

VanEck Vectors ETF Trust
Form N-Q
September 27, 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

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666 Third Avenue

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: July 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

July 31, 2018 (unaudited)

Principal
Amount

Value

MUNICIPAL BONDS: 98.9%

Alabama:

1.1%

Alabama Federal Aid Highway Finance Authority (RB)

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\$2,665,000	4.00%, 09/01/24 (c)	\$2,810,562
1,080,000	5.00%, 09/01/24 (c)	1,237,972
400,000	5.00%, 09/01/24 (c)	456,076
	Alabama Federal Aid Highway Finance Authority, Series A (RB)	
1,000,000	5.00%, 09/01/24	1,162,240
10,000	5.00%, 09/01/26 (c)	11,589
940,000	5.00%, 09/01/26 (c)	1,093,032
500,000	5.00%, 09/01/27 (c)	589,405
250,000	5.00%, 09/01/27 (c)	293,605
150,000	5.00%, 09/01/27	180,023
280,000	5.00%, 09/01/27 (c)	331,302
15,000	Alabama Public School & College Authority, Series A (RB)	
	5.00%, 02/01/24 (c)	17,105
	Alabama Public School & College Authority, Series B (RB)	
535,000	5.00%, 07/01/24 (c)	613,795
540,000	5.00%, 07/01/24 (c)	620,179
1,050,000	5.00%, 07/01/24 (c)	1,208,403
	Auburn University, Series A (RB)	
10,000	5.00%, 06/01/26 (c)	11,644
25,000	5.00%, 06/01/26 (c)	29,225
860,000	Board of Trustees of the University of Alabama, Series B (RB)	
	3.00%, 07/01/27 (c)	829,788
	Infirmiry Health System Special Care Facilities Financing Authority of Mobile, Series A (RB)	
500,000	3.00%, 02/01/26 (c)	475,135
260,000	3.00%, 02/01/26 (c)	249,769
	Jefferson County (RB)	
100,000	5.00%, 03/15/27 (c)	113,221
1,350,000	5.00%, 03/15/27 (c)	1,552,581
1,050,000	5.00%, 03/15/27 (c)	1,213,600
	Lower Alabama Gas District, Series A (RB)	
275,000	5.00%, 09/01/29	318,640
335,000	5.00%, 09/01/31	390,051
100,000	5.00%, 09/01/34	117,244
	UAB Medicine Finance Authority, Series B (RB)	
100,000	5.00%, 09/01/26 (c)	115,574
225,000	5.00%, 09/01/26 (c)	261,630
	Water Works Board of the City of Birmingham, Series A (RB)	
595,000	5.00%, 01/01/27 (c)	686,719
250,000	5.00%, 01/01/27 (c)	289,548
775,000	5.00%, 01/01/27 (c)	908,346
		18,188,003
Alaska: 0.4%		
	Alaska Housing Finance Corp., Series A (RB)	
900,000	4.00%, 06/01/27 (c)	954,261
150,000	5.00%, 12/01/23 (c)	166,152
15,000	5.00%, 06/01/25 (c)	17,148
525,000	5.00%, 06/01/27 (c)	603,267
	Matanuska-Susitna Borough, Goose Creek Correctional Center Project (RB)	
250,000	5.00%, 09/01/25 (c)	283,040
300,000	5.25%, 09/01/25 (c)	349,206

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350,000	Municipality of Anchorage, Series B (GO) 5.00%, 09/01/24	405,699
130,000	State of Alaska, Series A (GO) 5.00%, 08/01/25 (c)	148,148
	State of Alaska, Series B (GO)	
1,525,000	5.00%, 08/01/25 (c)	1,737,890
1,125,000	5.00%, 08/01/25 (c)	1,290,521
		5,955,332
Arizona: 1.3%		
215,000	Arizona Board of Regents, Arizona State University (RB) 3.00%, 06/01/26 (c)	207,348
	Arizona Department of Transportation State Highway Fund Revenue (RB)	
25,000	5.00%, 07/01/24 (c)	28,892
1,050,000	5.00%, 07/01/26 (c)	1,225,098
810,000	5.00%, 07/01/26 (c)	947,595
110,000	Arizona State University, Revenue and Refunding, Series B (RB) 5.00%, 07/01/25 (c)	128,576
210,000	Arizona Transportation Board, Maricopa County Regional Area (RB) 5.00%, 07/01/24 (c)	242,059
	Arizona Water Infrastructure Finance Authority, Series A (RB)	
35,000	5.00%, 10/01/24 (c)	40,597
405,000	5.00%, 10/01/24 (c)	471,290
165,000	Board of Regents of University of Arizona System (RB) 5.00%, 06/01/26 (c)	191,365
750,000	Board of Regents, Arizona State University, Series A (RB) 5.00%, 07/01/25 (c)	871,455
30,000	City of Chandler (GO) 5.00%, 07/01/24 (c)	34,634
450,000	City of Glendale, Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/25 (c)	520,398
	City of Mesa, Utility System (RB)	
5,000	3.25%, 07/01/24 (c)	5,292
10,000	3.25%, 07/01/24 (c)	10,585
730,000	3.25%, 07/01/24 (c)	743,381
1,235,000	3.25%, 07/01/24 (c)	1,244,250
1,590,000	4.00%, 07/01/26 (c)	1,694,304
270,000	5.00%, 07/01/26 (c)	314,815
705,000	5.00%, 07/01/26 (c)	825,308
1,250,000	City of Phoenix (GO) 4.00%, 07/01/24 (c)	1,372,662
	City of Phoenix Civic Improvement Corp., Senior Lien Airport Revenue, Series B (RB)	
250,000	5.00%, 07/01/27 (c)	288,213
100,000	5.00%, 07/01/27 (c)	115,963
250,000	5.00%, 07/01/27 (c)	292,043
500,000	City of Phoenix Civic Improvement Corp., Senior Lien Airport Revenue, Series D (RB) 5.00%, 07/01/27 (c)	575,585
115,000	City of Phoenix Civic Improvement Corp., Subordinated Excise Tax Revenue, Series A (RB) 5.00%, 07/01/25 (c)	134,102

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1,250,000	City of Phoenix Civic Improvement Corp., Subordinated Excise Tax Revenue, Series B (RB) 5.00%, 07/01/26	1,483,950
130,000	City of Phoenix, Civic Improvement Corp. (RB) 5.00%, 07/01/24 (c)	148,376
10,000	5.00%, 07/01/24 (c)	11,509
860,000	5.00%, 07/01/26 (c)	1,006,088
620,000	5.00%, 07/01/26 (c)	726,287
1,250,000	City of Phoenix, Civic Improvement Corp., Series B (RB) 4.00%, 07/01/24 (c)	1,345,337
1,870,000	5.00%, 07/01/24 (c)	2,154,352
250,000	Maricopa County High School District No. 210 (GO) 5.00%, 07/01/27 (c)	292,255
20,000	Maricopa County Industrial Development Authority (RB) 3.13%, 01/01/27 (c)	19,134
15,000	5.00%, 01/01/25	17,363
700,000	5.00%, 01/01/29	840,364
215,000	Maricopa County Industrial Development Authority, Series A (RB) 5.00%, 01/01/28	256,254
10,000	Pima County Regional Transportation Authority (RB) 5.00%, 06/01/23 (c)	11,315
25,000	Pima County, Sewer System Revenue (RB) 5.00%, 07/01/25	29,239
250,000	Salt River Project Agricultural Improvement & Power District, Series A (RB) 5.00%, 01/01/28 (c)	294,553
10,000	Salt River Project Agricultural Improvement and Power District (RB) 5.00%, 01/01/27 (c)	11,911
205,000	State of Arizona (CP) 5.00%, 10/01/24	236,634
100,000	University of Arizona (RB) 5.00%, 06/01/26 (c)	116,362
		21,527,093
Arkansas: 0.2%		
770,000	City of Little Rock, Arkansas Sewer Revenue (RB) 4.70%, 04/01/25 (c)	865,318
1,090,000	State of Arkansas, Federal Highway Grant Anticipation (GO) 4.00%, 10/01/23 (c)	1,188,590
1,425,000	5.00%, 10/01/24 (c)	1,648,440
		3,702,348
California: 15.0%		
210,000	Airport Commission of San Francisco, Series D (RB) 5.00%, 05/01/25	247,685
15,000	Alameda County, California Joint Powers Authority, Series A (RB) 5.00%, 12/01/23 (c)	17,126
120,000	5.00%, 12/01/23 (c)	136,680
1,080,000	5.25%, 12/01/23 (c)	1,256,602
115,000	5.25%, 12/01/23 (c)	133,490
25,000	Anaheim Housing & Public Improvements Authority, Series A (RB) 5.00%, 10/01/21 (c)	27,368
25,000	5.00%, 10/01/21 (c)	27,401

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1,000,000	Bay Area Toll Authority, Series S-7 (RB) 4.00%, 04/01/27 (c)	1,077,350
1,550,000	California Department of Water Resources, Central Valley Project Water System (RB) 5.00%, 12/01/24 (c)	1,816,119
750,000	California Department of Water Resources, Central Valley Project Water System, Series AV (RB) 4.00%, 06/01/26 (c)	826,170
1,865,000	4.00%, 06/01/26 (c)	2,062,783
145,000	California Health Facilities Financing Authority, Adventist Health System, Series A (RB) 4.00%, 03/01/25	159,506
100,000	California Health Facilities Financing Authority, Cedars-Sinai Medical Center (RB) 5.00%, 11/15/25 (c)	118,382
310,000	California Health Facilities Financing Authority, Cedars-Sinai Medical Center, Series A (RB) 5.00%, 08/15/26 (c)	363,394
175,000	California Health Facilities Financing Authority, El Camino Hospital (RB) 3.75%, 02/01/27 (c)	176,908
160,000	California Health Facilities Financing Authority, Lucile Salter Packard Children Hospital, Series A (RB) 5.00%, 08/15/26 (c)	184,550
1,000,000	California Health Facilities Financing Authority, Providence Health and Services, Series A (RB) 5.00%, 10/01/24 (c)	1,149,350
15,000	5.00%, 10/01/24	17,607
1,000,000	5.00%, 10/01/26 (c)	1,160,320
100,000	California Health Facilities Financing Authority, Series A (RB) 4.00%, 08/15/24 (c)	103,028
125,000	5.00%, 10/01/24 (c)	144,444
20,000	5.00%, 10/01/24 (c)	23,412
375,000	California Health Facilities Financing Authority, St. Joseph Health System, Series A (RB) 5.00%, 07/01/23 (c)	422,527
25,000	5.00%, 07/01/23 (c)	28,531
10,000	California Infrastructure and Economic Development Bank, Clean Water State (RB) 5.00%, 10/01/24	11,852
100,000	5.00%, 10/01/25	120,446
550,000	5.00%, 04/01/26 (c)	658,476
115,000	5.00%, 04/01/26 (c)	135,197
1,670,000	5.00%, 04/01/26 (c)	1,991,592
45,000	5.00%, 04/01/26 (c)	53,456
150,000	California Infrastructure and Economic Development Bank, Independent System Operator Corp. Project (RB) 5.00%, 02/01/23 (c)	167,891
710,000	California Municipal Finance Authority, Community Medical Centers, Series A (RB) 5.00%, 02/01/27 (c)	815,811
1,000,000	California Municipal Finance Authority, Eisenhower Medical Center, Series A (RB) 5.00%, 07/01/27 (c)	1,129,510

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	California State Public Works Board, Department of Corrections and Rehabilitation, Series A (RB)	
100,000	4.00%, 09/01/24 (c)	105,918
150,000	5.00%, 09/01/24 (c)	171,393
105,000	5.00%, 09/01/24 (c)	121,840
250,000	5.00%, 09/01/24 (c)	289,170
1,010,000	5.00%, 09/01/24 (c)	1,177,620
	California State Public Works Board, Department of Corrections and Rehabilitation, Series C (RB)	
135,000	5.25%, 10/01/24 (c)	157,002
695,000	5.25%, 10/01/24 (c)	821,817
	California State Public Works Board, Department of Corrections and Rehabilitation, Series D (RB)	
225,000	3.00%, 09/01/27 (c)	217,197
500,000	3.00%, 09/01/27 (c)	487,280
270,000	5.00%, 09/01/24 (c)	314,809
1,030,000	5.00%, 09/01/24	1,205,430
	California State Public Works Board, Department of Corrections and Rehabilitation, Series E (RB)	
460,000	2.50%, 10/01/26 (c)	422,712
400,000	4.00%, 10/01/26 (c)	429,360
	California State Public Works Board, Department of Corrections and Rehabilitation, Series F (RB)	
515,000	5.25%, 09/01/23 (c)	587,975
	California State Public Works Board, Department of Corrections and Rehabilitation, Series G (RB)	
1,115,000	5.00%, 09/01/23 (c)	1,263,708
425,000	5.00%, 09/01/23 (c)	486,519
	California State Public Works Board, Department of Corrections and Rehabilitation, Series H (RB)	
270,000	3.00%, 12/01/25 (c)	270,878
520,000	3.25%, 12/01/25 (c)	524,046
220,000	3.38%, 12/01/25 (c)	221,487
245,000	California State Public Works Board, Department of General Services, Series F (RB)	
	5.00%, 05/01/25	289,641
	California State Public Works Board, Judicial Council of California, Series B (RB)	
245,000	5.00%, 10/01/24 (c)	281,439
1,060,000	5.00%, 10/01/24 (c)	1,228,190
960,000	5.00%, 10/01/24	1,124,995
930,000	California State Public Works Board, Lease Revenue, Series F (RB)	
	5.00%, 05/01/25 (c)	1,085,440
	California State Public Works Board, Series B (RB)	
290,000	5.00%, 10/01/24 (c)	333,851
35,000	5.00%, 10/01/24 (c)	40,055
1,045,000	5.00%, 10/01/27 (c)	1,255,850
1,210,000	5.00%, 10/01/27 (c)	1,446,482
	California State Public Works Board, Series C (RB)	
45,000	5.00%, 11/01/26 (c)	53,446
30,000	5.00%, 11/01/26 (c)	35,779
15,000	5.00%, 11/01/26 (c)	17,705

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	California State Public Works Board, Series D (RB)	
250,000	5.00%, 09/01/24 (c)	287,330
35,000	5.00%, 04/01/25	41,304
	California State Public Works Board, Series F (RB)	
30,000	5.00%, 05/01/25 (c)	34,669
540,000	5.00%, 05/01/25 (c)	628,052
	California State Public Works Board, Series I (RB)	
25,000	5.00%, 11/01/23 (c)	28,490
25,000	5.25%, 11/01/23 (c)	28,678
120,000	California State Public Works Board, Various Capital Projects, Series B (RB)	
	5.00%, 10/01/27 (c)	142,806
425,000	California State Public Works Board, Various Capital Projects, Series C (RB)	
	4.00%, 11/01/26 (c)	452,315
1,000,000	California State Public Works Board, Various Capital Projects, Series D (RB)	
	5.00%, 10/01/26 (c)	1,188,430
	California State Public Works Board, Various Capital Projects, Series I (RB)	
160,000	4.00%, 11/01/23 (c)	171,810
125,000	5.00%, 11/01/23 (c)	143,521
120,000	5.25%, 11/01/23 (c)	137,976
420,000	California State School Facilities (GO)	
	5.00%, 11/01/23 (c)	477,296
	California State University, Series A (RB)	
910,000	3.00%, 05/01/26 (c)	873,236
105,000	5.00%, 11/01/23 (c)	121,009
1,730,000	5.00%, 11/01/25 (c)	2,023,754
450,000	5.00%, 11/01/25 (c)	536,625
35,000	5.00%, 11/01/25 (c)	41,197
15,000	5.00%, 11/01/25 (c)	17,755
35,000	5.00%, 11/01/25	42,102
150,000	5.00%, 05/01/26 (c)	175,566
105,000	5.00%, 05/01/26 (c)	126,414
10,000	5.00%, 05/01/26 (c)	11,766
510,000	5.00%, 05/01/27 (c)	605,191
765,000	5.00%, 05/01/27 (c)	910,426
1,015,000	5.00%, 05/01/27 (c)	1,222,070
525,000	California State Veterans, Series CL (GO)	
	3.50%, 12/01/24 (c)	535,153
260,000	California Statewide Communities Development Authority, Adventist Health System, Series A (RB)	
	4.13%, 03/01/26 (c)	271,437
	California Statewide Communities Development Authority, Enloe Medical Center (RB)	
480,000	3.00%, 02/15/26 (c)	475,094
100,000	3.25%, 02/15/26 (c)	99,108
725,000	5.00%, 02/15/26 (c)	861,938
735,000	5.00%, 02/15/26 (c)	868,799
500,000	California Statewide Communities Development Authority, Huntington Memorial Hospital, Series B (RB)	
	5.00%, 07/01/24 (c)	558,980
	City of Bakersfield, Wastewater Revenue, Series A (RB)	
240,000	5.00%, 09/15/20 (c)	256,517

