 (a)(d)	\$ 12,624	\$	126
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 2025	735,000	¥	746,562
Gulf Coast, TX, Industrial Development Authority Rev. (Microgy Holdings LLC Project), 7%, 2036 (a)(d)	224,775		2,248
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 2023	90,000		90,093
New Jersey Economic Development Authority Rev. (GMT Realty LLC), "B", 6.875%, 2037	430,000		435,642
New Jersey Economic Development Authority Rev. (GMT Realty LLC), "C", 6.5%, 2015	500,000		503,895
New York, NY, City Industrial Development Agency Rev., Liberty Bonds (IAC/InterActiveCorp), 5%, 2035	620,000		644,093
Park Creek Metropolitan District, CO, Rev. (Custodial Receipts), "CR-1", 7.875%, 2032 (b)(n)	1,270,000		1,285,723
Park Creek Metropolitan District, CO, Rev. (Custodial Receipts), "CR-2", 7.875%, 2032 (b)(n)	580,000		587,180
Philadelphia, PA, Industrial Development Authority Rev. (Host Marriott LP), 7.75%, 2017	3,255,000		3,263,170
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 2040 (b)	600,000		662,844
5. Chance Landing 2 if Can 25.10 Opportunity 25.10 (16.10) (16.10) (16.10) (16.10)	333,333	\$	8,221,576
Industrial Revenue - Paper - 2.2%		-	
Butler, AL, Industrial Development Board, Solid Waste Disposal Rev. (Georgia-Pacific Corp.), 5.75%, 2028	\$ 155,000	\$	160,768
Cass County, TX, Industrial Development Corp. (International Paper Co.), "A", 4.625%, 2027	2,150,000		2,202,417
Escambia County, FL, Environmental Improvement Rev. (International Paper Co.), "A", 4.75%, 2030	525,000		525,373
Lowndes County, MS, Solid Waste Disposal & Pollution Control Rev. (Weyerhaeuser Co.), 6.8%, 2022	2,000,000		2,410,320
Phenix City, AL, Industrial Development Board Environmental Improvement Rev. (MeadWestvaco Coated Board Project), "A",			
4.125%, 2035	260,000		255,705
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), "A", 6.125%, 2034	640,000		668,915
Selma, AL, Industrial Development Board Rev., Gulf Opportunity Zone (International Paper Co.), "A", 5.375%, 2035	565,000		625,783
	-		•

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Industrial Revenue - Paper - continued		
West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev. (Chesapeake Corp.), 6.25%, 2019 (a)(d)	\$ 1,870,000	\$ 187
West Point, VA, Industrial Development Authority, Solid Waste Disposal Rev. (Chesapeake Corp.), "A", 6.375%, 2019 (a)(d)	700,000	 70
		\$ 6,849,538
Miscellaneous Revenue - Entertainment & Tourism - 1.2%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 2030	\$ 230,000	\$ 271,239
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6.25%, 2040	150,000	175,646
Fort Sill Apache Tribe, OK, Economic Development Authority, Gaming Enterprise., "A", 8.5%, 2026 (n)	520,000	578,739
Harris County, Houston, TX, Sports Authority Rev., Capital Appreciation, "A", 0%, 2038	1,205,000	309,010
Harris County, Houston, TX, Sports Authority, Special Rev., "A", NATL, 5%, 2025	885,000	885,204
Louisiana Stadium & Exposition District Rev., "A", 5%, 2030	375,000	431,104
Louisiana Stadium & Exposition District Rev., "A", 5%, 2031	80,000	91,666
Louisiana Stadium & Exposition District Rev., "A", 5%, 2036	240,000	271,164
Seminole Tribe, FL, Special Obligation Rev., "A", 5.25%, 2027 (n)	515,000	548,825
Seneca Nation of Indians, NY, Capital Improvements Authority, Special Obligation, 5%, 2023 (n)	275,000	284,697
		\$ 3,847,294
Miscellaneous Revenue - Other - 5.5%		
Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", 5.25%, 2015	\$ 500,000	\$ 530,130
Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", SYNCORA, 5.25%, 2017	215,000	239,323
Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", SYNCORA, 5.25%, 2020	170,000	187,689
Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", SYNCORA, 5.25%, 2024	330,000	359,578
Austin, TX, Convention Center (Convention Enterprises, Inc.), "A", SYNCORA, 5%, 2034	290,000	306,066
Baker, FL, Correctional Development Corp. (Baker County Detention Center), 7.5%, 2030	440,000	435,420
Citizens Property Insurance Corp., FL, "A-1", 5%, 2019	245,000	287,329
Citizens Property Insurance Corp., FL, "A-1", 5%, 2020	1,285,000	1,509,027
Cleveland-Cuyahoga County, OH, Port Authority Rev., 7%, 2040	235,000	262,805
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Cleveland City), "B", 4.5%, 2030	210,000	188,662
Cleveland-Cuyahoga County, OH, Port Authority Rev. (Fairmount), "B", 5.125%, 2025	140,000	142,076
Columbus, OH, Franklin County Finance Authority Development Rev., 6%, 2035	700,000	729,967
Dayton Montgomery County, OH, Port Authority Rev. (Parking Garage), 6.125%, 2024	1,130,000	1,143,097
District of Columbia Rev. (American Society Hematology), 5%, 2036	85,000	92,930
District of Columbia Rev. (American Society Hematology), 5%, 2042	65,000	70,263
Hardeman County, TN, Correctional Facilities Rev., 7.75%, 2017	1,165,000	1,173,353
Massachusetts Port Authority Facilities Rev. (Conrac Project), "A", 5.125%, 2041	65,000	70,949
Miami-Dade County, FL, Special Obligation, "B", 5%, 2035	325,000	364,354
Miami-Dade County, FL, Special Obligation, "B", 5%, 2037  New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), "A", 6.25%, 2030	935,000 455,000	1,039,309
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 2049	· ·	516,571
New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 2049  New York Liberty Development Corp., Liberty Rev. (World Trade Center Project), 5%, 2044	1,065,000 895,000	1,261,663 997,809
Riversouth, OH, Authority Rev. (Lazarus Building), "A", 5.75%, 2027	1,125,000	1,151,483
Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 2040	85,000	95,053
Summit County, OH, Port Authority Building Rev. (Fats East Development Recovery Zone Facility Bonds), 0.075 %, 2040	155,000	155,592
Summit County, OH, Port Authority Building Rev. (Workforce Policy Board), "F", 4.875%, 2025	915,000	919,941
Texas Midwest Public Facilities Corp. Rev. (Secure Treatment Facilities Project), 9%, 2030 (a)(d)	395,000	118,500
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), "B", 5.25%, 2028	325,000	356,840
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), "B", 5%, 2042	2,245,000	2,333,700
		\$ 17,039,479
Multi-Family Housing Revenue - 2.1%		
Bay County, FL, Housing Finance Authority, Multi-Family Rev. (Andrews Place II Apartments), AGM, 5%, 2035	\$ 210,000	\$ 212,297
Charter Mac Equity Issuer Trust, FHLMC, 6%, 2052 (n)	2,000,000	2,328,460
Indianapolis, IN, Multi-Family Rev. (Cambridge Station Apartments II), FNMA, 5.25%, 2039 (b)	435,000	441,408
Mississippi Home Corp., Rev. (Kirkwood Apartments), 6.8%, 2037 (d)(q)	1,095,000	711,914
MuniMae TE Bond Subsidiary LLC, 5.4%, 2049 (z)	1,000,000	720,040

Issuer	Shares/Par		Value (\$)
Municipal Bonds - continued			
Multi-Family Housing Revenue - continued			
MuniMae TE Bond Subsidiary LLC, FRN, 7.5%, 2049 (n)	\$ 1,515,878	\$	1,515,878
North Charleston, SC, Housing Authority Rev. (Horizon Village), "A", GNMA, 5.15%, 2048	445,000		454,140
		\$	6,384,137
Parking - 0.2%			
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 2036	\$ 460,000	\$	533,784
Port Revenue - 0.3%			
Alameda Corridor Transportation Authority, California Rev., "A", AGM, 5%, 2028	\$ 125,000	\$	148,531
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), "B", 5.375%, 2025	195,000		223,991
Maryland Economic Development Corp. Rev. (Port America Chesapeake Terminal Project), "B", 5.75%, 2035	375,000		426,754
		\$	799,276
Sales & Excise Tax Revenue - 3.6%			
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2029	\$ 275,000	\$	323,337
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2030	550,000		643,880
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2031	105,000		122,745
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 2040	990,000		1,130,976
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 2034	1,180,000		1,369,319
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 2041	590,000		680,069
Colorado Regional Transportation District, Sales Tax Rev. (Fastracks Project), "A", 5%, 2027	1,490,000		1,824,594
Massachusetts Bay Transportation Authority, Sales Tax Rev., "A", 5%, 2024	2,150,000		2,756,773 526,778
Miami-Dade County, FL, Transit Sales Surtax Rev., 5%, 2037 Poplar Bluff, MO, Regional Transportation Development District, Sales Tax Rev., 4%, 2036	460,000 150,000		147,054
Poplar Bluff, MO, Regional Transportation Development District, Sales Tax Rev., 4-79, 2000	120,000		121,877
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., "A", 5.5%, 2042	350,000		371,648
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., "C", 5.25%, 2041	180,000		189,085
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, "A", AMBAC, 0%, 2054	4,455,000		389,634
Utah Transit Authority Sales Tax Rev., Capital Appreciation, "A", NATL, 0%, 2028	950,000		483,474
		\$	11,081,243
Single Family Housing - Local - 0.1%			
Nortex, TX, Housing Finance Corp., Single Family Mortgage Rev., "B", 5.5%, 2038	\$ 5,000	\$	4,775
Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", GNMA, 5.9%, 2035	110,000		116,516
Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A", GNMA, 6.25%, 2035	35,000		37,060
Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A-1", GNMA, 5.75%, 2037	40,000		42,721
Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A-2", GNMA, 5.75%, 2037	125,000		132,096
Sedgwick & Shawnee Counties, KS, Single Family Housing Rev., "A-5", GNMA, 5.9%, 2037	50,000	<u> </u>	52,162
Single Family Housing - State - 0.8%		\$	385,330
California Housing Finance Agency Rev. (Home Mortgage), "E", 4.75%, 2030	\$ 365,000	\$	365,850
California Housing Finance Agency Rev. (Home Mortgage), "G", 4.95%, 2023	1,180,000	~	1,206,963
Colorado Housing & Finance Authority Rev., "C-2", 5.9%, 2023	75,000		78,839
Colorado Housing & Finance Authority Rev., "C-2", FHA, 6.6%, 2032	60,000		62,576
Colorado Housing & Finance Authority Rev., "C-3", FHA, 6.375%, 2033	25,000		25,839
Colorado Housing & Finance Authority Rev., "D-2", 6.9%, 2029	125,000		127,849
Texas Affordable Housing Corp. (Single Family Mortgage), "B", GNMA, 5.25%, 2039	610,000	_	637,926
Solid Wasta Poyonus 0 19/		\$	2,505,842
Solid Waste Revenue - 0.1%			
Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 2032	\$ 145,000	¢	166 200
triniaucipina diosonus racinity), 0.25%, 2052	\$ 145,000	Þ	166,299

