

VanEck Vectors ETF Trust
Form N-Q
March 29, 2018
UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANIES

INVESTMENT COMPANY ACT FILE NUMBER: 811-10325

VANECK VECTORS ETF TRUST

(Exact name of registrant as specified in its charter)

666 Third Avenue, New York, NY 10017
(Address of principal executive offices) (Zip Code)

Van Eck Associates Corporation

666 Third Avenue

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New York, NY 10017

(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 293-2000

Date of fiscal year end: April 30

Date of reporting period: January 31, 2018

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

A registrant is required to disclose the information specified by Form N -Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

ITEM 1. Schedule of Investments.

VANECK VECTORS AMT-FREE INTERMEDIATE MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

January 31, 2018 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.9%		
Alabama: 1.2%		
	Alabama Federal Aid Highway Finance Authority (RB)	
\$2,665,000	4.00%, 09/01/24 (c)	\$2,839,424
100,000	5.00%, 09/01/22 (c)	113,772
60,000	5.00%, 09/01/24 (c)	70,079

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1,080,000	5.00%, 09/01/24 (c) Alabama Federal Aid Highway Finance Authority, Series A (RB)	1,257,833
940,000	5.00%, 09/01/26 (c)	1,106,154
10,000	5.00%, 09/01/26 (c)	11,726
500,000	5.00%, 09/01/27 (c)	597,430
250,000	5.00%, 09/01/27 (c)	297,552
150,000	5.00%, 09/01/27	182,769
280,000	5.00%, 09/01/27 (c) Alabama Public School & College Authority, Series A (RB)	334,824
15,000	5.00%, 02/01/24 (c)	17,412
25,000	5.00%, 02/01/24 Alabama Public School & College Authority, Series B (RB)	29,111
50,000	5.00%, 01/01/24	58,145
535,000	5.00%, 07/01/24 (c)	623,794
2,240,000	5.00%, 07/01/24 (c)	2,617,619
1,645,000	5.00%, 07/01/24 (c) Auburn University, Series A (RB)	1,928,762
10,000	5.00%, 06/01/26 (c)	11,803
25,000	5.00%, 06/01/26 (c)	29,653
860,000	Board of Trustees of the University of Alabama, Series B (RB) 3.00%, 07/01/27 (c)	833,065
35,000	Board of Water and Sewer Commissioners of the City of Mobile (RB) 5.00%, 01/01/23 (c)	39,505
500,000	Infirmiry Health System Special Care Facilities Financing Authority of Mobile Revenue, Series A (RB) 3.00%, 02/01/26 (c) Jefferson County (RB)	475,945
750,000	5.00%, 03/15/27 (c)	871,477
1,300,000	5.00%, 03/15/27 (c) Lower Alabama Gas District, Series A (RB)	1,519,609
275,000	5.00%, 09/01/29	321,417
2,330,000	5.00%, 09/01/31	2,746,651
100,000	5.00%, 09/01/34 UAB Medicine Finance Authority, Series B (RB)	119,585
100,000	5.00%, 09/01/26 (c)	116,096
225,000	5.00%, 09/01/26 (c)	262,895
25,000	University of Alabama, Series B (RB) 5.00%, 07/01/23	28,858
595,000	Water Works Board of the City of Birmingham, Series A (RB) 5.00%, 01/01/27 (c)	689,980
250,000	5.00%, 01/01/27 (c)	291,185
775,000	5.00%, 01/01/27 (c)	914,686
		21,358,816
Alaska: 0.4%		
	Alaska Housing Finance Corp., Series A (RB)	
900,000	4.00%, 06/01/27 (c)	957,654
150,000	5.00%, 12/01/23 (c)	167,891
15,000	5.00%, 06/01/25 (c)	17,280
525,000	5.00%, 06/01/27 (c)	605,262
	Matanuska-Susitna Borough, Goose Creek Correctional Center Project (RB)	
250,000	5.00%, 09/01/25 (c)	287,325

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190,000	5.25%, 09/01/25 (c)	225,009
350,000	Municipality of Anchorage, Series B (GO) 5.00%, 09/01/24	408,562
130,000	State of Alaska, Series A (GO) 5.00%, 08/01/25 (c)	150,076
525,000	State of Alaska, Series B (GO) 5.00%, 02/01/23 (c)	595,801
55,000	5.00%, 02/01/23 (c)	62,753
1,525,000	5.00%, 08/01/25 (c)	1,760,506
1,125,000	5.00%, 08/01/25 (c)	1,307,014
45,000	5.00%, 08/01/25 (c)	52,681
		6,597,814
Arizona: 1.4%		
215,000	Arizona Board of Regents, Arizona State University (RB) 3.00%, 06/01/26 (c)	205,587
50,000	Arizona Board of Regents, Arizona State University System, Series A (CP) 5.00%, 06/01/24	58,230
80,000	5.00%, 07/01/25 (c)	94,108
25,000	Arizona Department of Transportation State Highway Fund Revenue (RB) 5.00%, 07/01/24 (c)	29,362
1,050,000	5.00%, 07/01/26 (c)	1,238,443
810,000	5.00%, 07/01/26 (c)	958,732
75,000	Arizona Department of Transportation State Highway Fund Revenue, Series A (RB) 5.00%, 07/01/22 (c)	84,629
80,000	Arizona Health Facilities Authority, Banner Health, Series A (RB) 5.00%, 01/01/25	93,733
1,000,000	Arizona State Transportation Board, Subordinated Highway Revenue, Series A (RB) 4.00%, 07/01/22 (c)	1,061,870
210,000	5.00%, 07/01/22 (c)	237,434
180,000	5.00%, 07/01/22 (c)	202,702
60,000	Arizona State University, Revenue and Refunding, Series B (RB) 5.00%, 07/01/24	70,389
110,000	5.00%, 07/01/25 (c)	130,136
45,000	Arizona Transportation Board, Maricopa County Regional Area (RB) 5.00%, 07/01/24	52,910
210,000	5.00%, 07/01/24 (c)	246,086
60,000	5.00%, 07/01/25	71,389
35,000	Arizona Water Infrastructure Finance Authority, Series A (RB) 5.00%, 10/01/24 (c)	41,376
405,000	5.00%, 10/01/24 (c)	479,605
40,000	5.00%, 10/01/24	47,314
165,000	Board of Regents of University of Arizona System (RB) 5.00%, 06/01/26 (c)	192,600
750,000	Board of Regents, Arizona State University, Series A (RB) 5.00%, 07/01/25 (c)	878,370
15,000	City of Chandler (GO) 5.00%, 07/01/23	17,365
30,000	5.00%, 07/01/24 (c)	35,293
450,000	City of Glendale, Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/25 (c)	525,028
	City of Mesa, Utility System Revenue (RB)	

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1,240,000	3.25%, 07/01/24 (c)	1,260,844
740,000	3.25%, 07/01/24 (c)	757,227
625,000	4.00%, 07/01/24 (c)	686,837
1,590,000	4.00%, 07/01/26 (c)	1,707,421
250,000	5.00%, 07/01/22 (c)	278,395
705,000	5.00%, 07/01/26 (c)	835,622
270,000	5.00%, 07/01/26 (c)	318,681
	City of Phoenix (GO)	
1,250,000	4.00%, 07/01/24 (c)	1,385,462
105,000	4.00%, 07/01/24	117,045
	City of Phoenix Civic Improvement Corporation Senior Lien Airport Revenue, Series B (RB)	
250,000	5.00%, 07/01/27 (c)	291,852
100,000	5.00%, 07/01/27 (c)	117,550
250,000	5.00%, 07/01/27 (c)	295,915
	City of Phoenix Civic Improvement Corporation Senior Lien Airport Revenue, Series D (RB)	
500,000	5.00%, 07/01/27 (c)	581,475
	City of Phoenix Civic Improvement Corporation Subordinated Excise Tax Revenue, Series A (RB)	
115,000	5.00%, 07/01/25 (c)	135,365
	City of Phoenix Civic Improvement Corporation Subordinated Excise Tax Revenue, Series B (RB)	
1,250,000	5.00%, 07/01/26	1,498,362
	City of Phoenix, Civic Improvement Corp. (RB)	
10,000	5.00%, 07/01/23	11,538
130,000	5.00%, 07/01/24 (c)	150,482
10,000	5.00%, 07/01/24 (c)	11,705
45,000	5.00%, 07/01/26 (c)	52,928
15,000	5.00%, 07/01/26 (c)	17,829
620,000	5.00%, 07/01/26 (c)	731,786
	City of Phoenix, Civic Improvement Corp., Series A (RB)	
20,000	5.00%, 07/01/23	23,075
	City of Phoenix, Civic Improvement Corp., Series B (RB)	
1,250,000	4.00%, 07/01/24 (c)	1,353,512
1,870,000	5.00%, 07/01/24 (c)	2,188,910
40,000	5.00%, 07/01/24 (c)	46,900
	Maricopa County Community College District (GO)	
60,000	5.00%, 07/01/25	71,615
	Maricopa County Industrial Development Authority (RB)	
20,000	3.13%, 01/01/27 (c)	19,224
15,000	5.00%, 01/01/25	17,575
700,000	5.00%, 01/01/29	848,344
	Maricopa County Industrial Development Authority, Series A (RB)	
200,000	5.00%, 01/01/28	240,350
	Pima County Regional Transportation Authority (RB)	
10,000	5.00%, 06/01/23 (c)	11,515
	Pima County, Sewer System Revenue (RB)	
25,000	5.00%, 07/01/25	29,558
	Salt River Project Agricultural Improvement & Power District, Series A (RB)	
250,000	5.00%, 01/01/28 (c)	297,557

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	Salt River Project Agricultural Improvement and Power District (RB)	
35,000	5.00%, 01/01/24	40,850
65,000	5.00%, 01/01/27 (c)	78,084
10,000	5.00%, 01/01/27 (c)	12,075
50,000	5.00%, 01/01/27	60,465
	State of Arizona (CP)	
40,000	5.00%, 09/01/23	46,100
120,000	5.00%, 10/01/24	140,718
	University of Arizona (RB)	
85,000	4.00%, 06/01/25	94,694
100,000	5.00%, 06/01/26 (c)	117,052
		24,035,185
Arkansas: 0.2%		
	City of Little Rock, Arkansas Sewer Revenue (RB)	
770,000	4.70%, 04/01/25 (c)	873,965
	State of Arkansas, Federal Highway Grant Anticipation (GO)	
1,090,000	4.00%, 10/01/23 (c)	1,200,025
265,000	5.00%, 04/01/24	309,541
1,425,000	5.00%, 10/01/24 (c)	1,680,702
		4,064,233
California: 15.9%		
	Airport Commission of San Francisco, Second Series A (RB)	
40,000	5.00%, 05/01/24	47,090
40,000	5.00%, 05/01/25	47,789
	Airport Commission of San Francisco, Series B (RB)	
10,000	5.00%, 10/01/22 (c)	11,348
	Airport Commission of San Francisco, Series D (RB)	
80,000	5.00%, 05/01/24	94,181
210,000	5.00%, 05/01/25	250,893
	Alameda County, California Joint Powers Authority, Series A (RB)	
15,000	5.00%, 12/01/23 (c)	17,215
120,000	5.00%, 12/01/23 (c)	137,581
1,380,000	5.25%, 12/01/23 (c)	1,628,124
65,000	5.25%, 12/01/23 (c)	76,413
	Anaheim Housing & Public Improvements Authority, Series A (RB)	
25,000	5.00%, 10/01/21 (c)	27,833
25,000	5.00%, 10/01/21 (c)	27,805
15,000	5.00%, 10/01/21 (c)	16,802
15,000	5.00%, 10/01/21 (c)	16,802
	Bay Area Toll Authority, Series F-1 (RB)	
90,000	5.00%, 04/01/22 (c)	101,811
	Bay Area Toll Authority, Series G (RB)	
100,000	2.00%, 10/01/23 (c) (p)	99,538
	Bay Area Toll Authority, Series S-4 (RB)	
130,000	5.00%, 04/01/23 (c)	150,911
	Bay Area Toll Authority, Series S-7 (RB)	
1,000,000	4.00%, 04/01/27 (c)	1,078,740
	Bay Area Water Supply and Conservation Agency, Series A (RB)	
725,000	5.00%, 04/01/23 (c)	833,105
15,000	5.00%, 04/01/23 (c)	17,285
	California Department of Water Resources, Central Valley Project Water System (RB)	

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1,540,000	5.00%, 12/01/24 (c)	1,812,041
75,000	5.00%, 12/01/24 (c)	89,402
	California Department of Water Resources, Central Valley Project Water System, Series AV (RB)	
750,000	4.00%, 06/01/26 (c)	816,435
1,865,000	4.00%, 06/01/26 (c)	2,028,766
	California Health Facilities Financing Authority, Adventist Health System, Series A (RB)	
145,000	4.00%, 03/01/25	160,226
1,210,000	5.00%, 03/01/23 (c)	1,372,987
	California Health Facilities Financing Authority, Cedars-Sinai Medical Center (RB)	
100,000	5.00%, 11/15/25 (c)	119,932
	California Health Facilities Financing Authority, Cedars-Sinai Medical Center, Series A (RB)	
300,000	5.00%, 08/15/26 (c)	352,938
	California Health Facilities Financing Authority, El Camino Hospital (RB)	
175,000	3.75%, 02/01/27 (c)	177,952
	California Health Facilities Financing Authority, Lucile Salter Packard Children	
100,000	Hospital, Series A (RB)	116,626
	5.00%, 08/15/26 (c)	
	California Health Facilities Financing Authority, Providence Health and Services, Series A (RB)	
1,000,000	5.00%, 10/01/24 (c)	1,154,690
15,000	5.00%, 10/01/24	17,774
1,000,000	5.00%, 10/01/26 (c)	1,166,760
	California Health Facilities Financing Authority, Series A (RB)	
715,000	4.00%, 03/01/23 (c)	748,205
100,000	4.00%, 08/15/24 (c)	103,676
55,000	4.00%, 03/01/26	60,689
25,000	5.00%, 07/01/23 (c)	28,623
20,000	5.00%, 10/01/24 (c)	23,511
105,000	5.00%, 10/01/24 (c)	122,014
40,000	5.00%, 08/15/26 (c)	47,406
	California Health Facilities Financing Authority, St. Joseph Health System, Series A (RB)	
375,000	5.00%, 07/01/23 (c)	428,306
25,000	5.00%, 07/01/23 (c)	28,719
	California Infrastructure and Economic Development Bank, Clean Water State (RB)	
10,000	5.00%, 10/01/24	11,932
100,000	5.00%, 10/01/25	120,978
80,000	5.00%, 04/01/26 (c)	96,986
115,000	5.00%, 04/01/26 (c)	136,108
550,000	5.00%, 04/01/26 (c)	662,667
2,120,000	5.00%, 04/01/26 (c)	2,543,767
45,000	5.00%, 04/01/26 (c)	53,773
	California Infrastructure and Economic Development Bank, Independent System	
150,000	Operator Corp. Project (RB)	170,306
	5.00%, 02/01/23 (c)	
	California Municipal Finance Authority, Series A (RB)	
700,000	5.00%, 02/01/27 (c)	803,726
50,000		60,096

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	California Municipal Finance Authority, Series B (RB)	
	5.00%, 10/01/25	
	California State Public Works Board, Department of Corrections and Rehabilitation, Series A (RB)	
100,000	4.00%, 09/01/24 (c)	106,668
150,000	5.00%, 09/01/24 (c)	171,740
105,000	5.00%, 09/01/24 (c)	122,778
250,000	5.00%, 09/01/24 (c)	290,997
920,000	5.00%, 09/01/24 (c)	1,079,464
	California State Public Works Board, Department of Corrections and Rehabilitation, Series C (RB)	
135,000	5.25%, 10/01/24 (c)	157,745
695,000	5.25%, 10/01/24 (c)	827,599
	California State Public Works Board, Department of Corrections and Rehabilitation, Series D (RB)	
225,000	3.00%, 09/01/27 (c)	219,017
260,000	5.00%, 09/01/24 (c)	305,066
1,005,000	5.00%, 09/01/24	1,183,237
	California State Public Works Board, Department of Corrections and Rehabilitation, Series E (RB)	
460,000	2.50%, 10/01/26 (c)	425,390
400,000	4.00%, 10/01/26 (c)	432,528
	California State Public Works Board, Department of Corrections and Rehabilitation, Series F (RB)	
515,000	5.25%, 09/01/23 (c)	597,936
	California State Public Works Board, Department of Corrections and Rehabilitation, Series G (RB)	
1,115,000	5.00%, 09/01/23 (c)	1,278,727
425,000	5.00%, 09/01/23 (c)	492,001
	California State Public Works Board, Department of Corrections and Rehabilitation, Series H (RB)	
270,000	3.00%, 12/01/25 (c)	270,181
520,000	3.25%, 12/01/25 (c)	524,649
220,000	3.38%, 12/01/25 (c)	222,185
	California State Public Works Board, Department of General Services, Series F (RB)	
1,330,000	5.00%, 05/01/24	1,558,068
235,000	5.00%, 05/01/25	278,503
	California State Public Works Board, Department of State Hospitals, Series E (RB)	
1,400,000	5.00%, 06/01/23 (c)	1,595,356
425,000	5.00%, 06/01/23 (c)	483,157
1,320,000	5.00%, 06/01/23 (c)	1,507,757
360,000	5.00%, 06/01/23 (c)	412,967
50,000	5.00%, 06/01/23 (c)	57,275
	California State Public Works Board, Judicial Council of California, Series A (RB)	
55,000	4.00%, 03/01/23 (c)	58,507
220,000	5.00%, 03/01/23 (c)	250,589
	California State Public Works Board, Judicial Council of California, Series B (RB)	
245,000	5.00%, 10/01/24 (c)	282,536
1,010,000	5.00%, 10/01/24 (c)	1,176,882
960,000	5.00%, 10/01/24	1,132,262
930,000		1,091,281

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	California State Public Works Board, Lease Revenue, Series F (RB)	
	5.00%, 05/01/25 (c)	
	California State Public Works Board, Series B (RB)	
290,000	5.00%, 10/01/24 (c)	335,397
35,000	5.00%, 10/01/24 (c)	40,131
1,035,000	5.00%, 10/01/27 (c)	1,250,942
1,210,000	5.00%, 10/01/27 (c)	1,453,270
	California State Public Works Board, Series C (RB)	
30,000	5.00%, 11/01/26 (c)	35,755
45,000	5.00%, 11/01/26 (c)	53,322
75,000	5.00%, 11/01/26 (c)	89,843
15,000	5.00%, 11/01/26 (c)	17,684
45,000	5.25%, 10/01/24 (c)	53,371
	California State Public Works Board, Series D (RB)	
500,000	3.00%, 09/01/27 (c)	490,130
250,000	5.00%, 09/01/24 (c)	288,685
35,000	5.00%, 04/01/25	41,411
40,000	5.00%, 10/01/26 (c)	47,745
	California State Public Works Board, Series F (RB)	
30,000	5.00%, 05/01/25 (c)	34,705
40,000	5.00%, 05/01/25 (c)	46,734
	California State Public Works Board, Series H (RB)	
90,000	3.00%, 12/01/25 (c)	89,465
	California State Public Works Board, Series I (RB)	
25,000	5.00%, 11/01/23 (c)	28,847
25,000	5.25%, 11/01/23 (c)	29,183
	California State Public Works Board, Various Capital Projects, Series B (RB)	
120,000	5.00%, 10/01/27 (c)	143,334
	California State Public Works Board, Various Capital Projects, Series C (RB)	
425,000	4.00%, 11/01/26 (c)	455,778
	California State Public Works Board, Various Capital Projects, Series D (RB)	
1,000,000	5.00%, 10/01/26 (c)	1,185,920
	California State Public Works Board, Various Capital Projects, Series G (RB)	
90,000	5.00%, 11/01/22 (c)	103,266
	California State Public Works Board, Various Capital Projects, Series I (RB)	
160,000	4.00%, 11/01/23 (c)	173,573
115,000	5.00%, 11/01/23 (c)	133,571
90,000	5.25%, 11/01/23 (c)	105,323
	California State School Facilities (GO)	
420,000	5.00%, 11/01/23 (c)	483,151
	California State University, Series A (RB)	
910,000	3.00%, 05/01/26 (c)	882,108
25,000	4.00%, 11/01/22 (c)	26,587
95,000	5.00%, 11/01/23	111,525
105,000	5.00%, 11/01/23 (c)	122,391
25,000	5.00%, 11/01/23	29,349
45,000	5.00%, 11/01/24 (c)	53,511
35,000	5.00%, 11/01/25	42,388
2,000,000	5.00%, 11/01/25 (c)	2,357,820
15,000	5.00%, 11/01/25 (c)	17,917
55,000	5.00%, 11/01/25 (c)	65,913

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2,070,000	5.00%, 11/01/25 (c)	2,497,082
35,000	5.00%, 11/01/25 (c)	41,533
10,000	5.00%, 05/01/26 (c)	11,861
150,000	5.00%, 05/01/26 (c)	177,417
105,000	5.00%, 05/01/26 (c)	127,502
510,000	5.00%, 05/01/27 (c)	608,624
765,000	5.00%, 05/01/27 (c)	915,713
1,015,000	5.00%, 05/01/27 (c)	1,227,033
525,000	California State Veterans, Series CL (GO) 3.50%, 12/01/24 (c)	541,086
480,000	California Statewide Communities Development Authority, Enloe Medical Center (RB) 3.00%, 02/15/26 (c)	470,342
725,000	5.00%, 02/15/26 (c)	860,850
735,000	5.00%, 02/15/26 (c)	864,507
500,000	California Statewide Communities Development Authority, Huntington Memorial Hospital, Series B (RB) 5.00%, 07/01/24 (c)	566,355
260,000	California Statewide Communities Development Authority, Series A (RB) 4.13%, 03/01/26 (c)	275,790
20,000	Chabot-Las Positas Community College District (GO) 3.13%, 08/01/23 (c)	20,390
60,000	4.00%, 08/01/23	66,979
300,000	5.00%, 08/01/23 (c)	348,837
85,000	5.00%, 08/01/23 (c)	98,452
500,000	5.00%, 08/01/23 (c)	575,470
240,000	City of Bakersfield, California Wastewater Revenue, Series A (RB) 5.00%, 09/15/20 (c)	260,009
15,000	5.00%, 09/15/25 (c)	17,746
500,000	City of Los Angeles Department of Water and Power, Series A (RB) 5.00%, 01/01/23 (c)	572,635
400,000	City of Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/23 (c)	463,504
620,000	City of Los Angeles, Wastewater System Revenue, Series A (RB) 5.00%, 06/01/23 (c)	717,321
20,000	5.00%, 06/01/25 (c)	23,846
250,000	5.00%, 06/01/27 (c)	300,335
30,000	City of San Francisco, Public Utilities Commission Water Revenue, Series A (RB) 5.00%, 11/01/24	35,883
65,000	5.00%, 11/01/24	77,747
15,000	5.00%, 05/01/25 (c)	17,755
25,000	5.00%, 11/01/26 (c)	29,666
60,000	5.00%, 11/01/26	73,675
150,000	City of San Francisco, Public Utilities Commission Water Revenue, Series D (RB) 5.00%, 11/01/27 (c)	185,327
35,000	Coast Community College District (GO) 5.00%, 08/01/23 (c)	40,738
50,000	5.00%, 08/01/25 (c)	58,053
35,000	Contra Costa Transportation Authority (RB) 5.00%, 03/01/25	41,976
20,000	5.00%, 03/01/25 (c)	23,367
	Contra Costa Water District (RB)	