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15,000	5.00%, 09/15/25 (c)	17,678
400,000	City of Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/23 (c)	457,500
30,000	City of Los Angeles, Wastewater System Revenue, Series A (RB) 5.00%, 06/01/25 (c)	35,571
250,000	5.00%, 06/01/27 (c)	299,898
30,000	City of San Francisco, Public Utilities Commission Water Revenue, Series A (RB) 5.00%, 11/01/24	35,531
15,000	5.00%, 05/01/25 (c)	17,692
25,000	5.00%, 11/01/26 (c)	29,447
150,000	City of San Francisco, Public Utilities Commission Water Revenue, Series D (RB) 5.00%, 11/01/27 (c)	183,980
35,000	Coast Community College District (GO) 5.00%, 08/01/23 (c)	40,131
35,000	Contra Costa Transportation Authority, Series A (RB) 5.00%, 03/01/25	41,657
20,000	5.00%, 03/01/25 (c)	23,161
30,000	Contra Costa Water District, Series T (RB) 5.00%, 10/01/24 (c)	35,137
35,000	5.00%, 10/01/24	41,237
250,000	Corona-Norco Unified School District, Series A (GO) 4.00%, 08/01/26 (c)	267,293
620,000	Department of Airports of the City of Los Angeles, Series C (RB) 5.00%, 05/15/25 (c)	714,916
15,000	East Bay Municipal Utility District Wastewater System Revenue (RB) 5.00%, 06/01/25	17,859
10,000	East Bay Municipal Utility District Water System Revenue, Series A (RB) 4.00%, 06/01/24	11,201
1,035,000	5.00%, 06/01/24 (c)	1,188,459
285,000	5.00%, 06/01/24 (c)	327,930
1,000,000	5.00%, 06/01/24 (c)	1,158,930
20,000	5.00%, 06/01/25	23,911
460,000	5.00%, 06/01/27 (c)	546,590
930,000	East Bay Municipal Utility District Water System Revenue, Series B (RB) 5.00%, 06/01/27	1,142,951
775,000	5.00%, 06/01/29	966,991
15,000	East Side Union High School District (GO) 5.00%, 08/01/23 (c)	17,031
20,000	5.00%, 08/01/23 (c)	22,748
25,000	5.00%, 08/01/23 (c)	28,537
550,000	Eastern Municipal Water District, Financing Authority, Series B (RB) 5.00%, 07/01/26 (c)	644,286
145,000	5.00%, 07/01/26 (c)	170,424
360,000	Eastern Municipal Water District, Water and Wastewater Revenue, Series A (RB) 5.00%, 07/01/26 (c)	422,838
250,000	5.00%, 07/01/26 (c)	292,468
25,000	5.00%, 07/01/26 (c)	29,699
400,000	5.00%, 07/01/26 (c)	471,704
520,000	El Dorado Irrigation District, Series C (RB) 5.00%, 03/01/26 (c)	606,133

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30,000	Emeryville Redevelopment Agency Successor Agency (AGM) (TA) 5.00%, 09/01/24 (c)	34,960
	Fontana Redevelopment Agency Successor Agency, Series A (TA)	
150,000	5.00%, 10/01/26	181,599
750,000	5.00%, 10/01/27 (c)	887,182
1,000,000	Golden State Tobacco Securitization Corp., California Tobacco Settlement, Series A-1 (RB)	
	5.00%, 06/01/28 (c)	1,156,230
	Golden State Tobacco Securitization Corp., Series A (RB)	
200,000	3.25%, 06/01/25 (c)	199,552
115,000	5.00%, 06/01/25 (c)	130,243
	Imperial Irrigation District Electric System Revenue, Series C (RB)	
215,000	5.00%, 05/01/26 (c)	248,213
750,000	5.00%, 05/01/26 (c)	868,125
105,000	Long Beach Unified School District (GO)	
	5.00%, 08/01/26 (c)	125,348
	Los Angeles Community College District, Series A (GO)	
3,200,000	4.00%, 08/01/24 (c)	3,390,688
1,325,000	5.00%, 08/01/24 (c)	1,538,842
175,000	5.00%, 08/01/24 (c)	202,496
30,000	5.00%, 08/01/24	35,378
1,355,000	5.00%, 08/01/24 (c)	1,590,350
245,000	5.00%, 08/01/24 (c)	286,344
1,565,000	5.00%, 08/01/24 (c)	1,825,244
15,000	Los Angeles Community College District, Series C (GO)	
	5.00%, 08/01/24	17,689
	Los Angeles Community College District, Series G (GO)	
1,000,000	4.00%, 08/01/24 (c)	1,079,010
100,000	5.00%, 08/01/24 (c)	117,369
	Los Angeles Community College District, Series I (GO)	
750,000	2.13%, 08/01/26 (c)	664,927
25,000	4.00%, 08/01/26	28,441
110,000	4.00%, 08/01/26 (c)	123,589
	Los Angeles Community College District, Series J (GO)	
750,000	4.00%, 08/01/27 (c)	817,402
400,000	4.00%, 08/01/27 (c)	439,280
100,000	5.00%, 08/01/27 (c)	121,197
	Los Angeles County Metropolitan Transportation Authority, Series A (RB)	
25,000	4.00%, 07/01/26 (c)	27,470
105,000	5.00%, 06/01/25	125,906
790,000	5.00%, 07/01/25 (c)	942,312
375,000	5.00%, 06/01/26 (c)	444,802
115,000	5.00%, 06/01/26 (c)	137,768
15,000	Los Angeles County Public Works Financing Authority, Series B (RB)	
	5.00%, 12/01/25 (c)	17,541
	Los Angeles County Public Works Financing Authority, Series D (RB)	
815,000	5.00%, 12/01/25 (c)	948,301
285,000	5.00%, 12/01/25 (c)	333,276
	Los Angeles Department of Water and Power, Series A (RB)	
725,000	3.25%, 01/01/25 (c)	731,271
25,000	5.00%, 01/01/25 (c)	28,778

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10,000	5.00%, 01/01/25 (c)	11,679
175,000	5.00%, 01/01/26 (c)	206,773
15,000	5.00%, 01/01/26 (c)	17,813
30,000	5.00%, 01/01/26 (c)	36,104
1,000,000	5.00%, 01/01/27 (c)	1,184,450
500,000	5.00%, 01/01/28 (c)	597,315
500,000	5.00%, 01/01/28 (c)	601,010
	Los Angeles Department of Water and Power, Series B (RB)	
25,000	5.00%, 07/01/23 (c)	28,771
30,000	5.00%, 07/01/23 (c)	34,388
1,175,000	5.00%, 01/01/24 (c)	1,346,550
10,000	5.00%, 01/01/26 (c)	11,943
125,000	5.00%, 01/01/26 (c)	148,444
275,000	5.00%, 01/01/27 (c)	324,129
	Los Angeles Department of Water and Power, Series C (RB)	
100,000	5.00%, 07/01/27 (c)	118,198
500,000	5.00%, 07/01/27 (c)	594,040
1,000,000	5.00%, 07/01/27 (c)	1,212,880
	Los Angeles Department of Water and Power, Series D (RB)	
245,000	5.00%, 07/01/24 (c)	280,939
100,000	5.00%, 07/01/24 (c)	114,372
1,275,000	5.00%, 07/01/24 (c)	1,481,142
905,000	5.00%, 07/01/24 (c)	1,048,587
	Los Angeles Unified School District, Series A (GO)	
175,000	5.00%, 07/01/21 (c)	190,306
20,000	5.00%, 07/01/21 (c)	21,773
1,475,000	5.00%, 07/01/25 (c)	1,733,346
200,000	5.00%, 07/01/25	239,702
105,000	5.00%, 07/01/25 (c)	124,648
25,000	5.00%, 07/01/25 (c)	29,467
105,000	5.00%, 07/01/26	127,520
	Los Angeles Unified School District, Series B (GO)	
1,130,000	2.00%, 07/01/26 (c)	998,072
710,000	3.00%, 07/01/26 (c)	708,481
525,000	3.00%, 07/01/26 (c)	518,511
605,000	5.00%, 07/01/24 (c)	702,816
1,585,000	5.00%, 07/01/26 (c)	1,891,729
2,460,000	5.00%, 07/01/26 (c)	2,914,559
1,500,000	Los Angeles Unified School District, Series B-1 (GO)	
	5.00%, 01/01/28 (c)	1,798,860
	Los Angeles Unified School District, Series C (GO)	
830,000	5.00%, 07/01/24 (c)	958,700
855,000	5.00%, 07/01/24 (c)	991,176
1,425,000	5.00%, 07/01/24 (c)	1,651,090
1,300,000	5.00%, 07/01/24 (c)	1,503,918
	Metropolitan Water District of Southern California, Series A (RB)	
250,000	2.50%, 07/01/26	253,415
785,000	2.50%, 07/01/27	790,628
100,000	5.00%, 01/01/26 (c)	117,412
	Monterey Peninsula Community College District (GO)	
570,000	0.00%, 02/01/26 (c) ^	367,297

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975,000	0.00%, 02/01/26 (c) ^	599,908
790,000	0.00%, 02/01/26 (c) ^	562,646
615,000	0.00%, 02/01/26 (c) ^	417,241
200,000	Mount San Antonio Community College District (GO) 0.00%, 08/01/25 ^	169,252
110,000	Municipal Improvement Corp. of Los Angeles, Series B (RB) 5.00%, 11/01/26 (c)	131,826
500,000	5.00%, 11/01/26 (c)	595,490
240,000	5.00%, 11/01/26	291,230
130,000	5.00%, 11/01/26 (c)	156,660
20,000	Northern California Transmission Agency (RB) 5.00%, 05/01/26 (c)	23,195
30,000	5.00%, 05/01/26 (c)	35,136
25,000	5.00%, 05/01/26 (c)	29,434
925,000	Oakland Unified School District (GO) 5.00%, 08/01/26 (c)	1,108,733
100,000	5.00%, 08/01/26	120,675
225,000	Oakland Unified School District, Series A (GO) 5.00%, 08/01/25 (c)	259,967
375,000	5.00%, 08/01/25 (c)	436,672
20,000	Orange County Transportation Authority, 91 Express Lanes Toll Road, Senior Lien (RB) 5.00%, 08/15/23 (c)	22,799
315,000	Palm Springs Unified School District (GO) 4.00%, 08/01/26 (c)	334,716
235,000	Palm Springs Unified School District, Series D (GO) 2.50%, 08/01/26 (c)	208,666
150,000	3.00%, 08/01/26 (c)	147,620
690,000	Palomar Community College District (GO) 5.00%, 05/01/25 (c)	805,796
150,000	Palomar Health, Series B (GO) 5.00%, 08/01/26 (c)	173,150
250,000	Pittsburg Successor Agency, Los Medanos Community, Series A (AGM) (TA) 5.00%, 09/01/26 (c)	292,280
250,000	Placentia-Yorba Linda Unified School District, Series A (CP) (AGM) 4.00%, 10/01/25 (c)	264,018
100,000	Poway Unified School District (GO) 5.00%, 08/01/24 (c)	115,530
160,000	Regents of the University of California, Medical Center Pooled Revenue, Series L (RB) 4.00%, 05/15/25	180,426
650,000	5.00%, 05/15/26 (c)	749,885
645,000	Regents of the University of California, Series AM (RB) 5.00%, 05/15/24 (c)	746,013
150,000	Regents of the University of California, Series AO (RB) 5.00%, 05/15/25 (c)	173,066
510,000	5.00%, 05/15/25 (c)	589,800
560,000	5.00%, 05/15/25 (c)	661,035
500,000	Regents of the University of California, Series AR (RB) 5.00%, 05/15/26 (c)	585,995
750,000	5.00%, 05/15/26 (c)	887,122

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	Regents of the University of California, Series I (RB)	
1,250,000	5.00%, 05/15/25 (c)	1,447,275
1,115,000	5.00%, 05/15/25 (c)	1,300,826
415,000	5.00%, 05/15/25 (c)	489,297
935,000	5.00%, 05/15/25 (c)	1,094,025
455,000	Regents of the University of California, Series K (RB)	
	5.00%, 05/15/26 (c)	537,837
20,000	Riverside County Public Financing Authority (RB)	
	5.00%, 11/01/25	23,644
705,000	Riverside County Transportation Commission, Series A (RB)	
	2.00%, 06/01/24 (c)	641,388
	Sacramento City Financing Authority, Master Lease Program Facilities (RB)	
650,000	3.38%, 12/01/25 (c)	671,112
10,000	5.00%, 12/01/25 (c)	11,578
	Sacramento County, Sanitation District Financial Authority, Series A (RB)	
1,045,000	5.00%, 06/01/24 (c)	1,198,719
170,000	5.00%, 06/01/24 (c)	197,729
250,000	5.00%, 06/01/24 (c)	287,805
15,000	5.00%, 06/01/24 (c)	17,375
250,000	5.00%, 06/01/24 (c)	288,398
	Sacramento Municipal Utility District (RB)	
20,000	5.00%, 07/01/25	23,828
1,000,000	5.00%, 08/15/28	1,248,870
	San Diego Association of Governments South Bay Expressway Revenue, Series A (RB)	
685,000	5.00%, 07/01/27 (c)	805,498
500,000	5.00%, 07/01/27 (c)	592,730
	San Diego Community College District (GO)	
140,000	5.00%, 08/01/23 (c)	158,668
10,000	5.00%, 08/01/23 (c)	11,354
855,000	5.00%, 08/01/26 (c)	1,023,444
45,000	5.00%, 08/01/26 (c)	54,048
	San Diego County Regional Transportation Commission, Series A (RB)	
700,000	5.00%, 04/01/26 (c)	820,274
105,000	5.00%, 04/01/26 (c)	123,602
	San Diego County Water Authority, Series A (RB)	
20,000	5.00%, 05/01/25 (c)	23,507
500,000	5.00%, 05/01/26 (c)	584,840
150,000	5.00%, 05/01/26 (c)	176,027
100,000	5.00%, 05/01/26 (c)	117,736
150,000	San Diego County, Edgemoor and RCS Refunding, Series A (CP)	
	5.00%, 10/15/24 (c)	173,376
	San Diego Public Facilities Financing Authority, Ballpark Refunding (RB)	
345,000	5.00%, 10/15/25 (c)	404,495
365,000	5.00%, 10/15/25 (c)	429,528
	San Diego Public Facilities Financing Authority, Sewer Revenue (RB)	
30,000	5.00%, 05/15/24	35,306
175,000	5.00%, 05/15/25	209,629
45,000	5.00%, 05/15/26 (c)	53,509
335,000	San Diego Redevelopment Agency Successor Agency (TA)	
	5.00%, 09/01/25 (c)	399,330