State & Agency - Other - 0.3%   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$900000   \$934,569   \$10   \$10	Issuer	Sł	nares/Par		Value (\$)
Cammonweith of Pustro Rico (Megai Campus), "A", 6.5%, 2037         \$94,599           Till County, GA, Hospital Authority Rev. Anticipation Certificates, 5%, 2038         \$95,509           State & Local Agencies - 0.9%         \$20,000           Alabama Incentives, Francing, Authority Special Obligation, "A", 5%, 2077         \$23,000         \$22,000           Commonweith of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         \$25,000         \$18,762           Commonweith of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         \$95,000         \$18,762           Commonweith of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         \$95,000         \$18,762           Commonweith of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         \$95,000         \$220,000         \$23,000           Solden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, "A", Folk, 2035         \$205,000         \$220,000         \$230,000           Mississipol Development Bank Special Obligation (Marstall Courty Industrial Development Authority Mississippi Highway         \$230,000         \$335,000         \$335,000         \$30,014           Turber Rico Public Finance Corp., Commonweith Appropriations, "B", 6%, 2026         \$35,000         \$335,000         \$335,0	Municipal Bonds - continued				
Title County, GA, Hospital Authority Rev. Anticipation Certificates, 5%, 2038   5,8208   5,	State & Agency - Other - 0.3%				
State & Local Agencies - 0.9%         \$ 995,890           Alabama Incentives Financing Authority Special Obligation, "A", 5%, 2037         \$ 230,000         \$ 281,003           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Projecti, 5%, 2031         15,000         128,1863           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Projecti, 5%, 2031         15,000         135,727           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Projecti, 5%, 2031         15,000         135,727           Golfen State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced. *A", FGIC, 5%, 2032         20,000         230,496           Golfen State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced. *A", FGIC, 5%, 2034         20,000         230,496           Golfen State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced. *A", FGIC, 5%, 2020         195,000         229,443           Publication Projecti, 5%, 2022         2000         320,000         330,000         332,000           Gastra Government Department of Education (John F. Kennedy High School), "A", FGIC, 5%, 2024         370,000         229,443           Publication France Carlos, "Association of Commonwealth Agraphia Projecti, 5%, 2026         330,000         332,997           Construction Projecti, 5%, 2027	Commonwealth of Puerto Rico (Mepsi Campus), "A", 6.5%, 2037	\$	900,000	\$	934,569
State & Local Agencies - 0.9%	Tift County, GA, Hospital Authority Rev. Anticipation Certificates, 5%, 2038		55,000		61,321
Ababama Incentives Financing Authority Spaceal Obligation, "A.", 5%, 2037         \$ 220,000         \$ 282,000         \$ 282,000         \$ 281,000         \$ 281,863           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         250,000         133,678           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         30,000         133,678           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2038         30,000         332,75           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, "A", FGIC, 5%, 2035         220,000         863,600           Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway         250,000         191,500           Student Loan Evenuer - 0.7%         195,000         330,000         301,451           Verberto Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026         333,000         \$ 335,000         \$ 335,000         \$ 335,000         \$ 335,000         \$ 335,000         \$ 304,000         44,000         44,430         44,430         44,430         44,430         44,430         44,430         44,430         44,430         44,430         44,430         44,430         44,430				\$	995,890
Commowealth of Pennyshania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2030         125,000         139,678           Commonwealth of Pennyshania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         150,000         139,678           Commonwealth of Pennyshania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 2031         20,000         330,000           Golden State, CA, Tobacco Secutitazion Corp., Tobacco Settlement Rev., Enhanced, "A", FGC, 5%, 2035         220,000         230,486           Guam Government Department of Education John F. Kennech High School), "A", COP, 6,875%, 2040         200         230,496           Guam Government Department of Education John F. Kennech High School), "A", COP, 6,875%, 2040         260,000         301,434           Miniscassipp Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway         260,000         301,434           Construction Project), 5%, 2028         303         300         360,001           Student Loan Evenue - 0.7%         400         370,000         335,000         370,004           Student Loan Liquidity Corp., "A-2", 5.5%, 2025         335,000         335,000         370,547           Lows Student Loan Liquidity Corp., "A-2", 5.7%, 2027         40,000         44,343           Lows Student Loan Liquidity Corp., "A-2	State & Local Agencies - 0.9%				
Commonwalth of Pennyshania, State Public School Building Authority Lase Rev. (School District of Philadelphia Project), 5%, 2031 19,000 105,762         1015,762	Alabama Incentives Financing Authority Special Obligation, "A", 5%, 2037	\$	230,000	\$	262,067
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 203         30,000         105,002           Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), 5%, 203         30,000         33,275           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, "A", FGIC, 5%, 2040         220,000         220,488           Mississippi Development Bark Special Obligation (Marshall County Industrial Development Authority Mississippi Highway         259,444         260,000         301,434           Puerto Rico Public Finance Corp., Commonwealth Appropriations, "8", 6%, 2026         370,000         382,973         \$2,660,071           Student Loan Revenue - 0.7%         335,000         335,000         335,000         370,649           Iowa Student Loan Liquidify Corp., "A-2", 5.5%, 2025         335,000         335,000         370,649           Iowa Student Loan Liquidify Corp., "A-2", 5.5%, 2025         335,000         370,649         \$2,238,741           Iowa Student Loan Liquidify Corp., "A-2", 5.7%, 2022         40,000         44,30         \$2,238,741           Tax Other - 1.7%         Allentown, Pa, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         5160,000         714,182           Allentown, Pa, Neighborhood Improvement Zone Development Authority Rev., "A", 575%, 2034         710			250,000		281,863
Commonwealth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia Project), \$5, 2030         33,000         333,275           Golden State, CA, Tobacco Scuttingtania County Industrial Development Authority Mississippi Development Bank Special Obligation (Manshall County Industrial Development Authority Mississippi Highway         820,000         220,403           Mississippi Development Bank Special Obligation (Manshall County Industrial Development Authority Mississippi Highway         750,000         330,937           Philadelphia, PA, Municipal Authority Rev., 65%, 2034         750,000         330,937         370,000         330,937           Puerton Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026         370,000         330,930         330,000         330,937           Student Loan Ilquidity Corp., "A2", 55%, 2025         \$350,000         \$35,000         430,000         44,300           Iowa Student Loan Ilquidity Corp., "A2", 57%, 2027         40,000         44,430         40,000         44,430           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         516,000         714,192           Malentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$160,000         735,316           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         885,000         735,316           New Jersey Ec			125,000		139,678
Golden State, CA, Tobacco Securitization Copp., Tobacco Securitization Copp. Tobacco Securitization Copp. Tobacco Securitization Copp. Tobacco Security Construction Projects, 5%, 2028         22,000         68,080           Mississippi Development Bank Special Obligation (Marshall County Industrial Development Authority Mississippi Highway         22,943           Philadelphia, PA, Municipal Authority Rev., 65%, 2034         26,000         30,454           Philadelphia, PA, Municipal Authority Rev., 65%, 2034         370.00         239,293           Student Loan Revenue - 0.7%         335.00         335.00         369,415           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2025         335.00         370,547           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2027         40,00         44,430           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50         72,50           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50         72,50           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50         72,50           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50         72,50           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50         72,50           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50         72,50           Iowa Student Loan Liquidity Corp., "A-2", 55%, 2028         72,50			95,000		
Guam Government Department of Education (John F. Kennedy High School), "A", COP, 6.875%, 2040         6.80,00         68,00.00           Mississpip Development Bank Special Obligation (Marshall County Industrial Development Authority Mississpip Highway         195,000         229,443           Philadel-phia, PA, Municipal Authority Rev., 6.5%, 2034         100,000         370,000         303,033           Puerton Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026         370,000         330,000         339,000           Student Loan Revenue - 0.7%         \$335,000         335,000         340,000           Iowa Student Loan Liquidify Corp. "A-2", 5.5%, 2025         \$335,000         347,000           Iowa Student Loan Liquidify Corp. "A-2", 5.7%, 2028         675,000         747,900           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         765,000         796,442           Tax. – Other - 1.7%         310,000         373,793         100,000         737,900           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         161,000         737,913           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 55%, 2042         85,000         735,316           New Jersey Economic Development Authority Rev., 5%, 2025         220,000         735,316           New Jersey Economic Development Authority Rev., 5%, 2026					
Missisapid Development Bank Special Obligation (Marshall County Industrial Development Authority Missisapin Highway         159.00         228.43           Philadelphia, PA, Municipal Authority Rev., 6.5%, 2034         260,00         301,454           Pilladelphia, PA, Municipal Authority Rev., 6.5%, 2034         260,00         301,454           Puerto Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026         370,00         370,00           Iowa Student Loan Liquidity Corp., "A-2", 5.5%, 2025         335,00         370,547           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         44,00         44,430           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         40,00         77,79           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         40,00         44,430           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         40,00         77,90           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         40,00         77,90           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         77,90         77,90           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$ 160,00         737,91           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         65,00         737,91           New Jersey Economic Development Authority Rev., 5%, 2028         50,00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Construction Project), Sw, 2028         195,00         229,448           Philadelphia, PA, Municipal Authority Rev., 6.5%, 2034         30,148           Philadelphia, PA, Municipal Authority Rev., 6.5%, 2034         30,2973           We Description of Path Path Province of Path Path Path Path Path Path Path Path	·		620,000		683,060
Philadephia, PA, Municipal Authority Rev., 65%, 2034         26,000         301,454           Puerto Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026         370,000         370,000           Student Loan Revenue - 0.7%         \$35,000         355,000           Iowa Student Loan Liquidity Corp., "A-2", 5.5%, 2025         335,000         370,504           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         675,000         725,000         725,000           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         725,000         725,000         725,000           Tax - Otther - 1.7%         Tax         516,000         171,418         725,000					
Puento Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026         370,009         329,093           Student Loan Revenue - 0.7%         Common Student Loan Liquidity Corp., "A-2", 5.5%, 2026         335,000         335,000         335,000         335,000         335,000         370,594           Lows Student Loan Liquidity Corp., "A-2", 5.5%, 2026         44,400         46,500         47,900         46,500         47,900         46,500         47,900         46,500         47,900         47,900         47,900         47,900         47,900         47,900					
Student Loan Revenue - 0.7%         \$ 335,000         \$ 369,415           Iowa Student Loan Liquidity Corp., "A-2", 5.5%, 2025         335,000         \$ 370,547           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2026         40,000         44,300           Iowa Student Loan Liquidity Corp., "A-2", 5.7%, 2028         675,000         7747,900           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         725,000         796,449           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         \$ 160,000         7747,900           Malentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$ 160,000         \$ 714,182           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         685,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5,75%, 2047         620,000         735,793           New Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,884           New Jersey Economic Development Districe, Tex., 5%					
Student Loan Revenue - 0.7%         Student Loan Liquidity Corp., "A-2", 5.5%, 2025         \$36,9415           lowa Student Loan Liquidity Corp., "A-2", 5.6%, 2026         370,547           lowa Student Loan Liquidity Corp., "A-2", 5.7%, 2027         40,000         747,900           lowa Student Loan Liquidity Corp., "A-2", 5.7%, 2028         675,000         774,900           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         756,000         766,449           Tax - Other - 1.7%         Allentown, P.A. Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$16,000         \$114,182           Allentown, P.A. Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         685,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", "S.75%, 2047         170,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", "S.75%, 2046         220,000         273,122           New Jersey Economic Development Authority Rev., 5%, 2025         45,000         50,834           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development District,	Puerto Rico Public Finance Corp., Commonwealth Appropriations, "B", 6%, 2026		370,000	_	
lowa Student Loan Liquidity Corp., "A-2", 5.5%, 2025         335,000         370,547           lowa Student Loan Liquidity Corp., "A-2", 5.6%, 2026         335,000         370,547           lowa Student Loan Liquidity Corp., "A-2", 5.75%, 2028         675,000         747,900           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         725,000         796,449           Tax - Other - 1.7%         Tax - Other - 1.7%         160,000         174,182           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         160,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         710,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         220,000         735,791           Huw Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2026         110,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884 <td></td> <td></td> <td></td> <td>\$</td> <td>2,660,071</td>				\$	2,660,071
lowa Student Loan Liquidify Corp., "A-2", 5.6%, 2026         335,000         370,547           lowa Student Loan Liquidify Corp., "A-2", 5.7%, 2027         40,000         747,900           lowa Student Loan Liquidify Corp., "A-2", 5.7%, 2028         675,000         747,900           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         725,000         796,449           Tax - Other - 1.7%         Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$ 160,000         \$ 174,182           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         685,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         620,000         733,516           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         620,000         735,516           New Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2029         50,838         45,000         50,838 <td< td=""><td></td><td></td><td>225 225</td><td>_</td><td></td></td<>			225 225	_	
lowa Student Loan Liquidity Corp., "A-2", 5.7%, 2028         44,430           lowa Student Loan Liquidity Corp., "A-2", 5.7%, 2028         675,000         747,900           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         725,000         725,000           Tax - Other - 1.7%         Tax         160,000         \$ 160,000         \$ 174,182           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$ 160,000         \$ 174,182           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         710,000         735,161           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2046         110,000         735,913           New Jersey Economic Development Authority Rev., 5%, 2026         110,000         155,807           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2028         50,500         50,838           New Jersey Economic Development Authority Rev., 5%, 2029         50,500         50,838           New Jersey Economic Development District, Fl., Capital Improvement Rev., 67,578, 2031         50,500		\$		\$	-
lowa Student Loan Liquidity Corp., "A-2", 5.75%, 2028         675,000         744,000           Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         776,448           Tax - Other - 1.7%           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         685,000         717,418           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         685,000         735,736           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         620,000         737,912           Hew Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2028         110,000         15,807           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority Rev., 5%, 2028         50,003         1,849,800           New Jersey Economic Development District, Full Severage Control Severage Con					
Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030         796,449           Tax - Other - 1.7%         7           Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035         \$160,000         \$735,793           Huldson Yads, NY, Infrastructure Corp. Rev., "A", 5%, 2047         710,000         753,516           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         200         735,151           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 57%, 2047         200         735,151           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 57%, 2047         200         735,151           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         200         735,151           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         200         735,151           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         200         735,151           Hudson Yards, NY, Infrastructure Propendent Authority Rev., 5%, 2025         200         110,000         125,807           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,538           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         45,000           New Jersey Economic Development Authority Rev., 5%, 2029         45,003         45,000           New Jersey Economic D					
Tax - Other - 1.7%					
Tax - Other - 1.7%	Massachusetts Educational Financing Authority, Education Loan Rev., "H", ASSD GTY, 6.35%, 2030		/25,000	_	
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2035   160,000   735,793     Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042   685,000   735,793     Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047   710,000   753,516     Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5.75%, 2047   620,000   233,152     New Jersey Economic Development Authority Rev., 5%, 2025   220,000   253,152     New Jersey Economic Development Authority Rev., 5%, 2026   110,000   125,807     New Jersey Economic Development Authority Rev., 5%, 2028   45,000   50,838     New Jersey Economic Development Authority Rev., 5%, 2029   45,000   50,838     New Jersey Economic Development Authority Rev., 5%, 2029   45,000   50,538     New Jersey Economic Development Authority Rev., 5%, 2029   45,000   50,538     New Jersey Economic Development Authority Rev., 5%, 2029   45,000   50,538     New Jersey Economic Development Authority Rev., 5%, 2029   45,000   50,538     New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034   1,670,000   1,934,879     Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037   395,000   459,902     Tax Assessment - 4.1%   50,000   50,000   50,000   50,000   50,000     Arbonvood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036   580,000   503,625     Altanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030   41,000   495,737     Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038   50,000   503,625     Altanta, GA, Tax Allocation (Princeton Lakes Project), "5.5%, 2031   470,000   495,737     Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038   625,000   621,338     Du Page County, IL, Special Assessment, FL, Special Assessment, "A", 7%, 2038   500,000   500,650     Polymorated, Community Development District, FL, Special Assessment, "A", 7%, 2	Tay Other 1704			\$	2,328,741
Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., "A", 5%, 2042         685,000         735,793           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5%, 2047         620,000         737,912           New Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2026         110,000         125,807           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,538           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,538           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,538           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,538           New Jersey Economic Development District, Rev., 5%, 2029         45,000         50,538           New Jersey Economic Development District, Rev., 5%, 2029         45,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 675%, 2034         1,670,000         2,650,000         \$ 2,650,000         \$ 2,650,000         \$ 2,650,000         \$ 2,650,600         \$ 2,650,600         \$ 2,650,600         \$ 2,650,600         \$ 2,650,600         \$ 2,650,600         \$ 2,650,600 <td></td> <td>-</td> <td>160,000</td> <td>¢</td> <td>17/ 102</td>		-	160,000	¢	17/ 102
Hudson Yards, NY, Infrastructure Corp. Rev., "A", 55%, 2047         710,000         753,516           Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5.75%, 2047         620,000         737,912           New Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,538           New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037         25,276,565         45,000         50,884           Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040         \$ 265,000         \$ 288,230           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, Rev., 6%, 2022         100,000         167,774           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022         110,000         815,000           Atlanta, GA, Tax Allocation (Frinceton Lakes Project), 5.5%, 2031         470,000         495,737           Baltinore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038         715,000		Þ		Þ	
Hudson Yards, NY, Infrastructure Corp. Rev., "A", 5.75%, 2047         620,000         737,912           New Jersey Economic Development Authority Rev., 5%, 2026         110,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,884           New Jorsey Economic Development Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2034         395,000         35,765,656           Tax Assessment - 4.1%         45,000         265,000         \$2,882,300           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014         190,000         167,774           Arvada, CO, Cimarron Metropolitan District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014         190,000         503,625           Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030         815,000         872,621           Atlanta, GA, Tax Allocation (Frinceton Lakes Project), "B", 5.6%, 2031         470,000         495,737           Baltimore, MD, Specia					
New Jersey Economic Development Authority Rev., 5%, 2025         220,000         253,152           New Jersey Economic Development Authority Rev., 5%, 2028         110,000         125,807           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,838           New Jersey Economic Development Authority, Rev., 5%, 2029         45,000         50,538           New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037         395,000         459,902           Tax Assessment - 4.1%         5,276,565         5           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014         190,000         167,744           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022         500,000         503,625           Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030         815,000         495,737           Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038         715,000         621,338           Concord Station Community Development District, FL, Special Assessment, 5%, 2015         110,000         101,938					
New Jersey Economic Development Authority Rev., 5%, 2026         110,000         125,807           New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,884           New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037         203         459,902           Tax Assessment - 4.1%         5         5,276,565           Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040         \$ 265,000         \$ 288,230           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014         190,000         167,774           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022         500,000         815,000         872,621           Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2031         470,000         495,735           Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031         470,000         495,735           Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038					
New Jersey Economic Development Authority Rev., 5%, 2028         45,000         50,884           New Jersey Economic Development Authority Rev., 5%, 2029         45,000         50,538           New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037         395,000         459,902           Tax Assessment - 4.1%         -         -         -         5265,000         \$ 288,230           Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040         \$ 265,000         \$ 288,230           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, Rev., 6%, 2022         500,000         167,774           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022         815,000         815,000           Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030         815,000         872,621           Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031         470,000         495,737           Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2039         625,000         621,338           Concord Station Community Development District, FL, Capital Improvement Rev., "A",					-
New Jersey Economic Development Authority, Rev., 5%, 2029         45,000         50,538           New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037         395,000         459,902           Tax Assessment - 4.1%         Tax Assessment - 4.1%           Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040         \$265,000         \$288,230           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, Rev., 6%, 2022         500,000         503,625           Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030         815,000         872,621           Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031         470,000         495,737           Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038         715,000         782,675           Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039         625,000         621,338           Concord Station Community Development District, FL, Special Assessment, 5%, 2015         110,000         109,831           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project)			-		
New York Dormitory Authority, State Personal Income Tax Rev., "C", 5%, 2034         1,670,000         1,934,879           Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037         395,000         459,902           Tax Assessment - 4.1%         395,000         \$288,230           Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040         \$265,000         \$288,230           Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036         580,000         451,223           Arborwood Community Development District, Rev., 6%, 2022         500,000         167,774           Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022         815,000         872,621           Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030         815,000         872,621           Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031         470,000         495,737           Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038         715,000         625,000           Capital Region Community Development District, FL, Special Assessment, 5%, 2015         110,000         109,831           Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036         305,000         305,309           Fishhawk Community Development District, FL, Special Assessment, "A", 6%,					
Virgin Islands Public Finance Authority Rev. (Diageo Project), "A", 6.75%, 2037  Tax Assessment - 4.1%  Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040  Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036  Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014  Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022  Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030  Atlanta, GA, Tax Allocation (Princeton Lakes Project), "5.5%, 2031  Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031  Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038  Concord Station Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039  Concord Station Community Development District, FL, Special Assessment, 5%, 2015  Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036  Homestead, Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  105,000  459,739  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  105,000  459,739					
Tax Assessment - 4.1%  Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040  Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036  Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014  Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022  Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030  Atlanta, GA, Tax Allocation (Frinceton Lakes Project), 5.5%, 2031  Atlanta, GA, Tax Allocation (Frinceton Lakes Project), 5.5%, 2031  Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038  Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039  Concord Station Community Development District, FL, Special Assessment, 5%, 2015  Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036  Fishhawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  55,276,565  265,000  265,000  276,755  277,704  278,2039  279,2039  270,2					
Tax Assessment - 4.1%  Anne Arundel County, MD, Special Obligation (National Business Park-North Project), 6.1%, 2040  \$ 265,000 \$ 288,230 Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036 580,000 451,223 Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014 190,000 167,774 Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022 Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030 815,000 872,621 Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031 470,000 495,737 Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038 715,000 782,675 Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 625,000 621,338 Concord Station Community Development District, FL, Special Assessment, 5%, 2015 110,000 109,831 Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 305,000 305,369 Fishhawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562	right islands rable rinance radionly new (stages rispect), in 7 on 5 to, 2007		333,000	\$	
Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036 580,000 451,223 Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014 190,000 167,774 Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022 500,000 503,625 Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030 815,000 872,621 Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031 470,000 495,737 Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038 715,000 782,675 Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 625,000 621,338 Concord Station Community Development District, FL, Special Assessment, 5%, 2015 110,000 109,831 Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 305,000 305,369 Fishhawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562	Tax Assessment - 4.1%				
Arborwood Community Development District, FL, Capital Improvement Rev. (Master Infrastructure Projects), "A", 5.35%, 2036 580,000 451,223 Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014 190,000 167,774 Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022 500,000 503,625 Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030 815,000 872,621 Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031 470,000 495,737 Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038 715,000 782,675 Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 625,000 621,338 Concord Station Community Development District, FL, Special Assessment, 5%, 2015 110,000 109,831 Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 305,000 305,369 Fishhawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562		\$	265,000	\$	288,230
Arborwood Community Development District, FL, Special Assessment (Master Infrastructure Projects), "B", 5.1%, 2014  Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022  Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030  Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031  Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038  Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039  Concord Station Community Development District, FL, Special Assessment, 5%, 2015  Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036  Fishhawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  105,000  107,774  109,000  107,704  109,000  107,704  109,000  109,831  105,000  109,831  105,000  109,831  105,000  109,831  105,000  109,831  105,000  109,831					
Arvada, CO, Cimarron Metropolitan District, Rev., 6%, 2022  Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030  Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031  Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038  Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039  Concord Station Community Development District, FL, Special Assessment, 5%, 2015  Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036  Fishhawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  500,000  503,625  500,000  503,625  500,000  503,625  500,000  503,625					
Atlanta, GA, Tax Allocation (Eastside Project), "B", 5.6%, 2030  Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031  Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038  Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039  Concord Station Community Development District, FL, Special Assessment, 5%, 2015  Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036  Fishhawk Community Development District, FL, 7.04%, 2014  Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  815,000  872,621  470,000  495,737  625,000  621,338  105,000  305,369  Fishawk Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  105,000  85,562			-		
Baltimore, MD, Special Obligation, (East Baltimore Research Park Project), "A", 7%, 2038 715,000 782,675 Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 625,000 621,338 Concord Station Community Development District, FL, Special Assessment, 5%, 2015 110,000 109,831 Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 305,000 305,369 Fishhawk Community Development District, FL, 7.04%, 2014 10,000 10,111 Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562	·				
Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 625,000 621,338 Concord Station Community Development District, FL, Special Assessment, 5%, 2015 110,000 109,831 Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 305,000 305,369 Fishhawk Community Development District, FL, 7.04%, 2014 10,000 10,111 Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562	Atlanta, GA, Tax Allocation (Princeton Lakes Project), 5.5%, 2031		470,000		495,737
Capital Region Community Development District, FL, Capital Improvement Rev., "A", 7%, 2039 625,000 621,338 Concord Station Community Development District, FL, Special Assessment, 5%, 2015 110,000 109,831 Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036 305,000 305,369 Fishhawk Community Development District, FL, 7.04%, 2014 10,000 10,111 Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562					
Concord Station Community Development District, FL, Special Assessment, 5%, 2015  Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036  Fishhawk Community Development District, FL, 7.04%, 2014  Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038  Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037  Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013  105,000  109,831  100,000  305,369  100,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111  10,000  10,111					
Fishhawk Community Development District, FL, 7.04%, 2014 10,000 10,111 Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562	Concord Station Community Development District, FL, Special Assessment, 5%, 2015		110,000		109,831
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 2038 560,000 560,650 Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 660,000 493,739 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562	Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 2036		305,000		305,369
Homestead, Community Development District, FL, Special Assessment, "A", 6%, 2037 Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 660,000 493,739 105,000 85,562	Fishhawk Community Development District, FL, 7.04%, 2014		10,000		10,111
Homestead, Community Development District, FL, Special Assessment, "B", 5.9%, 2013 105,000 85,562			560,000		560,650
			660,000		493,739
Killarney Community Development District, FL, Special Assessment, "B", 5.125%, 2009 (a)(d) 170,000 76,500			105,000		
	Killarney Community Development District, FL, Special Assessment, "B", 5.125%, 2009 (a)(d)		170,000		76,500