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30,000	5.00%, 10/01/24 (c)	35,567
35,000	5.00%, 10/01/24	41,760
250,000	Corona-Norco Unified School District, Series A (GO) 4.00%, 08/01/26 (c)	266,503
525,000	County of Santa Clara CA, Series C (GO) 5.00%, 08/01/27 (c)	631,412
620,000	Department of Airports of the City of Los Angeles, Series C (RB) 5.00%, 05/15/25 (c)	723,087
15,000	East Bay Municipal Utility District Wastewater System Revenue (RB) 5.00%, 06/01/25	17,997
10,000	East Bay Municipal Utility District Water System Revenue (RB) 4.00%, 06/01/24	11,291
50,000	5.00%, 06/01/25 (c)	59,021
20,000	5.00%, 06/01/25	24,132
40,000	5.00%, 06/01/25	48,264
80,000	5.00%, 06/01/25 (c)	94,907
285,000	East Bay Municipal Utility District Water System Revenue, Series A (RB) 5.00%, 06/01/24 (c)	331,726
1,035,000	5.00%, 06/01/24 (c)	1,202,039
1,000,000	5.00%, 06/01/24 (c)	1,171,690
460,000	5.00%, 06/01/27 (c)	550,086
930,000	East Bay Municipal Utility District Water System Revenue, Series B (RB) 5.00%, 06/01/27	1,149,424
775,000	5.00%, 06/01/29	976,469
15,000	East Side Union High School District (GO) 5.00%, 08/01/23 (c)	17,298
20,000	5.00%, 08/01/23 (c)	23,109
25,000	5.00%, 08/01/23 (c)	28,999
550,000	Eastern Municipal Water District, Financing Authority, Series B (RB) 5.00%, 07/01/26 (c)	648,708
145,000	5.00%, 07/01/26 (c)	171,505
360,000	Eastern Municipal Water District, Water and Wastewater Revenue, Series A (RB) 5.00%, 07/01/26 (c)	423,421
250,000	5.00%, 07/01/26 (c)	293,015
25,000	5.00%, 07/01/26 (c)	29,716
400,000	5.00%, 07/01/26 (c)	471,788
520,000	El Dorado Irrigation District, Series C (RB) 5.00%, 03/01/26 (c)	614,156
30,000	Emeryville Redevelopment Agency Successor Agency (AGM) (TA) 5.00%, 09/01/24 (c)	35,240
150,000	Fontana Redevelopment Agency Successor Agency, Series A (TA) 5.00%, 10/01/26	184,157
750,000	5.00%, 10/01/27 (c)	911,497
200,000	Golden State Tobacco Securitization Corp., Series A (RB) 3.25%, 06/01/25 (c)	201,294
1,310,000	5.00%, 06/01/23 (c)	1,503,448
1,570,000	5.00%, 06/01/23 (c)	1,800,131
115,000	5.00%, 06/01/25 (c)	134,144
50,000	Huntington Beach Union High School District (GO) 5.00%, 08/01/23 (c)	57,829
55,000	5.00%, 08/01/23 (c)	63,953

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420,000	5.00%, 08/01/23 (c) Imperial Irrigation District Electric System Revenue, Series C (RB)	487,897
215,000	5.00%, 05/01/26 (c)	252,550
750,000	5.00%, 05/01/26 (c)	883,417
105,000	Long Beach Unified School District (GO) 5.00%, 08/01/26 (c)	126,499
3,200,000	Los Angeles Community College District, Series A (GO) 4.00%, 08/01/24 (c)	3,416,864
1,325,000	5.00%, 08/01/24 (c)	1,553,721
175,000	5.00%, 08/01/24 (c)	204,862
30,000	5.00%, 08/01/24	35,699
1,565,000	5.00%, 08/01/24 (c)	1,839,298
60,000	5.00%, 08/01/24 (c)	71,157
1,355,000	5.00%, 08/01/24 (c)	1,604,239
245,000	5.00%, 08/01/24 (c)	288,757
15,000	Los Angeles Community College District, Series C (GO) 5.00%, 08/01/24	17,850
1,300,000	Los Angeles Community College District, Series F (GO) 5.00%, 08/01/23 (c)	1,511,627
1,000,000	Los Angeles Community College District, Series G (GO) 4.00%, 08/01/24 (c)	1,089,440
60,000	5.00%, 08/01/24 (c)	70,716
750,000	Los Angeles Community College District, Series I (GO) 2.13%, 08/01/26 (c)	666,090
25,000	4.00%, 08/01/26	28,616
110,000	4.00%, 08/01/26 (c)	125,087
750,000	Los Angeles Community College District, Series J (GO) 4.00%, 08/01/27 (c)	811,582
400,000	4.00%, 08/01/27 (c)	436,300
100,000	5.00%, 08/01/27 (c)	122,917
25,000	Los Angeles County Metropolitan Transportation Authority (RB) 4.00%, 07/01/26 (c)	27,313
105,000	5.00%, 06/01/25	126,694
60,000	5.00%, 07/01/25	72,482
40,000	5.00%, 06/01/26 (c)	47,809
50,000	5.00%, 06/01/26 (c)	59,305
245,000	5.00%, 06/01/26 (c)	293,853
115,000	5.00%, 06/01/26 (c)	139,093
15,000	5.00%, 07/01/26 (c)	18,018
760,000	Los Angeles County Metropolitan Transportation Authority, First Tier, Series A (RB) 5.00%, 07/01/25 (c)	911,149
15,000	Los Angeles County Public Works Financing Authority, Series B (RB) 5.00%, 12/01/25 (c)	17,675
815,000	Los Angeles County Public Works Financing Authority, Series D (RB) 5.00%, 12/01/25 (c)	951,488
285,000	5.00%, 12/01/25 (c)	335,821
625,000	Los Angeles Department of Water and Power, Series A (RB) 3.25%, 01/01/25 (c)	634,287
45,000	5.00%, 01/01/23 (c)	51,719
10,000	5.00%, 01/01/25 (c)	11,738
45,000	5.00%, 01/01/25 (c)	52,381

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25,000	5.00%, 01/01/25 (c)	28,860
175,000	5.00%, 01/01/26 (c)	207,615
15,000	5.00%, 01/01/26 (c)	17,903
30,000	5.00%, 01/01/26 (c)	36,191
1,000,000	5.00%, 01/01/27 (c)	1,190,710
	Los Angeles Department of Water and Power, Series B (RB)	
25,000	5.00%, 07/01/23 (c)	29,095
30,000	5.00%, 07/01/23 (c)	34,863
50,000	5.00%, 07/01/23 (c)	57,660
500,000	5.00%, 07/01/23 (c)	576,595
1,160,000	5.00%, 01/01/24 (c)	1,344,046
45,000	5.00%, 01/01/26 (c)	52,609
10,000	5.00%, 01/01/26 (c)	11,991
125,000	5.00%, 01/01/26 (c)	149,190
275,000	5.00%, 01/01/27 (c)	326,001
	Los Angeles Department of Water and Power, Series C (RB)	
500,000	5.00%, 07/01/27 (c)	597,315
1,000,000	5.00%, 07/01/27 (c)	1,216,960
	Los Angeles Department of Water and Power, Series D (RB)	
70,000	5.00%, 07/01/24 (c)	81,846
245,000	5.00%, 07/01/24 (c)	284,232
45,000	5.00%, 07/01/24	53,385
1,275,000	5.00%, 07/01/24 (c)	1,497,449
	Los Angeles Unified School District, Series A (GO)	
20,000	5.00%, 07/01/21 (c)	22,110
175,000	5.00%, 07/01/21 (c)	193,398
1,050,000	5.00%, 07/01/24	1,249,857
1,455,000	5.00%, 07/01/24	1,731,945
1,475,000	5.00%, 07/01/25 (c)	1,727,461
105,000	5.00%, 07/01/25 (c)	125,564
25,000	5.00%, 07/01/25 (c)	29,465
105,000	5.00%, 07/01/26	128,099
	Los Angeles Unified School District, Series B (GO)	
1,130,000	2.00%, 07/01/26 (c)	1,005,598
250,000	3.00%, 07/01/26 (c)	246,535
710,000	3.00%, 07/01/26 (c)	704,554
70,000	5.00%, 07/01/24	83,324
605,000	5.00%, 07/01/24 (c)	713,737
1,780,000	5.00%, 07/01/26 (c)	2,144,206
2,775,000	5.00%, 07/01/26 (c)	3,303,055
	Los Angeles Unified School District, Series C (GO)	
60,000	3.13%, 07/01/24 (c)	63,229
1,330,000	5.00%, 07/01/24	1,583,152
855,000	5.00%, 07/01/24 (c)	1,004,172
830,000	5.00%, 07/01/24 (c)	966,676
1,425,000	5.00%, 07/01/24 (c)	1,668,946
1,300,000	5.00%, 07/01/24 (c)	1,518,309
	Los Angeles Unified School District, Series D (GO)	
65,000	5.00%, 07/01/24 (c)	76,854
	Metropolitan Water District of Southern California (RB)	
30,000	5.00%, 07/01/24	35,630

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65,000	5.00%, 07/01/25 (c)	77,485
45,000	5.00%, 07/01/25 (c)	53,915
85,000	5.00%, 01/01/26 (c)	100,841
95,000	5.00%, 01/01/26 (c)	112,855
35,000	5.00%, 01/01/26 (c)	41,690
	Metropolitan Water District of Southern California, Series A (RB)	
250,000	2.50%, 07/01/26	256,505
785,000	2.50%, 07/01/27	800,221
	Metropolitan Water District of Southern California, Series G (RB)	
335,000	5.00%, 07/01/22 (c)	380,590
50,000	5.00%, 07/01/22 (c)	56,623
	Monterey Peninsula Community College District (GO)	
570,000	0.00%, 02/01/26 (c) ^	362,577
975,000	0.00%, 02/01/26 (c) ^	593,804
790,000	0.00%, 02/01/26 (c) ^	550,906
615,000	0.00%, 02/01/26 (c) ^	409,036
	Mount San Antonio Community College District (GO)	
200,000	0.00%, 08/01/25 ^	165,888
	Municipal Improvement Corp. of Los Angeles (RB)	
75,000	5.00%, 11/01/26 (c)	89,452
130,000	5.00%, 11/01/26 (c)	156,066
25,000	5.00%, 11/01/26	30,298
	Municipal Improvement Corp. of Los Angeles, Series B (RB)	
500,000	5.00%, 11/01/26 (c)	593,325
	Northern California Transmission Agency (RB)	
45,000	5.00%, 05/01/25	53,529
10,000	5.00%, 05/01/26 (c)	11,738
30,000	5.00%, 05/01/26 (c)	35,606
25,000	5.00%, 05/01/26 (c)	29,857
	Oakland Unified School District (GO) (AGM)	
50,000	5.00%, 08/01/25 (c)	59,362
925,000	5.00%, 08/01/26 (c)	1,119,944
100,000	5.00%, 08/01/26	121,852
	Oakland Unified School District, Series A (GO)	
225,000	5.00%, 08/01/25 (c)	260,573
375,000	5.00%, 08/01/25 (c)	438,731
	Orange County Sanitation District, Series A (RB)	
35,000	5.00%, 02/01/26 (c)	41,530
45,000	5.00%, 02/01/26 (c)	53,576
	Orange County Transportation Authority, 91 Express Lanes Toll Road, Senior Lien (RB)	
35,000	5.00%, 08/15/23 (c)	40,318
20,000	5.00%, 08/15/23 (c)	23,164
	Palm Springs Unified School District (GO)	
315,000	4.00%, 08/01/26 (c)	337,252
	Palm Springs Unified School District, Series D (GO)	
235,000	2.50%, 08/01/26 (c)	209,930
150,000	3.00%, 08/01/26 (c)	151,688
	Palomar Community College District (GO)	
690,000	5.00%, 05/01/25 (c)	800,200
55,000	5.00%, 05/01/25 (c)	64,819
35,000	5.00%, 05/01/25 (c)	41,454

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150,000	Palomar Health, Series B (GO) 5.00%, 08/01/26 (c)	173,451
95,000	Peralta Community College District (GO) 5.00%, 08/01/24 (c)	110,585
250,000	Pittsburg Successor Agency, Los Medanos Community, Series A (AGM) (TA) 5.00%, 09/01/26 (c)	292,727
250,000	Placentia-Yorba Linda Unified School District, Series A (CP) (AGM) 4.00%, 10/01/25 (c)	265,763
100,000	Poway Unified School District (GO) 5.00%, 08/01/24 (c)	117,328
175,000	Rancho Santiago Community College District (GO) 5.00%, 09/01/23 (c)	203,292
55,000	Regents of the University of California Medical Center Pooled Revenue, Series J (RB) 5.25%, 05/15/23 (c)	63,178
375,000	5.25%, 05/15/23 (c)	440,362
1,820,000	5.25%, 05/15/23 (c)	2,137,226
410,000	Regents of the University of California, Medical Center Pooled Revenue, Series J (RB) 5.25%, 05/15/23 (c)	481,463
90,000	Regents of the University of California, Medical Center Pooled Revenue, Series L (RB) 2.50%, 05/15/26 (c)	83,091
160,000	4.00%, 05/15/25	181,013
650,000	5.00%, 05/15/26 (c)	750,912
55,000	5.00%, 05/15/26 (c)	65,503
645,000	Regents of the University of California, Series AM (RB) 5.00%, 05/15/24 (c)	753,354
510,000	Regents of the University of California, Series AO (RB) 5.00%, 05/15/25 (c)	597,394
560,000	5.00%, 05/15/25 (c)	668,338
500,000	Regents of the University of California, Series AR (RB) 5.00%, 05/15/26 (c)	590,140
750,000	5.00%, 05/15/26 (c)	891,990
1,250,000	Regents of the University of California, Series I (RB) 5.00%, 05/15/25 (c)	1,455,125
1,115,000	5.00%, 05/15/25 (c)	1,309,322
415,000	5.00%, 05/15/25 (c)	493,128
935,000	5.00%, 05/15/25 (c)	1,102,056
455,000	Regents of the University of California, Series K (RB) 5.00%, 05/15/26 (c)	539,639
55,000	Riverside Community College District (GO) 5.00%, 08/01/25 (c)	65,215
20,000	Riverside County Public Financing Authority (RB) 5.00%, 11/01/25	23,811
705,000	Riverside County Transportation Commission, Series A (RB) 2.00%, 06/01/24 (c)	640,006
10,000	5.25%, 06/01/23 (c)	11,779
490,000	5.25%, 06/01/23 (c)	577,181
275,000	5.25%, 06/01/23 (c)	323,928
650,000	Sacramento City Financing Authority, Master Lease Program Facilities (RB) 3.38%, 12/01/25 (c)	670,091
10,000	5.00%, 12/01/25 (c)	11,675
	Sacramento County Sanitation Districts Financing Authority (RB)	

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1,045,000	5.00%, 06/01/24 (c)	1,201,666
250,000	5.00%, 06/01/24 (c)	289,070
15,000	5.00%, 06/01/24 (c)	17,488
	Sacramento County Sanitation Districts Financing Authority, Series A (RB)	
170,000	5.00%, 06/01/24 (c)	199,296
250,000	5.00%, 06/01/24 (c)	289,867
	Sacramento Municipal Utility District (RB)	
20,000	5.00%, 07/01/25	24,130
1,000,000	5.00%, 08/15/28	1,248,160
420,000	San Bernardino Unified School District, Series A (GO) (AGM)	
	5.00%, 08/01/23 (c)	479,644
	San Diego Association of Governments South Bay Expressway Revenue, Series A (RB)	
685,000	5.00%, 07/01/27 (c)	807,074
500,000	5.00%, 07/01/27 (c)	594,565
	San Diego Community College District (GO)	
140,000	5.00%, 08/01/23 (c)	162,236
10,000	5.00%, 08/01/23 (c)	11,617
570,000	5.00%, 08/01/26 (c)	684,274
45,000	5.00%, 08/01/26 (c)	54,176
	San Diego County Regional Transportation Commission (RB)	
65,000	5.00%, 04/01/26 (c)	77,726
85,000	5.00%, 04/01/26 (c)	101,363
45,000	5.00%, 04/01/26 (c)	54,144
70,000	5.00%, 04/01/26 (c)	83,935
	San Diego County Water Authority, Series A (RB)	
220,000	5.00%, 11/01/22 (c)	251,027
60,000	5.00%, 11/01/22 (c)	68,815
800,000	5.00%, 11/01/22 (c)	919,896
20,000	5.00%, 05/01/25 (c)	23,835
500,000	5.00%, 05/01/26 (c)	593,435
150,000	5.00%, 05/01/26 (c)	178,647
150,000	San Diego County, Edgemoor and RCS Refunding, Series A (CP)	
	5.00%, 10/15/24 (c)	176,139
345,000	San Diego Public Facilities Financing Authority (RB)	
	5.00%, 10/15/25 (c)	401,142
	San Diego Public Facilities Financing Authority Sewer Revenue (RB)	
30,000	5.00%, 05/15/24	35,563
60,000	5.00%, 05/15/25 (c)	71,563
175,000	5.00%, 05/15/25	210,294
80,000	5.00%, 05/15/26 (c)	95,542
45,000	5.00%, 05/15/26 (c)	54,117
70,000	San Diego Public Facilities Financing Authority Water Revenue (RB)	
	5.00%, 08/01/25	83,960
335,000	San Diego Redevelopment Agency Successor Agency (TA)	
	5.00%, 09/01/25 (c)	399,126
540,000	San Diego Regional Building Authority, Series A (RB)	
	5.00%, 10/15/25 (c)	634,451
925,000	San Diego Unified School District, Series C (GO)	
	5.00%, 07/01/23 (c)	1,068,245
510,000	San Diego Unified School District, Series F (GO)	
	5.00%, 07/01/25 (c)	599,179

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650,000	San Diego Unified School District, Series I (GO) 5.00%, 07/01/27 (c)	775,320
15,000	San Diego Unified School District, Series R-4 5.00%, 07/01/25 (c)	17,791
20,000	San Diego Unified School District, Series R-5 (GO) 4.00%, 07/01/26 (c)	22,056
470,000	5.00%, 07/01/26 (c)	563,779
30,000	5.00%, 07/01/26	36,574
1,325,000	San Diego Unified School District, Series SR-1 (GO) 4.00%, 07/01/26 (c)	1,422,851
430,000	San Dieguito Union High School District, Series A-2 (GO) 4.00%, 08/01/23 (c)	462,706
40,000	San Francisco Bay Area Rapid Transit District Sales Tax, Series A (RB) 5.00%, 07/01/25	48,291
210,000	San Francisco Bay Area Rapid Transit District, Series D (GO) 5.00%, 08/01/25 (c)	249,957
195,000	San Francisco City and County, Series A (GO) 4.00%, 06/15/22 (c)	211,407
95,000	5.00%, 06/15/22 (c)	108,017
240,000	San Francisco City and County, Series B (CP) 3.00%, 10/01/25 (c)	236,650
20,000	San Francisco City and County, Series R-1 (GO) 5.00%, 06/15/23 (c)	23,206
20,000	5.00%, 06/15/23 (c)	23,250
870,000	San Francisco Community College District (GO) 5.00%, 06/15/24	1,032,203
75,000	5.00%, 06/15/25 (c)	89,550
120,000	5.00%, 06/15/25 (c)	141,756
880,000	5.00%, 06/15/25 (c)	1,045,440
500,000	San Francisco County Transportation Authority (RB) 3.00%, 02/01/27 (c)	488,170
1,000,000	3.00%, 02/01/27 (c)	982,180
440,000	San Francisco Public Utilities Commission Wastewater Revenue, Series A (RB) 5.00%, 10/01/25 (c)	515,266
475,000	5.00%, 10/01/25 (c)	558,424
500,000	San Francisco Unified School District, Proposition A (GO) 3.00%, 06/15/24 (c)	505,785
445,000	3.25%, 06/15/24 (c)	450,620
510,000	5.00%, 06/15/24 (c)	603,406
90,000	5.00%, 06/15/24 (c)	105,952
520,000	San Joaquin County Administration Building Project (CP) (AGM) 5.00%, 11/15/27 (c)	624,712
500,000	5.00%, 11/15/27 (c)	606,445
30,000	San Joaquin County Transportation Authority (RB) 5.00%, 03/01/27 (c)	35,576
25,000	San Joaquin Delta Community College District (GO) 5.00%, 08/01/25 (c)	29,305
80,000	5.00%, 08/01/25 (c)	94,134
35,000	San Jose Evergreen Community College District (GO) 5.00%, 09/01/24	41,705
25,000	5.00%, 09/01/24 (c)	29,518

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	San Jose Financing Authority Lease, Series A (RB)	
600,000	5.00%, 06/01/23 (c)	693,198
20,000	5.00%, 06/01/23 (c)	23,183
	San Marcos Unified School District (GO)	
400,000	4.00%, 08/01/27 (c)	430,788
350,000	5.00%, 08/01/27 (c)	413,182
500,000	5.00%, 08/01/27 (c)	599,480
350,000	5.00%, 08/01/27 (c)	418,012
	San Mateo County Transit District (RB)	
25,000	5.00%, 06/01/24	29,684
300,000	5.00%, 06/01/25 (c)	353,238
85,000	5.00%, 06/01/25 (c)	101,156
	San Mateo Joint Powers Financing Authority (RB)	
20,000	5.00%, 06/15/24 (c)	23,414
	San Mateo Union High School District (GO)	
670,000	4.00%, 09/01/26 (c)	717,724
	Santa Clara County Financing Authority, Series Q (RB)	
750,000	4.00%, 05/15/25 (c)	799,747
	Santa Clara County, Series B (GO)	
205,000	3.00%, 08/01/22 (c)	203,649
	Santa Clara Valley Water District (RB)	
25,000	5.00%, 12/01/25 (c)	29,361
	Sonoma County Junior College District (GO)	
50,000	5.00%, 08/01/23 (c)	57,970
15,000	5.00%, 08/01/23 (c)	17,425
	Southern California Public Power Authority (RB)	
20,000	5.00%, 07/01/21 (c)	22,236
25,000	5.00%, 07/01/24 (c)	29,117
20,000	5.00%, 07/01/24 (c)	23,164
125,000	5.00%, 07/01/24	148,293
65,000	5.00%, 01/01/25 (c)	77,163
	State of California, Department of Water Resources (RB)	
65,000	5.00%, 12/01/23	76,541
15,000	5.00%, 12/01/24	17,955
15,000	5.00%, 12/01/24 (c)	17,775
180,000	5.00%, 12/01/24 (c)	214,058
60,000	5.00%, 12/01/26 (c)	71,870
20,000	5.00%, 12/01/26 (c)	24,009
55,000	5.00%, 12/01/26 (c)	66,171
	State of California, Various Purpose (GO)	
645,000	3.00%, 09/01/26 (c)	629,314
615,000	3.25%, 04/01/23 (c)	627,607
50,000	4.00%, 09/01/25	56,364
700,000	4.00%, 08/01/26 (c)	751,618
1,300,000	4.00%, 09/01/26 (c)	1,406,886
2,155,000	4.00%, 09/01/26 (c)	2,342,420
1,250,000	4.00%, 09/01/26 (c)	1,358,712
250,000	4.00%, 09/01/26 (c)	268,588
375,000	4.00%, 09/01/26	423,446
230,000	4.00%, 09/01/26 (c)	248,911
415,000	5.00%, 04/01/18 (c)	417,490