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555,000	San Diego Regional Building Authority, Series A (RB) 5.00%, 10/15/25 (c)	649,106
510,000	San Diego Unified School District, Series F (GO) 5.00%, 07/01/25 (c)	597,547
650,000	San Diego Unified School District, Series I (GO) 5.00%, 07/01/27 (c)	774,533
15,000	San Diego Unified School District, Series R-4 (GO) 5.00%, 07/01/25 (c)	17,701
	San Diego Unified School District, Series R-5 (GO)	
20,000	4.00%, 07/01/26 (c)	22,111
470,000	5.00%, 07/01/26 (c)	562,082
30,000	5.00%, 07/01/26	36,337
1,325,000	San Diego Unified School District, Series SR-1 (GO) 4.00%, 07/01/26 (c)	1,435,187
210,000	San Francisco Bay Area Rapid Transit District, Series D (GO) 5.00%, 08/01/25 (c)	246,305
195,000	San Francisco City and County, Series A (GO) 4.00%, 06/15/22 (c)	208,847
240,000	San Francisco City and County, Series B (CP) 3.00%, 10/01/25 (c)	235,766
	San Francisco City and County, Series R-1 (GO)	
20,000	5.00%, 06/15/23 (c)	22,890
20,000	5.00%, 06/15/23 (c)	22,880
	San Francisco Community College District (GO)	
120,000	5.00%, 06/15/25 (c)	140,060
880,000	5.00%, 06/15/25 (c)	1,030,770
	San Francisco County Transportation Authority (RB)	
500,000	3.00%, 02/01/27 (c)	481,915
1,000,000	3.00%, 02/01/27 (c)	972,410
	San Francisco Public Utilities Commission Wastewater Revenue, Series A (RB)	
440,000	5.00%, 10/01/25 (c)	513,295
475,000	5.00%, 10/01/25 (c)	555,826
	San Francisco Unified School District, Proposition A (GO)	
500,000	3.00%, 06/15/24 (c)	503,745
445,000	3.25%, 06/15/24 (c)	444,497
510,000	5.00%, 06/15/24 (c)	593,706
	San Joaquin County Administration Building Project (CP) (AGM)	
520,000	5.00%, 11/15/27 (c)	617,162
500,000	5.00%, 11/15/27 (c)	598,875
30,000	San Joaquin County Transportation Authority (RB) 5.00%, 03/01/27 (c)	35,581
25,000	San Joaquin Delta Community College District (GO) 5.00%, 08/01/25 (c)	29,357
25,000	San Jose Evergreen Community College District (GO) 5.00%, 09/01/24 (c)	29,056
20,000	San Jose Financing Authority Lease, Series A (RB) 5.00%, 06/01/23 (c)	22,789
	San Marcos Unified School District (GO)	
400,000	4.00%, 08/01/27 (c)	428,400
350,000	5.00%, 08/01/27 (c)	408,443
500,000	5.00%, 08/01/27 (c)	594,835

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350,000	5.00%, 08/01/27 (c) San Mateo County Transit District (RB)	414,228
25,000	5.00%, 06/01/24	29,243
300,000	5.00%, 06/01/25 (c)	351,750
20,000	San Mateo Joint Powers Financing Authority (RB) 5.00%, 06/15/24 (c)	23,055
670,000	San Mateo Union High School District (GO) 4.00%, 09/01/26 (c)	712,304
750,000	Santa Clara County Financing Authority, Series Q (RB) 4.00%, 05/15/25 (c)	797,137
	Santa Clara County, Series C (GO)	
525,000	5.00%, 08/01/27 (c)	624,109
125,000	5.00%, 08/01/27 (c)	151,723
25,000	Santa Clara Valley Water District (RB) 5.00%, 12/01/25 (c)	29,418
15,000	Sonoma County Junior College District (GO) 5.00%, 08/01/23 (c)	17,207
	Southern California Public Power Authority (RB)	
20,000	5.00%, 07/01/21 (c)	21,862
20,000	5.00%, 07/01/24 (c)	22,862
25,000	5.00%, 07/01/24 (c)	28,727
180,000	State of California, Department of Water Resources (RB) 5.00%, 12/01/24 (c)	212,542
	State of California, Department of Water Resources, Central Valley Project, Series AW (RB)	
15,000	5.00%, 12/01/24	17,722
275,000	5.00%, 12/01/26 (c)	325,949
20,000	5.00%, 12/01/26 (c)	23,855
900,000	State of California, Department of Water Resources, Central Valley Project, Series AX (RB) 5.00%, 12/01/27 (c)	1,089,522
120,000	State of California, School Facilities (GO) 4.00%, 09/01/26 (c)	129,625
	State of California, Various Purpose (GO)	
645,000	3.00%, 09/01/26 (c)	634,054
700,000	4.00%, 08/01/26 (c)	749,441
130,000	4.00%, 08/01/26 (c)	138,706
375,000	4.00%, 09/01/26	424,121
250,000	4.00%, 09/01/26 (c)	267,818
1,250,000	4.00%, 09/01/26 (c)	1,350,262
1,300,000	4.00%, 09/01/26 (c)	1,397,474
2,260,000	4.00%, 09/01/26 (c)	2,441,275
395,000	4.00%, 09/01/26 (c)	424,617
1,050,000	5.00%, 09/01/21 (c)	1,148,584
115,000	5.00%, 09/01/21 (c)	126,087
390,000	5.00%, 09/01/21 (c)	427,108
140,000	5.00%, 09/01/21 (c)	153,100
355,000	5.00%, 09/01/21 (c)	389,449
250,000	5.00%, 09/01/23 (c)	288,540
755,000	5.00%, 09/01/23 (c)	867,042
850,000	5.00%, 09/01/23 (c)	981,036

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1,065,000	5.00%, 09/01/23 (c)	1,213,631
1,235,000	5.00%, 09/01/23 (c)	1,404,158
125,000	5.00%, 09/01/23 (c)	141,030
30,000	5.00%, 11/01/23 (c)	34,574
250,000	5.00%, 11/01/23 (c)	285,835
560,000	5.00%, 12/01/23 (c)	636,334
180,000	5.00%, 12/01/23 (c)	207,761
820,000	5.00%, 12/01/23 (c)	950,970
1,100,000	5.00%, 12/01/23 (c)	1,252,306
345,000	5.00%, 12/01/23 (c)	396,512
175,000	5.00%, 12/01/23 (c)	199,231
1,025,000	5.00%, 12/01/23 (c)	1,183,086
990,000	5.00%, 12/01/23 (c)	1,148,123
1,000,000	5.00%, 12/01/23 (c)	1,145,500
530,000	5.00%, 08/01/24	620,418
260,000	5.00%, 08/01/24 (c)	296,148
265,000	5.00%, 08/01/24 (c)	303,430
1,485,000	5.00%, 08/01/24	1,738,341
25,000	5.00%, 09/01/24	29,305
15,000	5.00%, 10/01/24 (c)	17,436
1,000,000	5.00%, 10/01/24 (c)	1,155,550
255,000	5.00%, 10/01/24 (c)	292,141
1,125,000	5.00%, 10/01/24 (c)	1,314,090
775,000	5.00%, 10/01/24 (c)	885,492
1,100,000	5.00%, 10/01/24 (c)	1,271,105
1,085,000	5.00%, 10/01/24 (c)	1,267,367
20,000	5.00%, 02/01/25 (c)	23,373
25,000	5.00%, 02/01/25 (c)	29,349
630,000	5.00%, 02/01/25 (c)	725,136
1,000,000	5.00%, 02/01/25 (c)	1,164,710
250,000	5.00%, 02/01/25 (c)	288,400
1,300,000	5.00%, 02/01/25 (c)	1,506,453
1,040,000	5.00%, 02/01/25 (c)	1,207,887
1,130,000	5.00%, 03/01/25 (c)	1,331,174
450,000	5.00%, 03/01/25 (c)	525,591
2,465,000	5.00%, 03/01/25	2,910,475
800,000	5.00%, 03/01/25 (c)	937,592
400,000	5.00%, 03/01/25 (c)	462,160
690,000	5.00%, 03/01/25 (c)	812,841
1,660,000	5.00%, 08/01/25 (c)	1,945,819
1,250,000	5.00%, 08/01/25 (c)	1,447,725
620,000	5.00%, 08/01/25	736,882
1,035,000	5.00%, 08/01/25 (c)	1,217,584
185,000	5.00%, 08/01/25 (c)	219,478
1,425,000	5.00%, 08/01/25 (c)	1,660,353
25,000	5.00%, 09/01/25	29,747
1,000,000	5.00%, 09/01/25	1,189,860
1,305,000	5.00%, 09/01/25 (c)	1,536,794
30,000	5.00%, 09/01/25 (c)	35,458
1,300,000	5.00%, 09/01/25 (c)	1,516,099
750,000	5.00%, 04/01/26 (c)	882,300

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500,000	5.00%, 08/01/26 (c)	590,100
600,000	5.00%, 08/01/26 (c)	703,374
485,000	5.00%, 08/01/26 (c)	574,322
500,000	5.00%, 08/01/26 (c)	592,085
155,000	5.00%, 08/01/26 (c)	181,096
865,000	5.00%, 08/01/26	1,041,019
1,000,000	5.00%, 09/01/26 (c)	1,185,090
1,000,000	5.00%, 09/01/26	1,204,590
390,000	5.00%, 09/01/26 (c)	456,265
500,000	5.00%, 09/01/26 (c)	588,935
150,000	5.00%, 09/01/26 (c)	178,490
2,500,000	5.00%, 09/01/26 (c)	2,934,700
500,000	5.00%, 09/01/26 (c)	594,965
2,000,000	5.00%, 09/01/26 (c)	2,370,180
320,000	5.00%, 09/01/26 (c)	376,918
250,000	5.00%, 09/01/26 (c)	295,268
475,000	5.00%, 09/01/26	572,180
15,000	5.00%, 09/01/26	18,069
925,000	5.00%, 08/01/27 (c)	1,106,170
2,045,000	5.00%, 08/01/27 (c)	2,465,616
1,905,000	5.00%, 08/01/27 (c)	2,286,591
2,645,000	5.00%, 11/01/27 (c)	3,161,304
1,000,000	5.00%, 11/01/27 (c)	1,198,830
2,000,000	5.00%, 11/01/27 (c)	2,417,800
425,000	5.25%, 08/01/25 (c)	502,592
100,000	Stockton Unified School District (GO) 5.00%, 02/01/26 (c)	115,663
125,000	Sweetwater Union High School District (GO) 5.00%, 08/01/24 (c)	143,053
	Trustees of the California State University, Series A (RB)	
250,000	4.00%, 05/01/26 (c)	282,265
775,000	5.00%, 11/01/23 (c)	897,783
1,440,000	5.00%, 11/01/24 (c)	1,668,629
750,000	5.00%, 05/01/26 (c)	885,922
790,000	5.00%, 05/01/26 (c)	943,639
380,000	5.00%, 05/01/26 (c)	453,009
125,000	Tuolumne Wind Project Authority (RB) 5.00%, 01/01/27	150,895
1,225,000	University of California, Series AI (RB) 5.00%, 05/15/23 (c)	1,378,186
100,000	University of California, Series AM (RB) 5.25%, 05/15/24 (c)	116,541
	University of California, Series AO (RB)	
20,000	5.00%, 05/15/25 (c)	23,197
130,000	5.00%, 05/15/25 (c)	152,915
10,000	University of California, Series AR (RB) 5.00%, 05/15/26 (c)	11,782
2,500,000	University of California, Series AZ (RB) 5.00%, 05/15/28 (c)	2,993,875
	University of California, Series I (RB)	
1,395,000	5.00%, 05/15/25 (c)	1,621,785

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265,000	5.00%, 05/15/25 (c)	314,282
180,000	Walnut Energy Center Authority (RB)	
	5.00%, 07/01/24 (c)	204,062
	West Basin Municipal Water District, Series A (RB)	
110,000	5.00%, 02/01/26 (c)	129,435
100,000	5.00%, 02/01/26 (c)	118,420
20,000	West Contra Costa Unified School District, Series A (GO)	
	5.00%, 08/01/25 (c)	23,289
500,000	Yosemite Community College District (GO)	
	5.00%, 08/01/25 (c)	586,440
		248,003,294
Colorado: 1.2%		
540,000	Adams & Arapahoe Joint School District 28J Aurora, Series A (GO) (SAW)	
	5.00%, 12/01/26 (c)	632,961
250,000	Adams 12 Five Star Schools, Series B (GO)	
	5.00%, 12/15/26 (c)	295,685
150,000	Adams and Weld County, School District No. 27J (GO) (SAW)	
	5.00%, 12/01/25 (c)	173,774
	Board of Governors of Colorado State University System, Series C (RB)	
935,000	5.00%, 03/01/28 (c)	1,099,055
500,000	5.00%, 03/01/28 (c)	596,035
1,050,000	Boulder Valley School District No. RE-2, Series B (GO) (SAW)	
	4.00%, 06/01/27 (c)	1,166,161
	City of Aurora, Water Revenue, First Lien (RB)	
20,000	5.00%, 08/01/24	23,155
115,000	5.00%, 08/01/26 (c)	132,926
490,000	5.00%, 08/01/26 (c)	568,282
	Colorado City, Utilities System, Series A (RB)	
100,000	5.00%, 11/15/27 (c)	118,595
110,000	5.00%, 11/15/27 (c)	130,852
100,000	5.00%, 11/15/27 (c)	119,410
545,000	Colorado Health Facilities Authority, Hospital Revenue, Series B (RB)	
	5.00%, 05/15/26 (c)	621,785
2,180,000	Colorado Health Facilities Authority, Hospital Revenue, Series C (RB)	
	5.00%, 11/15/26 (p)	2,539,395
160,000	Colorado Health Facilities Authority, NCMC, Inc. Project) (RB)	
	4.00%, 05/15/26 (c)	170,230
115,000	Colorado Higher Education, Series A (CP)	
	5.00%, 11/01/26	135,178
280,000	Denver City and County School District No. 1 (GO)	
	5.00%, 12/01/25	331,761
530,000	Denver City and County, Airport System, Series A (RB)	
	5.00%, 11/15/24	616,999
	Garfield Pitkin and Eagle Counties School District No. Re-1 (GO)	
565,000	5.00%, 12/15/25 (c)	659,101
940,000	5.00%, 12/15/25 (c)	1,099,997
	Mesa County Valley School District No. 51 (GO) (SAW)	
500,000	5.00%, 12/01/27 (c)	590,655
500,000	5.00%, 12/01/27 (c)	595,185
	Park Creek Metropolitan District, Series A (RB)	
105,000	5.00%, 12/01/25 (c)	118,575

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560,000	5.00%, 12/01/25 (c)	638,725
250,000	5.00%, 12/01/25 (c)	285,678
980,000	Regents of the University of Colorado, Series A (RB) 5.00%, 06/01/25 (c)	1,142,298
800,000	Regents of the University of Colorado, Series B (RB) 4.00%, 06/01/24 (c)	869,688
600,000	Regents of the University of Colorado, Series B-1 (RB) 2.75%, 06/01/26 (c)	588,384
1,000,000	4.00%, 06/01/26 (c)	1,062,110
540,000	4.00%, 06/01/26 (c)	576,250
35,000	Regional Transportation District, Fastracks Project, Series A (RB) 5.00%, 11/01/29	42,839
10,000	Regional Transportation District, Series A (CP) 5.00%, 06/01/23 (c)	11,131
365,000	School District No. 27J of Adams and Weld Counties (GO) (SAW) 4.00%, 12/01/25 (c)	390,835
800,000	University of Colorado, Series A-2 (RB) 3.00%, 06/01/24 (c)	770,184
500,000	4.00%, 06/01/28 (c)	534,365
250,000	5.00%, 06/01/25	293,990
25,000	University of Colorado, Series B (RB) 5.00%, 06/01/24 (c)	28,781
860,000	University of Colorado, Series B-1 (RB) 2.25%, 06/01/26 (c)	828,447
30,000	5.00%, 06/01/25	35,279
		20,634,736
Connecticut: 2.5%		
500,000	Connecticut Housing Finance Authority (RB) 3.20%, 11/15/26 (c)	496,580
260,000	Connecticut Housing Finance Authority, Series A-1 (RB) 2.88%, 05/15/25 (c)	251,722
995,000	Connecticut State Health and Educational Facility Authority, Series A (RB) 5.00%, 07/01/24 (c)	1,116,400
125,000	5.00%, 07/01/24 (c)	141,784
20,000	5.00%, 07/01/24 (c)	22,791
1,195,000	Connecticut State Health and Educational Facility Authority, Yale University Issue, Series A-2 (RB) 2.00%, 07/01/26 (p)	1,146,495
725,000	Connecticut State, Special Tax Revenue, Transportation Infrastructure Purposes, Series A (RB) 5.00%, 10/01/23 (c)	795,310
120,000	5.00%, 09/01/24 (c)	132,755
25,000	South Central Connecticut Regional Water Authority (RB) 5.00%, 08/01/26 (c)	29,446
230,000	State of Connecticut, Series A (GO) 3.25%, 03/15/26 (c)	219,139
30,000	5.00%, 10/15/20 (c)	31,670
1,155,000	5.00%, 10/15/23 (c)	1,266,631
1,160,000	5.00%, 10/15/23 (c)	1,273,866
525,000	5.00%, 03/01/24 (c)	576,875
125,000	5.00%, 03/01/24 (c)	136,413