Numicipal Bonds - continued	Issuer	Shares/Par		Value (\$)
	Municipal Bonds - continued			
Legends Bay Community Development District, F. 1.", 5.5%, 2014         415,000         373,359           Legends Bay Community Development District, F. 1.", 26,8%, 2038         50,000         30,280           Main Street Community Development District, F. L., Spatial Improvement Rev., "B", 5,30%, 2016 (d)(q)         25,000         246,758           Ohio County, W.V. Commission Tax Increment Rev., (Fort Henry Centre, "A", 5,85%, 2034         25,000         246,758           Of Palm Community Development District, F. L., Spotial Assessment, 74,7-5,3%, 2038         90,000         393,878           Overland Park, K.S., Special Assessment Tallgrass Creek), 5,129%, 2018         90,000         531,723           Parather Trace, I.G., Community Development District, F., Special Assessment, 7,512%, 2013         705,000         663,010           Parabor, Community Development District, F., Special Assessment, 7,812%, 2013         705,000         663,010           Pases Community Development District, F., Special Assessment, 7,812, 2013         705,000         663,010           Pases Community Development District, F., Special Assessment, 7,812, 364, 2014         705,000         663,010           Pases Community Development District, F., Special Assessment, 7,812, 364, 2014         705,000         177,132           Pases Community Development District, F., Special Assessment, 7,82, 2014         705,000         177,132           Pases Community Development District, F., Special Asses	Tax Assessment - continued			
Legends Bay Community Development District, F. 1.", 5.5%, 2014         415,000         373,359           Legends Bay Community Development District, F. 1.", 26,8%, 2038         50,000         30,280           Main Street Community Development District, F. L., Spatial Improvement Rev., "B", 5,30%, 2016 (d)(q)         25,000         246,758           Ohio County, W.V. Commission Tax Increment Rev., (Fort Henry Centre, "A", 5,85%, 2034         25,000         246,758           Of Palm Community Development District, F. L., Spotial Assessment, 74,7-5,3%, 2038         90,000         393,878           Overland Park, K.S., Special Assessment Tallgrass Creek), 5,129%, 2018         90,000         531,723           Parather Trace, I.G., Community Development District, F., Special Assessment, 7,512%, 2013         705,000         663,010           Parabor, Community Development District, F., Special Assessment, 7,812%, 2013         705,000         663,010           Pases Community Development District, F., Special Assessment, 7,812, 2013         705,000         663,010           Pases Community Development District, F., Special Assessment, 7,812, 364, 2014         705,000         663,010           Pases Community Development District, F., Special Assessment, 7,812, 364, 2014         705,000         177,132           Pases Community Development District, F., Special Assessment, 7,82, 2014         705,000         177,132           Pases Community Development District, F., Special Asses	Lancaster County, SC, Assessment Rev. (Sun City Carolina Lakes), 5.45%, 2037	\$ 100,000	\$	100,199
Main Street Community Development District, EL, Capital Improvement Rev., "8", 5.30%, 2016 (a)(q)         540,000         333,000           Naturewalk Community Development District, EL, Capital Improvement Rev., "8", 5.85%, 2034         225,000         246,755           Oli Palm Community Development District, EL, Special Assessment ("Rall Beach Gardens," 8", 5.375%, 2014         930,000         393,878           Overland Park, K., Special Assessment (Tallgrass Creek), 4.85%, 2016         169,000         353,878           Overland Park, K., Special Assessment (Tallgrass Creek), 4.85%, 2016         180,000         353,878           Overland Park, K., Special Assessment (Tallgrass Creek), 4.85%, 2016         180,000         351,723           Parkway Center Community Development District, E., Special Assessment, "8", 5.625%, 2014         310,000         62,000           Parkway Center Community Development District, E., Pageial Assessment, "8", 5.625%, 2014         210,000         22           Paseo Community Development District, E., Pageial Assessment, "8", 5.625%, 2014         40,000         22           Paseo Community Development District, E., Pageial Assessment, "8", 5.625%, 2016         40,000         22,1076           San Francisco, CA, City & County, Mo. Special Obligation (National Harbor Project), 25%, 2034         40,000         127,102           San Francisco, CA, City & County, Mo. Special Obligation (National Harbor Project), 25%, 2034         115,000         115,000		415,000		374,359
Naturewalk Community Development District, FL, Capital Improvement Rev., FB*, 530%, 2016 (dilpt) (0.00000000000000000000000000000000000	Legends Bay Community Development District, FL, "A", 5.875%, 2038	355,000		273,052
Ohio County, Wy, Commission Tax Increment Rev. Fort Henry Centhe., "A", Sa8%, 2034         246,758           Oif Palm Community Development District, FL, Special Assessment Real Based Gardens, "B", 5.375%, 2014         190,000         393,878           Overland Park, KS, Special Assessment (Tallegass Creek), 81,25%, 2028         190,000         531,723           Parther Trace II, Community Development District, FL, Special Assessment, "B", 5.635%, 2014         700,000         251,723           Parkova Creation Community Development District, FL, Special Assessment, "B", 5.635%, 2014         700,000         27,722           Paseo Community Development District, FL, Special Assessment, "B", 5.635%, 2014         700,000         71,712           Paseo Community Development District, FL, Special Assessment, 5.125%, 2036         400,000         72,712           Paseo Community Development District, FL, Special Assessment, 5.125%, 2036         400,000         72,712           Paseo Community Development District, FL, Special Assessment, 5.125%, 2036         400,000         72,712           Sar Francisco, CA, City & County, Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements No. 47, 75, 78, 2031         11,75,000         215,105           Stone Ridge, CO, City & County, Redevelopment District, FL, Special Assessment, 51,5%, 2010 (d)         12,000         12,115           Stone Ridge, CO, City & County, Redevelopment District, FL, Special Assessment, 51,5%, 2010 (d)	Main Street Community Development District, FL, "A", 6.8%, 2038	540,000		530,280
01 Pain Community Development District, Et, Special Assessment (*Pain Beach Gardens, "B", 5.375%, 2014   93,000   393,878   00verland Park, KS, Special Assessment ("Indigrass Creek), 5.125%, 2018   169,000   166,818   169,00	Naturewalk Community Development District, FL, Capital Improvement Rev., "B", 5.30%, 2016 (d)(q)	650,000		338,000
OTC Community Development District, FL, Special Assessment (Tallegass Creek), ASSW, 2018         169,000         618,900         513,703         616,818         Overland Park, KS, Special Assessment (Tallegass Creek), 5125%, 2028         130,000         511,723         Parkber Tarse IL, Community Development District, FL, Special Assessment, 5125%, 2014         108,000         122,633         Parkber Var Community Development District, FL, Special Assessment, 87,5625%, 2014         20,000         22,000         663,010           Passeo Community Development District, FL, Special Assessment, 78,75,82036         475,000         17,132           Passeo Community Development District, FL, Special Assessment, 78,74%,82036         475,000         22,100           Passeo Community Development District, FL, Special Assessment, 78,74%,82036         475,000         22,107           San Francisco, CA, City & County, Mo, Special Obligation (National Harbor Project), 25,00%, 2014         145,000         153,661           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), 47,75%, 2031         1,75,000         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600         21,75,600	Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), "A", 5.85%, 2034	235,000		246,755
Overland Park, KS, Special Assessment (Tallgass Creek), 815%, 2018         16,818           Overland Park, KS, Special Assessment (Tallgass Creek), 5125%, 2018         19,900         531,723           Parther Frace II, Community Development District, FL, Special Assessment, 5125%, 2013         130,00         120,633           Parkwy Center Community Development District, FL, Special Assessment, 787-5, 629%, 2014         210,00         170,102           Paseo Community Development District, FL, Special Assessment, 74-7, 54%, 2036         40,00         24,745           Paseo Community Development District, FL, Special Assessment, 74-7, 54%, 2036         40,00         251,076           Prince George's County, MD, Special Obligation (National Harbor Project), 52%, 2034         18,00         152,60           Improvements, 7-7, 59, 2031         18,00         152,60           Improvements, 7-7, 59, 2031         18,00         152,50           Information, CA, City & County, Mo, Special Obligation (National Harbor Project), 52%, 2034         16,50         152,50           Information, CA, City & County, Mo, Special Passessment, 51,50         100         152,50         152,50           Information, CA, City & County, Mo, Special Passessment, 51,50         2010 (d)         152,50         152,50           Information, State Markey, Ca, City & County, More Passes, 20,50         152,50         152,50         152,50 <t< td=""><td></td><td>190,000</td><td></td><td>188,689</td></t<>		190,000		188,689
Overland Park, KS, Special Assessment (Talignass Creek), 5125%, 2013         13,000         512,633           Parther Trace II, Community Development District, FL, Special Assessment, "8", 5.625%, 2014         705,000         663,010           Paseo Community Development District, FL, Special Assessment, "8", 5.625%, 2014         470,000         172,132           Paseo Community Development District, FL, Special Assessment, "8", 5.64%, 2015         470,000         224,000           Paseo Community Development District, FL, Special Assessment, "8", 5.4%, 2016         245,000         221,000           San Francisco, CA, City & County, MD, Special Obligation (National Harbor Project), 5.2%, 2018         245,000         215,056           San Francisco, CA, City & County, Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements, 74", 5%, 2013         112,75,000         215,105           San Francisco, CA, City & County, Redevelopment District, FL, Special Assessment, "8", 5.25%, 2010 (d)         165,000         1017,252           Stone Ridge, CO, Metropolitan District, No. 7, 275%, 2011         12,75,000         215,105           Stone Ridge, CO, Metropolitan District, No. 7, 275%, 2039         120,000         244,936           Villa Yuzzaya Community Development District, FL, "8, 5375%, 2039         240,000         240,936           Valergrass Community Development District, FL, "8, 5375%, 2039         25,000         25,000				935,878
Panther Trace II, Community Development District, FL, Special Assessment, 8"5.525%, 2014         705,000         663,010           Paswo Community Development District, FL, Special Assessment, 8"5.525%, 2014         210,000         177,172           Paseo Community Development District, FL, Gapital Improvement Rev., Capital Appreciation, "A-2", 0%, 2036         40,000         24,745           Prince George's County, MD, Special Obligation (National Harbor Project), 5.2%, 2034         30,000         153,661           Improvements), "A", "Sw, 2031         15,861         11,275,000         153,661           Improvements), "A", "Sw, 2031         11,275,000         215,105           Sterling Hill Community Development Districk, FL, Special Assessment, 5.5%, 2010 (d)         11,275,000         215,105           Sterling Hill Community Development Districk, FL, Special Assessment, 5.5%, 2010 (d)         11,275,000         215,105           Sterling Hill Community Development Districk, FL, Special Assessment, 8", 5.5%, 2016         210,000         20,000         13,112           Tuscan Reserve Community Development Districk, FL, Special Assessment, 8", 5.5%, 2016         210,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000 <td></td> <td>169,000</td> <td></td> <td>166,818</td>		169,000		166,818
Parkway Center Community Development District, FL, Special Assessment, "8", 5.625%, 2014 (2006)         21,000         62,00           Passo Community Development District, FL, Capital Improvement Rev., Capital Appreciation, "A-2", 0%, 2036         475,000         177,132           Passo Community Development District, FL, Special Assessment, "A-1", 5.4%, 2036         245,000         225,006           Farnica George's County, MD, Special Obligation (National Harbor Project), 5.2%, 2038         185,000         153,661           Farnica Coc, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, "A", 0%, 2043         1,275,000         215,105           Sterning Hill Community Development District, FL, Special Assessment, "8", 5.25%, 2010 (d)         165,000         101,252           Stone Ridge, CO, Metropolitan District, FL, Special Assessment, "8", 5.25%, 2016         780,000         131,255           Tuscayay Community Development District, FL, "5, 5.37%, 2039 (a)(d)         200,000         244,936           Watergrass Community Development District, FL, "5, 5.37%, 2039 (a)(d)         200,000         244,936           Watergrass Community Development District, FL, "5, 5.37%, 2039 (a)(d)         1, 25,000         2, 2, 170,818           Buckeye, OH, Tobacco Settlement Financing Authority, "A.2", 5.37%, 2039 (a)         1, 25,000         2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2				
Pase Community Development District, FL, Spatial Improvement Rev., Capital Appreciation, "A-2", 0%, 2036         21,000         32,717,132           Pase Community Development District, FL, Spacial Assessment, "A-1", 5.4%, 2036         40,000         42,745           Prince George's County, MD, Special Obligation (National Harbor Project), 5.2%, 2034         24,000         151,056           San Francisco, CA, Ch, 18's County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), "A", 5%, 2031         145,000         153,665           San Francisco, CA, Ch, 19's County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Agnreciation, "A", 9%, 2043         155,000         215,105           Sterling HIII Community Development District, FL, Special Assessment, "B", 5.5%, 2010 (d)         150,000         161,000         161,000           Mila Vizcaya Community Development District, FL, "Pspecial Assessment, "B", 5.5%, 2010 (d)         210,000         763,831           Mila Vizcaya Community Development District, FL, "S, 537%, 2039 (a)(d)         210,000         20,000         224,936           Matergrass Community Development District, FL, "S, 2537%, 2039 (a)(d)         210,000         224,936         22,900,00         224,936           Muckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.175%, 2024         5, 2,905,00         5, 2,905,00         22,684,750           Buckeye, OH, Tobacco Sett				
Paseo Community Development District, FL, Special Assessment, "A", 5.4%, 2036         475,000         177,122           Paseo Community Development District, FL, Special Assessment, "A", 5.4%, 2034         245,000         245,000           San Francisco, CA, City & County, MD, Special Obligation (National Harbor Project), 5.2%, 2034         145,000         113,601           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), "A", "Sw, 2031         12,75,000         215,105           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, "A", "Ow, 2034         12,75,000         107,252           Stone Ridge, CO, Metropolitan District, FL, Special Assessment, "5.5%, 2010 (d)         165,000         101,252           Stone Ridge, CO, Metropolitan District, FL, FL, Special Assessment, "8", 5.25%, 2016         700,000         290,300           Watergrass Community Development District, FL, "5", 5.53%, 2039         420,000         245,000         297,268           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.125%, 2024         2,905,000         2,905,000         1,761,547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2034         82,000         1,761,647           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2024         2,905,000         1,761,647 <td></td> <td></td> <td></td> <td>663,010</td>				663,010
Paseo Community Development District, FL, Special Assessment, "A-1", 5.4%, 2036         42,00         24,745           Frince George's County, MD, Special Obligation (National Harbor Project), 5.2%, 2034         145,000         521,076           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), "A", "5%, 2031         118,000         153,661           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Agnreciation, "A", 9%, 2043         1275,000         215,105           Sterling Hill Community Development District, FL, Special Assessment, "55%, 2010 (d)         165,000         170,225           Sterling Hill Community Development District, FL, Special Assessment, "8", 5.5%, 2016         780,000         763,831           Killa Vizcaya Community Development District, FL, "5, 537%, 2039 (a)(d)         420,000         244,936           Watergrass Community Development District, FL, "4", 5.37%, 2039         39(d)         420,000         244,936           Watergrass Community Development District, FL, "4", 5.37%, 2039         420,000         244,936           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2024         5, 2,905,000         2, 2,905,000           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2031         1,300         743,000           California State-wide Financing				
Prince George's County, MD. Special Obligation (National Harbor Project), 5.2%, 2034         245,000         251,076           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), "A", "9%, 2031         145,000         153,661           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), "A", "9%, 2043         1,275,000         215,105           Sterling Hill Community Development District, FL, Special Assessment, "55%, 2010 (d)         165,000         101,325           Stone Ridge, CO, Metropolitian District, FL, Special Assessment, "8", 5.25%, 2016         780,000         763,831           Villa Vizzoya Community Development District, FL, "A", 5.55%, 2039 (a)(d)         210,000         90,300           Watergrass Community Development District, FL, Special Assessment, "8", 6.96%, 2017         305,000         297,268           Watergrass Community Development District, FL, Special Assessment, "8", 6.96%, 2017         305,000         217,700,81           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.1875%, 2030         1,935,000         1,761,547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.1875%, 2047         2,2905,000         2,2,684,540           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.1875%, 2029         1,410,000         1,761,547           Golden State, CA, Tobacco Se				
San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), "A", "5%, 2031         145,000         215,105           San Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, "A", "0%, 2043         1,275,000         215,105           Sterling Hill Community Development District, FL, Special Assessment, "55%, 2010 (d)         500,000         131,125           Stone Ridge, CO, Metropolitian District No. 2, 7,25%, 2031         210,000         90,300           Watergrass Community Development District, FL, "A", 5,55%, 2039 (a)(d)         210,000         244,936           Watergrass Community Development District, FL, "A", 5,55%, 2039         240,000         240,936           Watergrass Community Development District, FL, "A", 5,55%, 2039         240,000         240,936           Watergrass Community Development District, FL, Special Assessment, "B", 6,96%, 2017         25,905,000         25,905,000           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5,125%, 2024         \$2,905,000         \$2,684,540           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5,875%, 2034         28,500         7,436,00           California Statewide Financing Authority, "A-2", 5,875%, 2034         28,500         7,436,00           District of Columbia, Tobacco Settlement, 5,625%, 2024         39,500         <				
Improvements , "A", 5%, 2031		245,000		251,076
Ban Francisco, CA, City & County Redevelopment Successor Agency, Community Facilities District No. 6 (Mission Bay South Public Improvements), Capital Appreciation, "A", "0%, 2043         215,105           Sterling Hill Community Development District, Ft, Special Assessment, 5.5%, 2010 (d)         165,000         131,125           Stoon Ridge, CO, Metropolitan District No. 2, 7.25%, 2031         780,000         763,813           Villa Vizcaya Community Development District, Ft, "A", 5.55%, 2039 (a)(d)         210,000         290,300           Watergrass Community Development District, Ft, "A", 5.375%, 2039         201         297,268           Watergrass Community Development District, Ft, "A", 5.375%, 2039         297,268         297,268           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.125%, 2024         \$2,905,000         73,801           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2030         1,935,000         73,802           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2037         82,00         735,000           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2034         32,00         1,935,000           California Statewide Financing Authority, "A-2", 5.875%, 2034         32,00         1,10           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027         345,00         32,15           Golden State, CA, Tobacco Securitization Corp., Tobacco				
Improvements), Capital Appreciation, "A", "0%, 2043         1,275, 20         21,5105           Sterling Hill Community Development District, No. 2, 7,25%, 2031         500,000         107,252           Stone Ridge, CO, Metropolitan District No. 2, 7,25%, 2031         500,000         131,125           Tuscany Reserve Community Development District, FL, "A", 5,55%, 2039 (a)(d)         210,000         9,036           Watergrass Community Development District, FL, "A", 5,5375%, 2039         420,000         244,936           Watergrass Community Development District, FL, "A", 5,5375%, 2039         420,000         249,306           Watergrass Community Development District, FL, Special Assessment, "B", 6,96%, 2017         305,000         21,708           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5,125%, 2024         \$ 2,905,000         1,615,67           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5,875%, 2030         1,935,000         743,020           Ruckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5,875%, 2047         325,000         735,000           Golden State, CA, Tobacco Settlement Financing Authority, "A-2", 5,875%, 2047         345,000         325,125           Golden State, CA, Tobacco Settlement, 6,25%, 2024         735,000         325,125           Golden State, CA, Tobacco Settlement, 6,25%, 2023         1,000,000         1,024,600           Blinois Railpitter Tobacco Sett		145,000		153,661
Interling Hill Community Development District, FL, Special Assessment, 55%, 2010 (d)         105,000         107,252           Stone Ridge, CO, Metropolitan District, No. 7, 725%, 2031         500,000         131,125           Tuscary Reserve Community Development District, FL, 74°, 5,55%, 2039 (a)(d)         210,000         90,300           Watergrass Community Development District, FL, 74°, 5,375%, 2039 (a)(d)         300,000         244,936           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2017         300,000         244,936           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2017         300,000         244,936           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2017         300,000         244,936           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2017         300,000         244,936           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2018         300,000         244,936           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2014         300,000         25,000           Watergrass Community Development District, FL, Special Assessment, 78°, 6,96%, 2014         300         25,000           Watergrass Community Development District FL, Special Assessment, 78°, 6,96%, 2014         300         25,000           Watergrass Community Development District				
Both en Ridige, CO, Metropolitan District No. 2, 7.25%, 2031         500,000         131,125           Tuscarny Reserve Community Development District, FL, 74", 5.55%, 2039 (a)(d)         210,000         763,831           Willa Vizzaya Community Development District, FL, 74", 5.375%, 2039         420,000         244,936           Watergrass Community Development District, FL, 8", 5.375%, 2039         249,768         305,000         249,768           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         227,768           Tobacco - 6.1%         "Tobacco - 6.1%         \$2,905,000         \$2,684,540           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2024         \$2,905,000         735,000           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,00         735,000           California Statewide Financing Authority, "A-2", 5.875%, 2029         1410,000         1,410,604           District of Columbia, Tobacco Settlement, 6.25%, 2024         735,000         755,176           Golden State, CA, Tobacco Securifization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2027         105,000         977,402           Golden State, CA, Tobacco Securifization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,004,600           Illinois Railspitter Tobacco Settlement Authority, 6%, 2028         2,684,500				
Buscany Reserve Community Development District, FL, Special Assessment, "B", 5.25%, 2016         760,000         763,831           Villa Vizcaya Community Development District, FL, "A", 5.537%, 2039         424,000         244,936           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         297,268           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         297,268           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         297,268           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         297,268           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         22,905,000         22,684,540           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2024         82,000         1,761,647           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2029         1,410,000         1,410,609           District of Columbia, Tobacco Settlement, 6.25%, 2024         335,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2027         1,305,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013         880,000         1,024,600				
Villa Vizcaya Community Development District, FL, "A", 5.55%, 2039 (a)(d)         210,000         90,300           Watergrass Community Development District, FL, "A", 5.37%, 2039         420,000         244,936           Vatergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         22,708,10           Tobacco - 6.1%           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.15%, 2024         \$2,905,000         \$2,684,540           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2030         1,955,000         1,761,547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,000         1,410,000         1,410,609           California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2029         1,410,000         1,410,609         25,515           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027         345,000         2,774,000           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.5%, 2017         1,000,000         1,004,000           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.5%, 2013         3,000         3,214,548           Ilinois Raisplitter Tobacco Settlement Authority, 5.5%, 2030         3,000         3,214,548           Ilinois Raisplitter Tobacco Settlement Pev., "201-18", 5.5%, 2031				
Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         420,000         244,936           Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,000         297,268           Tobacco - 6.1%         ■ Community Development Financing Authority, "A-2", 5.125%, 2024         \$2,905,000         1,955,000           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2030         1,935,000         1,761,547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,000         743,000           California Statewide Financing Authority, "Debacco Settlement, 5.625%, 2029         1,410,000         1,410,600           California Statewide Financing Authority, Tobacco Settlement, 8cv., "A-1", 5.75%, 2047         335,000         755,176           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,000,000         1,052,406           Illinois Railsplitter Tobacco Settlement Authority, 5%, 2028         2,645,000         3,214,548           Illinois Railsplitter Tobacco Settlement Authority, Rev., 20018 "Company Settlement Financing Corp., 7%, 2013 (c)         330,000         366,552           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         315,000         315,000				
Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017         305,00         297,268           Tobacco - 6.1%         Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.125%, 2024         \$2,905,00         \$2,605,00           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2030         1,935,00         176,1547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,00         743,000           California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2029         1,410,000         755,176           Oilden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         345,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,00         1,002,406           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         880,00         3,214,548           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,00         1,024,606           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,00         3,214,548           Illinois Railsplitter Tobacco Settlement Authority, 75%, 2021         830,00         883,00         846,525           New Jersey Tobacco Settlement Financing Corp., "1-4", 4.5%, 2023         345,00         333,00         883,00				
Tobacco - 6.1%				
Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.125%, 2024	Watergrass Community Development District, FL, Special Assessment, "B", 6.96%, 2017	305,000	_	
Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.125%, 2030         \$ 2,905,000         \$ 2,684,540           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2030         1,935,000         1,761,547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,000         743,020           California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2029         735,000         755,176           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027         345,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         3,214,548           Iowa Tobacco Settlement Financing Corp., 7%, 2013 (c)         33,000         880,000         1,523,749           Iowa Josep Tobacco Settlement Financing Corp., 7%, 2013 (c)         3,245,798         3,35,000         3,245,788           Iowa Josep Tobacco Settlement Financing Corp., 71-A", 4.5%, 2023         3,35,000         3,25,252           New J	Tobacco 6 104		>	12,770,814
Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         1,935,000         1,761,547           Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,000         743,020           California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2029         1,410,609         755,176           District of Columbia, Tobacco Settlement, 6.25%, 2024         735,000         755,176           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,000         1,025,374           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iousiana Tobacco Settlement Authority, Rev., "2001-8", 5.5%, 2030         830,000         1,624,798           Louisiana Tobacco Settlement Financing Corp., "1-4", 4.5%, 2023         345,000         15,300           New Jersey Tobacco Settlement Financing Corp., "1-4", 4.5%, 2023         345,000         18,81,813           Suffolk, NY, Tobacco Settlement Financing Corp., "1-4", 4.5%, 2023         2,095,000         1,881,813           Suffolk, NY, Tobacco Settlement Financing Corp., "1-4", 5%, 2041         2,095,000         1,881,813		£ 2.00F.000	+	2 CO4 F40
Buckeye, OH, Tobacco Settlement Financing Authority, "A-2", 5.875%, 2047         825,000         743,020           California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2029         1,410,004         1,410,649           District of Columbia, Tobacco Settlement, 6.25%, 2024         75,176         35,000         755,176           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,000         1,052,374           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         1,624,798           Iowa Indicate Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         15,330           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,330           New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settle			<b>&gt;</b>	
California Statewide Financing Authority, Tobacco Settlement, 5.625%, 2024         1,410,009         1,410,609           District of Columbia, Tobacco Settlement, 6.25%, 2024         735,000         755,176           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027         345,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         1,624,798           Louisiana Tobacco Settlement Authority, Rev., "2001-B", 5.5%, 2030         830,000         846,525           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,300           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.59, 2037         155,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.59, 2027         150,000         1,881,813           Suffolk, NY, Tobacco Settlement Authority Rev., 6.5%, 2026         170,0				
District of Columbia, Tobacco Settlement, 6.25%, 2024         735,000         755,176           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027         345,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,000         1,052,374           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iowa Tobacco Settlement Authority, Rev., "2001-8", 5.5%, 2030         830,000         86,525           New Jersey Tobacco Settlement Financing Corp., 779, 2013 (c)         15,000         343,570           New Jersey Tobacco Settlement Financing Corp., 779, 2013 (c)         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 45%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 45%, 2023         345,000         343,572           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         18,000         130,000         130,000           Toll Roads - 3.6%         5         170,000         \$ 18,878           Chesapea				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 4.5%, 2027         345,000         325,125           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2028         880,000         1,052,374           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Illinois Railsplitter Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         1,637,00           Louisiana Tobacco Settlement Authority Rev., "2001-B", 5.5%, 2030         830,000         846,525           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,330           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         2,095,000         1,881,813           Suffolk, NY, Tobacco Settlement Financing Corp., "1-A", 5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         150,000         135,004           Wall Roads - 3.6%         170,000         1				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-1", 5.75%, 2047         1,035,000         977,402           Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,000         1,052,374           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         1,622,798           Louisiana Tobacco Settlement Authority Rev., "2001-B", 5.5%, 2030         880,000         846,525           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,330           New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5.5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Walington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         135,044           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 20				
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., "A-4", 7.8%, 2013 (c)         1,000,000         1,024,660           Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023         880,000         1,052,374           Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028         2,645,000         3,214,548           Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         1,624,798           Louisiana Tobacco Settlement Authority Rev., "2001-B", 5.5%, 2030         830,000         846,525           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,330           New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         133,000           Toll Roads - 3.6%         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032         245,000         152,255      <	•			
Illinois Railsplitter Tobacco Settlement Authority, 5.5%, 2023   2,645,000   3,214,548   1,000   2,645,000   3,214,548   1,000   2,645,000   3,214,548   1,000   2,645,000   3,214,548   1,000   2,645,000   3,214,548   1,000   2,0				-
Illinois Railsplitter Tobacco Settlement Authority, 6%, 2028   3,214,548   1,635,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1,624,798   1,535,000   1				
Iowa Tobacco Settlement Authority, Tobacco Settlement Rev., Asset Backed, "B", 5.6%, 2034         1,635,000         1,624,798           Louisiana Tobacco Settlement Authority Rev., "2001-B", 5.5%, 2030         830,000         846,525           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,330           New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         135,044           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032         245,000         152,255           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040         230,000         140,606           E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027         4,115,000         2,031,617           Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040         1,580,000         2,024,501				
Louisiana Tobacco Settlement Authority Rev., "2001-B", 5.5%, 2030         830,000         846,525           New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,300         15,330           New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         135,044           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$170,000         \$181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032         245,000         152,255           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040         230,000         140,606           E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027         4,115,000         2,031,617           Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040         1,580,000         2,024,501				
New Jersey Tobacco Settlement Financing Corp., 7%, 2013 (c)         15,000         15,300           New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         135,044           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032         245,000         152,255           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040         230,000         140,606           E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027         4,115,000         2,031,617           Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040         1,580,000         2,024,501				
New Jersey Tobacco Settlement Financing Corp., "1-A", 4.5%, 2023         345,000         343,572           New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         135,044           Toll Roads - 3.6%           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032         245,000         152,255           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040         230,000         140,606           E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027         4,115,000         2,031,617           Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040         1,580,000         2,024,501				
New Jersey Tobacco Settlement Financing Corp., "1-A", 5%, 2041         2,095,000         1,881,813           Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037         155,000         166,079           Washington Tobacco Settlement Authority Rev., 6.5%, 2026         130,000         135,044           Toll Roads - 3.6%           Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047         \$ 170,000         \$ 181,878           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032         245,000         152,255           Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040         230,000         140,606           E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027         4,115,000         2,031,617           Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040         1,580,000         2,024,501				
Suffolk, NY, Tobacco Asset Securitization Corp., Tobacco Settlement, "B", 5.25%, 2037       155,000       166,079         Washington Tobacco Settlement Authority Rev., 6.5%, 2026       130,000       135,044         Toll Roads - 3.6%         Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047       \$ 170,000       \$ 181,878         Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032       245,000       152,255         Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040       230,000       140,606         E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027       4,115,000       2,031,617         Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040       1,580,000       2,024,501				
Washington Tobacco Settlement Authority Rev., 6.5%, 2026130,000135,044Toll Roads - 3.6%Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047\$ 170,000\$ 181,878Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032245,000152,255Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040230,000140,606E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 20274,115,0002,031,617Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 20401,580,0002,024,501				
Toll Roads - 3.6%  Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047  Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032  Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032  Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040  E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027  Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040  1,580,000  1,580,000  2,024,501		•		
Toll Roads - 3.6%  Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047  Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032  Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040  E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027  Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040  1,580,000  2,024,501	Trasmington respects settlement ratherty nerty etc., e	150,000	<u> </u>	
Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032 245,000 152,255 Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040 230,000 140,606 E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027 4,115,000 2,031,617 Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040 1,580,000 2,024,501	Toll Roads - 3.6%		7	. 5,5 52,2 62
Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2032 245,000 152,255 Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040 230,000 140,606 E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027 4,115,000 2,031,617 Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040 1,580,000 2,024,501	Chesapeake, VA, Toll Road Rev. (Transportation System), "A", 5%, 2047	\$ 170,000	\$	181,878
Chesapeake, VA, Toll Road Rev. Convertible Capital Appreciation (Transportation System), "B", 0%, 2040 230,000 140,606 E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027 4,115,000 2,031,617 Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040 1,580,000 2,024,501		245,000		
E-470 Public Highway Authority Rev., CO, Capital Appreciation, "B", NATL, 0%, 2027 4,115,000 2,031,617 Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040 1,580,000 2,024,501		230,000		
Mid-Bay Bridge Authority, FL, Springing Lien Rev., "A", 7.25%, 2040 1,580,000 2,024,501		4,115,000		
		1,580,000		
	North Texas Tollway Authority Rev., 6%, 2038	1,505,000		1,770,783