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1,040,000	5.00%, 04/01/18 (c)	1,046,313
190,000	5.00%, 09/01/18 (c)	194,028
115,000	5.00%, 09/01/21 (c)	128,042
390,000	5.00%, 09/01/21 (c)	433,228
140,000	5.00%, 09/01/21 (c)	155,208
1,050,000	5.00%, 09/01/21 (c)	1,165,605
355,000	5.00%, 09/01/21 (c)	395,523
40,000	5.00%, 09/01/22 (c)	45,565
245,000	5.00%, 09/01/22 (c)	279,550
655,000	5.00%, 02/01/23 (c)	744,663
10,000	5.00%, 02/01/23 (c)	11,440
75,000	5.00%, 02/01/23 (c)	84,584
1,400,000	5.00%, 04/01/23 (c)	1,604,316
75,000	5.00%, 04/01/23 (c)	85,000
55,000	5.00%, 09/01/23 (c)	63,829
755,000	5.00%, 09/01/23 (c)	876,623
850,000	5.00%, 09/01/23 (c)	989,374
1,065,000	5.00%, 09/01/23 (c)	1,232,897
95,000	5.00%, 09/01/23 (c)	108,628
1,400,000	5.00%, 09/01/23 (c)	1,615,908
250,000	5.00%, 09/01/23 (c)	290,992
125,000	5.00%, 09/01/23 (c)	142,298
250,000	5.00%, 11/01/23 (c)	290,372
30,000	5.00%, 11/01/23 (c)	34,969
1,350,000	5.00%, 12/01/23 (c)	1,555,740
345,000	5.00%, 12/01/23 (c)	402,718
820,000	5.00%, 12/01/23 (c)	958,662
1,000,000	5.00%, 12/01/23 (c)	1,163,110
180,000	5.00%, 12/01/23 (c)	210,222
50,000	5.00%, 12/01/23 (c)	58,365
560,000	5.00%, 12/01/23 (c)	643,692
1,425,000	5.00%, 12/01/23 (c)	1,665,967
1,025,000	5.00%, 12/01/23 (c)	1,197,097
330,000	5.00%, 03/01/24	386,618
100,000	5.00%, 03/01/24	117,157
825,000	5.00%, 05/01/24	969,647
260,000	5.00%, 08/01/24 (c)	300,443
530,000	5.00%, 08/01/24	625,363
265,000	5.00%, 08/01/24 (c)	308,126
1,485,000	5.00%, 08/01/24	1,752,196
25,000	5.00%, 09/01/24	29,535
775,000	5.00%, 10/01/24 (c)	898,380
1,000,000	5.00%, 10/01/24 (c)	1,178,070
1,100,000	5.00%, 10/01/24 (c)	1,295,877
1,125,000	5.00%, 10/01/24 (c)	1,332,236
50,000	5.00%, 10/01/24	59,177
1,085,000	5.00%, 10/01/24 (c)	1,284,868
15,000	5.00%, 10/01/24 (c)	17,753
1,000,000	5.00%, 02/01/25 (c)	1,169,360
20,000	5.00%, 02/01/25 (c)	23,486
25,000	5.00%, 02/01/25 (c)	29,464

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1,040,000	5.00%, 02/01/25 (c)	1,212,494
630,000	5.00%, 02/01/25 (c)	726,163
250,000	5.00%, 02/01/25 (c)	289,025
1,300,000	5.00%, 02/01/25 (c)	1,511,978
130,000	5.00%, 03/01/25 (c)	153,743
2,465,000	5.00%, 03/01/25	2,929,431
400,000	5.00%, 03/01/25 (c)	463,112
450,000	5.00%, 03/01/25 (c)	528,322
690,000	5.00%, 03/01/25 (c)	816,022
40,000	5.00%, 03/01/25	47,536
800,000	5.00%, 03/01/25 (c)	943,240
1,250,000	5.00%, 08/01/25 (c)	1,449,462
1,035,000	5.00%, 08/01/25 (c)	1,221,745
185,000	5.00%, 08/01/25 (c)	220,200
1,660,000	5.00%, 08/01/25 (c)	1,953,289
620,000	5.00%, 08/01/25	741,272
75,000	5.00%, 08/01/25 (c)	88,026
1,425,000	5.00%, 08/01/25 (c)	1,661,878
1,300,000	5.00%, 09/01/25 (c)	1,518,257
25,000	5.00%, 09/01/25	29,921
30,000	5.00%, 09/01/25 (c)	35,605
1,305,000	5.00%, 09/01/25 (c)	1,541,844
1,000,000	5.00%, 09/01/25	1,196,820
155,000	5.00%, 08/01/26 (c)	181,011
500,000	5.00%, 08/01/26 (c)	591,800
500,000	5.00%, 08/01/26 (c)	594,315
865,000	5.00%, 08/01/26	1,044,332
485,000	5.00%, 08/01/26 (c)	576,486
600,000	5.00%, 08/01/26 (c)	705,654
150,000	5.00%, 09/01/26 (c)	179,307
1,000,000	5.00%, 09/01/26	1,208,280
390,000	5.00%, 09/01/26 (c)	456,007
1,000,000	5.00%, 09/01/26 (c)	1,190,270
2,000,000	5.00%, 09/01/26 (c)	2,380,540
500,000	5.00%, 09/01/26 (c)	597,690
15,000	5.00%, 09/01/26	18,124
475,000	5.00%, 09/01/26	573,933
2,500,000	5.00%, 09/01/26 (c)	2,944,000
500,000	5.00%, 09/01/26 (c)	590,060
320,000	5.00%, 09/01/26 (c)	377,638
250,000	5.00%, 09/01/26 (c)	296,295
925,000	5.00%, 08/01/27 (c)	1,109,038
1,870,000	5.00%, 08/01/27 (c)	2,252,527
2,000,000	5.00%, 08/01/27 (c)	2,422,260
1,000,000	5.00%, 11/01/27 (c)	1,202,570
2,000,000	5.00%, 11/01/27 (c)	2,428,140
500,000	5.00%, 11/01/27 (c)	596,540
425,000	5.25%, 08/01/25 (c)	504,772
	Stockton Unified School District (GO)	
100,000	5.00%, 02/01/26 (c)	115,821
85,000	5.00%, 02/01/26 (c)	99,980

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125,000	Sweetwater Union High School District (GO) 5.00%, 08/01/24 (c)	142,508
	Trustees of the California State University, Series A (RB)	
250,000	4.00%, 05/01/26 (c)	284,775
775,000	5.00%, 11/01/23 (c)	907,037
50,000	5.00%, 11/01/24	59,736
1,440,000	5.00%, 11/01/24 (c)	1,698,408
270,000	5.00%, 05/01/26 (c)	323,797
790,000	5.00%, 05/01/26 (c)	952,669
750,000	5.00%, 05/01/26 (c)	892,620
125,000	Tuolumne Wind Project Authority (RB) 5.00%, 01/01/27	152,509
	University of California (RB)	
225,000	5.00%, 05/15/23 (c)	257,357
100,000	5.00%, 05/15/24	118,675
20,000	5.00%, 05/15/25 (c)	23,500
955,000	5.00%, 05/15/25 (c)	1,116,557
265,000	5.00%, 05/15/25 (c)	316,068
130,000	5.00%, 05/15/25 (c)	154,666
70,000	5.00%, 05/15/25 (c)	83,803
70,000	5.00%, 05/15/25	83,803
10,000	5.00%, 05/15/26 (c)	11,844
100,000	5.25%, 05/15/24 (c)	117,619
	University of California, Series AF (RB)	
25,000	5.00%, 05/15/23 (c)	28,975
275,000	5.00%, 05/15/23 (c)	316,478
425,000	5.00%, 05/15/23 (c)	492,809
90,000	5.00%, 05/15/23 (c)	104,803
15,000	5.00%, 05/15/23 (c)	17,467
370,000	5.00%, 05/15/23 (c)	430,858
185,000	5.00%, 05/15/23 (c)	215,429
35,000	Ventura County Community College District (GO) 5.00%, 08/01/25 (c)	41,447
	Ventura County Public Financing Authority, Series A (RB)	
370,000	5.00%, 11/01/22 (c)	421,101
195,000	5.00%, 11/01/22 (c)	223,361
	Walnut Energy Center Authority (RB)	
180,000	5.00%, 07/01/24 (c)	206,971
45,000	5.00%, 07/01/24 (c)	52,645
35,000	5.00%, 07/01/24 (c)	41,060
	West Basin Municipal Water District, Series A (RB)	
65,000	5.00%, 02/01/26 (c)	76,250
110,000	5.00%, 02/01/26 (c)	130,787
100,000	5.00%, 02/01/26 (c)	119,540
	West Contra Costa Unified School District (GO)	
20,000	5.00%, 08/01/25 (c)	23,414
95,000	5.00%, 08/01/25 (c)	111,642
55,000	5.00%, 08/01/25 (c)	64,882
500,000	Yosemite Community College District (GO) 5.00%, 08/01/25 (c)	592,100
		278,587,590

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Colorado: 1.1%

540,000	Adams & Arapahoe Joint School District 28J Aurora, Series A (GO) (SAW) 5.00%, 12/01/26 (c)	638,377
250,000	Adams 12 Five Star Schools, Series B (GO) 5.00%, 12/15/26 (c)	299,435
150,000	Adams and Weld County, School District No. 27J (GO) (SAW) 5.00%, 12/01/25 (c)	173,511
155,000	Board of Governors of Colorado State University System (RB) 5.00%, 03/01/33	190,304
460,000	Board of Governors of Colorado State University System, Series A (RB) 5.00%, 03/01/29	561,715
20,000	5.00%, 03/01/30	24,506
935,000	Board of Governors of Colorado State University System, Series C (RB) 5.00%, 03/01/28 (c)	1,110,939
500,000	5.00%, 03/01/28 (c)	603,830
95,000	Boulder Larimer and Weld Counties, St. Vrain Valley School District No. Re-1J, Series A 5.00%, 12/15/25 (c)	112,763
1,050,000	Boulder Valley School District No. Re-2 Boulder, Series B (GO) (SAW) 4.00%, 06/01/27 (c)	1,184,053
20,000	City of Aurora, Water Revenue, First Lien (RB) 5.00%, 08/01/24	23,519
65,000	5.00%, 08/01/25	77,417
115,000	5.00%, 08/01/26 (c)	134,488
45,000	5.00%, 08/01/26 (c)	52,775
100,000	Colorado City, Utilities System, Series A (RB) 5.00%, 11/15/27 (c)	119,946
110,000	5.00%, 11/15/27 (c)	132,361
100,000	5.00%, 11/15/27 (c)	120,904
160,000	Colorado Health Facilities Authority (RB) 4.00%, 05/15/26 (c)	171,362
545,000	Colorado Health Facilities Authority, Hospital Revenue, Series B (RB) 5.00%, 05/15/26 (c)	627,835
2,120,000	Colorado Health Facilities Authority, Hospital Revenue, Series C (RB) 5.00%, 11/15/26 (p)	2,503,402
55,000	Colorado Higher Education, Series A (CP) 5.00%, 11/01/24	64,193
115,000	5.00%, 11/01/26	136,960
280,000	Denver City and County School District No. 1 (GO) 5.00%, 12/01/25	334,547
565,000	Garfield Pitkin and Eagle Counties School District No. Re-1 (GO) 5.00%, 12/15/25 (c)	667,090
940,000	5.00%, 12/15/25 (c)	1,116,504
560,000	Park Creek Metropolitan District, Series A (RB) 5.00%, 12/01/25 (c)	637,207
250,000	5.00%, 12/01/25 (c)	285,402
100,000	Platte River Power Authority (RB) 5.00%, 06/01/24	116,975
980,000	Regents of the University of Colorado, Series A (RB) 5.00%, 06/01/25 (c)	1,150,304
800,000		878,688

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	Regents of the University of Colorado, Series B (RB)	
	4.00%, 06/01/24 (c)	
	Regents of the University of Colorado, Series B-1 (RB)	
600,000	2.75%, 06/01/26 (c)	591,348
1,000,000	4.00%, 06/01/26 (c)	1,074,720
540,000	4.00%, 06/01/26 (c)	582,833
	Regional Transportation District, Fastracks Project, Series A (RB)	
100,000	5.00%, 11/01/22 (c)	113,470
75,000	5.00%, 11/01/27	90,839
25,000	5.00%, 11/01/29	30,698
	Regional Transportation District, Series A (CP)	
10,000	5.00%, 06/01/23 (c)	11,224
	School District No. 27J of Adams and Weld Counties (GO) (SAW)	
365,000	4.00%, 12/01/25 (c)	393,729
	University of Colorado, Series A (RB)	
15,000	5.00%, 06/01/24 (c)	17,643
	University of Colorado, Series A-2 (RB)	
250,000	5.00%, 06/01/24	293,245
	University of Colorado, Series B (RB)	
25,000	5.00%, 06/01/24 (c)	29,228
45,000	5.00%, 06/01/24	52,813
	University of Colorado, Series B-1 (RB)	
860,000	2.25%, 06/01/26 (c)	823,897
30,000	5.00%, 06/01/25	35,657
	University of Colorado, Series, Series A-2 (RB)	
500,000	4.00%, 06/01/28 (c)	538,585
250,000	5.00%, 06/01/25	297,142
		19,228,383
Connecticut: 2.4%		
	Connecticut Housing Finance Authority (RB)	
500,000	3.20%, 11/15/26 (c)	498,230
	Connecticut Housing Finance Authority, Series A-1 (RB)	
260,000	2.88%, 05/15/25 (c)	249,532
	Connecticut State Health and Educational Facility Authority, Series A (RB)	
1,265,000	5.00%, 07/01/24 (c)	1,436,028
125,000	5.00%, 07/01/24 (c)	143,211
20,000	5.00%, 07/01/24 (c)	23,029
	Connecticut State Health and Educational Facility Authority, Yale University Issue,	
1,195,000	Series A-2 (RB)	1,157,883
	2.00%, 07/01/26 (p)	
	Connecticut State, Special Tax Revenue, Transportation Infrastructure Purposes, Series	
	A (RB)	
550,000	5.00%, 10/01/23 (c)	610,516
120,000	5.00%, 09/01/24 (c)	135,149
	South Central Connecticut Regional Water Authority (RB)	
25,000	5.00%, 08/01/26 (c)	29,800
	State of Connecticut (GO)	
400,000	5.00%, 11/15/25 (c)	448,964
	State of Connecticut Clean Water Fund (RB)	
125,000	3.13%, 03/01/25 (c)	125,670
20,000	5.00%, 03/01/23 (c)	23,020

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15,000	5.00%, 03/01/23 (c)	17,202
20,000	5.00%, 03/01/24	23,481
1,000,000	5.00%, 05/01/27 (c)	1,178,100
	State of Connecticut Special Tax Revenue (RB)	
135,000	5.00%, 10/01/23 (c)	148,815
150,000	5.00%, 10/01/23 (c)	164,858
250,000	5.00%, 10/01/23 (c)	279,307
155,000	5.00%, 10/01/23 (c)	172,655
115,000	5.00%, 09/01/24	131,816
295,000	5.00%, 09/01/24	338,138
150,000	5.00%, 09/01/24 (c)	167,792
295,000	5.00%, 09/01/24 (c)	334,509
220,000	5.00%, 09/01/24 (c)	248,758
795,000	5.00%, 08/01/25 (c)	889,716
40,000	5.00%, 08/01/25 (c)	45,768
240,000	5.00%, 08/01/25 (c)	270,127
10,000	5.00%, 08/01/25 (c)	11,442
225,000	5.00%, 08/01/25 (c)	256,471
335,000	5.00%, 09/01/26 (c)	383,712
1,375,000	5.00%, 09/01/26 (c)	1,552,787
10,000	5.00%, 09/01/26	11,585
	State of Connecticut Special Tax Revenue, Series A (RB)	
110,000	5.00%, 10/01/23 (c)	123,940
	State of Connecticut, Series A (GO)	
230,000	3.25%, 03/15/26 (c)	220,671
30,000	5.00%, 10/15/20 (c)	32,273
1,435,000	5.00%, 10/15/23 (c)	1,585,144
1,305,000	5.00%, 10/15/23 (c)	1,435,787
55,000	5.00%, 10/15/23 (c)	61,090
1,210,000	5.00%, 03/01/24 (c)	1,343,572
425,000	5.00%, 03/01/24 (c)	469,676
200,000	5.00%, 03/01/24 (c)	225,034
125,000	5.00%, 03/01/24 (c)	136,690
65,000	5.00%, 03/01/25 (c)	77,247
1,000,000	5.00%, 03/15/25 (c)	1,103,040
630,000	5.00%, 03/15/26 (c)	717,261
1,000,000	5.00%, 04/15/27 (c)	1,133,930
	State of Connecticut, Series B (GO)	
100,000	3.00%, 03/01/23 (c)	99,224
30,000	4.00%, 11/15/24 (c)	31,063
465,000	5.00%, 03/01/23 (c)	510,351
400,000	5.00%, 05/15/25	455,076
1,895,000	5.00%, 06/15/25 (c)	2,141,179
290,000	5.00%, 06/15/25 (c)	320,609
1,170,000	5.00%, 05/15/26	1,337,731
	State of Connecticut, Series C (GO)	
25,000	5.00%, 07/15/23 (c)	27,053
865,000	5.00%, 07/15/23 (c)	953,239
385,000	5.00%, 07/15/23 (c)	426,526
1,000,000	5.00%, 06/15/25	1,138,410
150,000		156,275

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	State of Connecticut, Series D (GO)	
	4.00%, 08/15/23 (c)	
	State of Connecticut, Series E (GO)	
500,000	4.00%, 09/01/24 (c)	531,185
585,000	4.00%, 09/01/24 (c)	603,784
75,000	4.00%, 09/01/24 (c)	77,275
90,000	4.38%, 08/15/23 (c)	94,625
1,050,000	5.00%, 08/15/23 (c)	1,172,829
25,000	5.00%, 08/15/23 (c)	27,200
205,000	5.00%, 08/15/23 (c)	227,202
	State of Connecticut, Series F (GO)	
335,000	3.25%, 11/15/25 (c)	332,719
375,000	5.00%, 11/15/24	426,892
1,300,000	5.00%, 11/15/24 (c)	1,446,692
160,000	5.00%, 11/15/25 (c)	181,472
15,000	5.00%, 11/15/25	17,136
420,000	5.00%, 11/15/25 (c)	467,737
195,000	State of Connecticut, Series G (GO)	
	5.00%, 10/15/22 (c)	215,674
	State of Connecticut, Special Tax Revenue, Series A (RB)	
120,000	5.00%, 09/01/24 (c)	134,689
245,000	5.00%, 08/01/25 (c)	276,453
335,000	5.00%, 08/01/25 (c)	380,647
260,000	State of Connecticut, Transportation Infrastructure, Series A (RB)	
	5.00%, 10/01/23 (c)	287,747
	University of Connecticut (RB)	
190,000	5.00%, 11/15/22 (c)	213,944
100,000	5.00%, 11/15/22 (c)	112,796
200,000	5.00%, 02/15/25 (c)	224,930
770,000	5.00%, 01/15/26	890,605
380,000	5.00%, 03/15/26 (c)	430,297
745,000	5.00%, 01/15/27 (c)	851,155
1,310,000	5.00%, 01/15/27	1,522,168
	University of Connecticut, Series A (RB)	
210,000	3.00%, 03/15/26 (c)	196,455
275,000	5.00%, 02/15/23 (c)	309,837
530,000	5.00%, 08/15/23 (c)	599,271
860,000	5.00%, 02/15/25 (c)	975,945
265,000	5.00%, 03/15/26 (c)	297,852
280,000	5.00%, 03/15/26 (c)	319,864
435,000	5.00%, 03/15/26 (c)	494,582
		42,111,821
Delaware: 0.3%		
180,000	Delaware State Health Facilities Authority, Series A (RB)	
	3.00%, 07/01/27 (c)	171,252
	Delaware Transportation Authority (RB)	
80,000	4.00%, 07/01/24	89,126
30,000	4.00%, 07/01/25	33,566
55,000	5.00%, 07/01/24	64,668
20,000	5.00%, 07/01/25	23,811
50,000	5.00%, 07/01/26	60,146

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	New Castle County (GO)	
250,000	5.00%, 10/01/23	291,570
145,000	5.00%, 10/01/24	172,009
	State of Delaware (GO)	
505,000	3.13%, 03/01/27 (c)	502,283
500,000	4.00%, 03/01/27 (c)	553,300
1,000,000	5.00%, 03/01/26	1,205,410
	State of Delaware, Series A (GO)	
545,000	2.13%, 03/01/26 (c)	527,832
550,000	5.00%, 08/01/23 (c)	636,735
435,000	5.00%, 03/01/25	518,220
735,000	State of Delaware, Series B (GO)	
	5.00%, 07/01/24 (c)	868,557
		5,718,485
District of Columbia: 0.8%		
	District of Columbia (GO)	
15,000	5.00%, 06/01/24	17,595
45,000	5.00%, 12/01/24	53,231
30,000	5.00%, 06/01/25	35,613
420,000	5.00%, 06/01/25 (c)	487,171
20,000	5.00%, 12/01/25	23,928
130,000	5.00%, 01/15/26 (c)	148,598
30,000	5.00%, 06/01/26 (c)	35,238
60,000	5.00%, 06/01/26 (c)	71,564
10,000	5.00%, 06/01/26	11,986
210,000	5.00%, 06/01/26 (c)	248,042
20,000	5.00%, 12/01/26 (c)	23,592
25,000	5.00%, 12/01/26 (c)	29,490
645,000	5.00%, 04/01/27 (c)	749,909
	District of Columbia, Series A (GO)	
1,085,000	5.00%, 06/01/23 (c)	1,245,222
290,000	5.00%, 06/01/26 (c)	337,337
250,000	5.00%, 06/01/26 (c)	291,817
100,000	5.00%, 06/01/27 (c)	117,682
	District of Columbia, Series C (GO)	
280,000	5.00%, 06/01/24 (c)	322,157
	District of Columbia, Series D (GO)	
500,000	4.00%, 06/01/27 (c)	533,695
160,000	5.00%, 12/01/26 (c)	190,536
1,000,000	5.00%, 06/01/27 (c)	1,202,260
1,000,000	5.00%, 06/01/27 (c)	1,182,210
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series B (RB)	
1,000,000	5.00%, 10/01/25 (c)	1,159,730
1,000,000	5.00%, 10/01/25 (c)	1,175,630
80,000	5.00%, 10/01/25 (c)	94,418
1,030,000	5.00%, 04/01/26 (c)	1,198,395
185,000	5.00%, 04/01/26 (c)	215,834
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series C (RB)	
200,000	5.00%, 10/01/24 (c)	232,376
	Washington Metropolitan Area Transit Authority, Series A-1 (RB)	
330,000	5.00%, 07/01/27	398,198

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300,000	Washington Metropolitan Area Transit Authority, Series A-2 (RB) 5.00%, 07/01/27 (c)	354,279
1,400,000	Washington Metropolitan Area Transit Authority, Series B (RB) 5.00%, 07/01/27 (c)	1,646,960
300,000	5.00%, 07/01/27 (c)	355,371
240,000	5.00%, 07/01/27	289,598
		14,479,662
Florida: 4.6%		
10,000	Brevard County School District, Series C (CP) 5.00%, 07/01/25 (c)	11,485
275,000	Broward County School Board, Series A (CP) 5.00%, 07/01/25	324,313
25,000	Broward County Water and Sewer Utility Revenue, Series B (RB) 5.00%, 10/01/22 (c)	28,551
70,000	5.00%, 10/01/22 (c)	79,976
1,490,000	Central Florida Expressway Authority, Senior Lien, Series A (RB) 3.00%, 07/01/26 (c)	1,376,820
30,000	Central Florida Expressway Authority, Series B (RB) 5.00%, 07/01/25	35,514
95,000	5.00%, 07/01/26	113,635
660,000	City of Cape Coral, Florida Utility Improvement (AGM) (SA) 2.50%, 09/01/24	644,279
175,000	City of Cape Coral, Florida Water & Sewer Revenue (RB) 5.00%, 10/01/27 (c)	206,420
500,000	City of Gainesville FL Utilities System Revenue, Series A (RB) 5.00%, 10/01/27 (c)	587,460
135,000	City of Gainesville, Utilities System Revenue, Series A (RB) 5.00%, 10/01/22 (c)	153,656
310,000	City of Jacksonville (RB) 3.00%, 10/01/25 (c)	302,944
100,000	3.00%, 10/01/25 (c)	97,041
1,000,000	5.00%, 10/01/24 (c)	1,151,230
515,000	5.00%, 10/01/24 (c)	591,179
50,000	5.00%, 10/01/25 (c)	58,402
70,000	5.00%, 10/01/25	82,669
210,000	5.00%, 10/01/25 (c)	241,660
1,185,000	City of Jacksonville, Better Jacksonville Sales Tax Revenue, Series A (RB) 5.00%, 10/01/25	1,399,473
115,000	City of Jacksonville, Series B (RB) 5.00%, 10/01/24	134,698
200,000	City of Jacksonville, Series C (RB) 5.00%, 10/01/22 (c)	225,160
100,000	5.00%, 10/01/22 (c)	112,960
765,000	5.00%, 10/01/22 (c)	867,059
450,000	City of Jacksonville, Transportation Revenue (RB) 3.25%, 10/01/25 (c)	444,807
125,000	City of Lakeland, Department of Electric Utilities (RB) 5.00%, 10/01/23	144,693
500,000	5.00%, 10/01/24	587,340
295,000	5.00%, 04/01/26 (c)	350,106
	City of Lakeland, Lakeland Regional Health System (RB)	