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1,210,000	5.00%, 03/01/24 (c)	1,334,122
200,000	5.00%, 03/01/24 (c)	221,818
1,000,000	5.00%, 03/15/25 (c)	1,101,560
110,000	5.00%, 03/15/26 (c)	121,568
630,000	5.00%, 03/15/26 (c)	708,838
1,000,000	5.00%, 04/15/27 (c)	1,128,450
	State of Connecticut, Series B (GO)	
30,000	4.00%, 11/15/24 (c)	30,924
400,000	5.00%, 05/15/25	453,764
290,000	5.00%, 06/15/25 (c)	320,070
575,000	5.00%, 06/15/25 (c)	644,374
1,170,000	5.00%, 05/15/26	1,333,098
1,000,000	5.00%, 04/15/27	1,138,180
100,000	5.00%, 04/15/27	113,818
	State of Connecticut, Series C (GO)	
25,000	5.00%, 07/15/23 (c)	26,951
865,000	5.00%, 07/15/23 (c)	946,976
425,000	5.00%, 07/15/23 (c)	467,334
1,000,000	5.00%, 06/15/25	1,135,250
	State of Connecticut, Series D (GO)	
150,000	4.00%, 08/15/23 (c)	155,681
110,000	5.00%, 08/15/24	124,135
	State of Connecticut, Series E (GO)	
500,000	4.00%, 09/01/24 (c)	523,625
585,000	4.00%, 09/01/24 (c)	604,445
205,000	5.00%, 08/15/23 (c)	225,742
1,050,000	5.00%, 08/15/23 (c)	1,161,426
25,000	5.00%, 08/15/23 (c)	27,078
100,000	5.00%, 08/01/25 (c)	111,536
	State of Connecticut, Series F (GO)	
335,000	3.25%, 11/15/25 (c)	329,385
425,000	5.00%, 11/15/24	480,887
1,030,000	5.00%, 11/15/24 (c)	1,140,952
160,000	5.00%, 11/15/25 (c)	180,016
420,000	5.00%, 11/15/25 (c)	466,175
400,000	5.00%, 11/15/25 (c)	446,444
115,000	5.00%, 11/15/25	131,078
	State of Connecticut, Special Tax Revenue, Series A (RB)	
135,000	5.00%, 10/01/23 (c)	147,552
150,000	5.00%, 10/01/23 (c)	163,572
165,000	5.00%, 10/01/23 (c)	181,584
320,000	5.00%, 10/01/23 (c)	354,918
270,000	5.00%, 10/01/23 (c)	298,091
150,000	5.00%, 09/01/24 (c)	164,028
115,000	5.00%, 09/01/24	129,876
200,000	5.00%, 09/01/24	225,872
320,000	5.00%, 09/01/24 (c)	351,962
470,000	5.00%, 09/01/24 (c)	527,434
295,000	5.00%, 09/01/24 (c)	329,651
220,000	5.00%, 09/01/24 (c)	245,190
255,000	5.00%, 08/01/25 (c)	283,909

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340,000	5.00%, 08/01/25 (c)	377,420
795,000	5.00%, 08/01/25 (c)	877,783
10,000	5.00%, 08/01/25 (c)	11,294
440,000	5.00%, 08/01/25	500,227
335,000	5.00%, 08/01/25 (c)	375,434
225,000	5.00%, 08/01/25 (c)	253,213
200,000	5.00%, 09/01/26 (c)	221,248
375,000	5.00%, 09/01/26 (c)	417,915
10,000	5.00%, 09/01/26	11,464
	State of Connecticut, Special Tax Revenue, Series B (RB)	
325,000	5.00%, 09/01/24	367,042
335,000	5.00%, 09/01/26 (c)	378,647
100,000	5.00%, 09/01/26 (c)	113,487
	State of Connecticut, State Revolving Fund, Series A (RB)	
125,000	3.13%, 03/01/25 (c)	125,035
1,000,000	5.00%, 05/01/27 (c)	1,170,440
	State of Connecticut, Transportation Infrastructure, Series A (RB)	
260,000	5.00%, 10/01/23 (c)	284,825
	University of Connecticut, Series A (RB)	
210,000	3.00%, 03/15/26 (c)	192,184
530,000	5.00%, 08/15/23 (c)	586,244
860,000	5.00%, 02/15/25 (c)	957,610
200,000	5.00%, 02/15/25 (c)	220,582
770,000	5.00%, 01/15/26	870,508
265,000	5.00%, 03/15/26 (c)	292,679
435,000	5.00%, 03/15/26 (c)	485,377
380,000	5.00%, 03/15/26 (c)	422,651
280,000	5.00%, 03/15/26 (c)	313,830
335,000	5.00%, 01/15/27 (c)	379,344
745,000	5.00%, 01/15/27 (c)	835,994
1,060,000	5.00%, 01/15/27	1,205,358
		40,625,051
Delaware: 0.3%		
	Delaware State Health Facilities Authority, Series A (RB)	
180,000	3.00%, 07/01/27 (c)	169,389
	Delaware Transportation Authority (RB)	
30,000	4.00%, 07/01/25	33,182
20,000	5.00%, 07/01/25	23,461
	New Castle County (GO)	
145,000	5.00%, 10/01/24	169,280
	State of Delaware (GO)	
505,000	3.13%, 03/01/27 (c)	502,940
500,000	4.00%, 03/01/27 (c)	547,475
1,000,000	5.00%, 03/01/26	1,188,360
	State of Delaware, Series A (GO)	
545,000	2.13%, 03/01/26 (c)	526,775
435,000	5.00%, 03/01/25	510,399
500,000	5.00%, 02/01/28 (c)	603,685
500,000	5.00%, 02/01/28	607,925
		4,882,871
District of Columbia: 1.2%		

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	District of Columbia (RB)	
130,000	5.00%, 01/15/26 (c)	147,247
645,000	5.00%, 04/01/27 (c)	749,161
105,000	5.00%, 04/01/27 (c)	123,187
	District of Columbia, Series A (GO)	
1,110,000	5.00%, 06/01/23 (c)	1,253,290
15,000	5.00%, 06/01/24	17,348
30,000	5.00%, 06/01/25	35,175
420,000	5.00%, 06/01/25 (c)	479,871
20,000	5.00%, 12/01/25	23,593
10,000	5.00%, 06/01/26	11,846
30,000	5.00%, 06/01/26 (c)	34,863
290,000	5.00%, 06/01/26 (c)	333,912
210,000	5.00%, 06/01/26 (c)	244,845
250,000	5.00%, 06/01/26 (c)	288,805
1,600,000	5.00%, 06/01/27 (c)	1,873,648
1,100,000	5.00%, 06/01/27 (c)	1,283,447
	District of Columbia, Series C (GO)	
280,000	5.00%, 06/01/24 (c)	317,912
	District of Columbia, Series D (GO)	
500,000	4.00%, 06/01/27 (c)	530,145
160,000	5.00%, 12/01/26 (c)	188,066
20,000	5.00%, 12/01/26 (c)	23,345
1,000,000	5.00%, 06/01/27 (c)	1,189,110
1,250,000	5.00%, 06/01/27 (c)	1,463,787
	District of Columbia, Series E (GO)	
25,000	5.00%, 12/01/26 (c)	29,182
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series B (RB)	
1,000,000	5.00%, 10/01/25 (c)	1,144,660
1,010,000	5.00%, 10/01/25 (c)	1,171,772
1,030,000	5.00%, 04/01/26 (c)	1,187,590
1,200,000	5.00%, 04/01/26 (c)	1,387,176
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series C (RB)	
200,000	5.00%, 10/01/24 (c)	230,242
	Washington Metropolitan Area Transit Authority, Series A-1 (RB)	
330,000	5.00%, 07/01/27	394,386
	Washington Metropolitan Area Transit Authority, Series A-2 (RB)	
450,000	5.00%, 07/01/27 (c)	522,598
300,000	5.00%, 07/01/27 (c)	350,706
	Washington Metropolitan Area Transit Authority, Series B (RB)	
150,000	5.00%, 07/01/25	175,436
625,000	5.00%, 07/01/27 (c)	733,325
1,400,000	5.00%, 07/01/27 (c)	1,630,636
240,000	5.00%, 07/01/27	286,826
555,000	5.00%, 07/01/27 (c)	653,590
		20,510,728
Florida: 4.6%		
	Brevard County School District, Series C (CP)	
10,000	5.00%, 07/01/25 (c)	11,354
	Broward County School Board, Series A (CP)	
375,000	5.00%, 07/01/25	436,507

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245,000	Central Florida Expressway Authority (RB) 3.00%, 07/01/27 (c)	227,551
1,055,000	Central Florida Expressway Authority, Series A (RB) 3.00%, 07/01/26 (c)	999,243
30,000	Central Florida Expressway Authority, Series B (RB) 5.00%, 07/01/25	35,066
115,000	5.00%, 07/01/26	135,434
660,000	City of Cape Coral, Florida Utility Improvement (AGM) (SA) 2.50%, 09/01/24	649,354
175,000	City of Cape Coral, Florida Water & Sewer Revenue (RB) 5.00%, 10/01/27 (c)	204,075
500,000	City of Gainesville, Utilities System Revenue, Series A (RB) 5.00%, 10/01/27 (c)	584,385
195,000	5.00%, 10/01/27 (c)	229,457
310,000	City of Jacksonville (RB) 3.00%, 10/01/25 (c)	300,130
100,000	3.00%, 10/01/25 (c)	96,193
450,000	3.25%, 10/01/25 (c)	439,474
515,000	5.00%, 10/01/24 (c)	584,329
1,025,000	5.00%, 10/01/24 (c)	1,165,486
210,000	5.00%, 10/01/25 (c)	241,706
115,000	City of Jacksonville, Series B (RB) 5.00%, 10/01/24	132,961
670,000	5.00%, 10/01/27	802,760
500,000	City of Lakeland, Department of Electric Utilities (RB) 5.00%, 10/01/24	578,400
295,000	5.00%, 04/01/26 (c)	346,138
540,000	City of Lakeland, Lakeland Regional Health System (RB) 5.00%, 11/15/26 (c)	620,401
25,000	City of Orlando, Florida Contract Tourist Development Tax Payments, Series A (RB) 5.25%, 05/01/24 (c)	29,242
500,000	City of Port St. Lucie, Utility System Revenue (RB) 4.00%, 09/01/26 (c)	530,470
585,000	5.00%, 09/01/26 (c)	674,283
1,000,000	City of Tallahassee, Florida Energy System (RB) 5.00%, 10/01/23 (c)	1,125,020
115,000	Florida Department of Environmental Protection, Series A (RB) 5.00%, 07/01/25	134,660
115,000	5.00%, 07/01/25	134,660
125,000	5.00%, 07/01/27	149,499
125,000	Florida Department of Management Services, Series A (CP) 5.00%, 08/01/24	144,109
105,000	5.00%, 08/01/25	121,902
1,025,000	5.00%, 09/01/27 (c)	1,225,562
500,000	Florida Higher Educational Facilities Financial Authority, Nova Southeastern University Project (RB) 5.00%, 04/01/26 (c)	557,480
500,000	Florida Housing Finance Corp., Series 1 (RB) 3.25%, 01/01/27 (c)	491,185
	Florida Municipal Power Agency, All-Requirements Power Supply, Series A (RB)	

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1,555,000	5.00%, 10/01/26 (c)	1,792,029
1,655,000	5.00%, 10/01/26 (c)	1,925,576
270,000	5.00%, 10/01/27	321,314
475,000	Florida Municipal Power Agency, Series A (RB) 3.00%, 10/01/26 (c)	463,847
680,000	Florida State Board of Education, Public Education Capital Outlay, Series B (GO) 3.00%, 06/01/24 (c)	688,718
640,000	Florida State Board of Education, Public Education Capital Outlay, Series C (GO) 3.00%, 06/01/24 (c)	632,582
1,000,000	Florida State Department of Transportation, Turnpike Enterprise, Series A (RB) 5.00%, 07/01/25 (c)	1,168,870
265,000	Florida State Department of Transportation, Turnpike Enterprise, Series B (RB) 5.00%, 07/01/25 (c)	308,100
110,000	5.00%, 07/01/25 (c)	128,576
740,000	Florida State Department of Transportation, Turnpike Enterprise, Series C (RB) 5.00%, 07/01/26 (c)	856,535
1,130,000	Halifax Hospital Medical Center, Daytona Beach (RB) 3.38%, 06/01/26 (c)	1,089,354
450,000	Hernando County School District, Series A (CP) (AGM) 3.00%, 07/01/26 (c)	422,613
450,000	3.00%, 07/01/26 (c)	424,611
175,000	JEA Electric System, Series Three B (RB) 3.38%, 10/01/22 (c)	170,620
350,000	5.00%, 10/01/27	419,037
250,000	5.00%, 10/01/27 (c)	294,175
1,750,000	5.00%, 10/01/27 (c)	2,071,650
15,000	JEA Water & Sewer System, Series A (RB) 5.00%, 04/01/24 (c)	17,363
100,000	Lee County, Florida Transportation Facilities (RB) (AGM) 5.00%, 10/01/24 (c)	114,626
190,000	Manatee County School District (RB) (AGM) 5.00%, 10/01/26	223,647
160,000	5.00%, 04/01/27 (c)	185,440
1,025,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series A (TA) 5.00%, 02/01/24 (c)	1,160,915
425,000	5.00%, 02/01/24 (c)	479,957
1,360,000	5.00%, 02/01/24 (c)	1,530,639
1,100,000	5.00%, 02/01/24 (c)	1,246,465
1,000,000	5.00%, 02/01/24 (c)	1,142,010
640,000	5.00%, 02/01/24 (c)	728,755
145,000	5.00%, 02/01/24 (c)	164,707
845,000	Miami-Dade County (RB) 0.00%, 10/01/26 (c) ^	503,857
400,000	0.00%, 10/01/26 (c) ^	228,424
275,000	5.00%, 10/01/26	324,808
510,000	5.00%, 10/01/26 (c)	585,342
115,000	5.00%, 10/01/26 (c)	129,676
750,000	Miami-Dade County, Aviation Revenue, Series A (RB) 5.00%, 10/01/26 (c)	865,500
1,060,000	5.00%, 10/01/26 (c)	1,242,606