Issuer	Shares/Par		Value (\$)
Municipal Bonds - continued			
Toll Roads - continued			
North Texas Tollway Authority Rev. (Special Projects System), "D", 5%, 2031	\$ 1,110,000	\$	1,300,476
Virginia Small Business Financing Authority Rev. (95 Express Lanes LLC), 5%, 2034	335,000		350,923
Virginia Small Business Financing Authority Rev. (95 Express Lanes LLC), 5%, 2040	540,000		559,607
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.25%, 2032	460,000		500,176
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 2037	765,000		889,787
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 2042	1,225,000		1,342,649
		\$	11,245,258
Transportation - Special Tax - 0.5%			
Arizona Transportation Board Highway Rev., "A", 5%, 2036	\$ 1,290,000	\$	1,490,763
Universities - Colleges - 14.8%			
Allegheny County, PA, Higher Education Building Authority Rev. (Chatham University), "A", 5%, 2030	\$ 155,000	\$	173,234
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 2039	1,055,000		1,184,406
California Educational Facilities Authority Rev. (Chapman University), 5%, 2031	240,000		268,956
California Municipal Finance Authority Rev. (University of La Verne), "A", 6.25%, 2040	530,000		616,703
California State University Rev., "A", 5%, 2037	1,950,000		2,236,455
California Statewide Communities Development Authority Rev. (California Baptist University), "A", 5.4%, 2027	370,000		398,605
California Statewide Communities Development Authority Rev. (California Baptist University), "A", 5.5%, 2038	420,000		450,862
Florida Higher Educational Facilities, Financial Authority Rev. (University of Tampa Project), "A", 5%, 2032	40,000		43,778
Florida Higher Educational Facilities, Financial Authority Rev. (University of Tampa Project), "A", 5.25%, 2042	355,000		391,870
Illinois Finance Authority Rev. (Illinois Institute of Technology), "A", 5%, 2031	795,000		797,480
Illinois Finance Authority Rev. (Illinois Institute of Technology), "A", 5%, 2036	1,380,000		1,380,304
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 2029	905,000		1,032,542
Illinois Finance Authority Rev. (Roosevelt University Project), 6.5%, 2039	300,000		341,922
Illinois Finance Authority Rev. (University of Chicago), "A", 5%, 2051	270,000		297,462
Lakeland, FL, Educational Facilities Rev. (Florida Southern College), "A", 5%, 2032	145,000		158,972
Lakeland, FL, Educational Facilities Rev. (Florida Southern College), "A", 5%, 2037	210,000		227,951
Lakeland, FL, Educational Facilities Rev. (Florida Southern College), "A", 5%, 2042	110,000		118,946
Louisiana State University (Health Sciences Center Project), NATL, 6.375%, 2031	2,500,000		2,504,675
Massachusetts Development Finance Agency Rev. (Simmons College), "H", SYNCORA, 5.25%, 2033	110,000		122,755
Massachusetts Health & Educational Facilities Authority Rev. (Massachusetts Institute of Technology), 5%, 2038 (u)	20,000,000		22,780,600
Massachusetts Health & Educational Facilities Authority Rev. (Simmons College), "1", 8%, 2029	535,000		616,695
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), "A", 6.25%, 2030	1,370,000		1,611,956
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), "A", 5.75%, 2039	885,000		1,007,599
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), "B", 6%, 2017	590,000		700,643
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), "B", 7.5%, 2032	1,065,000		1,333,487
New York Dormitory Authority Rev., Non-State Supported Debt (Rochester Institute of Technology), 4%, 2030	190,000		205,466
New York Dormitory Authority Rev., Non-State Supported Debt (Rochester Institute of Technology), 4%, 2031	190,000		204,659
New York Dormitory Authority Rev., Non-State Supported Debt (Rochester Institute of Technology), 4%, 2032	160,000		171,667
New York Dormitory Authority Rev., Non-State Supported Debt (Rochester Institute of Technology), 4%, 2033	130,000		138,931
Onondaga, NY, Civic Development Corp. (Le Moyne College), 5%, 2042	185,000		201,040
Pennsylvania Higher Educational Facilities Authority Rev. (La Salle University), "A", 5.25%, 2027	105,000		114,921
Pennsylvania Higher Educational Facilities Authority Rev. (Saint Francis University Project), "JJ2", 6.25%, 2041	295,000		336,515
Portage County, OH, Port Authority Rev. (Northeast Ohio Medical University Project), 5%, 2037	320,000		347,274
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 2031	70,000		68,900
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 2042	35,000		35,238
University of California Rev., "G", 4%, 2029	2,325,000		
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 2034	2,325,000 540,000		2,567,498 606,328
vvasnington riigher Luucation racinties Authority Nev. (vviiitworth Olliversity), 3.073%, 2034	340,000	\$	45,797,295
Universities - Dormitories - 1.4%		ب	7,151,630
Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 2031	\$ 350,000	\$	388,759
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%, 2033	380,000	-	408,622
Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 2031	415,000		490,240