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500,000	5.00%, 11/15/26 (c)	580,480
40,000	5.00%, 11/15/26	47,032
	City of Orlando, Florida Contract Tourist Development Tax Payments, Series A (RB)	
25,000	5.25%, 05/01/24 (c)	29,732
750,000	5.25%, 05/01/24 (c)	891,967
1,015,000	5.25%, 05/01/24 (c)	1,207,129
	City of Port St. Lucie, Utility System Revenue (RB)	
500,000	4.00%, 09/01/26 (c)	527,105
585,000	5.00%, 09/01/26 (c)	682,063
	City of Tampa, H. Lee Moffitt Cancer Center Project, Series A (RB)	
120,000	4.00%, 09/01/22 (c)	123,674
70,000	5.00%, 09/01/22 (c)	77,368
	County of Miami-Dade, Florida Transit System (RB)	
250,000	4.00%, 07/01/26 (c)	264,835
	County of Miami-Dade, Water and Sewer System, Series B (RB)	
370,000	3.00%, 10/01/27 (c)	347,674
	Florida Department of Environmental Protection, Series A (RB)	
115,000	5.00%, 07/01/25	136,482
	Florida Department of Management Services, Series A (CP)	
125,000	5.00%, 08/01/24	146,248
105,000	5.00%, 08/01/25	123,473
1,025,000	5.00%, 09/01/27 (c)	1,240,147
	Florida Higher Educational Facilities Financial Authority (RB)	
500,000	5.00%, 04/01/26 (c)	559,235
	Florida Housing Finance Corp., Series 1 (RB)	
500,000	3.25%, 01/01/27 (c)	489,265
	Florida Municipal Power Agency, All-Requirements Power Supply, Series A (RB)	
1,555,000	5.00%, 10/01/26 (c)	1,813,907
1,655,000	5.00%, 10/01/26 (c)	1,943,053
270,000	5.00%, 10/01/27	325,307
	Florida Municipal Power Agency, Series A (RB)	
475,000	3.00%, 10/01/26 (c)	466,607
	Florida State Board of Education, Public Education Capital Outlay, Series B (GO)	
680,000	3.00%, 06/01/24 (c)	690,594
280,000	4.00%, 06/01/22 (c)	303,478
	Florida State Board of Education, Public Education Capital Outlay, Series C (GO)	
35,000	3.00%, 06/01/22 (c)	35,126
640,000	3.00%, 06/01/24 (c)	639,283
570,000	4.00%, 06/01/22 (c)	616,808
	Florida State Department of Transportation, Turnpike Enterprise, Series A (RB)	
1,000,000	5.00%, 07/01/25 (c)	1,180,810
	Florida's Turnpike Enterprise, Series B (RB)	
245,000	5.00%, 07/01/25 (c)	287,297
40,000	5.00%, 07/01/25 (c)	47,143
110,000	5.00%, 07/01/25 (c)	129,889
	Halifax Hospital Medical Center, Daytona Beach (RB)	
1,130,000	3.38%, 06/01/26 (c)	1,092,744
	Hernando County School District, Series A (CP) (AGM)	
450,000	3.00%, 07/01/26 (c)	422,032
450,000	3.00%, 07/01/26 (c)	424,021
45,000		52,308

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	Hillsborough County (RB)	
	5.00%, 11/01/24	
	Hillsborough County, Industrial Development Authority Hospital Revenue, Series A (RB)	127,634
125,000	3.50%, 10/01/23 (c)	
	JEA Electric System Revenue, Series A (RB) (AMBAC)	
5,000	5.00%, 10/01/23 (c)	5,710
35,000	5.00%, 10/01/23 (c)	39,732
15,000	5.00%, 10/01/23 (c)	17,415
60,000	5.00%, 10/01/23 (c)	69,662
	JEA Electric System Revenue, Series B (RB)	
250,000	5.00%, 10/01/27 (c)	296,975
1,750,000	5.00%, 10/01/27 (c)	2,087,015
	JEA Electric System Revenue, Series C (RB) (AMBAC)	
5,000	5.00%, 04/01/23 (c)	5,661
5,000	5.00%, 04/01/23 (c)	5,751
	JEA Water & Sewer System Revenue, Series A (RB)	
15,000	5.00%, 04/01/24 (c)	17,635
	JEA Water & Sewer System Revenue, Series B (RB) (AMBAC)	
15,000	5.00%, 04/01/24 (c)	17,550
	Lee County, Florida Transportation Facilities (RB) (AGM)	
100,000	5.00%, 10/01/24 (c)	116,054
	Manatee County School District (RB) (AGM)	
160,000	5.00%, 04/01/27 (c)	187,707
	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series A (TA)	
1,375,000	5.00%, 02/01/24 (c)	1,579,380
1,025,000	5.00%, 02/01/24 (c)	1,176,731
1,000,000	5.00%, 02/01/24 (c)	1,140,220
1,250,000	5.00%, 02/01/24 (c)	1,447,925
640,000	5.00%, 02/01/24 (c)	739,002
145,000	5.00%, 02/01/24 (c)	166,991
	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series B (TA)	
85,000	5.00%, 02/01/24 (c)	96,818
430,000	5.00%, 02/01/24	497,824
	Miami-Dade County (RB)	
400,000	0.00%, 10/01/26 (c) ^	217,336
845,000	0.00%, 10/01/26 (c) ^	480,323
90,000	5.00%, 07/01/20 (c)	96,905
100,000	5.00%, 07/01/23	115,208
75,000	5.00%, 06/01/25	87,814
25,000	5.00%, 07/01/25	29,595
135,000	5.00%, 10/01/26	159,525
310,000	5.00%, 10/01/26 (c)	361,097
	Miami-Dade County, Aviation Revenue, Series A (RB)	
40,000	5.00%, 10/01/26 (c)	46,895
750,000	5.00%, 10/01/26 (c)	867,382
50,000	5.00%, 10/01/26 (c)	59,126
1,060,000	5.00%, 10/01/26 (c)	1,248,076

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	Miami-Dade County, Aviation Revenue, Series B (RB)	
15,000	5.00%, 10/01/22 (c)	16,908
20,000	5.00%, 10/01/24 (c)	23,278
	Miami-Dade County, Building Better Communities Program, Series A (GO)	
200,000	5.00%, 07/01/25	236,760
100,000	5.00%, 07/01/25 (c)	116,453
280,000	5.00%, 07/01/26 (c)	324,293
1,000,000	5.00%, 07/01/26 (c)	1,172,060
	Miami-Dade County, Building Better Communities Program, Series B (GO)	
485,000	3.00%, 07/01/24 (c)	482,502
555,000	4.00%, 07/01/24 (c)	599,600
1,525,000	4.00%, 07/01/24 (c)	1,639,146
100,000	5.00%, 07/01/24 (c)	117,447
	Miami-Dade County, Capital Asset Acquisition, Series B (RB)	
1,125,000	5.00%, 04/01/26 (c)	1,311,615
500,000	5.00%, 04/01/26 (c)	585,735
1,000,000	Miami-Dade County, Educational Facilities Authority, Series A (RB)	
	5.00%, 04/01/25 (c)	1,141,870
	Miami-Dade County, Expressway Authority Toll System, Series A (RB)	
25,000	5.00%, 07/01/26 (c)	28,653
55,000	5.00%, 07/01/26 (c)	63,656
	Miami-Dade County, Expressway Authority Toll System, Series B (RB)	
30,000	5.00%, 07/01/23	34,446
120,000	5.00%, 07/01/24 (c)	139,526
100,000	5.00%, 07/01/24 (c)	115,305
405,000	5.00%, 07/01/24	471,691
	Miami-Dade County, Florida Subordinate Special Obligation, Series A (RB)	
1,100,000	5.00%, 10/01/22 (c)	1,244,650
85,000	5.00%, 10/01/22 (c)	96,299
	Miami-Dade County, Florida Transit System (RB)	
355,000	3.25%, 07/01/22 (c)	360,254
105,000	3.38%, 07/01/22 (c)	106,832
300,000	Miami-Dade County, Seaport Revenue, Series A (RB)	
	5.50%, 10/01/23 (c)	343,833
270,000	Miami-Dade County, Series A (RB)	
	5.00%, 10/01/22 (c)	304,606
	Miami-Dade County, Water and Sewer System (RB)	
975,000	5.00%, 10/01/24	1,143,334
270,000	5.00%, 10/01/25	320,320
100,000	Miami-Dade County, Water and Sewer System, Series B (RB)	
	5.25%, 10/01/23 (c)	115,521
1,020,000	Orange County Health Facilities Authority (RB)	
	5.00%, 08/01/23 (c)	1,137,025
1,900,000	Orange County School Board, Series C (CP)	
	5.00%, 08/01/26 (c)	2,201,682
	Orange County School Board, Series D (CP)	
165,000	5.00%, 08/01/25 (c)	190,359
80,000	5.00%, 08/01/25 (c)	92,707
420,000	Orange County, Tourist Development Tax (RB)	
	5.00%, 10/01/30	517,931
40,000		47,240

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	Orange County, Tourist Development Tax Revenue (RB)	
	5.00%, 10/01/25 (c)	
	Orlando & Orange County Expressway Authority (RB)	
70,000	5.00%, 07/01/22 (c)	78,987
25,000	5.00%, 07/01/23 (c)	28,458
25,000	5.00%, 07/01/23 (c)	28,119
205,000	5.00%, 07/01/23 (c)	230,795
100,000	Orlando & Orange County Expressway Authority, Series A (RB)	
	5.00%, 07/01/23 (c)	112,153
165,000	Orlando & Orange County Expressway Authority, Series B (RB) (AGM)	
	5.00%, 07/01/23 (c)	188,093
	Orlando Utilities Commission, Series A (RB)	
1,190,000	5.00%, 10/01/24	1,405,152
55,000	5.00%, 04/01/25 (c)	63,575
50,000	5.00%, 10/01/25	59,706
10,000	Palm Beach County Health Facilities Authority, Act Retirement - Life Communities, Inc., Obligated Group (RB)	
	5.00%, 11/15/26 (c)	11,320
	Palm Beach County School District (CP)	
70,000	5.00%, 08/01/25 (c)	81,584
70,000	5.00%, 08/01/25	82,420
435,000	Palm Beach County, Public Improvement (RB)	
	5.00%, 06/01/22 (c)	491,376
	Reedy Creek Improvement District (GO)	
15,000	5.00%, 06/01/23 (c)	17,215
75,000	5.00%, 06/01/26 (c)	87,061
175,000	Reedy Creek Improvement District, Series A (GO)	
	5.00%, 06/01/27 (c)	206,729
85,000	Regents of the University of California, Medical Center Pooled Revenue, Series L (GO)	
	5.25%, 06/01/23 (c)	97,832
125,000	School Board of Miami-Dade County (GO)	
	3.25%, 03/15/27 (c)	125,488
	School Board of Miami-Dade County, Series A (CP)	
35,000	5.00%, 05/01/25 (c)	39,772
40,000	5.00%, 05/01/25 (c)	46,417
170,000	5.00%, 05/01/25	198,128
570,000	School Board of Miami-Dade County, Series B (CP) (AGM)	
	5.00%, 05/01/25 (c)	657,774
	School Board of Miami-Dade County, Series C (CP)	
795,000	3.25%, 02/01/21 (c)	795,000
265,000	3.25%, 02/01/21 (c)	265,376
40,000	5.00%, 02/01/26 (c)	45,407
	School Board of Miami-Dade County, Series D (CP)	
130,000	4.00%, 02/01/26 (c)	137,381
120,000	5.00%, 02/01/24	137,474
265,000	5.00%, 11/01/24 (c)	305,889
130,000	5.00%, 02/01/25	150,835
80,000	5.00%, 02/01/26	93,657
250,000	5.00%, 02/01/26 (c)	290,330
200,000	School District of Broward County, Series A (CP)	
	5.00%, 07/01/26 (c)	231,638

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400,000	South Broward Hospital District, South Broward Hospital District (RB) 5.00%, 05/01/26 (c)	465,128
400,000	South Florida Water Management District (CP) 3.00%, 04/01/26 (c)	391,192
1,000,000	South Miami Health Facilities Authority (RB) 5.00%, 08/15/27 (c)	1,152,240
500,000	St. Johns River Power Park, Issue 3, Series 7 (RB) 3.00%, 10/01/19 (c)	505,180
20,000	St. Lucie County School Board (CP) 3.25%, 07/01/23 (c)	20,348
15,000	State of Florida, Board of Education, Lottery Revenue, Series A (RB) 5.00%, 07/01/23	17,356
210,000	5.00%, 07/01/23 (c)	242,170
140,000	5.00%, 07/01/24	164,702
100,000	5.00%, 07/01/25	119,131
145,000	5.00%, 07/01/26	174,545
1,015,000	State of Florida, Board of Education, Lottery Revenue, Series B (RB) 5.00%, 07/01/25	1,209,180
555,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series A (GO) 3.00%, 07/01/27 (c)	556,804
1,275,000	5.00%, 06/01/24 (c)	1,495,549
10,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series B (GO) 3.00%, 06/01/24 (c)	10,197
115,000	5.00%, 06/01/22 (c)	129,904
60,000	5.00%, 06/01/22 (c)	67,616
25,000	5.00%, 06/01/24 (c)	29,325
25,000	5.00%, 06/01/24	29,406
500,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series C (GO) 3.00%, 06/01/24 (c)	499,440
250,000	3.00%, 06/01/24 (c)	250,568
55,000	4.00%, 06/01/22 (c)	59,612
500,000	4.00%, 06/01/26 (c)	545,455
1,000,000	4.00%, 06/01/26 (c)	1,079,320
20,000	5.00%, 06/01/23 (c)	22,997
115,000	5.00%, 06/01/23 (c)	132,421
125,000	5.00%, 06/01/23 (c)	143,595
20,000	5.00%, 06/01/24 (c)	23,460
20,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series D (GO) 4.00%, 06/01/26	22,499
60,000	5.00%, 06/01/25	71,539
10,000	5.00%, 06/01/26 (c)	11,911
1,070,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series E (GO) 2.38%, 06/01/26 (c)	970,554
500,000	3.00%, 06/01/25 (c)	499,475
200,000	4.00%, 06/01/25 (c)	217,320
65,000	5.00%, 06/01/24	76,455

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20,000	5.00%, 06/01/25	23,846
90,000	5.00%, 06/01/26	108,551
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series F (GO)	
50,000	5.00%, 06/01/24	58,812
55,000	5.00%, 06/01/25 (c)	64,923
35,000	5.00%, 06/01/25 (c)	41,366
35,000	5.00%, 06/01/26 (c)	41,687
	State of Florida, Department of Transportation, Series A (RB)	
30,000	3.00%, 07/01/22 (c)	29,692
600,000	3.00%, 07/01/27 (c)	580,284
40,000	5.00%, 07/01/26	48,150
40,000	5.00%, 07/01/26 (c)	48,150
	State of Florida, Department of Transportation, Series B (RB)	
555,000	2.63%, 07/01/25 (c)	549,272
165,000	5.00%, 07/01/24	194,220
	Tampa Bay Water (RB)	
35,000	5.00%, 10/01/25 (c)	41,523
15,000	5.00%, 10/01/25	17,958
1,500,000	Tampa-Hillsborough County Expressway Authority, Series A (RB)	1,599,270
	4.00%, 07/01/22 (c)	
10,000	Tohopekaliga Water Authority (RB)	11,587
	5.00%, 10/01/23	
	Volusia County School Board (CP)	
100,000	5.00%, 08/01/24 (c)	117,064
15,000	5.00%, 08/01/24 (c)	17,589
		80,541,736
Georgia: 2.0%		
	Atlanta Airport Passenger Facility, Series A (RB)	
275,000	5.00%, 01/01/24 (c)	315,667
405,000	5.00%, 01/01/24 (c)	466,341
420,000	Augusta GA Water & Sewerage Revenue (RB)	415,183
	3.00%, 10/01/27 (c)	
	City of Atlanta Department of Aviation, Series A (RB)	
60,000	5.00%, 01/01/24 (c)	68,980
40,000	5.00%, 01/01/24 (c)	46,250
125,000	City of Atlanta GA Water & Wastewater Revenue (RB)	146,588
	5.00%, 05/01/25 (c)	
1,000,000	City of Atlanta, Airport Passenger Facility Charge, Subordinate Lien, Series A (RB)	1,144,910
	5.00%, 01/01/24 (c)	
	City of Atlanta, Public Improvement (GO)	
380,000	4.50%, 12/01/24 (c)	430,244
25,000	4.88%, 12/01/24 (c)	29,202
330,000	5.00%, 12/01/24 (c)	383,523
	City of Atlanta, Water and Wastewater Revenue (RB)	
1,385,000	5.00%, 05/01/25 (c)	1,603,221
1,765,000	5.00%, 05/01/25 (c)	2,036,792
45,000	5.00%, 05/01/25 (c)	53,001
30,000	5.00%, 05/01/25 (c)	34,791
345,000	City of Atlanta, Water and Wastewater Revenue, Series B (RB)	399,286
	5.25%, 11/01/23 (c)	

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1,040,000	City of Austin, Water and Wastewater System Revenue (RB) 5.00%, 05/01/25 (c)	1,213,576
250,000	Clarke County Hospital Authority, Series A (RB) 5.00%, 07/01/26 (c)	289,142
750,000	Cobb County Kennestone Hospital Authority, Series A (RB) 5.00%, 04/01/27 (c)	852,780
25,000	Forsyth County (GO) 5.00%, 03/01/25 (c)	29,548
565,000	Georgia Housing and Finance Authority, Single Family Mortgage, Series A (RB) 3.45%, 12/01/22 (c)	573,283
700,000	Georgia Housing and Finance Authority, Single Family Mortgage, Series B-1 (RB) 2.90%, 12/01/25 (c)	695,247
285,000	Henry County School District (GO) (SAW) 3.00%, 06/01/24 (c)	284,430
15,000	5.00%, 08/01/25	17,831
95,000	5.00%, 08/01/26	114,451
60,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series A (RB) 5.00%, 07/01/22 (c)	68,275
1,300,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series B (RB) 5.00%, 07/01/26 (c)	1,534,390
30,000	5.00%, 07/01/26 (c)	35,509
485,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series C (RB) 5.00%, 07/01/26 (c)	578,508
235,000	5.00%, 07/01/26 (c)	280,703
420,000	5.00%, 07/01/26	504,869
500,000	Municipal Electric Authority of Georgia, Combined Cycle Project, Series A (RB) 5.00%, 11/01/22	564,450
415,000	Municipal Electric Authority of Georgia, Power Revenue, Series GG (RB) 5.00%, 01/01/23 (c)	469,867
110,000	Municipal Electric Authority of Georgia, Series A (RB) 5.00%, 01/01/25 (c)	125,931
200,000	5.00%, 07/01/26 (c)	231,314
1,055,000	5.00%, 07/01/26 (c)	1,225,319
275,000	Richmond County Hospital Authority, University Health Services, Inc. Project (RB) 3.00%, 07/01/26 (c)	260,351
185,000	5.00%, 07/01/26 (c)	216,376
35,000	5.00%, 07/01/26 (c)	39,983
985,000	State of Georgia, Series A (GO) 2.50%, 02/01/26 (c)	881,388
65,000	3.00%, 07/01/22 (c)	66,213
1,000,000	3.00%, 02/01/24 (c)	1,020,400
3,600,000	5.00%, 02/01/25	4,273,524
2,030,000	5.00%, 02/01/26 (c)	2,434,863
2,000,000	5.00%, 02/01/26 (c)	2,379,540
100,000	State of Georgia, Series C (GO) 4.00%, 10/01/22 (c)	109,375
1,200,000	5.00%, 07/01/25	1,434,108
2,100,000	State of Georgia, Series C-1 (GO) 4.00%, 07/01/25	2,366,427
1,010,000	5.00%, 02/01/26	1,213,889
20,000		22,963

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	State of Georgia, Series D (GO)	
	5.00%, 02/01/23 (c)	
1,000,000	State of Georgia, Series E (GO)	1,187,810
	5.00%, 12/01/24	
40,000	State of Georgia, Series I (GO)	42,858
	4.00%, 11/01/21 (c)	
		35,213,470
Hawaii: 1.5%		
65,000	Hawaii County, Series A (GO)	75,941
	5.00%, 03/01/26 (c)	
35,000	Honolulu City and County, Board of Water Supply, Series A (RB)	40,447
	5.00%, 07/01/24 (c)	
	Honolulu City and County, Series A (GO)	
390,000	5.00%, 11/01/22 (c)	446,148
575,000	5.00%, 11/01/22 (c)	657,783
1,350,000	5.00%, 10/01/25 (c)	1,584,022
	Honolulu City and County, Series B (GO)	
10,000	5.00%, 10/01/25 (c)	11,696
760,000	5.00%, 10/01/25 (c)	895,804
1,000,000	5.00%, 10/01/25 (c)	1,183,290
1,000,000	Honolulu City and County, Series C (GO)	1,238,960
	5.00%, 10/01/29	
1,015,000	Honolulu City and County, Wastewater System Revenue, Series A (RB)	1,185,479
	5.00%, 07/01/26 (c)	
5,750,000	Honolulu City and County, Wastewater System Revenue, Series B (RB)	6,152,557
	4.00%, 07/01/26 (c)	
	State of Hawaii (GO)	
25,000	5.00%, 08/01/24 (c)	28,743
65,000	5.00%, 10/01/24	76,222
110,000	5.00%, 10/01/24	128,992
10,000	5.00%, 10/01/25	11,864
25,000	5.00%, 10/01/25	29,659
15,000	5.00%, 10/01/26 (c)	17,904
160,000	5.00%, 10/01/26	191,670
500,000	5.00%, 10/01/27 (c)	596,760
500,000	5.00%, 10/01/27 (c)	599,580
	State of Hawaii (RB)	
250,000	5.00%, 07/01/24 (c)	287,300
285,000	5.00%, 07/01/26 (c)	335,679
60,000	5.00%, 07/01/26 (c)	71,417
	State of Hawaii, Series EO (GO)	
3,400,000	5.00%, 08/01/24 (c)	3,984,664
3,295,000	5.00%, 08/01/24 (c)	3,824,737
105,000	State of Hawaii, Series EY (GO)	124,165
	5.00%, 10/01/25 (c)	
500,000	State of Hawaii, Series EZ (GO)	593,185
	5.00%, 10/01/25 (c)	
200,000	State of Hawaii, Series FB (GO)	220,008
	4.00%, 04/01/26 (c)	
800,000	State of Hawaii, Series FK (GO)	939,632
	5.00%, 05/01/27 (c)	