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20,000	Miami-Dade County, Aviation Revenue, Series B (RB) 5.00%, 10/01/24 (c)	23,024
	Miami-Dade County, Building Better Communities Program, Series A (GO)	
200,000	5.00%, 07/01/25	234,612
100,000	5.00%, 07/01/25 (c)	115,164
25,000	5.00%, 07/01/25	29,327
280,000	5.00%, 07/01/26 (c)	321,947
1,000,000	5.00%, 07/01/26 (c)	1,164,430
500,000	5.00%, 07/01/26 (c)	586,495
	Miami-Dade County, Building Better Communities Program, Series B (GO)	
485,000	3.00%, 07/01/24 (c)	479,713
555,000	4.00%, 07/01/24 (c)	584,243
1,225,000	4.00%, 07/01/24 (c)	1,285,478
100,000	5.00%, 07/01/24 (c)	115,686
	Miami-Dade County, Capital Asset Acquisition, Series B (RB)	
1,125,000	5.00%, 04/01/26 (c)	1,318,297
1,000,000	5.00%, 04/01/26 (c)	1,176,400
1,000,000	Miami-Dade County, Educational Facilities Authority, Series A (RB) 5.00%, 04/01/25 (c)	1,134,810
25,000	Miami-Dade County, Expressway Authority Toll System, Series A (RB) 5.00%, 07/01/26 (c)	28,423
	Miami-Dade County, Expressway Authority Toll System, Series B (RB)	
130,000	5.00%, 07/01/24 (c)	148,299
125,000	5.00%, 07/01/24 (c)	143,039
250,000	Miami-Dade County, Florida Transit System (RB) 4.00%, 07/01/26 (c)	262,273
300,000	Miami-Dade County, Seaport Revenue, Series A (RB) 5.50%, 10/01/23 (c)	339,759
	Miami-Dade County, Water & Sewer System (RB)	
975,000	5.00%, 10/01/24	1,130,922
270,000	5.00%, 10/01/25	317,304
	Miami-Dade County, Water & Sewer System, Series B (RB)	
370,000	3.00%, 10/01/27 (c)	349,931
1,000,000	5.00%, 10/01/27 (c)	1,184,690
100,000	5.25%, 10/01/23 (c)	113,449
1,020,000	Orange County Health Facilities Authority (RB) 5.00%, 08/01/23 (c)	1,124,264
410,000	Orange County School Board, Series C (CP) 5.00%, 08/01/26 (c)	469,487
310,000	Orange County School Board, Series D (CP) 5.00%, 08/01/25 (c)	353,911
420,000	Orange County, Tourist Development Tax (RB) 5.00%, 10/01/30	511,291
25,000	Orlando & Orange County Expressway Authority (RB) 5.00%, 07/01/23 (c)	27,910
100,000	Orlando & Orange County Expressway Authority, Series A (RB) 5.00%, 07/01/23 (c)	111,344
10,000	Palm Beach County Health Facilities Authority, Act Retirement - Life Communities, Inc. Obligated Group (RB) 5.00%, 11/15/26 (c)	11,139
	Palm Beach County School District, Series A (CP)	

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100,000	5.00%, 08/01/24	114,984
125,000	5.00%, 08/01/26	146,733
120,000	5.00%, 08/01/27	142,231
385,000	Palm Beach County School District, Series B (CP) 5.00%, 08/01/25	447,778
15,000	Reedy Creek Improvement District (GO) 5.00%, 06/01/23 (c)	17,047
175,000	Reedy Creek Improvement District, Series A (GO) 5.00%, 06/01/27 (c)	205,079
125,000	School Board of Miami-Dade County (GO) 3.25%, 03/15/27 (c)	124,134
170,000	School Board of Miami-Dade County, Series A (CP) 5.00%, 05/01/25	196,688
720,000	School Board of Miami-Dade County, Series B (CP) (AGM) 5.00%, 05/01/25 (c)	821,016
1,020,000	School Board of Miami-Dade County, Series C (CP) 3.25%, 02/01/21 (c)	1,008,362
265,000	School Board of Miami-Dade County, Series D (CP) 3.25%, 02/01/21 (c)	264,711
140,000	4.00%, 02/01/26 (c)	146,651
265,000	5.00%, 11/01/24 (c)	301,117
130,000	5.00%, 02/01/25	149,800
250,000	5.00%, 02/01/26 (c)	286,780
200,000	School District of Broward County, Series A (CP) 5.00%, 07/01/26 (c)	228,594
435,000	South Broward Hospital District, South Broward Hospital District (RB) 5.00%, 05/01/26 (c)	502,529
500,000	South Broward Hospital District, South Broward Hospital District Obligated Group (RB) 4.00%, 05/01/26 (c)	519,225
400,000	South Florida Water Management District (CP) 3.00%, 04/01/26 (c)	387,260
1,000,000	South Miami Health Facilities Authority, Baptist Health South Florida Obligated Group (RB) 5.00%, 08/15/27 (c)	1,151,280
2,750,000	5.00%, 08/15/27 (c)	3,199,020
500,000	St. Johns River Power Park, Issue 3, Series 7 (RB) 3.00%, 10/01/19 (c)	503,415
825,000	State of Florida, Board of Education, Full Faith and Credit, Series A (GO) 2.70%, 06/01/24 (c)	823,696
650,000	4.00%, 06/01/28 (c)	707,271
210,000	State of Florida, Board of Education, Lottery Revenue, Series A (RB) 5.00%, 07/01/23 (c)	238,709
100,000	5.00%, 07/01/25	117,655
255,000	5.00%, 07/01/26	303,333
1,015,000	State of Florida, Board of Education, Lottery Revenue, Series B (RB) 5.00%, 07/01/25	1,194,198
555,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series A (GO) 3.00%, 07/01/27 (c)	551,687
1,275,000	5.00%, 06/01/24 (c)	1,469,310

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	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series B (GO)	
10,000	3.00%, 06/01/24 (c)	10,193
25,000	5.00%, 06/01/24 (c)	28,810
25,000	5.00%, 06/01/24	28,973
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series C (GO)	
500,000	3.00%, 06/01/24 (c)	494,205
250,000	3.00%, 06/01/24 (c)	248,515
500,000	4.00%, 06/01/26 (c)	543,380
1,000,000	4.00%, 06/01/26 (c)	1,079,440
20,000	5.00%, 06/01/23 (c)	22,670
150,000	5.00%, 06/01/23 (c)	169,584
20,000	5.00%, 06/01/24 (c)	23,048
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series D (GO)	
20,000	4.00%, 06/01/26	22,408
10,000	5.00%, 06/01/26 (c)	11,807
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series E (GO)	
1,070,000	2.38%, 06/01/26 (c)	969,078
500,000	3.00%, 06/01/25 (c)	497,030
200,000	4.00%, 06/01/25 (c)	214,306
100,000	5.00%, 06/01/24	115,893
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series F (GO)	
35,000	5.00%, 06/01/25 (c)	41,062
35,000	5.00%, 06/01/26 (c)	41,323
	State of Florida, Department of Transportation, Series A (GO)	
600,000	3.00%, 07/01/27 (c)	575,682
40,000	5.00%, 07/01/26 (c)	47,518
	State of Florida, Department of Transportation, Series B (RB)	
555,000	2.63%, 07/01/25 (c)	550,410
	Tampa Bay, Water Utility System, Series A (RB)	
15,000	5.00%, 10/01/25	17,704
	Volusia County School Board, Master Lease Program, Series B (CP)	
575,000	5.00%, 08/01/24 (c)	649,813
280,000	5.00%, 08/01/24 (c)	320,102
15,000	5.00%, 08/01/24 (c)	17,184
		76,398,912
Georgia: 1.8%		
	Atlanta Airport Passenger Facility, Series A (RB)	
275,000	5.00%, 01/01/24 (c)	311,839
405,000	5.00%, 01/01/24 (c)	460,801
	Augusta Water & Sewerage Revenue (RB)	
420,000	3.00%, 10/01/27 (c)	409,920
	City of Atlanta, Airport Passenger Facility Charge, Subordinate Lien, Series A (RB)	
1,000,000	5.00%, 01/01/24 (c)	1,127,990
	City of Atlanta, Public Improvement (GO)	
630,000	4.50%, 12/01/24 (c)	708,832
25,000	4.88%, 12/01/24 (c)	28,819

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330,000	5.00%, 12/01/24 (c) City of Atlanta, Water and Wastewater Revenue (RB)	378,223
580,000	5.00%, 05/01/25 (c)	657,929
1,220,000	5.00%, 05/01/25 (c)	1,387,945
125,000	5.00%, 05/01/25 (c)	144,120
30,000	5.00%, 05/01/25 (c)	34,209
345,000	City of Atlanta, Water and Wastewater Revenue, Series B (RB) 5.25%, 11/01/23 (c)	394,839
1,040,000	City of Austin, Water and Wastewater System Revenue (RB) 5.00%, 05/01/25 (c)	1,190,748
250,000	Clarke County Hospital Authority, Series A (RB) 5.00%, 07/01/26 (c)	286,120
750,000	Cobb County Kennestone Hospital Authority, Series A (RB) 5.00%, 04/01/27 (c)	846,570
25,000	Forsyth County (GO) 5.00%, 03/01/25 (c)	29,233
700,000	Georgia Housing and Finance Authority, Single Family Mortgage, Series B-1 (RB) 2.90%, 12/01/25 (c)	679,567
285,000	3.00%, 06/01/24 (c)	283,096
15,000	Henry County School District (GO) (SAW) 5.00%, 08/01/25	17,667
300,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series B (RB) 5.00%, 07/01/26 (c)	347,706
30,000	5.00%, 07/01/26 (c)	34,886
485,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series C (RB) 5.00%, 07/01/26 (c)	567,765
235,000	5.00%, 07/01/26 (c)	276,205
420,000	5.00%, 07/01/26	498,939
110,000	Municipal Electric Authority of Georgia, Series A (RB) 5.00%, 01/01/25 (c)	123,908
200,000	5.00%, 07/01/26 (c)	226,782
1,055,000	5.00%, 07/01/26 (c)	1,205,833
275,000	Richmond County Hospital Authority, University Health Services, Inc. Project (RB) 3.00%, 07/01/26 (c)	259,237
185,000	5.00%, 07/01/26 (c)	214,561
985,000	State of Georgia, Series A (GO) 2.50%, 02/01/26 (c)	870,444
1,000,000	3.00%, 02/01/24 (c)	1,005,050
3,600,000	5.00%, 02/01/25	4,219,056
125,000	5.00%, 02/01/26	148,499
2,000,000	5.00%, 02/01/26 (c)	2,344,380
2,030,000	5.00%, 02/01/26 (c)	2,397,816
1,200,000	State of Georgia, Series C (GO) 5.00%, 07/01/25	1,416,072
2,100,000	State of Georgia, Series C-1 (GO) 4.00%, 07/01/25	2,344,041
1,010,000	5.00%, 02/01/26	1,199,870
1,000,000	State of Georgia, Series E (GO) 5.00%, 12/01/24	1,169,100
		30,248,617

Hawaii: 1.6%

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35,000	Honolulu City and County, Board of Water Supply, Series A (RB) 5.00%, 07/01/24 (c)	39,761
1,350,000	Honolulu City and County, Series A (GO) 5.00%, 10/01/25 (c)	1,568,146
10,000	Honolulu City and County, Series B (GO) 5.00%, 10/01/25 (c)	11,588
760,000	5.00%, 10/01/25 (c)	886,061
1,000,000	5.00%, 10/01/25 (c)	1,170,880
1,000,000	Honolulu City and County, Series C (GO) 5.00%, 10/01/29	1,216,070
1,015,000	Honolulu City and County, Wastewater System Revenue, Series A (RB) 5.00%, 07/01/26 (c)	1,175,624
870,000	Honolulu City and County, Wastewater System Revenue, Series B (RB) 4.00%, 07/01/26 (c)	920,799
175,000	State of Hawaii, Department of Budget and Finance, Series A (RB) 5.00%, 07/01/25	203,098
250,000	State of Hawaii, Series A (RB) 5.00%, 07/01/24 (c)	283,128
285,000	State of Hawaii, Series B (RB) 5.00%, 07/01/26 (c)	331,640
25,000	State of Hawaii, Series EO (GO) 5.00%, 08/01/24 (c)	28,357
3,400,000	5.00%, 08/01/24 (c)	3,921,798
3,295,000	5.00%, 08/01/24 (c)	3,764,933
25,000	State of Hawaii, Series ET (GO) 5.00%, 10/01/25	29,488
120,000	State of Hawaii, Series EY (GO) 5.00%, 10/01/25 (c)	140,419
1,565,000	5.00%, 10/01/25 (c)	1,838,061
500,000	State of Hawaii, Series EZ (GO) 5.00%, 10/01/25 (c)	587,240
200,000	State of Hawaii, Series FB (GO) 4.00%, 04/01/26 (c)	218,756
10,000	State of Hawaii, Series FE (GO) 5.00%, 10/01/25	11,795
160,000	State of Hawaii, Series FG (GO) 5.00%, 10/01/26	190,539
15,000	State of Hawaii, Series FH (GO) 5.00%, 10/01/26 (c)	17,705
800,000	State of Hawaii, Series FK (GO) 5.00%, 05/01/27 (c)	928,944
130,000	5.00%, 05/01/27 (c)	151,389
110,000	State of Hawaii, Series FN (GO) 5.00%, 10/01/24	128,005
1,000,000	5.00%, 10/01/27 (c)	1,179,350
500,000	5.00%, 10/01/27 (c)	591,900
295,000	State of Hawaii, Series FT (GO) 4.00%, 01/01/28 (c)	316,278
250,000	5.00%, 01/01/26	294,830
150,000	5.00%, 01/01/28 (c)	177,003
2,500,000	5.00%, 01/01/28 (c)	2,965,975

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	University of Hawaii, Series E (RB)	
275,000	5.00%, 10/01/26 (c)	319,743
240,000	5.00%, 10/01/26 (c)	278,098
		25,887,401
Idaho: 0.1%		
500,000	Boise City Independent School District (GO) 5.00%, 02/01/27 (c)	588,460
115,000	Idaho Health Facilities Authority, Trinity Health Credit Group, Series ID (RB) 5.00%, 06/01/22 (c)	125,700
185,000	5.00%, 06/01/22 (c)	202,640
		916,800
Illinois: 4.8%		
1,795,000	Chicago Midway International Airport, Series B (RB) 5.00%, 01/01/24 (c)	1,998,732
	Chicago O'Hare International Airport, Senior Lien, Series B (RB)	
510,000	5.00%, 01/01/23 (c)	565,661
575,000	5.00%, 01/01/25 (c)	644,477
500,000	5.00%, 01/01/25 (c)	557,940
135,000	5.00%, 01/01/25 (c)	150,227
580,000	5.00%, 01/01/25 (c)	643,991
290,000	5.00%, 01/01/25 (c)	328,121
130,000	5.00%, 01/01/25 (c)	147,826
405,000	5.00%, 01/01/27 (c)	457,751
2,500,000	5.25%, 01/01/23 (c)	2,777,825
545,000	Chicago O'Hare International Airport, Senior Lien, Series C (RB) 5.00%, 01/01/26	635,067
600,000	Chicago O'Hare International Airport, Senior Lien, Series D (RB) 5.00%, 01/01/23 (c)	665,484
25,000	Chicago O'Hare International Airport, Series E (RB) 5.00%, 01/01/25	28,923
500,000	Chicago Transit Authority, Federal Transit Administration Section 5307 (RB) 5.00%, 06/01/26	567,440
100,000	City of Chicago, Board of Education Dedicated Capital Improvement Tax (ST) 5.75%, 04/01/27 (c)	115,473
	City of Chicago, Motor Fuel Tax Revenue (RB) (AGM)	
765,000	5.00%, 01/01/24 (c)	817,234
150,000	5.00%, 01/01/24 (c)	160,700
750,000	City of Chicago, Neighborhoods Alive 21 Program, Series B (GO) 5.50%, 01/01/25 (c)	810,862
	City of Chicago, Series A (GO)	
910,000	5.00%, 01/01/24 (c)	962,043
1,010,000	5.25%, 01/01/24 (c)	1,075,428
1,160,000	5.25%, 01/01/24 (c)	1,231,653
800,000	5.63%, 01/01/27 (c)	896,320
340,000	5.63%, 01/01/27 (c)	381,973
	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB)	
125,000	5.00%, 01/01/24 (c)	136,490
1,165,000	5.00%, 01/01/24 (c)	1,287,966
270,000	5.00%, 01/01/24 (c)	299,498
	City of Chicago, Water Revenue, Second Lien (RB)	
250,000	3.15%, 11/01/24	254,688