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Universities - Dormitories - continued		
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 2031	\$ 1,215,000	\$ 1,455,181
Oregon Facilities Authority, Student Housing Rev. (Southern Oregon University), ASSD GTY, 4.7%, 2033	85,000	92,119
Oregon Facilities Authority, Student Housing Rev. (Southern Oregon University), ASSD GTY, 5%, 2044	105,000	116,461
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 2030	155,000	176,018
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 6%, 2043	215,000	243,051
Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 2030	170,000	189,111
Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 2044	175,000	189,770
Platteville, WI, Redevelopment Authority, Redevelopment Rev. (Platteville Real Estate), 5%, 2032	160,000	169,346
Platteville, WI, Redevelopment Authority, Redevelopment Rev. (Platteville Real Estate), 5%, 2042	345,000	354,895
		\$ 4,273,573
Universities - Secondary Schools - 4.2%		
California Municipal Finance Authority Rev. (Partnerships to Uplift Communities Project), "A", 5%, 2032	\$ 250,000	\$ 252,823
California Statewide Communities Development Authority Rev. (Aspire Public Schools), 6.375%, 2045	1,000,000	1,066,880
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.5%, 2031	160,000	179,653
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 2041	130,000	147,910
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 2042	365,000	394,580
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 6.125%, 2040	570,000	648,210
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 4.35%, 2042	180,000	180,850
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 6.25%, 2045	350,000	399,672
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), "A", 4.4%, 2047	160,000	160,752
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 4%, 2027	60,000	62,052
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 2037	75,000	79,757
Delaware Economic Development Authority Rev. (Newark Charter School, Inc. Project), 5%, 2042	180,000	193,010
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), "A", 6%, 2032	295,000	296,230
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), "A", 6.125%, 2043	615,000	609,502
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), "A", 6%, 2040	380,000	410,020
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), "A", 7.625%, 2041	875,000	1,019,323
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), "A", 6.25%, 2039	365,000	421,301
Lee County, FL, Industrial Development Authority Rev. (Lee Charter Foundation), "A", 5.25%, 2027	430,000	440,053
Lee County, FL, Industrial Development Authority Rev. (Lee Charter Foundation), "A", 5.375%, 2037	945,000	958,296
Maryland Health & Higher Educational Facilities Authority Rev. (Washington Christian Academy), 5.5%, 2038 (a)(d) Maryland Industrial Development Financing Authority, Economic Development Authority Rev. (Our Lady of Good Council),	140,000	56,000
"A", 6%, 2035	150,000	156,812
North Texas Education Finance Corp., Education Rev. (Uplift Education), "A", 4.875%, 2032	110,000	117,776
North Texas Education Finance Corp., Education Rev. (Uplift Education), "A", 5.125%, 2042	275,000	297,083
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.625%, 2042	345,000	352,280
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Nova Classical Academy), "A", 6.375%, 2031	120,000	130,252
St. Paul, MN, Housing & Redevelopment Authority Charter School Lease Rev. (Nova Classical Academy), "A", 6.625%, 2042	240,000	260,309
Utah County, UT, Charter School Finance Authority, Charter School Rev. (Early Light Academy Project), 8.25%, 2035	770,000	894,956
Utah County, UT, Charter School Finance Authority, Charter School Rev. (Hawthorne Academy Project), 8.25%, 2035	830,000	926,039
Utah County, UT, Charter School Rev. (Renaissance Academy), "A", 5.625%, 2037	495,000	495,653
Utah County, UT, Charter School Rev. (Ronald Wilson Reagan Academy), "A", 6%, 2038	1,255,000	1,292,198
	,,	\$ 12,900,232
Utilities - Cogeneration - 0.8%		
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%, 2045	\$ 2,005,000	\$ 2,084,218
New Jersey Economic Development Authority Energy Facility Rev. (UMM Energy Partners LLC Project), "A", 5%, 2037	130,000	135,418
New Jersey Economic Development Authority Energy Facility Rev. (UMM Energy Partners LLC Project), "A", 5.125%, 2043	135,000	141,380
Pennsylvania Economic Development Financing Authority Rev., Resource Recovery Rev. (Colver), "G", 5.125%, 2015	250,000	 258,163
		\$ 2,619,179
Utilities - Investor Owned - 3.6%		 
Apache County, AZ, Industrial Development Authority, Pollution Control Rev. (Tucson Electric Power Co.), "A", 4.5%, 2030	\$ 1,055,000	\$ 1,097,221
Brazos River Authority, TX, Pollution Control Rev. (TXU Energy Co. LLC), 5%, 2041	835,000	89,871