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	University of Hawaii (RB)	
275,000	5.00%, 10/01/26 (c)	323,328
240,000	5.00%, 10/01/26 (c)	281,167
		26,138,803
Idaho: 0.0%		
500,000	Ada & Boise Counties Independent School District Boise City (GO) 5.00%, 02/01/27 (c)	593,510
115,000	Idaho Health Facilities Authority- Series ID (RB) 5.00%, 06/01/22 (c)	127,475
		720,985
Illinois: 4.8%		
	Board of Trustees of the University of Illinois, Series A (RB)	
1,155,000	4.00%, 04/01/23 (c)	1,184,764
1,000,000	5.00%, 04/01/23 (c)	1,104,040
	Chicago Midway International Airport, Second Lien, Series B (RB)	
70,000	5.00%, 01/01/23 (c)	78,560
1,750,000	5.00%, 01/01/24 (c)	1,983,940
	Chicago O'Hare International Airport, Senior Lien, Series B (RB)	
510,000	5.00%, 01/01/23 (c)	574,637
550,000	5.00%, 01/01/25 (c)	626,307
475,000	5.00%, 01/01/25 (c)	536,755
580,000	5.00%, 01/01/25 (c)	651,543
360,000	5.00%, 01/01/27 (c)	415,634
2,500,000	5.25%, 01/01/23 (c)	2,812,300
600,000	Chicago O'Hare International Airport, Senior Lien, Series D (RB) 5.00%, 01/01/23 (c)	676,044
	Chicago O'Hare International Airport, Series B (RB)	
135,000	5.00%, 01/01/25 (c)	152,011
30,000	5.00%, 01/01/25 (c)	34,021
235,000	5.00%, 01/01/25 (c)	270,957
525,000	Chicago O'Hare International Airport, Series C (RB) 5.00%, 01/01/26	619,941
25,000	Chicago O'Hare International Airport, Series E (RB) 5.00%, 01/01/25	29,222
55,000	Chicago Park District, Series B (GO) 5.00%, 01/01/24	62,482
500,000	Chicago Transit Authority (RB) 5.00%, 06/01/26	573,605
100,000	City of Chicago, Board of Education Dedicated Capital Improvement Tax (ST) 5.75%, 04/01/27 (c)	116,142
	City of Chicago, Motor Fuel Tax Revenue (RB) (AGM)	
765,000	5.00%, 01/01/24 (c)	825,917
150,000	5.00%, 01/01/24 (c)	162,530
750,000	City of Chicago, Neighborhoods Alive 21 Program, Series B (GO) 5.50%, 01/01/25 (c)	816,870
	City of Chicago, Series A (GO)	
910,000	5.00%, 01/01/24 (c)	978,796
1,260,000	5.25%, 01/01/24 (c)	1,369,822
1,160,000	5.25%, 01/01/24 (c)	1,252,765
800,000	5.63%, 01/01/27 (c)	901,752
1,710,000	5.63%, 01/01/27 (c)	1,942,645

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125,000	City of Chicago, Wastewater Transmission Revenue (RB) 5.00%, 01/01/24 (c)	138,453
1,315,000	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB) 5.00%, 01/01/24 (c)	1,479,270
270,000	City of Chicago, Water Revenue, Second Lien (RB) 5.00%, 11/01/24 (c)	303,569
250,000	City of Chicago, Water Revenue, Second Lien, Series A-1 (RB) 3.15%, 11/01/24 (c)	256,890
120,000	City of Chicago, Water Revenue, Second Lien, Series A-1 (RB) 5.00%, 11/01/26 (c)	134,634
205,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/26 (c)	230,123
420,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/24 (c)	473,844
475,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 4.00%, 11/01/22 (c)	483,417
70,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/22 (c)	77,752
135,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/24 (c)	149,568
55,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/24 (c)	62,499
655,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/27 (c)	741,290
995,000	City of Chicago, Waterworks Revenue, Second Lien (RB) 5.00%, 11/01/27 (c)	1,141,215
245,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/24	280,238
390,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/25 (c)	437,299
15,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/25 (c)	16,708
335,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/25 (c)	381,341
100,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/25 (c)	114,800
475,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/25 (c)	543,324
505,000	Cook County Community College District No. 508 (GO) 5.00%, 12/01/23 (c)	526,205
500,000	Cook County Community College District No. 508 (GO) 5.25%, 12/01/23 (c)	543,290
225,000	Cook County, Series A (GO) 5.00%, 11/15/26 (c)	255,427
230,000	Cook County, Series C (GO) 5.00%, 11/15/22 (c)	255,121
165,000	Cook County, Series C (GO) 5.00%, 11/15/22 (c)	184,520
75,000	Illinois Finance Authority, Advocate Care Network, Series A (RB) 5.00%, 06/01/23 (c)	85,418
195,000	Illinois Finance Authority, Advocate Health Care Network (RB) 5.00%, 08/01/24 (c)	218,847
225,000	Illinois Finance Authority, Advocate Health Care Network, Series A (RB) 5.00%, 08/01/24 (c)	258,104
230,000	Illinois Finance Authority, Clean Water Initiative (RB) 4.00%, 07/01/25	256,675
165,000	Illinois Finance Authority, Clean Water Initiative (RB) 4.00%, 01/01/26 (c)	176,063
100,000	Illinois Finance Authority, Clean Water Initiative (RB) 4.00%, 01/01/26 (c)	110,406
155,000	Illinois Finance Authority, Clean Water Initiative (RB) 5.00%, 01/01/24	179,687
135,000	Illinois Finance Authority, Clean Water Initiative (RB) 5.00%, 01/01/26	160,481
45,000	Illinois Finance Authority, Clean Water Initiative (RB) 5.00%, 01/01/26 (c)	52,714
125,000	Illinois Finance Authority, Clean Water Initiative (RB) 5.00%, 01/01/26 (c)	145,845
400,000	Illinois Finance Authority, Clean Water Initiative (RB) 5.00%, 01/01/27 (c)	477,340
20,000	Illinois Finance Authority, Mercy Health Corp. (RB) 4.00%, 06/01/26 (c)	20,585
1,000,000	Illinois Finance Authority, Mercy Health Corp. (RB) 4.00%, 06/01/26 (c)	1,025,630

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50,000	4.00%, 06/01/26 (c)	51,609
290,000	5.00%, 12/01/25	331,067
250,000	5.00%, 06/01/26 (c)	277,075
85,000	5.00%, 06/01/26 (c)	96,373
260,000	Illinois Finance Authority, Northwestern University (RB) 5.00%, 12/01/28	319,667
985,000	Illinois Finance Authority, Presence Health Network, Series C (RB) 4.00%, 02/15/27 (c)	1,002,957
105,000	Illinois Finance Authority, Rush University Medical Center Obligated Group (RB) 5.00%, 05/15/25 (c)	118,721
100,000	Illinois Finance Authority, Rush University Medical Center Obligated Group, Series A (RB) 5.00%, 05/15/25 (c)	112,163
195,000	5.00%, 05/15/25 (c)	223,090
190,000	Illinois Finance Authority, University of Chicago, Series A (RB) 5.00%, 10/01/24 (c)	222,289
500,000	Illinois Housing Development Authority, Series B (RB) 3.45%, 04/01/27 (c)	492,240
170,000	Illinois Municipal Electric Agency, Power Supply System, Series A (RB) 5.00%, 08/01/25 (c)	195,507
290,000	Illinois State Toll Highway Authority, Series A (RB) 4.00%, 01/01/26 (c)	305,686
470,000	5.00%, 01/01/23 (c)	531,669
200,000	5.00%, 01/01/26 (c)	228,744
425,000	5.00%, 01/01/26 (c)	485,116
500,000	5.00%, 01/01/28 (c)	581,930
205,000	Illinois State Toll Highway Authority, Series B (RB) 5.00%, 01/01/24 (c)	235,805
500,000	Illinois State Toll Highway Authority, Series C (RB) 5.00%, 01/01/25 (c)	565,340
100,000	5.00%, 01/01/25 (c)	114,619
35,000	Illinois State Toll Highway Authority, Series D (RB) 5.00%, 01/01/24	40,427
75,000	Kane McHenry Cook and De Kalb Counties, Unit School District No. 300 (GO) 5.00%, 01/01/25 (c)	86,270
40,000	Kane, Cook, and Dupage Counties, School District No. U-46, Series A (GO) 5.00%, 01/01/24 (c)	45,371
190,000	Kane, Cook, and Dupage Counties, School District No. U-46, Series D (GO) 5.00%, 01/01/24 (c)	215,958
350,000	5.00%, 01/01/24 (c)	397,201
225,000	5.00%, 01/01/24 (c)	258,408
1,190,000	5.00%, 01/01/24 (c)	1,357,504
60,000	McHenry County Conservation District (GO) 5.00%, 02/01/25 (c)	69,325
190,000	Metropolitan Pier and Exposition Authority, McCormick Place Expansion Project, Series B (RB) 5.00%, 06/15/22 (c)	204,719
320,000	Metropolitan Water Reclamation District of Greater Chicago (GO) 5.00%, 12/01/24	372,778
295,000	5.00%, 12/01/26 (c)	342,448
340,000	5.00%, 12/01/26	401,941

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	Northern Illinois Municipal Power Agency (RB)	
1,000,000	4.00%, 12/01/26 (c)	1,036,120
60,000	5.00%, 12/01/24	69,363
30,000	5.00%, 12/01/25	34,817
	Railsplitter Tobacco Settlement Authority (RB)	
1,260,000	5.00%, 06/01/26 (c)	1,453,523
	Regional Transportation Authority of Illinois, Series A (RB)	
500,000	5.00%, 07/01/25	581,900
500,000	5.00%, 07/01/27 (c)	583,260
	Sales Tax Securitization Corp., Series A (RB)	
250,000	5.00%, 01/01/28 (c)	290,997
250,000	5.00%, 01/01/28 (c)	289,842
1,270,000	5.00%, 01/01/28 (c)	1,501,940
2,000,000	5.00%, 01/01/28 (c)	2,353,920
	State of Illinois (RB)	
420,000	3.00%, 06/15/26 (c)	377,244
1,655,000	3.00%, 06/15/26 (c)	1,512,935
160,000	3.00%, 06/15/26 (c)	142,203
2,410,000	3.50%, 06/01/26 (c)	2,197,799
1,120,000	3.50%, 06/01/26 (c)	999,230
435,000	4.00%, 01/01/26 (c)	422,998
1,675,000	4.00%, 06/01/26 (c)	1,621,584
515,000	4.00%, 06/01/26 (c)	491,155
750,000	4.13%, 11/01/26 (c)	728,850
560,000	4.50%, 02/01/24 (c)	570,606
85,000	5.00%, 06/15/23 (c)	95,340
510,000	5.00%, 06/15/23 (c)	574,770
80,000	5.00%, 06/15/23 (c)	90,504
1,535,000	5.00%, 02/01/24 (c)	1,638,045
615,000	5.00%, 04/01/24 (c)	649,305
960,000	5.00%, 04/01/24 (c)	1,002,864
310,000	5.00%, 05/01/24	330,141
280,000	5.00%, 05/01/24 (c)	299,317
35,000	5.00%, 05/01/24 (c)	37,214
1,080,000	5.00%, 01/01/26	1,150,351
1,025,000	5.00%, 01/01/26 (c)	1,078,279
185,000	5.00%, 01/01/26 (c)	196,407
1,050,000	5.00%, 06/01/26 (c)	1,117,588
250,000	5.00%, 06/15/26 (c)	287,955
940,000	5.00%, 02/01/27	1,003,121
1,500,000	5.25%, 07/01/23 (c)	1,592,655
1,000,000	5.25%, 07/01/23 (c)	1,065,280
700,000	5.25%, 07/01/23 (c)	736,967
500,000	5.25%, 02/01/24 (c)	526,495
375,000	5.50%, 07/01/23 (c)	411,491
1,390,000	5.50%, 07/01/23 (c)	1,502,479
395,000	5.50%, 07/01/23 (c)	429,377
	State of Illinois, Junior Obligation Tax-Exempt, Series D (RB)	
500,000	5.00%, 06/15/26 (c)	569,545
	State of Illinois, Series A (RB)	
160,000	3.00%, 06/15/26 (c)	142,203

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	State of Illinois, Series D (GO)	
3,000,000	5.00%, 11/01/25	3,210,360
2,500,000	5.00%, 11/01/27 (c)	2,670,850
	University of Illinois (RB)	
65,000	3.25%, 04/01/23 (c)	63,566
20,000	4.00%, 04/01/23 (c)	20,649
30,000	4.00%, 04/01/25 (c)	30,884
15,000	5.00%, 04/01/23 (c)	16,729
		83,217,628
Indiana: 0.8%		
585,000	Ball State University, Series R (RB) 5.00%, 07/01/27	697,788
500,000	Carmel City, Indiana Redevelopment Authority, Series A (RB) 2.63%, 08/01/22 (c)	500,315
15,000	Carmel Local Public Improvement Bond Bank (RB) 5.00%, 07/15/26 (c)	17,444
55,000	Carmel Redevelopment Authority, Series A (RB) 4.00%, 08/01/22 (c)	57,795
	Indiana Finance Authority (RB)	
70,000	5.00%, 12/01/24	82,755
35,000	5.00%, 02/01/25	41,448
90,000	5.00%, 02/01/26	107,877
130,000	5.00%, 02/01/26 (c)	155,506
160,000	5.00%, 08/01/26 (c)	192,898
110,000	5.00%, 12/01/26 (c)	132,149
385,000	5.00%, 06/01/28	470,963
3,015,000	5.00%, 06/01/29	3,704,470
	Indiana Finance Authority, Series C (RB)	
1,060,000	5.00%, 12/01/26 (c)	1,266,000
610,000	5.00%, 02/01/28 (c)	742,956
1,000,000	5.00%, 02/01/28 (c)	1,223,900
1,000,000	Indiana Finance Authority, Series E (RB) 5.00%, 08/01/26 (c)	1,187,790
340,000	Indiana Housing and Community Development Authority, Single Family Mortgage, Series A-1 (RB) 2.85%, 07/01/25 (c)	337,742
	Indiana Municipal Power Agency (RB)	
20,000	5.00%, 01/01/25	23,336
205,000	5.00%, 07/01/26 (c)	242,812
1,050,000	5.00%, 07/01/26 (c)	1,211,017
	Indiana Municipal Power Agency, Series A (RB)	
50,000	5.00%, 01/01/25 (c)	57,616
250,000	5.00%, 01/01/28 (c)	292,130
15,000	Indiana University, Series W-2 (RB) 5.00%, 08/01/24 (c)	17,689
10,000	IPS Multi-School Building Corp. (RB) 5.00%, 01/15/25 (c)	11,691
220,000	Purdue University, Series CC (RB) 5.00%, 07/01/25	261,096
185,000	Trustees of the Indiana State University, Series A (RB) 5.00%, 06/01/26 (c)	221,580

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140,000	Zionsville Community Schools Building Corp., Series B (RB) 3.00%, 07/15/24 (c)	141,147
		13,399,910
Iowa: 0.2%		
	Iowa Finance Authority (RB)	
130,000	4.00%, 07/01/23 (c)	139,094
1,000,000	5.00%, 08/01/27 (c)	1,215,850
1,000,000	5.00%, 08/01/27 (c)	1,198,960
	State of Iowa, Ijobs Program, Series A (RB)	
35,000	5.00%, 06/01/24	40,941
110,000	5.00%, 06/01/26 (c)	129,836
65,000	5.00%, 06/01/26 (c)	77,097
	State of Iowa, Prison Infrastructure Fund, Series A (RB)	
130,000	5.00%, 06/15/26	155,269
		2,957,047
Kansas: 0.8%		
	Butler County Unified School District No. 385 (GO)	
300,000	4.00%, 09/01/27 (c)	322,743
500,000	4.00%, 09/01/27 (c)	542,225
500,000	5.00%, 09/01/27 (c)	586,815
250,000	5.00%, 09/01/27 (c)	295,010
	City of Wichita, Series 811 (GO)	
540,000	3.00%, 06/01/23 (c)	545,033
	Kansas Development Finance Authority, Adventist Health System, Series A (RB)	
80,000	5.00%, 05/15/22 (c)	88,697
	Kansas Development Finance Authority, Hospital Revenue, Series A (RB)	
25,000	5.00%, 05/15/22 (c)	27,850
	Kansas Development Finance Authority, National Bio and Agro-Defense Facility, Series G (RB)	
275,000	5.00%, 04/01/23 (c)	312,815
115,000	5.00%, 04/01/23 (c)	130,514
10,000	5.00%, 04/01/23 (c)	11,323
80,000	5.00%, 04/01/23 (c)	90,209
	Kansas Development Finance Authority, State of Kansas Projects, Series A (RB)	
155,000	5.00%, 05/01/23 (c)	176,722
380,000	5.00%, 05/01/23 (c)	432,242
935,000	5.00%, 05/01/23 (c)	1,061,057
125,000	5.00%, 05/01/23 (c)	142,918
	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB)	
50,000	5.00%, 09/01/24	59,036
110,000	5.00%, 09/01/24 (c)	128,698
740,000	5.00%, 09/01/24 (c)	872,734
1,150,000	5.00%, 09/01/27 (c)	1,365,533
150,000	5.00%, 09/01/27 (c)	177,560
400,000	5.00%, 09/01/27	487,384
175,000	5.00%, 09/01/27 (c)	208,612
	State of Kansas, Department of Transportation, Highway Revenue, Series B (RB)	
765,000	5.00%, 09/01/25 (c)	896,886
1,550,000	5.00%, 09/01/25 (c)	1,813,717
1,000,000	5.00%, 09/01/25 (c)	1,163,390
445,000	5.00%, 09/01/25	531,210

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1,640,000	5.00%, 09/01/25 (c)	1,951,420
175,000	5.00%, 09/01/25 (c)	207,293
		14,629,646
Kentucky: 1.1%		
	Commonwealth of Kentucky State Property and Building Commission, Project No. 106, Series A (RB)	
460,000	5.00%, 10/01/23 (c)	518,296
360,000	5.00%, 10/01/23 (c)	408,056
	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series A (RB)	
125,000	5.00%, 08/01/25 (c)	142,845
	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series B (RB)	
95,000	5.00%, 08/01/24	109,100
670,000	5.00%, 08/01/25	774,446
95,000	5.00%, 08/01/26	110,396
	Commonwealth of Kentucky State Property and Building Commission, Project No. 112, Series B (RB)	
270,000	5.00%, 11/01/26 (c)	307,919
280,000	5.00%, 11/01/26 (c)	321,630
320,000	5.00%, 11/01/26	372,650
	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB)	
290,000	5.00%, 09/01/23	333,077
2,525,000	5.00%, 09/01/24 (c)	2,917,385
45,000	5.00%, 09/01/24	52,410
400,000	5.00%, 09/01/24 (c)	463,216
80,000	5.00%, 09/01/25	93,792
10,000	5.00%, 09/01/25 (c)	11,671
865,000	5.25%, 09/01/23	1,004,793
1,005,000	5.25%, 09/01/23 (c)	1,153,750
1,000,000	5.25%, 09/01/23 (c)	1,151,950
	Kentucky Municipal Power Agency, Prairie State Project, Series A (RB)	
850,000	5.00%, 09/01/24	976,522
90,000	5.00%, 09/01/25 (c)	103,305
	Kentucky Turnpike Authority (RB)	
35,000	5.00%, 07/01/24	40,786
170,000	5.00%, 07/01/25	200,105
20,000	5.00%, 07/01/26 (c)	23,278
500,000	Kentucky Turnpike Authority, Series B (RB)	594,310
	5.00%, 07/01/26	
	Louisville and Jefferson County Metro Government, Norton Healthcare, Inc., Series A (RB)	
40,000	5.00%, 10/01/26 (c)	45,482
270,000	5.00%, 10/01/26 (c)	307,886
55,000	5.00%, 10/01/26 (c)	63,337
105,000	Louisville and Jefferson County Metro Government, Water System (RB)	103,147
	3.00%, 11/15/25 (c)	
20,000	Paducah Electric Plant Board (RB) (AGM)	22,982
	5.00%, 10/01/26	

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	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series A (RB)	
65,000	5.00%, 07/01/22 (c)	73,816
50,000	5.00%, 07/01/22 (c)	56,782
485,000	5.00%, 07/01/23 (c)	548,389
500,000	5.00%, 07/01/23 (c)	564,810
125,000	5.00%, 07/01/23 (c)	144,496
1,035,000	5.00%, 07/01/23 (c)	1,196,429
620,000	5.00%, 07/01/23 (c)	702,045
185,000	5.00%, 07/01/25	217,762
	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series B (RB)	
50,000	5.00%, 07/01/26	59,431
	University of Kentucky, Series B (RB)	
125,000	5.00%, 10/01/24	147,685
2,025,000	5.00%, 04/01/25 (c)	2,375,406
		18,815,573
Louisiana: 1.4%		
	City of Lafayette, Utilities Revenue (RB)	
115,000	5.00%, 11/01/22 (c)	130,101
270,000	5.00%, 11/01/22 (c)	307,816
	East Baton Rouge Sewerage Commission, Series B (RB)	
200,000	5.00%, 02/01/25 (c)	227,784
	Louisiana Local Government Environmental Facilities and Community Development Authority (RB)	
1,000,000	3.50%, 11/01/27 (c)	1,002,430
	Louisiana Local Government Environmental Facilities and Community Development Authority, Series A (RB)	
200,000	3.25%, 10/01/27 (c)	192,516
	Louisiana Public Facilities Authority, Entergy Louisiana, LLC Project, Series B (RB)	
1,800,000	3.50%, 06/01/21 (c)	1,819,710
	Louisiana Public Facilities Authority, Franciscan Missionaries of Our Lady Health System, Series A (RB)	
295,000	5.00%, 07/01/25 (c)	331,928
	Louisiana Public Facilities Authority, Hurricane Recovery Program (RB)	
900,000	5.00%, 06/01/24 (c)	1,029,816
1,935,000	5.00%, 06/01/24 (c)	2,209,248
1,635,000	5.00%, 06/01/24 (c)	1,891,548
	Louisiana Stadium and Exposition District, Series A (RB)	
830,000	5.00%, 07/01/23 (c)	944,806
210,000	5.00%, 07/01/23 (c)	238,589
	Louisiana State Citizens Property Insurance Corp. (RB)	
1,700,000	5.00%, 06/01/26	2,003,773
	Louisiana State, Series A (GO)	
1,625,000	4.00%, 02/01/24 (c)	1,732,900
200,000	5.00%, 02/01/24 (c)	230,090
	Louisiana State, Series B (GO)	
750,000	5.00%, 10/01/26	890,722
	Louisiana State, Series C (GO)	
680,000	5.00%, 07/15/23 (c)	772,834
375,000		441,919

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	Louisiana State, Series D (GO)	
	5.00%, 09/01/25	
	State of Louisiana, Gasoline and Fuels Tax Revenue, Series B (RB)	
2,000,000	5.00%, 05/01/24 (c)	2,311,240
35,000	5.00%, 05/01/25 (c)	40,892
100,000	5.00%, 05/01/25	117,926
	State of Louisiana, Series A (GO)	
150,000	3.50%, 04/01/27 (c)	151,995
975,000	5.00%, 02/01/24 (c)	1,111,714
25,000	5.00%, 06/15/24 (c)	29,106
90,000	5.00%, 06/15/24 (c)	103,342
1,000,000	5.00%, 05/01/25 (c)	1,146,890
565,000	5.00%, 04/01/27 (c)	663,338
	State of Louisiana, Series B (GO)	
35,000	5.00%, 08/01/26	41,514
	State of Louisiana, Series C (GO)	
45,000	5.00%, 08/01/24 (c)	52,176
710,000	5.00%, 08/01/24 (c)	819,056
	State of Louisiana, Series D-1 (GO)	
500,000	5.00%, 12/01/24 (c)	579,385
		23,567,104
Maine: 0.0%		
	Maine Turnpike Authority (RB)	
40,000	5.00%, 07/01/25 (c)	46,876
65,000	5.00%, 07/01/25 (c)	76,608
		123,484
Maryland: 2.6%		
	Anne Arundel County (GO)	
45,000	5.00%, 04/01/25 (c)	52,884
610,000	5.00%, 04/01/25	724,393
	Baltimore County (GO)	
25,000	2.00%, 08/01/22 (c)	25,022
1,085,000	3.00%, 08/01/22 (c)	1,106,082
85,000	3.00%, 02/01/24 (c)	87,401
	City of Baltimore, Consolidated Public Improvement, Series B (GO)	
1,250,000	5.00%, 10/15/25	1,490,850
250,000	5.00%, 10/15/26	301,205
250,000	5.00%, 10/15/27 (c)	302,822
250,000	5.00%, 10/15/27	304,265
	City of Baltimore, Water Projects, Series B (RB)	
75,000	5.00%, 01/01/24 (c)	86,360
	Community Development Administration, Department of Housing, Series A (RB)	
75,000	4.00%, 09/01/23 (c)	78,668
	County of Howard, Consolidated Public Improvement, Series A (GO) (SAW)	
425,000	3.00%, 02/15/23 (c)	433,177
605,000	3.00%, 02/15/23 (c)	636,218
	County of Montgomery, Series C (GO)	
1,190,000	4.00%, 10/01/27 (c)	1,318,639
	Harford County, Series B (GO)	
525,000	3.00%, 07/01/24 (c)	544,252
15,000		17,376