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120,000	5.00%, 11/01/24 (c) City of Chicago, Water Revenue, Second Lien, Series A-1 (RB)	131,780
205,000	5.00%, 11/01/26 (c)	228,251
420,000	5.00%, 11/01/26 (c) City of Chicago, Waterworks Revenue, Second Lien (RB)	469,556
475,000	4.00%, 11/01/24 (c)	480,481
70,000	5.00%, 11/01/22 (c)	76,270
55,000	5.00%, 11/01/24 (c)	61,089
655,000	5.00%, 11/01/24 (c)	725,550
995,000	5.00%, 11/01/27 (c) City of Springfield, Electric Revenue, Senior Lien (RB)	1,123,733
390,000	5.00%, 03/01/25 (c)	432,814
15,000	5.00%, 03/01/25 (c)	16,544
335,000	5.00%, 03/01/25 (c)	377,076
100,000	5.00%, 03/01/25	114,754
475,000	5.00%, 03/01/25 (c) Cook County Community College District No. 508 (GO)	537,092
505,000	5.00%, 12/01/23 (c)	525,311
500,000	5.25%, 12/01/23 (c)	533,170
325,000	Cook County, Series A (GO) 5.00%, 11/15/26 (c)	365,004
195,000	Illinois Finance Authority, Advocate Health Care Network (RB) 5.00%, 08/01/24 (c)	216,713
225,000	Illinois Finance Authority, Advocate Health Care Network, Series A (RB) 5.00%, 08/01/24 (c)	254,275
230,000	Illinois Finance Authority, Clean Water Initiative (RB) 4.00%, 07/01/25	253,929
165,000	4.00%, 01/01/26 (c)	174,540
100,000	4.00%, 01/01/26 (c)	110,092
135,000	5.00%, 01/01/26	158,306
685,000	5.00%, 01/01/26 (c)	789,209
400,000	5.00%, 01/01/27 (c) Illinois Finance Authority, Mercy Health Corp. (RB)	472,784
20,000	4.00%, 06/01/26 (c)	20,281
1,000,000	4.00%, 06/01/26 (c)	1,009,340
150,000	4.00%, 06/01/26 (c)	153,234
325,000	5.00%, 12/01/25	368,618
250,000	5.00%, 06/01/26 (c)	275,120
130,000	5.00%, 06/01/26 (c)	146,089
280,000	Illinois Finance Authority, Northwestern Memorial Healthcare, Series A (RB) 5.00%, 07/15/27	331,400
260,000	Illinois Finance Authority, Northwestern University (RB) 5.00%, 12/01/28	316,204
985,000	Illinois Finance Authority, Presence Health Network, Series C (RB) 4.00%, 02/15/27 (c)	1,028,458
105,000	Illinois Finance Authority, Rush University Medical Center Obligated Group (RB) 5.00%, 05/15/25 (c)	117,734
100,000	Illinois Finance Authority, Rush University Medical Center Obligated Group, Series A (RB) 5.00%, 05/15/25 (c)	111,155
195,000	5.00%, 05/15/25 (c)	221,210

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190,000	Illinois Finance Authority, University of Chicago, Series A (RB) 5.00%, 10/01/24 (c)	218,966
500,000	Illinois Housing Development Authority, Series B (RB) 3.45%, 04/01/27 (c)	495,900
170,000	Illinois Municipal Electric Agency, Power Supply System, Series A (RB) 5.00%, 08/01/25 (c)	192,233
290,000	Illinois State Toll Highway Authority, Series A (RB) 4.00%, 01/01/26 (c)	303,247
200,000	5.00%, 01/01/26 (c)	227,262
625,000	5.00%, 01/01/26 (c)	706,194
510,000	5.00%, 01/01/28 (c)	586,780
345,000	Illinois State Toll Highway Authority, Series B (RB) 5.00%, 01/01/24 (c)	391,216
500,000	Illinois State Toll Highway Authority, Series C (RB) 5.00%, 01/01/25 (c)	563,845
100,000	5.00%, 01/01/25 (c)	114,029
190,000	Kane, Cook, and Dupage Counties, School District No. U-46, Series D (GO) 5.00%, 01/01/24 (c)	213,191
350,000	5.00%, 01/01/24 (c)	389,914
225,000	5.00%, 01/01/24 (c)	254,896
1,190,000	5.00%, 01/01/24 (c)	1,339,738
190,000	Metropolitan Pier and Exposition Authority, McCormick Place Expansion Project, Series B (RB) 5.00%, 06/15/22 (c)	200,786
320,000	Metropolitan Water Reclamation District of Greater Chicago (GO) 5.00%, 12/01/24	366,963
405,000	5.00%, 12/01/26 (c)	466,232
340,000	5.00%, 12/01/26	397,977
1,000,000	Northern Illinois Municipal Power Agency, Series A (RB) 4.00%, 12/01/26 (c)	1,029,980
30,000	5.00%, 12/01/25	34,453
1,760,000	Railsplitter Tobacco Settlement Authority (RB) 5.00%, 06/01/26 (c)	2,005,274
500,000	Regional Transportation Authority, Series A (RB) 5.00%, 07/01/25	571,060
500,000	5.00%, 07/01/27 (c)	577,270
250,000	Sales Tax Securitization Corp., Series A (RB) 5.00%, 01/01/28 (c)	284,145
250,000	5.00%, 01/01/28 (c)	283,063
1,270,000	5.00%, 01/01/28 (c)	1,460,081
2,000,000	5.00%, 01/01/28 (c)	2,290,580
420,000	State of Illinois (RB) 3.00%, 06/15/26 (c)	373,157
1,175,000	3.00%, 06/15/26 (c)	1,080,941
160,000	3.00%, 06/15/26 (c)	140,592
2,535,000	3.50%, 06/01/26 (c)	2,358,691
1,120,000	3.50%, 06/01/26 (c)	1,020,891
435,000	4.00%, 01/01/26 (c)	423,760
1,195,000	4.00%, 06/01/26 (c)	1,154,227
515,000	4.00%, 06/01/26 (c)	490,532
750,000	4.13%, 11/01/26 (c)	737,550

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560,000	4.50%, 02/01/24 (c)	568,445
435,000	5.00%, 02/01/24 (c)	464,680
960,000	5.00%, 04/01/24 (c)	1,010,659
615,000	5.00%, 04/01/24 (c)	652,902
1,100,000	5.00%, 05/01/24 (c)	1,165,186
275,000	5.00%, 05/01/24 (c)	292,608
280,000	5.00%, 05/01/24 (c)	299,723
1,080,000	5.00%, 01/01/26	1,163,743
130,000	5.00%, 01/01/26 (c)	136,816
185,000	5.00%, 01/01/26 (c)	198,109
1,025,000	5.00%, 01/01/26 (c)	1,077,408
1,050,000	5.00%, 06/01/26 (c)	1,126,503
250,000	5.00%, 06/15/26 (c)	284,620
940,000	5.00%, 02/01/27	1,016,300
1,000,000	5.25%, 07/01/23 (c)	1,062,100
1,200,000	5.25%, 07/01/23 (c)	1,271,220
700,000	5.25%, 07/01/23 (c)	739,942
500,000	5.25%, 02/01/24 (c)	527,790
290,000	5.50%, 07/01/23 (c)	312,168
395,000	5.50%, 07/01/23 (c)	425,747
500,000	State of Illinois, Junior Obligation Tax-Exempt, Series D (RB) 5.00%, 06/15/26 (c)	563,265
280,000	State of Illinois, Sales Tax, Series C (RB) 4.00%, 06/15/26 (c)	293,874
1,400,000	State of Illinois, Sales Tax, Series D (RB) 3.00%, 06/15/26 (c)	1,292,956
160,000	State of Illinois, Series A (RB) 3.00%, 06/15/26 (c)	140,592
1,000,000	5.00%, 05/01/28 (c)	1,060,920
1,000,000	6.00%, 05/01/26	1,145,660
3,000,000	State of Illinois, Series D (GO) 5.00%, 11/01/25	3,237,840
2,500,000	5.00%, 11/01/27 (c)	2,689,500
20,000	University of Illinois, Auxiliary Facilities System, Series A (RB) 4.00%, 04/01/23 (c)	20,383
30,000	4.00%, 04/01/25 (c)	30,615
15,000	5.00%, 04/01/23 (c)	16,536
		79,361,385
Indiana: 0.8%		
585,000	Ball State University, Series R (RB) 5.00%, 07/01/27	696,565
15,000	Carmel Local Public Improvement Bond Bank (RB) 5.00%, 07/15/26 (c)	17,373
35,000	Indiana Finance Authority, Series B (RB) 5.00%, 02/01/25	40,903
130,000	5.00%, 02/01/26 (c)	152,871
160,000	Indiana Finance Authority, Series C (RB) 5.00%, 08/01/26 (c)	189,851
150,000	5.00%, 12/01/26 (c)	178,661
1,060,000	5.00%, 12/01/26 (c)	1,256,386
610,000	5.00%, 02/01/28 (c)	727,968

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1,000,000	5.00%, 02/01/28 (c)	1,198,030
385,000	5.00%, 06/01/28	466,547
	Indiana Finance Authority, Series E (RB)	
1,000,000	5.00%, 08/01/26 (c)	1,171,500
100,000	5.00%, 08/01/26 (c)	117,544
3,215,000	5.00%, 06/01/29	3,928,955
	Indiana Housing and Community Development Authority, Single Family Mortgage,	
310,000	Series A-1 (RB)	298,273
	2.85%, 07/01/25 (c)	
	Indiana Municipal Power Agency (RB)	
20,000	5.00%, 01/01/25	23,125
205,000	5.00%, 07/01/26 (c)	240,463
1,050,000	5.00%, 07/01/26 (c)	1,205,704
250,000	Indiana Municipal Power Agency, Series A (RB)	
	5.00%, 01/01/28 (c)	290,290
15,000	Indiana University, Series W-2 (RB)	
	5.00%, 08/01/24 (c)	17,439
10,000	IPS Multi-School Building Corp. (RB)	
	5.00%, 01/15/25 (c)	11,449
220,000	Purdue University, Series CC (RB)	
	5.00%, 07/01/25	258,073
185,000	Trustees of the Indiana State University, Series A (RB)	
	5.00%, 06/01/26 (c)	219,145
140,000	Zionsville Community Schools Building Corp., Series B (RB)	
	3.00%, 07/15/24 (c)	140,606
		12,847,721
Iowa: 0.2%		
	Iowa Finance Authority (RB)	
130,000	4.00%, 07/01/23 (c)	137,911
1,000,000	5.00%, 08/01/27 (c)	1,203,890
1,000,000	5.00%, 08/01/27 (c)	1,186,140
125,000	State of Iowa, IJobs Program, Series A (RB)	
	5.00%, 06/01/26 (c)	146,706
130,000	State of Iowa, Prison Infrastructure Fund (RB)	
	5.00%, 06/15/26	153,592
		2,828,239
Kansas: 0.9%		
	Butler County Unified School District No. 385 (GO)	
300,000	4.00%, 09/01/27 (c)	321,957
500,000	4.00%, 09/01/27 (c)	539,890
500,000	5.00%, 09/01/27 (c)	578,960
250,000	5.00%, 09/01/27 (c)	290,560
540,000	City of Wichita, Series 811 (GO)	
	3.00%, 06/01/23 (c)	543,618
	Kansas Development Finance Authority, National Bio and Agro-Defense Facility,	
	Series G (RB)	
225,000	5.00%, 04/01/23 (c)	250,450
275,000	5.00%, 04/01/23 (c)	306,490
10,000	5.00%, 04/01/23 (c)	11,103
	Kansas Development Finance Authority, State of Kansas Projects, Series A (RB)	
380,000	5.00%, 05/01/23 (c)	425,334

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155,000	5.00%, 05/01/23 (c)	173,713
935,000	5.00%, 05/01/23 (c)	1,043,871
	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB)	
110,000	5.00%, 09/01/24 (c)	126,291
740,000	5.00%, 09/01/24 (c)	856,395
1,150,000	5.00%, 09/01/27 (c)	1,350,583
150,000	5.00%, 09/01/27 (c)	175,640
400,000	5.00%, 09/01/27	482,584
775,000	5.00%, 09/01/27 (c)	913,578
	State of Kansas, Department of Transportation, Highway Revenue, Series B (RB)	
765,000	5.00%, 09/01/25 (c)	892,709
1,550,000	5.00%, 09/01/25 (c)	1,803,285
1,000,000	5.00%, 09/01/25 (c)	1,152,880
445,000	5.00%, 09/01/25	524,998
1,740,000	5.00%, 09/01/25 (c)	2,045,318
295,000	5.00%, 09/01/25 (c)	346,345
		15,156,552
Kentucky: 0.9%		
125,000	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series A (RB)	
	5.00%, 08/01/25 (c)	141,010
670,000	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series B (RB)	
	5.00%, 08/01/25	765,817
	Commonwealth of Kentucky State Property and Building Commission, Project No. 112, Series B (RB)	
1,020,000	5.00%, 11/01/26 (c)	1,160,036
335,000	5.00%, 11/01/26 (c)	383,089
450,000	5.00%, 11/01/26	517,077
	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB)	
400,000	5.00%, 09/01/24 (c)	456,804
45,000	5.00%, 09/01/24	51,445
2,525,000	5.00%, 09/01/24 (c)	2,877,465
80,000	5.00%, 09/01/25	92,566
20,000	5.00%, 09/01/25 (c)	23,058
1,005,000	5.25%, 09/01/23 (c)	1,139,147
1,000,000	5.25%, 09/01/23 (c)	1,136,040
	Kentucky Municipal Power Agency, Prairie State Project, Series A (RB)	
850,000	5.00%, 09/01/24	963,526
90,000	5.00%, 09/01/25 (c)	102,697
20,000	Kentucky Turnpike Authority, Series A (RB)	
	5.00%, 07/01/26 (c)	22,996
	Kentucky Turnpike Authority, Series B (RB)	
310,000	5.00%, 07/01/25	360,632
170,000	5.00%, 07/01/25	197,766
800,000	5.00%, 07/01/26	939,016
380,000	5.00%, 07/01/27	450,475
	Louisville and Jefferson County Metro Government, Norton Healthcare, Inc., Series A (RB)	
270,000	5.00%, 10/01/26 (c)	306,323

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55,000	5.00%, 10/01/26 (c)	62,825
105,000	Louisville and Jefferson County Metro Government, Water System (RB) 3.00%, 11/15/25 (c)	102,134
20,000	Paducah Electric Plant Board (RB) (AGM) 5.00%, 10/01/26	22,752
500,000	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series A (RB) 5.00%, 07/01/23 (c)	557,700
620,000	5.00%, 07/01/23 (c)	693,067
485,000	5.00%, 07/01/23 (c)	541,444
185,000	5.00%, 07/01/25	215,216
125,000	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series B (RB) 5.00%, 07/01/26	146,721
125,000	University of Kentucky, Series B (RB) 5.00%, 10/01/24	145,069
1,025,000	5.00%, 04/01/25 (c)	1,188,867
		15,762,780
Louisiana: 1.0%		
200,000	East Baton Rouge Sewerage Commission, Series B (RB) 5.00%, 02/01/25 (c)	226,480
200,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Series A (RB) 3.25%, 10/01/27 (c)	191,636
1,000,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Westlake Chemical Corp. Project (RB) 3.50%, 11/01/27 (c)	981,290
295,000	Louisiana Public Facilities Authority (RB) 5.00%, 07/01/25 (c)	328,854
505,000	Louisiana Public Facilities Authority, Entergy Louisiana, LLC Project, Series B (RB) 3.50%, 06/01/21 (c)	508,782
900,000	Louisiana Public Facilities Authority, Hurricane Recovery Program (RB) 5.00%, 06/01/24 (c)	1,017,171
535,000	5.00%, 06/01/24 (c)	605,887
365,000	5.00%, 06/01/24 (c)	415,060
1,210,000	Louisiana State Citizens Property Insurance Corp. (RB) 5.00%, 06/01/26	1,412,639
1,625,000	Louisiana State, Series A (GO) 4.00%, 02/01/24 (c)	1,703,422
200,000	5.00%, 02/01/24 (c)	227,404
750,000	Louisiana State, Series B (GO) 5.00%, 10/01/26	881,610
375,000	Louisiana State, Series D (GO) 5.00%, 09/01/25	436,807
2,000,000	State of Louisiana, Gasoline and Fuels Tax Revenue, Series B (RB) 5.00%, 05/01/24 (c)	2,281,000
100,000	5.00%, 05/01/25	115,968
150,000	State of Louisiana, Series A (GO) 3.50%, 04/01/27 (c)	151,676
975,000	5.00%, 02/01/24 (c)	1,102,140