Issuer	SI	nares/Par		Value (\$)
Municipal Bonds - continued				
Utilities - Investor Owned - continued				
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), "E", 5.875%, 2034	\$	470,000	\$	552,593
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), "D", 5.9%, 2040		1,840,000		2,059,898
Fort Bend County, TX, Industrial Development Corp. (NRG Energy, Inc.), "A", 4.75%, 2038		540,000		559,138
Hawaii Department of Budget & Finance Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 2039		750,000		873,405
Maricopa County, AZ, Pollution Control Rev. (El Paso Electric Co. Palo Verde Project), "A", 4.5%, 2042		250,000		258,193
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 2042 (b)		165,000		202,311
Matagorda County, TX (CenterPoint Energy), 5.6%, 2027		1,500,000		1,547,280
Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), "A", 6.3%, 2029		525,000		613,121
Owen County, KY, Waterworks System Rev. (American Water Co. Project), "A", 6.25%, 2039		400,000		447,204
Pennsylvania Economic Development Financing Authority (Allegheny Energy Supply Co. LLC), 7%, 2039		1,165,000		1,396,905
Pima County, AZ, Industrial Development Authority Rev. (Tucson Electric Power Co.), 5.75%, 2029		1,315,000	_	1,392,953
			\$	11,090,093
Utilities - Municipal Owned - 0.6%		150,000		472.070
Guam Power Authority Rev., "A", AGM, 5%, 2025	\$	150,000	<b>&gt;</b>	173,078
Guam Power Authority Rev., "A", AGM, 5%, 2026		130,000		149,417
Guam Power Authority Rev., "A", AGM, 5%, 2027		50,000		57,155
Guam Power Authority Rev., "A", 5%, 2034		150,000		162,534
Los Angeles, CA, Department of Water & Power Rev. (Power System), "B", 5%, 2038		695,000		802,614
Sacramento, CA, Municipal Utility District, "X", 5%, 2028		565,000	\$	2,011,018
Utilities - Other - 3.5%			Þ	2,011,016
California M-S-R Energy Authority Gas Rev., "A", 7%, 2034	\$	210,000	\$	299,737
California M-S-R Energy Authority Gas Rev., "A", 6.5%, 2039		465,000		635,804
Georgia Main Street Natural Gas, Inc., Gas Project Rev., "A", 5%, 2022		500,000		583,090
Georgia Main Street Natural Gas, Inc., Gas Project Rev., "A", 5.5%, 2026		285,000		348,025
Indiana Bond Bank Special Program, Gas Rev., "A", 5.25%, 2018		440,000		517,365
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.25%, 2028		240,000		307,954
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 2038		1,035,000		1,405,551
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 2037		2,395,000		2,732,671
Tennessee Energy Acquisition Corp., Gas Rev., "A", 5%, 2014		455,000		483,984
Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2022		510,000		592,411
Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2023		80,000		92,664
Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2024		560,000		649,684
Tennessee Energy Acquisition Corp., Gas Rev., "A", 5.25%, 2026		905,000		1,051,483
Tennessee Energy Acquisition Corp., Gas Rev., "C", 5%, 2025		450,000		508,563
Texas Gas Acquisition & Supply Corp. III, Gas Supply Rev., 5%, 2031		240,000		261,634
Texas Gas Acquisition & Supply Corp. III, Gas Supply Rev., 5%, 2032		390,000		421,836
			\$	10,892,456
Water & Sewer Utility Revenue - 9.4%		740.000	_	001111
Atlanta, GA, Water & Wastewater Rev., "A", 6%, 2022	\$	710,000	\$	904,114
California Department of Water Resources, Center Valley Project Rev., "AJ", 5%, 2035		1,990,000		2,340,260
Cary, NC, Combined Enterprise Systems Rev., 4%, 2037		2,000,000		2,147,840
Clairton, PA, Municipal Authority, "B", 5%, 2037		265,000		277,985
DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2028		1,100,000		1,315,182
DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2029		270,000		321,438
DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2030		910,000		1,078,750
DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2031		40,000		47,283
DeKalb County, GA, Water & Sewer Rev., "A", 5.25%, 2041		1,965,000		2,260,949
East Bay, CA, Municipal Utility District, Water System Rev., "A", 5%, 2028		3,200,000		3,781,440
Houston, TX, Utility System Rev., "D", 5%, 2036		855,000		996,109
King County, WA, Sewer Rev., 5%, 2040		2,750,000		3,106,895
Madera, CA, Irrigation Financing Authority Rev., 6.5%, 2040		1,280,000		1,450,726