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	Maryland Economic Development Corp., College Park Projects (RB) (AGM)	
	5.00%, 06/01/26 (c)	
	Maryland Health and Higher Educational Facilities Authority, Medstar Health Issue (RB)	
100,000	5.00%, 08/15/24	116,232
500,000	5.00%, 02/15/25 (c)	572,220
	Maryland Health and Higher Educational Facilities Authority, Meritus Medical Center (RB)	
1,250,000		1,270,025
	4.00%, 07/01/25 (c)	
	Maryland Health and Higher Educational Facilities Authority, Series B (RB)	
300,000	5.00%, 08/15/23 (c)	339,210
	Maryland Health and Higher Educational Facilities Authority, Western Maryland Health System Issue (RB)	
1,500,000	5.00%, 07/01/24	1,713,285
	Maryland Stadium Authority (RB)	
250,000	5.00%, 05/01/26 (c)	291,645
250,000	5.00%, 05/01/26 (c)	288,452
250,000	5.00%, 05/01/26 (c)	292,852
240,000	5.00%, 05/01/26	285,242
70,000	5.00%, 05/01/26 (c)	82,852
	Maryland Stadium Authority, Series A (RB)	
1,000,000	5.00%, 05/01/28 (c)	1,174,100
	Maryland State Department of Transportation (RB)	
1,500,000	4.00%, 05/01/25 (c)	1,652,430
	Maryland State Transportation Authority (RB)	
300,000	3.00%, 07/01/27 (c)	290,250
510,000	3.00%, 07/01/27 (c)	498,285
500,000	3.00%, 09/01/27 (c)	490,670
	Maryland Water Quality Financing Administration (RB)	
655,000	3.00%, 03/01/24 (c)	653,015
45,000	5.00%, 03/01/24 (c)	52,078
	Montgomery County, Series A (GO)	
2,000,000	5.00%, 11/01/24 (c)	2,343,820
20,000	5.00%, 12/01/24 (c)	23,491
	Montgomery County, Series B (GO)	
1,275,000	4.00%, 12/01/23 (c)	1,406,516
20,000	5.00%, 11/01/23	23,348
250,000	5.00%, 11/01/23	291,850
3,000,000	5.00%, 11/01/24 (c)	3,538,350
350,000	5.00%, 11/01/24 (c)	411,607
	Prince George's County, Series A (GO)	
140,000	4.00%, 09/01/24 (c)	154,276
445,000	4.00%, 09/01/24 (c)	492,953
45,000	5.00%, 07/01/24	53,088
	Prince George's County, Series B (GO)	
260,000	2.75%, 03/01/23 (c)	264,202
	State of Maryland, Department of Transportation (RB)	
1,000,000	3.00%, 11/01/24 (c)	991,590
855,000	3.13%, 05/01/25 (c)	855,804
285,000	5.00%, 11/01/24 (c)	334,969
200,000		200,630

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	State of Maryland, Department of Transportation, Second Issue (RB)	
	3.13%, 06/01/23 (c)	
	State of Maryland, Department of Transportation, Third Issue (RB)	
435,000	3.00%, 12/15/23 (c)	431,316
50,000	5.00%, 12/15/23	58,388
	State of Maryland, State and Local Facilities Loan, First Series (GO)	
1,615,000	3.00%, 06/01/24 (c)	1,613,191
375,000	5.00%, 06/01/24 (c)	440,355
	State of Maryland, State and Local Facilities Loan, First Series A (GO)	
405,000	3.00%, 03/01/23 (c)	408,042
1,355,000	4.00%, 03/15/27 (c)	1,487,316
1,000,000	5.00%, 03/15/25	1,187,910
	State of Maryland, State and Local Facilities Loan, First Series B (GO)	
100,000	4.00%, 08/01/26	113,053
	State of Maryland, State and Local Facilities Loan, Second Series A (GO)	
350,000	2.75%, 08/01/23 (c)	360,832
1,000,000	3.00%, 08/01/27 (c)	987,950
1,315,000	4.00%, 08/01/23 (c)	1,436,927
	State of Maryland, State and Local Facilities Loan, Second Series B (GO)	
100,000	3.00%, 08/01/22 (c)	101,008
1,255,000	4.00%, 08/01/22 (c)	1,364,700
	University System of Maryland (RB)	
20,000	5.00%, 04/01/24 (c)	23,349
	Washington Suburban Sanitary Commission (GO)	
1,300,000	5.00%, 06/01/27 (c)	1,567,735
	Washington Suburban Sanitary District (GO)	
500,000	3.00%, 06/01/24 (c)	505,755
1,575,000	3.00%, 06/01/24 (c)	1,599,538
1,805,000	3.00%, 06/01/24 (c)	1,833,122
	Washington Suburban Sanitary District, Second Series (GO)	
1,530,000	4.00%, 06/01/24 (c)	1,653,318
		46,132,756
Massachusetts: 3.0%		
	City of Boston, Series A (GO)	
300,000	4.00%, 03/01/24 (c)	325,410
20,000	5.00%, 04/01/25	23,853
	City of Boston, Series B (GO)	
1,010,000	5.00%, 04/01/24	1,187,427
	Commonwealth of Massachusetts (GO)	
1,250,000	3.00%, 02/01/24 (c)	1,234,075
10,000	4.00%, 12/01/21 (c)	10,515
95,000	5.00%, 07/01/26 (c)	112,919
30,000	5.00%, 07/01/26 (c)	35,986
600,000	5.00%, 07/01/26 (c)	706,692
500,000	5.00%, 12/01/26 (c)	588,510
10,000	5.00%, 12/01/26 (c)	12,058
1,485,000	5.00%, 07/01/28	1,814,358
	Commonwealth of Massachusetts Federal Highway Grant Anticipation Note Revenue (RB)	
50,000	5.00%, 06/15/23 (c)	57,682
50,000	5.00%, 06/15/24 (c)	58,213

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	Commonwealth of Massachusetts Transportation Fund Revenue (RB)	
30,000	3.00%, 06/01/21 (c)	30,047
35,000	5.00%, 06/01/23	40,552
30,000	5.00%, 06/01/24	35,345
15,000	5.00%, 06/01/24	17,673
35,000	5.00%, 06/01/25	41,809
15,000	5.00%, 06/01/25 (c)	17,662
20,000	5.00%, 06/01/25 (c)	23,564
20,000	5.00%, 06/01/26 (c)	23,955
	Commonwealth of Massachusetts, Accelerated Bridge Program, Series A (RB)	
1,000,000	5.00%, 06/15/24 (c)	1,165,540
700,000	5.00%, 06/15/24 (c)	820,421
	Commonwealth of Massachusetts, Series A (GO)	
290,000	3.00%, 03/01/24 (c)	282,083
210,000	4.00%, 05/01/23 (c)	230,708
850,000	5.00%, 03/01/24 (c)	972,255
1,260,000	5.00%, 07/01/25 (c)	1,485,943
105,000	5.00%, 07/01/25	124,851
160,000	5.00%, 07/01/25 (c)	188,334
1,000,000	5.00%, 03/01/26	1,195,600
275,000	5.00%, 07/01/26 (c)	328,251
1,000,000	5.00%, 07/01/26	1,200,380
	Commonwealth of Massachusetts, Series C (GO)	
740,000	3.00%, 07/01/22 (c)	752,254
1,070,000	4.00%, 07/01/22 (c)	1,137,581
435,000	4.00%, 07/01/22 (c)	465,863
700,000	5.00%, 10/01/24	826,084
2,325,000	5.00%, 08/01/25	2,767,378
1,600,000	Commonwealth of Massachusetts, Series E (GO) 3.00%, 11/01/27 (c)	1,554,816
420,000	Commonwealth of Massachusetts, Series F (GO) 3.00%, 11/01/22 (c)	427,069
	Massachusetts Bay Transportation Authority, Series A (RB)	
890,000	0.00%, 07/01/26 (c) ^	644,912
810,000	0.00%, 07/01/26 (c) ^	565,105
1,160,000	0.00%, 07/01/26 (c) ^	718,794
1,680,000	0.00%, 07/01/26 (c) ^	1,126,944
2,310,000	2.00%, 07/01/26 (c)	2,124,877
1,315,000	4.00%, 07/01/25 (c)	1,397,306
10,000	5.00%, 07/01/24	11,764
50,000	5.00%, 07/01/24 (c)	58,592
150,000	5.00%, 07/01/25	178,697
1,400,000	Massachusetts Bay Transportation Authority, Series B (RB) 5.00%, 07/01/25	1,664,684
	Massachusetts Clean Water Trust (RB)	
15,000	5.00%, 08/01/20 (c)	16,259
5,000	5.00%, 08/01/20 (c)	5,408
40,000	5.00%, 08/01/20 (c)	43,357
40,000	5.00%, 02/01/24 (c)	46,775
	Massachusetts Clean Water Trust, Series 19 (RB)	
500,000	5.00%, 02/01/26 (c)	589,700

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1,100,000	5.00%, 02/01/26 (c)	1,300,838
940,000	5.00%, 02/01/26 (c)	1,121,401
	Massachusetts Development Finance Agency, Harvard University, Series A (RB)	
2,000,000	5.00%, 07/15/26 (c)	2,358,800
700,000	5.00%, 07/15/26 (c)	844,431
	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB)	
130,000	5.00%, 08/15/24	152,606
125,000	5.00%, 08/15/25 (c)	144,209
	Massachusetts Development Finance Agency, Partners Healthcare System, Series Q (RB)	
105,000	5.00%, 07/01/26	123,412
300,000	5.00%, 07/01/26 (c)	346,971
35,000	5.00%, 07/01/26 (c)	40,959
	Massachusetts Development Finance Agency, Series I (RB)	
605,000	3.00%, 07/01/26 (c)	577,593
180,000	5.00%, 07/01/26 (c)	209,351
	Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group Issue, Series I (RB)	
100,000	5.00%, 07/01/26 (c)	114,772
	Massachusetts Housing Finance Agency, Series 162 (RB)	
130,000	2.90%, 06/01/22 (c)	129,666
	Massachusetts Housing Finance Agency, Series 178 (RB)	
500,000	3.70%, 06/01/25 (c)	513,570
	Massachusetts Port Authority, Series C (RB)	
35,000	5.00%, 07/01/24 (c)	40,832
	Massachusetts School Building Authority, Dedicated Sales Tax, Series B (RB)	
10,000	5.00%, 11/15/24	11,790
10,000	5.00%, 01/15/25	11,789
1,000,000	5.00%, 01/15/25 (c)	1,170,460
	Massachusetts School Building Authority, Dedicated Sales Tax, Series C (RB)	
15,000	5.00%, 08/15/25	17,833
110,000	5.00%, 11/15/26 (c)	129,384
	Massachusetts State College Building Authority, Series A (RB)	
1,000,000	4.00%, 05/01/25 (c)	1,105,120
500,000	5.00%, 05/01/25 (c)	578,065
	Massachusetts Water Pollution Abatement Trust (RB)	
810,000	5.00%, 08/01/24 (c)	951,969
540,000	5.00%, 08/01/24	638,604
	Massachusetts Water Resources Authority, Series C (RB)	
10,000	5.00%, 08/01/21 (c)	11,094
35,000	5.00%, 08/01/24 (c)	41,065
685,000	5.00%, 08/01/26 (c)	803,347
40,000	5.00%, 08/01/26 (c)	47,680
2,750,000	5.00%, 08/01/27 (c)	3,289,467
	Massachusetts Water Resources Authority, Series F (RB)	
1,310,000	5.00%, 08/01/24	1,544,831
	University of Massachusetts Building Authority (RB)	
1,020,000	5.00%, 11/01/27 (c)	1,222,735
	University of Massachusetts Building Authority, Series 1 (RB)	
730,000	5.00%, 11/01/25 (c)	863,991
		51,975,525

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Michigan: 1.3%

285,000	Board of Governors of Wayne State University, Series A (RB) 5.00%, 05/15/26 (c)	326,530
	Great Lakes Water Authority, Sewage Disposal System Revenue, Second Lien, Series C (RB)	
250,000	5.00%, 07/01/26 (c)	280,410
250,000	5.00%, 07/01/26 (c)	280,995
	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series B (RB)	
250,000	5.00%, 07/01/26 (c)	284,340
500,000	5.00%, 07/01/26 (c)	571,065
500,000	5.00%, 07/01/26 (c)	573,060
	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series C (RB)	
1,000,000	5.00%, 07/01/26 (c)	1,137,360
30,000	5.00%, 07/01/26 (c)	34,528
	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
1,950,000	5.00%, 08/01/24 (c)	2,183,551
50,000	5.00%, 08/01/24 (c)	56,367
1,500,000	5.00%, 08/01/24 (c)	1,718,760
	Michigan Finance Authority, Clean Water, Series B (RB)	
110,000	5.00%, 10/01/25	131,781
100,000	5.00%, 10/01/26	121,097
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series C-3 (RB) (AGM)	
750,000	5.00%, 07/01/24 (c)	845,767
405,000	5.00%, 07/01/24 (c)	457,982
60,000	5.00%, 07/01/24 (c)	68,455
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-2 (RB) (AGM)	
935,000	5.00%, 07/01/24 (c)	1,057,906
110,000	5.00%, 07/01/24 (c)	125,014
30,000	5.00%, 07/01/24	34,418
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-4 (RB)	
1,450,000	5.00%, 07/01/24 (c)	1,624,304
	Michigan Finance Authority, Henry Ford Health System (RB)	
40,000	5.00%, 11/15/26	46,878
	Michigan Finance Authority, Series C (RB)	
500,000	5.00%, 07/01/25 (c)	560,720
250,000	5.00%, 07/01/25 (c)	281,417
	Michigan Finance Authority, Trinity Health Credit Group (RB)	
90,000	5.00%, 06/01/22 (c)	100,076
195,000	5.00%, 12/01/23	225,527
50,000	5.00%, 06/01/27 (c)	58,173
1,205,000	5.50%, 06/01/25 (c)	1,427,985
265,000	5.50%, 06/01/25 (c)	311,534
	Michigan State Building Authority (RB)	
100,000	4.00%, 10/01/24	105,686
25,000	5.00%, 04/15/23	28,621
15,000	5.00%, 10/15/25 (c)	17,261

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35,000	5.00%, 10/15/25 (c)	40,563
60,000	5.00%, 10/15/25 (c)	69,809
555,000	5.00%, 10/15/26 (c)	645,443
65,000	5.00%, 10/15/26 (c)	75,647
	Michigan State Building Authority, Series 1-A (RB)	
65,000	5.00%, 10/15/23 (c)	74,440
60,000	5.00%, 10/15/23	69,339
	Michigan State Building Authority, Series I (RB)	
70,000	5.00%, 10/15/25 (c)	81,816
	Michigan State Hospital Finance Authority (RB)	
50,000	5.00%, 06/01/22 (c)	55,516
	Michigan State Hospital Finance Authority, Series C (RB)	
100,000	5.00%, 12/01/26	119,434
	Michigan State Housing Development Authority (RB)	
570,000	3.35%, 12/01/25 (c)	573,893
	Michigan State Housing Development Authority, Series B (RB)	
175,000	3.10%, 06/01/26 (c)	168,865
170,000	3.35%, 06/01/26 (c)	167,411
	Regents of the University of Michigan (RB)	
1,010,000	5.00%, 04/01/26 (c)	1,184,801
	Royal Oak Hospital Finance Authority, William Beaumont Hospital, Series D (RB)	
420,000	5.00%, 03/01/24 (c)	465,234
85,000	5.00%, 03/01/24 (c)	94,704
135,000	5.00%, 03/01/24 (c)	153,614
	State of Michigan (RB)	
580,000	5.00%, 03/15/24	671,773
15,000	5.00%, 11/01/24	17,754
10,000	5.00%, 12/01/25 (c)	11,783
300,000	5.00%, 03/15/26	353,832
	State of Michigan Grant Anticipation (RB)	
1,000,000	5.00%, 03/15/27	1,188,350
	State of Michigan, Series A (GO)	
280,000	5.00%, 12/01/24 (c)	328,493
500,000	5.00%, 12/01/25 (c)	585,665
		22,275,747
Minnesota: 1.2%		
	City of St. Cloud, Minnesota Health Care, Series A (RB)	
520,000	3.00%, 05/01/26 (c)	504,093
	County of Hennepin, First Lien Sales Tax Revenue, Series A (RB)	
1,000,000	5.00%, 12/15/23 (c)	1,161,130
	Hennepin County, Sales Tax Revenue (RB)	
40,000	5.00%, 12/15/23 (c)	46,517
80,000	5.00%, 12/15/24	94,823
	Housing and Redevelopment Authority of The City of Saint Paul, Series A (RB)	
40,000	5.00%, 07/01/25 (c)	45,595
	Minneapolis St Paul Metropolitan Airports Commission, Series A (RB)	
140,000	5.00%, 01/01/24 (c)	161,120
	Minneapolis St Paul Metropolitan Airports Commission, Series B (RB)	
135,000	4.00%, 01/01/26	150,792
25,000	5.00%, 01/01/24	28,937
120,000	5.00%, 01/01/26	142,650

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515,000	5.00%, 01/01/27 (c)	611,413
30,000	5.00%, 01/01/27 (c)	35,774
145,000	5.00%, 01/01/27 (c)	171,387
	Minnesota Public Facilities Authority, Series B (RB)	
735,000	3.00%, 03/01/24	776,013
505,000	3.00%, 03/01/25	533,048
750,000	5.00%, 10/01/26	906,915
1,000,000	Regents of the University of Minnesota, Series B (RB)	1,204,090
	5.00%, 12/01/27 (c)	
	State of Minnesota (GO)	
215,000	2.00%, 08/01/22 (c)	215,830
35,000	4.00%, 08/01/26	39,569
30,000	5.00%, 06/01/23 (c)	34,381
25,000	5.00%, 08/01/23	28,985
45,000	5.00%, 08/01/24	53,037
400,000	State of Minnesota, Series A (GO)	
	5.00%, 10/01/27 (c)	487,668
	State of Minnesota, Series B (GO)	
500,000	3.00%, 08/01/26 (c)	512,470
570,000	3.25%, 08/01/25 (c)	575,301
635,000	State of Minnesota, State General Fund Appropriation, Series B (RB)	
	3.00%, 03/01/22 (c)	629,901
	State of Minnesota, State Trunk Highway Refunding, Series B (GO)	
2,635,000	2.25%, 08/01/26 (c)	2,314,031
420,000	3.00%, 08/01/24 (c)	429,983
225,000	4.00%, 08/01/24 (c)	250,259
1,000,000	4.00%, 08/01/24 (c)	1,103,960
585,000	4.00%, 08/01/26 (c)	660,401
1,000,000	5.00%, 08/01/23 (c)	1,153,190
	State of Minnesota, State Trunk Highway Refunding, Series E	
50,000	3.00%, 08/01/24 (c)	52,317
615,000	3.00%, 08/01/24	650,369
	State of Minnesota, Various Purpose, Series D (GO)	
1,225,000	2.25%, 08/01/26 (c)	1,147,470
1,000,000	3.00%, 10/01/27 (c)	1,011,720
1,000,000	3.00%, 10/01/27 (c)	1,006,670
25,000	3.50%, 10/01/23 (c)	26,164
985,000	State of Minnesota, Various Purpose, Series F (GO)	1,082,771
	4.00%, 10/01/23 (c)	20,040,744
Mississippi: 0.6%		
70,000	Mississippi Development Bank, Department of Corrections (RB)	83,021
	5.00%, 08/01/27	
1,000,000	Mississippi Development Bank, Desoto County Highway Construction Project (RB)	1,109,040
	5.00%, 01/01/23 (c)	
	Mississippi Development Bank, Madison County Highway Refunding Project, Series C (RB)	
185,000	5.00%, 01/01/26	216,426
500,000	5.00%, 01/01/27	589,255
	Mississippi Development Bank, Marshall County Industrial Development Authority (RB)	

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170,000	5.00%, 01/01/22 (c)	190,672
50,000	5.00%, 01/01/22 (c)	56,080
	State of Mississippi (GO)	
845,000	5.00%, 10/01/25 (c)	998,587
35,000	5.00%, 11/01/25 (c)	40,645
125,000	5.00%, 10/01/26	150,391
40,000	5.00%, 12/01/26 (c)	47,081
750,000	5.00%, 12/01/26 (c)	884,700
750,000	5.00%, 10/01/27 (c)	882,570
500,000	5.00%, 10/01/27 (c)	591,160
	State of Mississippi, Series A (GO)	
300,000	5.00%, 10/01/27 (c)	351,924
150,000	5.00%, 10/01/27 (c)	177,906
1,000,000	5.00%, 10/01/27 (c)	1,190,700
	State of Mississippi, Series B (GO)	
155,000	5.00%, 12/01/26 (c)	181,641
	State of Mississippi, Series C (GO)	
1,670,000	5.00%, 10/01/24	1,967,377
850,000	5.00%, 10/01/25	1,013,684
		10,722,860
Missouri: 0.8%		
450,000	City of Kansas City, Downtown Arena Project, Series E (RB) 3.00%, 04/01/25 (c)	436,603
570,000	City of Kansas City, Sanitary Sewer System Revenue, Series A (RB) 5.00%, 01/01/25 (c)	664,278
100,000	City of Springfield, Missouri Public Utility (RB) 4.00%, 08/01/25 (c)	107,784
	Curators of the University of Missouri, Series A (RB)	
185,000	5.00%, 11/01/24 (c)	215,795
300,000	5.00%, 11/01/24 (c)	353,424
215,000	Health & Educational Facilities Authority of the State of Missouri (RB) 5.00%, 06/01/24	249,439
615,000	Health & Educational Facilities Authority of the State of Missouri, Series A (RB) 4.00%, 06/01/24 (c)	640,166
260,000	Health and Educational Facilities Authority of the State of Missouri, Saint Luke's Health System, Inc. (RB) 5.00%, 11/15/24	307,089
	Health and Educational Facilities Authority of the State of Missouri, Series A (RB)	
960,000	5.00%, 06/01/24 (c)	1,082,611
500,000	5.00%, 06/01/24 (c)	575,500
1,000,000	5.00%, 06/01/24 (c)	1,123,290
	Jackson County (RB)	
10,000	5.00%, 12/01/24 (c)	11,439
75,000	5.00%, 12/01/24 (c)	86,399
	Metropolitan St. Louis Sewer District, Wastewater System, Series B (RB)	
110,000	5.00%, 05/01/22 (c)	124,039
490,000	5.00%, 05/01/25 (c)	568,959
1,165,000	5.00%, 05/01/25 (c)	1,355,244
	Missouri Highway and Transportation Commission, First Lien, Series A (RB)	
1,020,000	5.00%, 05/01/24	1,199,489
520,000	5.00%, 05/01/24 (c)	609,170