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25,000	5.00%, 06/15/24 (c)	28,686
1,000,000	5.00%, 05/01/25 (c)	1,138,320
565,000	5.00%, 04/01/27 (c)	655,773
	State of Louisiana, Series B (GO)	
200,000	5.00%, 08/01/26 (c)	229,940
150,000	5.00%, 10/01/27	177,971
710,000	State of Louisiana, Series C (GO)	
	5.00%, 08/01/24 (c)	811,260
500,000	State of Louisiana, Series D-1 (GO)	574,015
	5.00%, 12/01/24 (c)	16,203,791
Maine: 0.0%		
480,000	Maine Turnpike Authority (RB)	
	5.00%, 07/01/25 (c)	555,418
Maryland: 3.0%		
610,000	Anne Arundel County (GO)	
	5.00%, 04/01/25	714,902
	City of Baltimore, Consolidated Public Improvement, Series B (GO)	
1,250,000	5.00%, 10/15/25	1,468,275
250,000	5.00%, 10/15/26	296,900
250,000	5.00%, 10/15/27 (c)	298,365
250,000	5.00%, 10/15/27	299,950
1,190,000	County of Montgomery, Series C (GO)	
	4.00%, 10/01/27 (c)	1,307,715
525,000	Harford County, Series B (GO)	
	3.00%, 07/01/24 (c)	540,802
15,000	Maryland Economic Development Corp., College Park Projects (RB) (AGM)	
	5.00%, 06/01/26 (c)	17,260
	Maryland Health and Higher Educational Facilities Authority, Medstar Health Issue (RB)	
130,000	5.00%, 08/15/24	149,201
550,000	5.00%, 02/15/25 (c)	622,160
1,250,000	Maryland Health and Higher Educational Facilities Authority, Meritus Medical Center (RB)	
	4.00%, 07/01/25 (c)	1,264,287
	Maryland Stadium Authority (RB)	
750,000	5.00%, 05/01/26 (c)	862,477
250,000	5.00%, 05/01/26 (c)	284,695
240,000	5.00%, 05/01/26	282,012
250,000	5.00%, 05/01/26 (c)	288,433
1,000,000	Maryland Stadium Authority, Series A (RB)	
	5.00%, 05/01/28 (c)	1,166,980
	Maryland State Transportation Authority (RB)	
300,000	3.00%, 07/01/27 (c)	287,067
510,000	3.00%, 07/01/27 (c)	491,926
500,000	3.00%, 09/01/27 (c)	493,060
655,000	Maryland Water Quality Financing Administration (RB)	
	3.00%, 03/01/24 (c)	650,553
	Montgomery County, Series A (GO)	
2,725,000	5.00%, 11/01/24 (c)	3,149,064
2,000,000	5.00%, 11/01/24 (c)	2,317,540

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20,000	5.00%, 12/01/24 (c) Montgomery County, Series B (GO)	23,266
275,000	4.00%, 12/01/23 (c)	301,213
3,000,000	5.00%, 11/01/24 (c)	3,499,140
350,000	5.00%, 11/01/24 (c) Prince George's County, Series A (GO)	407,120
445,000	4.00%, 09/01/24 (c)	487,693
140,000	4.00%, 09/01/24 (c)	152,684
1,000,000	4.00%, 07/15/28 (c)	1,101,770
1,000,000	5.00%, 07/15/28	1,220,050
1,150,000	5.00%, 07/15/28 (c) State of Maryland, Department of Transportation (RB)	1,396,272
1,000,000	3.00%, 11/01/24 (c)	991,860
855,000	3.13%, 05/01/25 (c)	851,854
1,500,000	4.00%, 05/01/25 (c)	1,634,970
750,000	4.00%, 05/01/28 (c)	826,957
285,000	5.00%, 11/01/24 (c)	330,070
200,000	State of Maryland, Department of Transportation, Second Issue (RB) 3.13%, 06/01/23 (c)	200,574
435,000	State of Maryland, Department of Transportation, Third Issue (RB) 3.00%, 12/15/23 (c)	431,433
	State of Maryland, State and Local Facilities Loan, First Series (GO)	
350,000	3.00%, 06/01/24 (c)	345,580
350,000	4.00%, 06/01/24 (c)	380,887
420,000	5.00%, 06/01/24 (c)	483,017
	State of Maryland, State and Local Facilities Loan, First Series A (GO)	
405,000	3.00%, 03/01/23 (c)	402,639
250,000	3.13%, 03/15/28 (c)	244,668
2,255,000	4.00%, 03/15/27 (c)	2,459,100
1,000,000	5.00%, 03/15/25	1,172,930
1,000,000	5.00%, 03/15/28	1,215,420
100,000	State of Maryland, State and Local Facilities Loan, First Series B (GO) 4.00%, 08/01/26	111,657
	State of Maryland, State and Local Facilities Loan, Second Series A (GO)	
350,000	2.75%, 08/01/23 (c)	356,566
1,000,000	3.00%, 08/01/27 (c)	987,260
1,315,000	4.00%, 08/01/23 (c)	1,411,600
	State of Maryland, State and Local Facilities Loan, Second Series B (GO)	
100,000	3.00%, 08/01/22 (c)	99,814
1,255,000	4.00%, 08/01/22 (c)	1,340,993
20,000	University System of Maryland (RB) 5.00%, 04/01/24 (c)	23,012
	Washington Suburban Sanitary District (GO)	
500,000	3.00%, 06/01/24 (c)	503,185
1,575,000	3.00%, 06/01/24 (c)	1,590,955
1,805,000	3.00%, 06/01/24 (c)	1,823,285
	Washington Suburban Sanitary District, Second Series (GO)	
1,530,000	4.00%, 06/01/24 (c)	1,628,088
1,300,000	5.00%, 06/01/27 (c)	1,552,642
		49,243,848

Massachusetts: 3.0%

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	City of Boston, Series A (GO)	
300,000	4.00%, 03/01/24 (c)	320,073
20,000	5.00%, 04/01/25	23,589
	Commonwealth of Massachusetts, Accelerated Bridge Program, Series A (RB)	
1,000,000	5.00%, 06/01/24 (c)	1,129,030
720,000	5.00%, 06/15/24 (c)	835,150
1,000,000	5.00%, 06/15/24 (c)	1,148,610
	Commonwealth of Massachusetts, Series A (GO)	
290,000	3.00%, 03/01/24 (c)	278,362
210,000	4.00%, 05/01/23 (c)	227,438
850,000	5.00%, 03/01/24 (c)	963,815
1,260,000	5.00%, 07/01/25 (c)	1,452,793
105,000	5.00%, 07/01/25	123,391
160,000	5.00%, 07/01/25 (c)	183,717
1,000,000	5.00%, 03/01/26	1,183,770
275,000	5.00%, 07/01/26 (c)	323,001
1,000,000	5.00%, 07/01/26	1,188,750
	Commonwealth of Massachusetts, Series B (GO)	
600,000	5.00%, 07/01/26 (c)	694,950
155,000	5.00%, 07/01/26 (c)	181,330
1,485,000	5.00%, 07/01/28	1,797,563
	Commonwealth of Massachusetts, Series C (GO)	
740,000	3.00%, 07/01/22 (c)	743,796
1,000,000	3.00%, 02/01/24 (c)	982,570
1,070,000	4.00%, 07/01/22 (c)	1,116,459
435,000	4.00%, 07/01/22 (c)	455,532
700,000	5.00%, 10/01/24	815,451
2,345,000	5.00%, 08/01/25	2,758,681
1,150,000	Commonwealth of Massachusetts, Series E (GO)	
	3.00%, 11/01/27 (c)	1,086,129
420,000	Commonwealth of Massachusetts, Series F (GO)	
	3.00%, 11/01/22 (c)	421,991
	Commonwealth of Massachusetts, Series I (GO)	
500,000	5.00%, 12/01/26 (c)	578,795
10,000	5.00%, 12/01/26 (c)	11,853
	Commonwealth of Massachusetts, Transportation Fund Revenue, Series A (RB)	
20,000	5.00%, 06/01/25 (c)	23,067
15,000	5.00%, 06/01/25 (c)	17,371
20,000	5.00%, 06/01/26 (c)	23,644
	Massachusetts Bay Transportation Authority, Series A (RB)	
890,000	0.00%, 07/01/26 (c) ^	649,050
810,000	0.00%, 07/01/26 (c) ^	567,907
1,160,000	0.00%, 07/01/26 (c) ^	719,722
1,230,000	0.00%, 07/01/26 (c) ^	828,922
1,310,000	2.00%, 07/01/26 (c)	1,194,406
1,315,000	4.00%, 07/01/25 (c)	1,385,602
10,000	5.00%, 07/01/24	11,605
160,000	5.00%, 07/01/25	188,586
1,400,000	Massachusetts Bay Transportation Authority, Series B (RB)	
	5.00%, 07/01/25	1,649,144
	Massachusetts Clean Water Trust, Series 19 (RB)	

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500,000	5.00%, 02/01/26 (c)	582,005
1,100,000	5.00%, 02/01/26 (c)	1,283,667
940,000	5.00%, 02/01/26 (c)	1,106,079
1,000,000	Massachusetts Department of Transportation, Highway System, Series A (RB) 5.00%, 01/01/29	1,215,670
480,000	Massachusetts Development Finance Agency, Harvard University, Series A (RB) 5.00%, 07/15/26 (c)	563,405
700,000	5.00%, 07/15/26 (c)	834,393
130,000	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB) 5.00%, 08/15/24	149,123
125,000	5.00%, 08/15/25 (c)	141,683
1,000,000	5.00%, 08/15/25 (c)	1,114,590
105,000	Massachusetts Development Finance Agency, Partners Healthcare System, Series Q (RB) 5.00%, 07/01/26	123,740
300,000	5.00%, 07/01/26 (c)	347,475
605,000	Massachusetts Development Finance Agency, Series I (RB) 3.00%, 07/01/26 (c)	571,894
180,000	5.00%, 07/01/26 (c)	205,735
130,000	Massachusetts Development Finance Agency, Series J-2 (RB) (SBG) 5.00%, 07/01/28 (c)	146,445
100,000	Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group Issue, Series I (RB) 5.00%, 07/01/26 (c)	113,617
500,000	Massachusetts Housing Finance Agency, Series 178 (RB) 3.70%, 06/01/25 (c)	511,200
10,000	Massachusetts School Building Authority, Dedicated Sales Tax, Series B (RB) 5.00%, 11/15/24	11,654
10,000	5.00%, 01/15/25	11,676
1,000,000	5.00%, 01/15/25 (c)	1,149,400
15,000	Massachusetts School Building Authority, Dedicated Sales Tax, Series C (RB) 5.00%, 08/15/25	17,670
125,000	5.00%, 11/15/26 (c)	144,905
1,000,000	Massachusetts State College Building Authority, Series A (RB) 4.00%, 05/01/25 (c)	1,086,740
500,000	5.00%, 05/01/25 (c)	569,490
835,000	Massachusetts Water Pollution Abatement Trust (RB) 5.00%, 08/01/24 (c)	966,195
540,000	5.00%, 08/01/24	628,803
685,000	Massachusetts Water Resources Authority, Series C (RB) 5.00%, 08/01/26 (c)	795,504
2,750,000	5.00%, 08/01/27 (c)	3,247,420
1,310,000	Massachusetts Water Resources Authority, Series F (RB) 5.00%, 08/01/24	1,523,019
730,000	University of Massachusetts, Building Authority, Series 1 (RB) 5.00%, 11/01/25 (c)	855,538
1,020,000	University of Massachusetts, Building Authority, Series 3 (RB) 5.00%, 11/01/27 (c)	1,207,139
		49,511,489
Michigan: 1.4%		
285,000		326,433

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	Board of Governors of Wayne State University, Series A (RB)	
	5.00%, 05/15/26 (c)	
	Great Lakes Water Authority, Sewage Disposal System Revenue, Second Lien, Series C (RB)	
250,000	5.00%, 07/01/26 (c)	282,168
250,000	5.00%, 07/01/26 (c)	283,103
	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series B (RB)	
250,000	5.00%, 07/01/26 (c)	286,690
500,000	5.00%, 07/01/26 (c)	577,200
500,000	5.00%, 07/01/26 (c)	579,125
	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series C (RB)	
1,000,000	5.00%, 07/01/26 (c)	1,146,760
30,000	5.00%, 07/01/26 (c)	34,863
365,000	Great Lakes Water Authority, Water Supply System, Senior Lien, Series C (RB) 5.00%, 07/01/26	430,145
	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
1,950,000	5.00%, 08/01/24 (c)	2,184,195
1,500,000	5.00%, 08/01/24 (c)	1,711,230
	Michigan Finance Authority, Clean Water, Series B (RB)	
110,000	5.00%, 10/01/25	130,387
100,000	5.00%, 10/01/26	119,989
	Michigan Finance Authority, Detroit Regional Convention Facility Authority Local Project, Series H-1 (RB)	
725,000	5.00%, 10/01/24 (c)	809,477
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series C-3 (RB) (AGM)	
750,000	5.00%, 07/01/24 (c)	836,737
405,000	5.00%, 07/01/24 (c)	452,774
560,000	5.00%, 07/01/24 (c)	632,240
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-2 (RB) (AGM)	
935,000	5.00%, 07/01/24 (c)	1,049,079
110,000	5.00%, 07/01/24 (c)	123,741
30,000	5.00%, 07/01/24	34,258
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-4 (RB)	
1,450,000	5.00%, 07/01/24 (c)	1,606,049
	Michigan Finance Authority, Henry Ford Health System (RB)	
140,000	3.00%, 11/15/26 (c)	126,190
110,000	5.00%, 11/15/26 (c)	126,902
	Michigan Finance Authority, Series C (RB)	
500,000	5.00%, 07/01/25 (c)	555,740
250,000	5.00%, 07/01/25 (c)	278,690
	Michigan Finance Authority, Trinity Health Credit Group (RB)	
90,000	5.00%, 06/01/22 (c)	98,582
50,000	5.00%, 06/01/27 (c)	57,916
1,205,000	5.50%, 06/01/25 (c)	1,428,166
265,000	5.50%, 06/01/25 (c)	311,171
100,000		105,068

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	Michigan State Building Authority, Series F (RB)	
	4.00%, 10/01/24	
	Michigan State Building Authority, Series I (RB)	
15,000	5.00%, 10/15/25 (c)	17,096
200,000	5.00%, 10/15/25 (c)	229,074
360,000	5.00%, 10/15/25 (c)	415,382
120,000	5.00%, 10/15/26 (c)	136,304
570,000	5.00%, 10/15/26 (c)	653,220
475,000	5.00%, 10/15/26 (c)	545,837
100,000	Michigan State Hospital Finance Authority, Series C (RB)	
	5.00%, 12/01/26	118,197
570,000	Michigan State Housing Development Authority, Series A (RB)	
	3.35%, 12/01/25 (c)	572,194
	Michigan State Housing Development Authority, Series B (RB)	
175,000	3.10%, 06/01/26 (c)	169,955
170,000	3.35%, 06/01/26 (c)	166,843
1,010,000	Regents of the University of Michigan (RB)	
	5.00%, 04/01/26 (c)	1,172,852
	Royal Oak Hospital Finance Authority, William Beaumont Hospital Obligated Group, Series D (RB)	
420,000	5.00%, 03/01/24 (c)	467,191
135,000	5.00%, 03/01/24 (c)	153,530
300,000	State of Michigan (RB)	
	5.00%, 03/15/26	351,960
1,000,000	State of Michigan, Grant Anticipation (RB)	
	5.00%, 03/15/27	1,181,690
	State of Michigan, Series A (GO)	
280,000	5.00%, 12/01/24 (c)	323,579
500,000	5.00%, 12/01/25 (c)	577,800
10,000	5.00%, 12/01/25 (c)	11,621
15,000	State of Michigan, Series B (GO)	
	5.00%, 11/01/24	17,458
		24,006,851
Minnesota: 1.2%		
1,000,000	City of Minneapolis, Health Care System, Fairview Health Services, Series A (RB)	
	5.00%, 11/15/25 (c)	1,128,580
520,000	City of St. Cloud, Minnesota Health Care, Series A (RB)	
	3.00%, 05/01/26 (c)	501,738
1,000,000	County of Hennepin, First Lien Sales Tax Revenue, Series A (RB)	
	5.00%, 12/15/23 (c)	1,146,510
155,000	Minneapolis St Paul Metropolitan Airports Commission, Series A (RB)	
	5.00%, 01/01/24 (c)	175,848
	Minneapolis St Paul Metropolitan Airports Commission, Series B (RB)	
135,000	4.00%, 01/01/26	148,720
120,000	5.00%, 01/01/26	141,162
515,000	5.00%, 01/01/27 (c)	603,611
145,000	5.00%, 01/01/27 (c)	169,354
	Minnesota Public Facilities Authority, Series B (RB)	
505,000	3.00%, 03/01/25	529,619
750,000	5.00%, 10/01/26	896,220
1,000,000		1,190,370