Issuer	Shares/Par	Value (\$
Municipal Bonds - continued		
Water & Sewer Utility Revenue - continued		
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 2024	\$ 335,000	\$ 410,861
New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 2041	1,345,000	1,543,643
New York Environmental Facilities, "C", 5%, 2041	1,860,000	2,132,267
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., "AA", 5%, 2034 (f)	3,900,000	4,535,505
North Hudson, NJ, Sewerage Authority, Gross Rev. Lease Certificates, "A", 5%, 2042	350,000	391,143
St. Johns County, FL, Water & Sewer Rev., Capital Appreciation, "B", 0%, 2030	125,000	62,945
St. Johns County, FL, Water & Sewer Rev., Capital Appreciation, "B", 0%, 2031	80,000	38,100
St. Johns County, FL, Water & Sewer Rev., Capital Appreciation, "B", 0%, 2032	100,000	45,390
St. Johns County, FL, Water & Sewer Rev., Capital Appreciation, "B", 0%, 2033	125,000	53,925
St. Johns County, FL, Water & Sewer Rev., Capital Appreciation, "B", 0%, 2034	135,000	55,184
		\$ 29,297,934
Total Municipal Bonds		\$433,029,504
Money Market Funds - 1.1%		
MFS Institutional Money Market Portfolio, 0.14%, at Net Asset Value (v)	3,560,294	\$ 3,560,294
Total Investments		\$436,589,798
Other Assets, Less Liabilities - (4.1)%		(12,806,713
ARPS, at liquidation value (issued by the fund) - (2.3)%		(7,275,000
VMTPS, at liquidation value (issued by the fund) - (34.3)%		(106,475,000
Net assets applicable to common shares - 100.0%		\$310,033,085