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515,000	5.00%, 05/01/26 Missouri Joint Municipal Electric Utility Commission, Iatan 2 Project, Series A (RB)	621,044
290,000	5.00%, 01/01/24 (c)	327,410
115,000	5.00%, 01/01/24 (c)	130,239
640,000	Missouri Joint Municipal Electric Utility Commission, Plum Point Project, Series A (RB) 5.00%, 01/01/25	740,122
370,000	Missouri Joint Municipal Electric Utility Commission, Power Project, Series A (RB) 5.00%, 06/01/25 (c)	420,705
15,000	Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Series A (RB) 4.00%, 06/01/26 (c)	15,927
10,000	Missouri State Board of Public Buildings, Series A (RB) 3.00%, 10/01/20 (c)	10,193
55,000	4.00%, 10/01/20 (c)	58,251
575,000	4.00%, 04/01/24 (c)	635,041
80,000	Missouri State Environmental Improvement and Energy Resources Authority (RB) 5.00%, 07/01/25 (c)	95,305
110,000	Missouri State Health and Educational Facilities, Series A (RB) 5.00%, 06/01/24 (c)	125,711
225,000	Platte County Park Hill School District (GO) (SAW) 3.00%, 03/01/26 (c)	216,767
105,000	3.00%, 03/01/26 (c)	101,935
1,000,000	Springfield School District No. R-12 (GO) (SAW) 4.00%, 03/01/28 (c)	1,101,970
15,000	5.00%, 03/01/24	17,517
		14,328,855
Nebraska: 0.4%		
25,000	Central Plains Energy Project, Gas Project No. 3 (RB) 5.00%, 09/01/22 (c)	27,849
250,000	City of Lincoln, Nebraska Electric System Revenue (RB) 3.25%, 09/01/22 (c)	254,048
50,000	5.00%, 03/01/27 (c)	60,323
245,000	Douglas County School District No. 0001 (GO) 3.00%, 12/15/24 (c)	239,233
260,000	Metropolitan Utilities District of Omaha, Nebraska Water System (RB) 3.25%, 12/01/25 (c)	261,245
35,000	Nebraska Public Power District (RB) 5.00%, 01/01/24	40,490
45,000	5.00%, 01/01/25 (c)	51,579
80,000	5.00%, 01/01/25 (c)	90,830
70,000	5.00%, 01/01/25 (c)	81,385
35,000	5.00%, 01/01/25	40,959
10,000	5.00%, 01/01/25	11,703
130,000	Omaha Public Power District, Electric System, Series AA (RB) 2.25%, 08/01/19 (c)	128,903
1,080,000	5.00%, 02/01/24 (c)	1,246,406
1,360,000	Omaha Public Power District, Electric System, Series B (RB) 5.00%, 08/01/24 (c)	1,569,780
1,735,000	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB) 3.00%, 07/01/26 (c)	1,614,140

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435,000	3.13%, 07/01/26 (c)	412,698
1,400,000	5.00%, 01/01/25 (c)	1,585,766
		7,717,337
Nevada: 1.3%		
500,000	City of Las Vegas, Series C (GO) 5.00%, 03/01/26 (c)	586,940
250,000	Clark County School District, Series B (GO) 4.00%, 11/01/26 (c)	271,102
1,950,000	4.00%, 11/01/26 (c)	2,119,318
30,000	5.00%, 06/15/24	34,447
850,000	5.00%, 11/01/26	1,023,408
1,420,000	Clark County School District, Series C (GO) 5.00%, 06/15/25	1,647,172
1,610,000	5.00%, 12/15/25 (c)	1,863,478
200,000	5.00%, 12/15/25 (c)	232,564
200,000	Clark County School District, Series D (GO) 4.00%, 12/15/25 (c)	211,618
1,700,000	5.00%, 06/15/24	1,952,008
25,000	5.00%, 06/15/25	29,000
55,000	5.00%, 12/15/25 (c)	63,955
1,000,000	5.00%, 12/15/25 (c)	1,155,910
220,000	Clark County Water Reclamation District (GO) 5.00%, 07/01/26	264,084
100,000	Clark County, Limited Tax Bond Bank (GO) 5.00%, 06/01/25	118,486
60,000	Clark County, Limited Tax Bond Bank, Series A (GO) 5.00%, 11/01/24	70,643
100,000	5.00%, 11/01/25	119,135
500,000	5.00%, 05/01/26 (c)	596,730
10,000	Clark County, Limited Tax Bond Bank, Series B (GO) 5.00%, 11/01/24	11,774
300,000	5.00%, 11/01/26 (c)	352,659
890,000	Clark County, Limited Tax Flood Control (GO) 4.00%, 05/01/25 (c)	950,547
10,000	5.00%, 11/01/24	11,774
420,000	5.00%, 05/01/25 (c)	487,381
1,115,000	5.00%, 05/01/25 (c)	1,280,354
500,000	Las Vegas Valley Water District (GO) 4.00%, 02/01/27 (c)	529,050
70,000	5.00%, 06/01/24	82,018
150,000	5.00%, 06/01/26 (c)	179,034
200,000	Las Vegas Valley Water District, Series B (GO) 5.00%, 06/01/22 (c)	225,120
1,000,000	State of Nevada Highway Improvement Revenue (RB) 4.00%, 06/01/27 (c)	1,068,220
70,000	5.00%, 06/01/24 (c)	81,747
20,000	5.00%, 12/01/25	23,849
1,020,000	5.00%, 06/01/26 (c)	1,210,658
270,000	5.00%, 06/01/26 (c)	319,132
220,000	5.00%, 06/01/26 (c)	262,766
795,000	5.00%, 06/01/27 (c)	949,969

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775,000	State of Nevada, Capital Improvement and Cultural Affairs, Series B (GO) 5.00%, 11/01/24	914,608
235,000	State of Nevada, Motor Vehicle Fuel Tax (RB) 5.00%, 12/01/23	273,892
355,000	Truckee Meadows Water Authority (RB) 5.00%, 07/01/26 (c)	414,626
30,000	5.00%, 07/01/26 (c)	35,261
		22,024,437
New Hampshire: 0.1%		
45,000	State of New Hampshire (GO) 5.00%, 03/01/25 (c)	53,284
1,000,000	State of New Hampshire, Series A (GO) 5.00%, 03/01/25	1,188,410
		1,241,694
New Jersey: 3.6%		
30,000	Bergen County (GO) 4.00%, 10/15/23	33,133
800,000	Camden County, New Jersey Improvement Authority, Series A (RB) 5.00%, 02/15/24 (c)	881,696
170,000	New Jersey Building Authority (RB) 3.00%, 06/15/23	179,144
220,000	5.00%, 06/15/24	258,276
90,000	5.00%, 06/15/25	100,996
2,340,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series A (RB) 4.00%, 11/01/27	2,404,631
1,000,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series B (RB) 5.00%, 11/01/25	1,111,720
115,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series AAA (RB) 4.13%, 06/15/25	120,009
615,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series DDD (RB) 5.00%, 06/15/27 (c)	663,136
1,175,000	5.00%, 06/15/27 (c)	1,269,822
240,000	5.00%, 06/15/27 (c)	260,150
310,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series NN (RB) 5.00%, 03/01/23 (c)	329,976
1,990,000	5.00%, 03/01/23 (c)	2,131,608
225,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series PP (RB) 3.50%, 06/15/24 (c)	223,040
1,570,000	5.00%, 06/15/24 (c)	1,712,713
1,035,000	5.00%, 06/15/24 (c)	1,121,681
1,220,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series UU (RB) 5.00%, 06/15/24 (c)	1,314,233
515,000	5.00%, 06/15/24 (c)	558,131
100,000		111,106

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	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series XX (RB) 5.00%, 06/15/25	
2,170,000	New Jersey Economic Development Authority, School Facilities Construction, Series BBB (RB) 4.75%, 12/15/26 (c)	2,323,896
250,000	New Jersey Economic Development Authority, School Facilities Construction, Series DDD (RB) 5.00%, 06/15/27 (c)	272,630
975,000	New Jersey Economic Development Authority, School Facilities Construction, Series NN (RB) 5.00%, 03/01/23 (c)	1,048,612
1,450,000	5.00%, 03/01/23 (c)	1,539,291
910,000	5.00%, 03/01/23 (c)	991,572
1,040,000	5.00%, 03/01/23 (c)	1,125,592
450,000	New Jersey Economic Development Authority, School Facilities Construction, Series PP (RB) 5.00%, 06/15/24 (c)	480,015
145,000	New Jersey Economic Development Authority, School Facilities Construction, Series WW (RB) 5.00%, 06/15/25 (c)	155,220
440,000	5.25%, 06/15/25 (c)	488,413
110,000	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB) 4.00%, 06/15/24	114,259
620,000	4.25%, 06/15/25 (c)	643,417
295,000	4.38%, 06/15/25 (c)	306,765
405,000	5.00%, 06/15/24	449,153
175,000	New Jersey Economic Development Authority, Series BBB (RB) 5.50%, 12/15/26 (c)	200,333
335,000	New Jersey Economic Development Motor Vehicle, Series A (RB) 3.38%, 07/01/27 (c)	325,861
2,500,000	4.00%, 07/01/27 (c)	2,496,950
435,000	4.00%, 07/01/27 (c)	438,389
365,000	5.00%, 07/01/27 (c)	394,576
225,000	New Jersey Educational Facilities Authority, Higher Education Capital Improvement, Series A (RB) 5.00%, 09/01/24	249,559
230,000	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB) 5.00%, 06/15/24 (c)	247,089
1,100,000	New Jersey Educational Facilities Authority, Higher Educational Capital Improvement, Series A (RB) 5.00%, 09/01/24 (c)	1,201,607
600,000	New Jersey Educational Facilities Authority, Princeton University, Series A (RB) 5.00%, 07/01/24	709,818
530,000	5.00%, 07/01/24 (c)	622,119
200,000	New Jersey Educational Facilities Authority, Series A (RB) 5.00%, 07/01/25 (c)	237,510
45,000	New Jersey Environmental Infrastructure Trust (RB) 4.00%, 09/01/24	50,494
60,000	4.00%, 09/01/25	67,770

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1,525,000	New Jersey Health Care Facilities Financing Authority, Barnabas Health Issue, Series A (RB) 4.00%, 07/01/26 (c)	1,599,527
20,000	New Jersey Health Care Facilities Financing Authority, Hospital Corp. (RB) 5.00%, 07/01/25	23,527
35,000	5.00%, 07/01/26 (c)	39,997
200,000	New Jersey Health Care Facilities Financing Authority, Hospital Corp., Series A (RB) (AGM) 5.00%, 07/01/25 (c)	227,690
1,060,000	New Jersey Health Care Facilities Financing Authority, Inspira Health Obligated Group Issue, Series A (RB) 3.00%, 07/01/26 (c)	976,504
310,000	3.38%, 07/01/27 (c)	298,049
100,000	New Jersey Health Care Facilities Financing Authority, St. Joseph's Healthcare System Obligated Group Issue (RB) 3.00%, 07/01/26 (c)	88,115
30,000	New Jersey State Turnpike Authority, Series A 5.00%, 07/01/22 (c)	34,069
850,000	5.00%, 07/01/24 (c)	977,364
750,000	5.00%, 07/01/24 (c)	863,340
2,500,000	New Jersey State Turnpike Authority, Series B (RB) 5.00%, 01/01/28 (c)	2,905,025
1,050,000	5.00%, 01/01/28 (c)	1,224,982
115,000	5.00%, 01/01/28 (c)	134,918
2,600,000	New Jersey Transportation Trust Fund Authority, Series A-1 (RB) 5.00%, 06/15/18 (c)	2,625,948
925,000	5.00%, 06/15/18 (c)	934,342
750,000	5.00%, 06/15/26 (c)	837,900
115,000	New Jersey Transportation Trust Fund Authority, Series AA (RB) 4.00%, 06/15/22 (c)	116,748
140,000	4.00%, 06/15/22 (c)	140,944
265,000	4.25%, 06/15/25 (c)	278,682
175,000	4.63%, 06/15/25 (c)	184,083
515,000	5.00%, 06/15/18 (c)	520,140
630,000	5.00%, 06/15/23 (c)	678,743
295,000	5.00%, 06/15/23 (c)	317,075
1,110,000	5.00%, 06/15/23 (c)	1,207,813
1,000,000	5.00%, 06/15/24	1,115,140
360,000	5.00%, 06/15/24 (c)	397,058
1,195,000	5.25%, 06/15/23 (c)	1,291,042
300,000	5.25%, 06/15/25 (c)	333,420
435,000	5.25%, 06/15/25 (c)	482,563
450,000	New Jersey Transportation Trust Fund Authority, Series D (RB) 5.00%, 12/15/24 (c)	480,676
25,000	New Jersey Turnpike Authority (RB) 5.00%, 07/01/22 (c)	28,391
250,000	5.00%, 07/01/22 (c)	283,907
55,000	5.00%, 01/01/23 (c)	61,617
1,565,000	5.00%, 07/01/24 (c)	1,783,552
330,000	5.00%, 07/01/24 (c)	377,761
585,000	5.00%, 07/01/24 (c)	671,908

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95,000	5.00%, 01/01/25 (c)	107,925
95,000	5.00%, 01/01/25	111,109
30,000	5.00%, 01/01/26 (c)	34,426
	New Jersey Turnpike Authority, Series A (RB)	
35,000	5.00%, 07/01/22 (c)	39,747
1,775,000	5.00%, 07/01/24 (c)	2,035,286
800,000	5.00%, 07/01/24 (c)	906,672
75,000	5.00%, 01/01/26 (c)	86,408
375,000	5.00%, 01/01/26 (c)	427,759
	New Jersey Turnpike Authority, Series E (RB)	
200,000	5.00%, 01/01/25	233,914
340,000	5.00%, 01/01/25 (c)	387,631
150,000	5.00%, 01/01/27	178,739
100,000	5.00%, 01/01/28 (c)	119,310
	State of New Jersey Various Purpose (GO)	
700,000	5.00%, 06/01/25 (c)	788,053
130,000	5.00%, 06/01/25 (c)	148,460
625,000	State of New Jersey, Various Purposes (GO)	
	5.00%, 06/01/27	715,644
	State University of New Jersey, Series J (RB)	
80,000	5.00%, 05/01/23 (c)	91,724
30,000	5.00%, 05/01/23 (c)	33,728
180,000	The State University of New Jersey, Rutgers, Series J (RB)	
	5.00%, 05/01/23 (c)	202,844
225,000	The State University of New Jersey, Rutgers, Series M (RB)	
	5.00%, 05/01/26 (c)	259,427
		63,417,477
New Mexico: 0.5%		
1,125,000	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB)	
	5.00%, 07/01/25 (c)	1,328,411
540,000	Albuquerque Bernalillo County Water Utility Authority, Series A (RB)	
	5.00%, 07/01/24	634,214
275,000	Albuquerque Municipal School District No. 12 (GO) (SAW)	
	5.00%, 08/01/26	329,664
45,000	New Mexico Finance Authority, State Transportation, Senior Lien (RB)	
	4.00%, 06/15/22 (c)	48,649
3,180,000	New Mexico Finance Authority, State Transportation, Senior Lien, Series B-1 (RB)	
	5.00%, 06/15/24 (c)	3,706,417
500,000	Regents of the University of New Mexico, Series A (RB)	
	2.50%, 06/01/26 (c)	474,425
110,000	State of New Mexico (GO)	
	5.00%, 03/01/24	128,873
	State of New Mexico, Series A (GO)	
250,000	5.00%, 03/01/25	296,200
100,000	5.00%, 07/01/25	118,605
	State of New Mexico, Series B (RB)	
150,000	5.00%, 07/01/24	175,190
750,000	5.00%, 03/01/25	888,600
		8,129,248
New York: 13.4%		
40,000		46,436

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	Battery Park City Authority, Series A (RB)	
	5.00%, 11/01/23 (c)	
	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB) (AGM)	
955,000	4.00%, 01/15/27 (c)	1,023,282
500,000	5.00%, 01/15/27 (c)	571,665
615,000	5.00%, 01/15/27 (c)	715,657
	City of Monroe, Industrial Development Agency, Rochester Schools Modernization Project (RB) (SAW)	
5,000	5.00%, 05/01/23 (c)	5,725
	City of New York, Series A (GO)	
45,000	5.00%, 08/01/24 (c)	52,146
15,000	5.00%, 08/01/24 (c)	17,570
1,000,000	5.00%, 08/01/25 (c)	1,180,430
2,160,000	5.00%, 08/01/26 (c)	2,540,354
500,000	5.00%, 08/01/27 (c)	602,280
640,000	City of New York, Series A-1 (GO)	
	5.25%, 08/01/23 (c)	745,594
	City of New York, Series B (GO)	
75,000	3.38%, 08/01/24 (c)	77,591
395,000	5.00%, 12/01/26 (c)	466,621
910,000	City of New York, Series B-1 (GO)	
	5.25%, 10/01/27 (c)	1,105,322
	City of New York, Series C (GO)	
60,000	5.00%, 08/01/25	71,098
735,000	5.00%, 08/01/26	879,236
225,000	5.00%, 02/01/27 (c)	268,871
	City of New York, Series C and D (GO)	
1,000,000	5.00%, 02/01/26 (c)	1,188,970
400,000	5.00%, 02/01/26 (c)	468,600
20,000	5.00%, 02/01/26 (c)	23,652
500,000	5.00%, 08/01/26	598,120
1,250,000	5.00%, 02/01/28 (c)	1,479,975
500,000	5.00%, 02/01/28 (c)	605,045
	City of New York, Series D (GO)	
760,000	5.00%, 02/01/23 (c)	861,338
100,000	5.00%, 02/01/23 (c)	113,385
	City of New York, Series D-1 (GO)	
1,760,000	5.00%, 08/01/23 (c)	2,016,802
50,000	5.00%, 08/01/23 (c)	57,323
	City of New York, Series E (GO)	
575,000	5.00%, 02/01/23 (c)	657,236
35,000	5.00%, 02/01/23 (c)	39,685
15,000	5.00%, 08/01/23 (c)	17,088
540,000	5.00%, 08/01/26 (c)	635,089
550,000	5.00%, 08/01/26	657,932
	City of New York, Series F-1 (GO)	
640,000	5.00%, 03/01/23 (c)	726,342
50,000	5.00%, 03/01/23 (c)	56,797
1,315,000	5.00%, 03/01/23 (c)	1,506,030
	City of New York, Series H (GO)	
1,435,000	5.00%, 08/01/23 (c)	1,644,381

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1,115,000	5.00%, 08/01/23 (c)	1,287,056
165,000	City of New York, Series I (GO) 5.00%, 08/01/23 (c)	190,461
1,225,000	City of New York, Series I-1 (GO) 5.00%, 03/01/24 (c)	1,406,422
1,295,000	City of New York, Series J (GO) 5.00%, 08/01/23 (c)	1,483,953
405,000	5.00%, 08/01/24 (c)	467,208
20,000	5.00%, 08/01/24 (c)	23,098
185,000	City of New York, Series J-7 (GO) 5.00%, 08/01/26	221,304
165,000	County of Monroe, Industrial Development Corp., Rochester General Hospital Project, Series B (RB) 3.60%, 12/01/22 (c)	168,818
325,000	Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB) 3.00%, 07/01/26 (c)	318,516
100,000	5.00%, 07/01/26 (c)	114,692
500,000	5.00%, 07/01/26 (c)	570,270
300,000	5.00%, 07/01/26 (c)	345,279
275,000	5.00%, 07/01/26 (c)	318,948
1,000,000	5.00%, 07/01/26	1,176,170
770,000	Erie County Industrial Development Agency School Facilities, City School District of Buffalo, Series A (RB) (SAW) 5.00%, 11/01/25 (c)	910,140
450,000	Hudson Yards Infrastructure Corp., Series A (RB) 5.00%, 02/15/27 (c)	524,641
280,000	5.00%, 02/15/27 (c)	329,120
750,000	Long Island Power Authority (RB) 5.00%, 09/01/27 (c)	869,340
500,000	5.00%, 09/01/27 (c)	581,815
250,000	5.00%, 09/01/27 (c)	291,587
30,000	Long Island Power Authority Electric System, Series B (RB) 5.00%, 09/01/26 (c)	35,353
105,000	Metropolitan Transportation Authority (RB) 0.00%, 11/15/32 ^	64,528
20,000	4.00%, 11/15/26	22,487
10,000	5.00%, 11/15/22 (c)	11,491
20,000	5.00%, 11/15/22 (c)	22,520
40,000	5.00%, 11/15/22 (c)	45,962
60,000	5.00%, 11/15/22 (c)	68,587
65,000	5.00%, 11/15/22 (c)	74,271
85,000	5.00%, 11/15/22 (c)	97,670
80,000	5.00%, 11/15/22 (c)	91,925
100,000	5.00%, 11/15/22 (c)	113,821
15,000	5.00%, 11/15/23 (c)	17,572
15,000	5.00%, 11/15/23 (c)	17,572
25,000	5.00%, 05/15/24 (c)	29,522
20,000	5.00%, 05/15/24 (c)	23,424
20,000	5.00%, 05/15/24 (c)	23,618
20,000	5.00%, 11/15/24	23,415
675,000	5.00%, 11/15/24 (c)	776,520

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135,000	5.00%, 11/15/24 (c)	160,955
75,000	5.00%, 11/15/24 (c)	89,420
90,000	5.00%, 11/15/24 (c)	107,303
60,000	5.00%, 11/15/24	70,246
25,000	5.00%, 11/15/24	29,269
85,000	5.00%, 11/15/24 (c)	98,761
65,000	5.00%, 11/15/24	77,406
40,000	5.00%, 05/15/25 (c)	46,942
25,000	5.00%, 11/15/25	29,532
55,000	5.00%, 11/15/25 (c)	64,332
1,340,000	5.00%, 11/15/25 (c)	1,567,371
20,000	5.00%, 11/15/25	23,626
160,000	5.00%, 11/15/25 (c)	186,658
45,000	5.00%, 11/15/25 (c)	52,291
1,430,000	5.00%, 05/15/26 (c)	1,657,713
80,000	5.00%, 11/15/26 (c)	93,418
1,180,000	5.00%, 11/15/26 (c)	1,377,910
65,000	5.00%, 11/15/26	77,406
10,000	5.00%, 11/15/26 (c)	11,643
15,000	5.00%, 11/15/26 (c)	17,759
110,000	5.00%, 11/15/26 (c)	129,009
1,000,000	5.00%, 05/15/27 (c)	1,175,180
10,000	5.25%, 11/15/23 (c)	11,851
120,000	5.25%, 11/15/26 (c)	145,355
85,000	5.25%, 11/15/26 (c)	102,513
125,000	5.25%, 11/15/26 (c)	150,320
	Metropolitan Transportation Authority, Series A (RB)	
250,000	4.00%, 11/15/26 (c)	263,438
100,000	5.25%, 11/15/26 (c)	119,996
	Metropolitan Transportation Authority, Series A-1 (RB)	
240,000	5.00%, 11/15/23 (c)	281,153
85,000	5.00%, 11/15/23	98,412
	Metropolitan Transportation Authority, Series B (RB)	
420,000	5.00%, 11/15/27	503,773
335,000	5.00%, 11/15/28	405,970
	Metropolitan Transportation Authority, Series C (RB)	
20,000	5.00%, 11/15/22 (c)	22,443
10,000	5.00%, 11/15/22 (c)	11,491
	Metropolitan Transportation Authority, Series C-1 (RB)	
1,000,000	4.00%, 05/15/28 (c)	1,065,990
900,000	5.00%, 11/15/26 (c)	1,062,459
1,000,000	5.00%, 05/15/28 (c)	1,173,900
2,540,000	5.00%, 05/15/28 (c)	2,991,561
	Metropolitan Transportation Authority, Series D (RB)	
1,025,000	4.00%, 11/15/26 (c)	1,084,112
205,000	5.00%, 11/15/19 (c)	217,070
160,000	5.00%, 11/15/22 (c)	182,742
	Metropolitan Transportation Authority, Series E (RB)	
15,000	3.50%, 11/15/22 (c)	15,238
75,000	5.00%, 11/15/23 (c)	85,127
	Metropolitan Transportation Authority, Series H (RB)	

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440,000	5.00%, 11/15/22 (c)	505,586
355,000	5.00%, 11/15/22 (c)	399,737
70,000	5.00%, 11/15/22 (c)	80,434
205,000	5.00%, 11/15/22 (c)	235,557
170,000	5.00%, 11/15/22 (c)	194,164
	Nassau County Interim Finance Authority, Series A (RB)	
10,000	5.00%, 11/15/24	11,916
20,000	5.00%, 11/15/25	24,145
1,300,000	Nassau County, New York General Improvement, Series A (GO) 5.00%, 04/01/24 (c)	1,486,147
	Nassau County, New York General Improvement, Series B (GO)	
645,000	5.00%, 04/01/24 (c)	737,358
85,000	5.00%, 10/01/25	99,090
110,000	5.00%, 10/01/26 (c)	127,764
	New York City Housing Development Corp., Capital Fund Grant Program, Series A (RB)	
100,000	4.00%, 07/01/23 (c)	108,659
310,000	New York City Housing Development Corp., Multi-Family Housing, Series H (RB) 2.95%, 05/01/25 (c) (p)	309,123
500,000	New York City Housing Development Corp., Series G- 1 (RB) 3.10%, 11/01/25 (c)	488,380
	New York City Municipal Water Finance Authority, Water and Sewer System, Series A (RB)	
1,255,000	4.50%, 06/15/26 (c)	1,394,368
	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB)	
355,000	5.00%, 06/15/24 (c)	414,455
	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB)	
955,000	5.00%, 12/15/19 (c)	1,014,181
460,000	5.00%, 06/15/25 (c)	545,109
	New York City Transitional Finance Authority Building Aid Revenue (RB) (SAW)	
35,000	5.00%, 01/15/25 (c)	40,480
120,000	5.00%, 07/15/25 (c)	142,254
	New York City Transitional Finance Authority Future Tax Secured Revenue (RB)	
100,000	3.00%, 02/01/26 (c)	96,474
15,000	4.00%, 02/01/26	16,737
250,000	5.00%, 02/01/23 (c)	282,702
25,000	5.00%, 02/01/23 (c)	28,334
50,000	5.00%, 02/01/23 (c)	56,972
170,000	5.00%, 05/01/23 (c)	193,372
85,000	5.00%, 05/01/23 (c)	97,503
350,000	5.00%, 05/01/23 (c)	397,005
45,000	5.00%, 05/01/24 (c)	52,344
60,000	5.00%, 05/01/24 (c)	70,174
40,000	5.00%, 05/01/24 (c)	46,528
10,000	5.00%, 08/01/24 (c)	11,687
30,000	5.00%, 08/01/24 (c)	34,981
300,000	5.00%, 08/01/24 (c)	347,841
40,000	5.00%, 08/01/24 (c)	46,483
85,000	5.00%, 08/01/24 (c)	99,112

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30,000	5.00%, 11/01/24	35,384
40,000	5.00%, 02/01/25	47,142
70,000	5.00%, 08/01/25 (c)	82,420
60,000	5.00%, 08/01/25 (c)	71,325
20,000	5.00%, 11/01/25 (c)	23,937
500,000	5.00%, 02/01/26 (c)	576,005
1,100,000	5.00%, 05/01/26 (c)	1,280,587
300,000	5.00%, 08/01/26 (c)	351,333
1,155,000	5.00%, 02/01/27 (c)	1,364,933
2,500,000	5.00%, 05/01/27 (c)	2,956,425
1,500,000	5.00%, 05/01/27 (c)	1,756,485
1,000,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series B (RB) 5.00%, 08/01/27 (c)	1,179,610
350,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series B-1 (RB) 5.00%, 08/01/27 (c)	410,000
100,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series C (RB) 5.00%, 05/01/25 (c)	118,954
2,275,000	New York City Transitional Finance Authority Future Tax Secured Subordinate, Series A-1 (RB) 4.00%, 05/01/26 (c)	2,438,322
150,000	5.00%, 08/01/24	176,192
3,055,000	5.00%, 08/01/25 (c)	3,583,301
855,000	5.00%, 08/01/25 (c)	1,013,141
135,000	5.00%, 08/01/25 (c)	159,461
1,500,000	5.00%, 05/01/26 (c)	1,739,055
260,000	New York City Transitional Finance Authority Future Tax Secured Subordinate, Series B (RB) 5.00%, 08/01/24 (c)	302,141
785,000	New York City Transitional Finance Authority Future Tax Secured Subordinate, Series B-1 (RB) 5.00%, 11/01/25 (c)	926,653
450,000	5.00%, 11/01/25 (c)	530,158
1,750,000	5.00%, 08/01/26 (c)	2,065,437
540,000	5.00%, 08/01/26 (c)	631,060
1,015,000	5.00%, 08/01/26 (c)	1,181,155
1,000,000	New York City Transitional Finance Authority Future Tax Secured Subordinate, Series E-1 (RB) 5.00%, 02/01/26 (c)	1,163,660
1,500,000	5.00%, 02/01/26 (c)	1,752,540
2,115,000	5.00%, 02/01/26 (c)	2,481,064
1,250,000	New York City Transitional Finance Authority Future Tax Secured Subordinate, Series F (RB) 4.00%, 02/01/26 (c)	1,326,412
1,035,000	5.00%, 02/01/26 (c)	1,209,253
1,030,000	5.00%, 02/01/26 (c)	1,198,570
425,000	New York City Transitional Finance Authority Future Tax Secured Subordinate, Series F-1 (RB) 5.00%, 02/01/23 (c)	479,306

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690,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW) 5.00%, 01/15/26 (c)	797,543
255,000	New York City Transitional Finance Authority, Series A-1 (RB) 3.50%, 08/01/24 (c)	261,566
1,660,000	New York City Transitional Finance Authority, Series D-1 (RB) 5.00%, 02/01/24 (c)	1,906,742
625,000	New York City Transitional Finance Authority, Series F-1 (RB) 5.00%, 02/01/23 (c)	713,744
575,000	New York City Transitional Finance Authority, Series I (RB) 5.00%, 05/01/23 (c)	653,137
360,000	5.00%, 05/01/23 (c)	410,450
160,000	New York City Trust for Cultural Resources The Museum of Modern Art, Series 1-E (RB) 4.00%, 04/01/26	181,155
705,000	4.00%, 10/01/26 (c)	775,359
850,000	4.00%, 10/01/26 (c)	948,744
15,000	New York City Water and Sewer System (RB) 5.00%, 06/15/25 (c)	17,809
80,000	5.00%, 06/15/25 (c)	94,622
60,000	5.00%, 06/15/25	71,776
40,000	5.00%, 06/15/25 (c)	47,311
1,035,000	New York City, Series A (GO) 5.00%, 08/01/24	1,212,979
80,000	5.00%, 08/01/25	94,797
820,000	New York City, Series I (GO) 5.00%, 08/01/23 (c)	939,646
360,000	New York City, Series J (GO) 5.00%, 08/01/23 (c)	415,552
200,000	New York State Dormitory Authority (RB) 4.00%, 07/01/26 (c)	213,390
45,000	5.00%, 02/15/23 (c)	51,275
10,000	5.00%, 02/15/24 (c)	11,495
35,000	5.00%, 03/15/24 (c)	40,300
90,000	5.00%, 03/15/24	105,590
60,000	5.00%, 03/15/24	70,393
75,000	5.00%, 07/01/24	88,430
10,000	5.00%, 10/01/24	11,801
15,000	5.00%, 02/15/25 (c)	17,638
125,000	5.00%, 02/15/25	147,431
35,000	5.00%, 02/15/25	41,281
10,000	5.00%, 03/15/25	11,865
75,000	5.00%, 03/15/25 (c)	86,734
20,000	5.00%, 03/15/25 (c)	23,513
100,000	5.00%, 03/15/25 (c)	117,779
45,000	5.00%, 03/15/25	53,163
20,000	5.00%, 07/01/25 (c)	23,086
20,000	5.00%, 07/01/25 (c)	23,159
50,000	5.00%, 07/01/25	59,041
70,000	5.00%, 07/01/25	82,866
15,000	5.00%, 07/01/25 (c)	17,802

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200,000	5.00%, 07/01/25 (c)	230,570
30,000	5.00%, 07/01/25	35,291
205,000	5.00%, 09/15/25 (c)	241,283
110,000	5.00%, 09/15/25 (c)	130,985
170,000	5.00%, 09/15/25 (c)	199,444
500,000	5.00%, 09/15/25 (c)	582,450
50,000	5.00%, 09/15/25 (c)	59,117
285,000	5.00%, 09/15/25 (c)	335,659
20,000	5.00%, 10/01/25	24,148
20,000	5.00%, 10/01/25 (c)	23,376
10,000	5.00%, 10/01/25	12,074
20,000	5.00%, 04/01/26 (c)	23,932
110,000	5.00%, 04/01/26 (c)	132,715
260,000	5.00%, 07/01/26	314,746
150,000	5.00%, 07/01/26	178,544
60,000	5.00%, 07/01/26 (c)	72,226
60,000	5.00%, 07/01/26	72,634
540,000	5.00%, 08/15/26 (c)	641,817
25,000	5.00%, 09/15/26 (c)	29,311
45,000	5.00%, 09/15/26 (c)	52,948
25,000	5.00%, 09/15/26 (c)	29,521
40,000	5.00%, 10/01/26 (c)	46,996
250,000	5.00%, 07/01/27 (c)	296,142
250,000	5.00%, 07/01/27 (c)	299,580
25,000	5.00%, 10/01/27	30,892
230,000	New York State Dormitory Authority, Cornell University Revenue, Series A (RB) 5.00%, 07/01/26 (c)	271,851
770,000	New York State Dormitory Authority, Icahn School of Medicine Sinai, Series A (RB) 5.00%, 07/01/25 (c)	878,809
105,000	New York State Dormitory Authority, Long Island Jewish Obligated Group (RB) 5.00%, 05/01/25 (c)	121,252
505,000	New York State Dormitory Authority, Series 1 (RB) 4.00%, 07/01/27 (c)	545,279
1,000,000	New York State Dormitory Authority, Series A (RB) 2.80%, 07/01/25 (c)	1,002,650
100,000	New York State Dormitory Authority, State Personal Income Tax, Series A (RB) 5.00%, 02/15/23 (c)	112,668
795,000	5.00%, 02/15/24 (c)	919,203
810,000	5.00%, 02/15/24	944,006
1,550,000	5.00%, 02/15/24 (c)	1,778,005
250,000	5.00%, 02/15/24 (c)	290,130
1,500,000	5.00%, 02/15/25	1,769,175
1,760,000	5.00%, 03/15/25 (c)	2,052,776
1,040,000	5.00%, 08/15/26 (c)	1,236,092
715,000	5.00%, 02/15/27 (c)	840,432
1,015,000	New York State Dormitory Authority, State Personal Income Tax, Series B (RB) 5.00%, 02/15/25 (c)	1,178,496
2,000,000	5.00%, 08/15/27 (c)	2,367,820
375,000	New York State Dormitory Authority, State Personal Income Tax, Series C (RB) 5.00%, 03/15/24 (c)	430,864
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	

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510,000	5.00%, 02/15/25 (c)	593,936
305,000	5.00%, 02/15/25 (c)	358,646
180,000	5.00%, 09/15/25 (c)	210,359
350,000	5.00%, 09/15/25 (c)	409,559
175,000	5.25%, 09/15/25 (c)	206,862
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
660,000	5.00%, 03/15/23 (c)	750,367
1,285,000	5.00%, 03/15/24 (c)	1,479,588
510,000	5.00%, 03/15/24 (c)	586,602
710,000	5.00%, 03/15/24 (c)	824,544
250,000	5.00%, 03/15/24 (c)	288,320
2,380,000	5.00%, 09/15/26 (c)	2,834,675
1,010,000	5.00%, 09/15/26 (c)	1,215,959
1,000,000	5.00%, 03/15/27 (c)	1,176,830
1,405,000	5.00%, 03/15/27 (c)	1,648,501
150,000	5.00%, 03/15/27 (c)	178,788
515,000	5.00%, 03/15/27 (c)	610,625
	New York State Dormitory Authority, State Sales Tax, Series B (RB)	
1,640,000	5.00%, 09/15/25 (c)	1,912,896
340,000	5.00%, 09/15/25 (c)	397,344
	New York State Environmental Facilities Corp., Master Finance Program, Series B (RB)	
10,000	5.00%, 05/15/24 (c)	11,597
	New York State Environmental Facilities Corp., Master Finance Program, Series D (RB)	
150,000	5.00%, 03/15/24	176,456
95,000	5.00%, 03/15/25 (c)	112,232
70,000	5.00%, 03/15/25 (c)	82,900
690,000	5.00%, 03/15/25 (c)	820,658
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series A (RB)	
1,345,000	5.00%, 06/15/23 (c)	1,551,646
10,000	5.00%, 06/15/23 (c)	11,460
50,000	5.00%, 05/15/24 (c)	58,080
1,435,000	5.00%, 06/15/24 (c)	1,666,996
150,000	5.00%, 06/15/24 (c)	173,961
20,000	5.00%, 06/15/24 (c)	23,272
15,000	5.00%, 06/15/24 (c)	17,688
1,260,000	5.00%, 06/15/24 (c)	1,480,034
90,000	5.00%, 09/15/24	106,783
15,000	5.00%, 06/15/25 (c)	17,686
1,965,000	5.00%, 06/15/26 (c)	2,317,600
765,000	5.00%, 06/15/26 (c)	907,328
500,000	5.00%, 06/15/26 (c)	595,940
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series E (RB)	
1,545,000	3.00%, 06/15/27 (c)	1,534,247
500,000	5.00%, 06/15/27 (c)	590,540
1,000,000	5.00%, 06/15/27 (c)	1,184,700
500,000	5.00%, 06/15/27	613,190
	New York State Thruway Authority, Series A (RB)	
600,000	5.00%, 01/01/26 (c)	687,600
625,000	5.00%, 01/01/26 (c)	721,500

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	New York State Thruway Authority, Series J (RB)	
1,510,000	5.00%, 01/01/24 (c)	1,741,423
2,150,000	5.00%, 01/01/24 (c)	2,476,929
60,000	5.00%, 01/01/24	69,484
515,000	5.00%, 01/01/24 (c)	595,783
	New York State Thruway Authority, Series K (RB)	
1,000,000	5.00%, 01/01/25 (c)	1,154,380
985,000	5.00%, 01/01/25 (c)	1,135,035
45,000	5.00%, 01/01/25	52,506
55,000	5.00%, 01/01/25 (c)	63,642
	New York State Thruway Authority, State Personal Income Tax, Series A (RB)	
800,000	5.00%, 03/15/23 (c)	910,784
55,000	5.00%, 03/15/23 (c)	62,904
	New York State Urban Development Corp., State Personal Income, Series A (RB)	
115,000	5.00%, 03/15/24 (c)	131,850
780,000	5.00%, 03/15/24 (c)	898,599
160,000	5.00%, 03/15/24 (c)	186,312
110,000	5.00%, 03/15/25	129,953
1,010,000	5.00%, 09/15/25 (c)	1,175,781
670,000	5.00%, 03/15/26 (c)	787,002
990,000	5.00%, 03/15/26	1,180,456
1,050,000	5.00%, 03/15/26 (c)	1,245,174
85,000	5.00%, 03/15/26 (c)	100,320
	New York State Urban Development Corp., State Personal Income, Series A-1 (RB)	
170,000	5.00%, 03/15/23 (c)	194,786
55,000	5.00%, 03/15/23 (c)	62,302
1,115,000	5.00%, 03/15/23 (c)	1,264,767
	New York State Urban Development Corp., State Personal Income, Series B (RB)	
1,100,000	5.00%, 03/15/24 (c)	1,273,371
100,000	5.00%, 09/15/25 (c)	118,156
60,000	5.00%, 09/15/25 (c)	71,354
	New York State Urban Development Corp., State Personal Income, Series C (RB)	
510,000	5.00%, 03/15/23 (c)	580,360
1,295,000	5.00%, 03/15/23 (c)	1,466,937
1,025,000	5.00%, 03/15/23 (c)	1,159,500
690,000	5.00%, 03/15/23 (c)	786,628
75,000	5.00%, 03/15/23 (c)	85,935
2,000,000	5.00%, 09/15/27 (c)	2,365,040
	New York State Urban Development Corp., State Personal Income, Series E (RB)	
90,000	5.00%, 03/15/23 (c)	101,949
235,000	5.00%, 03/15/23 (c)	266,932
20,000	5.00%, 03/15/23 (c)	22,801
10,000	Port Authority of New York and New Jersey, Series 178 (RB)	11,483
	5.00%, 12/01/23 (c)	
	Port Authority of New York and New Jersey, Series 179 (RB)	
100,000	5.00%, 12/01/23 (c)	114,651
370,000	5.00%, 12/01/23 (c)	430,569
	Port Authority of New York and New Jersey, Series 183 (RB)	
565,000	3.00%, 06/15/24 (c)	569,893
765,000	3.25%, 06/15/24 (c)	771,571
	Port Authority of New York and New Jersey, Series 184 (RB)	

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60,000	5.00%, 09/01/24 (c)	69,324
80,000	5.00%, 09/01/24 (c)	93,974
	Port Authority of New York and New Jersey, Series 189 (RB)	
25,000	5.00%, 05/01/24	29,303
20,000	5.00%, 05/01/25	23,747
	Port Authority of New York and New Jersey, Series 190 (RB)	
1,200,000	5.00%, 05/01/20 (c)	1,287,468
205,000	5.00%, 05/01/20 (c)	220,414
100,000	5.00%, 05/01/20 (c)	107,519
10,000	Port Authority of New York and New Jersey, Series 194 (RB)	
	5.00%, 10/15/24	11,811
	Port Authority of New York and New Jersey, Series 205 (RB)	
1,000,000	5.00%, 11/15/27 (c)	1,194,700
840,000	5.00%, 11/15/27 (c)	1,013,972
	Sales Tax Asset Receivable Corp., Series A (RB)	
335,000	3.00%, 10/15/24 (c)	341,529
3,140,000	5.00%, 10/15/24 (c)	3,667,991
1,200,000	5.00%, 10/15/24 (c)	1,406,664
45,000	5.00%, 10/15/24	53,397
285,000	5.00%, 10/15/24 (c)	336,807
130,000	5.00%, 10/15/24 (c)	152,831
110,000	5.00%, 10/15/24 (c)	128,645
615,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 195 (RB)	
	3.00%, 04/01/25 (c)	606,827
525,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 197 (RB)	
	2.60%, 04/01/25 (c)	497,054
	State of New York, Series A (GO)	
25,000	5.00%, 03/01/23 (c)	28,815
150,000	5.00%, 03/01/23 (c)	173,835
110,000	5.00%, 03/15/24	130,028
10,000	Suffolk County Water Authority (RB)	
	4.00%, 06/01/25 (c)	10,811
1,070,000	Suffolk County, Series C (GO)	
	5.00%, 05/01/24 (c)	1,227,119
50,000	Town of Brookhaven NY (GO)	
	3.00%, 02/01/23 (c)	52,488
	Town of Brookhaven, Series A (GO)	
90,000	3.00%, 02/01/23 (c)	93,737
250,000	4.00%, 02/01/23 (c)	271,307
	Town of Oyster Bay (GO) (AGM)	
115,000	4.00%, 08/01/22 (c)	121,392
485,000	4.00%, 08/01/22 (c)	512,165
	Town of Oyster Bay, New York Public Improvement, Series A (GO) (AGM)	
130,000	3.00%, 03/01/21 (c)	130,723
175,000	3.25%, 03/01/21 (c)	176,173
	Town of Oyster Bay, New York Public Improvement, Series B (GO) (AGM)	
100,000	4.00%, 11/01/20 (c)	104,362
	Triborough Bridge and Tunnel Authority, Series A (RB)	
100,000	0.00%, 11/15/29 ^	68,547
1,020,000	0.00%, 11/15/30 ^	672,037
875,000	0.00%, 11/15/31 ^	553,472

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1,305,000	5.00%, 05/15/23 (c)	1,496,182
900,000	5.00%, 05/15/23 (c)	1,029,915
5,560,000	5.00%, 05/15/23 (c)	6,389,608
25,000	5.00%, 11/15/24	29,632
40,000	5.00%, 11/15/25	48,195
20,000	5.00%, 05/15/26 (c)	23,688
45,000	5.00%, 05/15/27 (c)	54,853
	Triborough Bridge and Tunnel Authority, Series B (RB)	
15,000	5.00%, 11/15/22 (c)	17,095
25,000	5.00%, 11/15/23	29,197
1,320,000	5.00%, 11/15/23 (c)	1,532,177
1,000,000	5.00%, 05/15/27 (c)	1,218,960
1,070,000	5.00%, 05/15/27 (c)	1,268,003
1,035,000	5.00%, 05/15/27 (c)	1,238,719
1,350,000	5.00%, 05/15/27 (c)	1,608,363
1,550,000	5.00%, 05/15/27 (c)	1,841,028
	Triborough Bridge and Tunnel Authority, Series C (RB)	
1,000,000	5.00%, 11/15/27	1,226,510
500,000	5.00%, 11/15/28	620,730
	Utility Debt Securitization Authority (RB)	
1,050,000	3.00%, 12/15/25 (c)	1,068,438
145,000	5.00%, 06/15/21 (c)	160,854
10,000	5.00%, 06/15/22 (c)	11,357
45,000	5.00%, 12/15/22 (c)	51,684
50,000	5.00%, 06/15/23 (c)	57,793
45,000	5.00%, 12/15/23 (c)	52,494
70,000	5.00%, 06/15/24 (c)	82,270
195,000	5.00%, 06/15/24 (c)	229,180
80,000	5.00%, 12/15/24 (c)	94,767
240,000	5.00%, 06/15/25 (c)	284,225
35,000	5.00%, 06/15/25 (c)	41,449
125,000	5.00%, 12/15/25 (c)	149,463
1,685,000	5.00%, 12/15/25 (c)	1,981,560
145,000	5.00%, 12/15/25 (c)	173,377
610,000	5.00%, 06/15/26 (c)	722,984
1,115,000	5.00%, 06/15/26 (c)	1,328,946
	Utility Debt Securitization Authority, Series E (RB)	
1,400,000	5.00%, 12/15/23 (c)	1,626,422
1,705,000	5.00%, 12/15/23 (c)	1,983,819
1,080,000	5.00%, 12/15/23 (c)	1,258,567
25,000	Westchester County (GO)	29,772
	5.00%, 11/15/24	234,146,339
North Carolina: 1.1%		
1,000,000	Buncombe County (RB)	1,182,630
	5.00%, 06/01/25	
450,000	Cape Fear Public Utility Authority, Water and Sewer System (RB)	490,941
	4.00%, 08/01/26 (c)	
70,000	Charlotte-Mecklenburg Hospital Authority, Series A (RB)	82,993
	5.00%, 01/15/26	
350,000		400,844

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	City of Raleigh, Combined Enterprise System, Series A (RB)	
	5.00%, 03/01/23 (c)	
15,000	City of Raleigh, Series A (GO)	17,762
	5.00%, 09/01/24	
	County of Guilford (GO)	
135,000	4.00%, 03/01/26	152,684
1,000,000	5.00%, 03/01/27	1,221,030
	County of Wake NC, Series A (RB)	
500,000	5.00%, 12/01/26 (c)	594,120
	Forsyth County (GO)	
590,000	3.00%, 03/01/27 (c)	577,356
	Mecklenburg County, Series A (GO)	
900,000	4.00%, 04/01/27 (c)	994,392
1,000,000	4.00%, 04/01/27 (c)	1,116,070
	Mecklenburg County, Series B (GO)	
250,000	2.00%, 12/01/26 (c)	218,360
10,000	5.00%, 12/01/24	11,892
500,000	5.00%, 12/01/25	602,180
	North Carolina Capital Facilities Finance Agency (RB)	
85,000	5.00%, 07/01/26 (c)	101,246
	North Carolina Medical Care Commission (RB)	
10,000	4.00%, 06/01/26 (c)	10,793
15,000	5.00%, 06/01/26	17,954
500,000	5.00%, 10/01/27 (c)	582,100
	North Carolina Medical Care Commission, Health Care Facilities, Series A (RB)	
350,000	5.00%, 06/01/27	423,055
	North Carolina Municipal Power Agency No. 1, Series A (RB)	
355,000	3.00%, 03/05/18 (c)	352,575
75,000	5.00%, 01/01/24	86,900
80,000	5.00%, 01/01/26 (c)	93,278
30,000	5.00%, 01/01/26 (c)	34,426
	North Carolina State, Series C (RB)	
540,000	5.00%, 05/01/24 (c)	629,500
	North Carolina Turnpike Authority (RB)	
500,000	5.00%, 01/01/27 (c)	577,695
	State of North Carolina	