- (a) Non-income producing security.
- (b) Mandatory tender date is earlier than stated maturity date.
- (c) Refunded bond.
- (d) In default. Interest and/or scheduled principal payment(s) have been missed.
- (f) All or a portion of the security has been segregated as collateral for open futures contracts.
- (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 \$7,129,502 representing 2.3% of net assets applicable to common shares.
- (p) Primary inverse floater.
- (g) Interest received was less than stated coupon rate.
- (u) Underlying security deposited into special purpose trust ("the trust") by investment banker upon creation of self-deposited inverse floaters.
- (v) Underlying affiliated fund that is available only to investment companies managed by MFS. The rate quoted for the MFS Institutional Money Market Portfolio is the annualized seven-day yield of the fund at period end.
- (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:

Restricted Securities	Acquisition Date	Cost	Value
MuniMae TE Bond Subsidiary LLC, 5.4%, 2049	10/14/04	\$1,000,000	\$720,040
% of Net assets applicable to common shares			0.2%

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 may not be the rate reported at period end.

VMTPS Variable Rate Municipal Term Preferred Shares

### Insurers

AGM Assured Guaranty Municipal AMBAC AMBAC Indemnity Corp. ASSD GTY Assured Guaranty Insurance Co. FGIC Financial Guaranty Insurance Co. FHA Federal Housing Administration **FHLMC** Federal Home Loan Mortgage Corp. **FNMA** Federal National Mortgage Assn. Government National Mortgage Assn. **GNMA** NATL National Public Finance Guarantee Corp.

PSF Permanent School Fund SYNCORA Syncora Guarantee Inc.

### **Derivative Contracts at 1/31/13**

### **Futures Contracts Outstanding at 1/31/13**

Description	Currency	Contracts	Value	Expiration Date	Appreciation (Depreciation)
Asset Derivative					
Interest Rate Futures					
U.S. Treasury Bond 30 yr (Short)	USD	80	\$11,477,500	March - 2013	\$486,595

At January 31, 2013, the fund had liquid securities with an aggregate value of \$258,166 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**

1/31/13 (unaudited)

### (1) Investment Valuations

Debt instruments and floating rate loans (other than short-term instruments), 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 generally are 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 January 31, 2013 in valuing the fund's assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$—	\$433,029,504	<b>\$</b> —	\$433,029,504
Mutual Funds	3,560,294	_	_	3,560,294
Total Investments	\$3,560,294	\$433,029,504	\$—	\$436,589,798
Other Financial Instruments				
Futures Contracts	\$486,595	\$	<b>\$</b> —	\$486,595

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	\$390,167,200
Gross unrealized appreciation	39,149,150
Gross unrealized depreciation	(9,052,139)
Net unrealized appreciation (depreciation)	\$30.097.011

The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

### (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	Beginning Shares/Par Amount	Acquisitions Shares/Par Amount	Dispositions Shares/Par Amount	Ending Shares/Par Amount
MFS Institutional Money Market Portfolio	11,048,764	17,632,180	(25,120,650)	3,560,294
Underlying Affiliated Fund	Realized Gain (Loss)	Capital Gain Distributions	Dividend Income	Ending Value
MFS Institutional Money Market Portfolio	\$—	\$—	\$4,315	\$3,560,294