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	Regents of the University of Minnesota, Series B (RB)	
	5.00%, 12/01/27 (c)	
500,000	Roseville Independent School District No. 623 (GO) (SD CRED PROG)	578,575
	5.00%, 02/01/27 (c)	
750,000	Sartell-St. Stephen Independent School District No. 748 (GO) (SD CRED PROG)	866,175
600,000	5.00%, 02/01/25 (c)	694,896
30,000	State of Minnesota, Series A (RB)	33,814
	5.00%, 06/01/23 (c)	
	State of Minnesota, State Trunk Highway, Series B (GO)	
555,000	2.25%, 08/01/26 (c)	488,944
440,000	3.00%, 08/01/24 (c)	444,827
500,000	3.00%, 08/01/26 (c)	507,120
570,000	3.25%, 08/01/25 (c)	571,419
1,000,000	4.00%, 08/01/24 (c)	1,093,550
225,000	4.00%, 08/01/24 (c)	247,772
585,000	4.00%, 08/01/26 (c)	650,941
185,000	4.00%, 08/01/26	207,137
1,125,000	5.00%, 08/01/23 (c)	1,280,722
615,000	State of Minnesota, State Trunk Highway, Series E (GO)	
	3.00%, 08/01/24	645,326
400,000	State of Minnesota, Various Purpose, Series A (GO)	
	5.00%, 10/01/27 (c)	481,796
	State of Minnesota, Various Purpose, Series D (GO)	
1,225,000	2.25%, 08/01/26 (c)	1,127,514
1,000,000	3.00%, 10/01/27 (c)	1,009,580
1,000,000	3.00%, 10/01/27 (c)	1,005,570
25,000	3.50%, 10/01/23 (c)	25,982
985,000	State of Minnesota, Various Purpose, Series F (GO)	1,071,079
	4.00%, 10/01/23 (c)	19,664,471
Mississippi: 0.7%		
1,000,000	Mississippi Development Bank, Desoto County Highway Construction Project (RB)	1,095,080
	5.00%, 01/01/23 (c)	
	State of Mississippi, Series A (GO)	
125,000	5.00%, 10/01/26	148,045
750,000	5.00%, 10/01/27 (c)	875,917
300,000	5.00%, 10/01/27 (c)	349,317
500,000	5.00%, 10/01/27 (c)	586,145
1,000,000	5.00%, 10/01/27 (c)	1,180,240
650,000	5.00%, 10/01/27 (c)	764,276
	State of Mississippi, Series B (GO)	
155,000	5.00%, 12/01/26 (c)	179,178
750,000	5.00%, 12/01/26 (c)	874,845
	State of Mississippi, Series C (GO)	
1,680,000	5.00%, 10/01/24	1,946,566
850,000	5.00%, 10/01/25	998,308
845,000	5.00%, 10/01/25 (c)	984,552
1,205,000	State of Mississippi, Series E (RB)	1,388,666
	5.00%, 10/15/25	11,371,135

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Missouri: 0.8%

500,000	City of Kansas City, Downtown Arena Project, Series E (RB) 5.00%, 04/01/25 (c)	565,455
100,000	City of Springfield, Missouri Public Utility (RB) 4.00%, 08/01/25 (c)	106,790
185,000	Curators of the University of Missouri, Series A (RB) 5.00%, 11/01/24 (c)	212,744
300,000	5.00%, 11/01/24 (c)	348,201
300,000	Health and Educational Facilities Authority of the State of Missouri, Saint Luke's Health System, Inc. (RB) 5.00%, 11/15/24	346,767
615,000	Health and Educational Facilities Authority of the State of Missouri, Series A (RB) 4.00%, 06/01/24 (c)	628,462
960,000	5.00%, 06/01/24 (c)	1,074,499
615,000	5.00%, 06/01/24 (c)	700,061
1,000,000	5.00%, 06/01/24 (c)	1,116,410
10,000	Jackson County (RB) 5.00%, 12/01/24 (c)	11,286
450,000	Kansas City, Downtown Arena Project, Series E (RB) 3.00%, 04/01/25 (c)	428,836
570,000	Kansas City, Sanitary Sewer System Revenue, Series A (RB) 5.00%, 01/01/25 (c)	656,138
490,000	Metropolitan St. Louis Sewer District, Wastewater System, Series B (RB) 5.00%, 05/01/25 (c)	561,349
1,165,000	5.00%, 05/01/25 (c)	1,336,966
535,000	Missouri Highway and Transportation Commission, First Lien, Series A (RB) 5.00%, 05/01/24 (c)	616,689
515,000	5.00%, 05/01/26	613,545
290,000	Missouri Joint Municipal Electric Utility Commission, Iatan 2 Project, Series A (RB) 5.00%, 01/01/24 (c)	323,379
115,000	5.00%, 01/01/24 (c)	128,667
640,000	Missouri Joint Municipal Electric Utility Commission, Plum Point Project, Series A (RB) 5.00%, 01/01/25	735,488
370,000	Missouri Joint Municipal Electric Utility Commission, Power Project, Series A (RB) 5.00%, 06/01/25 (c)	418,799
15,000	Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Series A (RB) 4.00%, 06/01/26 (c)	15,836
575,000	Missouri State Board of Public Buildings, Series A (RB) 4.00%, 04/01/24 (c)	627,578
125,000	Missouri State Health and Educational Facilities, Series A (RB) 5.00%, 06/01/24 (c)	141,418
225,000	Platte County Park Hill School District (GO) (SAW) 3.00%, 03/01/26 (c)	214,967
105,000	3.00%, 03/01/26 (c)	101,127
1,000,000	Springfield School District No. R-12 (GO) (SAW) 4.00%, 03/01/28 (c)	1,091,420
115,000	St. Louis, Land Clearance for Redevelopment Authority, National Geospatial-Intelligence Agency Site Improvement Project, Series A (RB)	123,301

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4.25%, 06/01/26

13,246,178

Nebraska: 0.4%

245,000	Douglas County School District No. 0001 (GO) 3.00%, 12/15/24 (c)	236,364
260,000	Metropolitan Utilities District of Omaha, Nebraska Water System (RB) 3.25%, 12/01/25 (c)	259,992
10,000	Nebraska Public Power District, Series A-1 (RB) 5.00%, 01/01/25	11,608
130,000	Omaha Public Power District, Electric System, Series AA (RB) 2.25%, 08/01/19 (c)	129,176
1,080,000	5.00%, 02/01/24 (c)	1,227,982
1,360,000	Omaha Public Power District, Electric System, Series B (RB) 5.00%, 08/01/24 (c)	1,556,411
1,225,000	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB) 3.00%, 07/01/26 (c)	1,141,577
435,000	3.13%, 07/01/26 (c)	403,188
1,400,000	5.00%, 01/01/25 (c)	1,575,266
		6,541,564

Nevada: 1.5%

125,000	City of Las Vegas, Series C (GO) 5.00%, 03/01/26 (c)	144,031
500,000	5.00%, 03/01/26 (c)	581,695
250,000	Clark County School District, Series B (GO) 4.00%, 11/01/26 (c)	266,068
1,600,000	4.00%, 11/01/26 (c)	1,713,648
30,000	5.00%, 06/15/24	34,263
850,000	5.00%, 11/01/26	1,007,445
1,145,000	Clark County School District, Series C (GO) 5.00%, 06/15/25	1,317,597
1,160,000	5.00%, 12/15/25 (c)	1,325,509
200,000	5.00%, 12/15/25 (c)	229,540
855,000	5.00%, 12/15/27 (c)	981,694
200,000	Clark County School District, Series D (GO) 4.00%, 12/15/25 (c)	209,620
25,000	5.00%, 06/15/25	28,769
1,000,000	5.00%, 12/15/25 (c)	1,138,410
630,000	Clark County Water Reclamation District (GO) 3.00%, 07/01/26 (c)	634,416
220,000	5.00%, 07/01/26	261,001
100,000	Clark County, Limited Tax Bond Bank (GO) 5.00%, 06/01/25	116,836
100,000	Clark County, Limited Tax Bond Bank, Series A (GO) 5.00%, 11/01/25	117,488
500,000	5.00%, 05/01/26 (c)	586,755
10,000	Clark County, Limited Tax Bond Bank, Series B (GO) 5.00%, 11/01/24	11,619
300,000	5.00%, 11/01/26 (c)	348,771
890,000	Clark County, Limited Tax Flood Control (GO) 4.00%, 05/01/25 (c)	932,311
10,000	5.00%, 11/01/24	11,619

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420,000	5.00%, 05/01/25 (c)	484,243
1,115,000	5.00%, 05/01/25 (c)	1,276,619
	County of Clark, Series C (GO)	
500,000	3.00%, 07/01/27 (c)	464,390
1,200,000	3.00%, 07/01/27 (c)	1,122,900
	County of Clark, Stadium Improvements, Series A (GO)	
1,000,000	5.00%, 06/01/28 (c)	1,191,670
	Las Vegas Valley Water District (GO)	
500,000	4.00%, 02/01/27 (c)	529,170
150,000	5.00%, 06/01/26 (c)	176,165
	State of Nevada, Capital Improvement and Cultural Affairs, Series B (GO)	
775,000	5.00%, 11/01/24	900,496
	State of Nevada, Highway Improvement Revenue (RB)	
1,000,000	4.00%, 06/01/27 (c)	1,068,230
1,000,000	4.00%, 06/01/28 (c)	1,074,850
1,000,000	4.00%, 06/01/28 (c)	1,081,900
20,000	5.00%, 12/01/25	23,593
220,000	5.00%, 06/01/26 (c)	260,260
270,000	5.00%, 06/01/26 (c)	315,217
1,020,000	5.00%, 06/01/26 (c)	1,199,500
795,000	5.00%, 06/01/27 (c)	935,731
	Truckee Meadows Water Authority (RB)	
355,000	5.00%, 07/01/26 (c)	407,100
30,000	5.00%, 07/01/26 (c)	34,632
		24,545,771
New Hampshire: 0.1%		
1,000,000	State of New Hampshire, Series A (GO)	
	5.00%, 03/01/25	1,170,650
New Jersey: 3.5%		
800,000	Camden County, New Jersey Improvement Authority, Series A (RB)	
	5.00%, 02/15/24 (c)	872,944
	New Jersey Economic Development Authority, New Jersey Transit Corp. Project,	
2,340,000	Series A (RB)	2,431,658
	4.00%, 11/01/27	
	New Jersey Economic Development Authority, New Jersey Transit Corp. Project,	
	Series B (RB)	
100,000	4.00%, 11/01/25	104,804
1,000,000	5.00%, 11/01/25	1,120,370
	New Jersey Economic Development Authority, School Facilities Construction	
165,000	Refunding, Series AAA (RB)	174,758
	4.13%, 06/15/25	
	New Jersey Economic Development Authority, School Facilities Construction	
	Refunding, Series DDD (RB)	
615,000	5.00%, 06/15/27 (c)	674,470
1,175,000	5.00%, 06/15/27 (c)	1,292,347
240,000	5.00%, 06/15/27 (c)	264,926
	New Jersey Economic Development Authority, School Facilities Construction	
	Refunding, Series PP (RB)	
240,000	3.50%, 06/15/24 (c)	238,726
1,580,000	5.00%, 06/15/24 (c)	1,730,147
1,035,000	5.00%, 06/15/24 (c)	1,126,422

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	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series UU (RB)	
1,220,000	5.00%, 06/15/24 (c)	1,325,054
555,000	5.00%, 06/15/24 (c)	604,950
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series XX (RB)	
100,000	5.00%, 06/15/25	111,737
	New Jersey Economic Development Authority, School Facilities Construction, Series AAA (RB)	
180,000	5.50%, 12/15/26 (c)	203,544
	New Jersey Economic Development Authority, School Facilities Construction, Series BBB (RB)	
1,070,000	4.75%, 12/15/26 (c)	1,145,414
175,000	5.50%, 12/15/26 (c)	200,331
	New Jersey Economic Development Authority, School Facilities Construction, Series DDD (RB)	
250,000	5.00%, 06/15/27 (c)	277,968
	New Jersey Economic Development Authority, School Facilities Construction, Series PP (RB)	
450,000	5.00%, 06/15/24 (c)	484,281
	New Jersey Economic Development Authority, School Facilities Construction, Series WW (RB)	
145,000	5.00%, 06/15/25 (c)	156,245
440,000	5.25%, 06/15/25 (c)	490,332
	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB)	
935,000	4.25%, 06/15/25 (c)	981,535
565,000	4.38%, 06/15/25 (c)	594,227
	New Jersey Economic Development Motor Vehicle, Series A (RB)	
335,000	3.38%, 07/01/27 (c)	331,265
440,000	4.00%, 07/01/27 (c)	439,978
435,000	4.00%, 07/01/27 (c)	436,936
365,000	5.00%, 07/01/27 (c)	401,613
	New Jersey Educational Facilities Authority, Higher Education Capital Improvement, Series A (RB)	
1,100,000	5.00%, 09/01/24 (c)	1,206,678
225,000	5.00%, 09/01/24	250,101
	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB)	
230,000	5.00%, 06/15/24 (c)	250,445
	New Jersey Educational Facilities Authority, Princeton University, Series A (RB)	
530,000	5.00%, 07/01/24 (c)	613,454
	New Jersey Educational Facilities Authority, Series A (RB)	
200,000	5.00%, 07/01/25 (c)	234,890
	New Jersey Health Care Facilities Financing Authority, Barnabas Health Issue, Series A (RB)	
1,590,000	4.00%, 07/01/26 (c)	1,670,327
	New Jersey Health Care Facilities Financing Authority, Hospital Corp. (RB)	
20,000	5.00%, 07/01/25	23,239
	New Jersey Health Care Facilities Financing Authority, Hospital Corp., Series A (RB) (AGM)	
200,000	5.00%, 07/01/25 (c)	224,936

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	New Jersey Health Care Facilities Financing Authority, Inspira Health Obligated Group Issue, Series A (RB)	
1,060,000	3.00%, 07/01/26 (c)	973,324
310,000	3.38%, 07/01/27 (c)	292,594
	New Jersey Health Care Facilities Financing Authority, St. Joseph's Healthcare System Obligated Group Issue (RB)	
100,000	3.00%, 07/01/26 (c)	88,324
	New Jersey State Turnpike Authority, Series A (RB)	
865,000	5.00%, 07/01/24 (c)	980,633
765,000	5.00%, 07/01/24 (c)	869,514
	New Jersey State Turnpike Authority, Series B (RB)	
2,900,000	5.00%, 01/01/28 (c)	3,354,517
1,070,000	5.00%, 01/01/28 (c)	1,241,500
115,000	5.00%, 01/01/28 (c)	133,944
	New Jersey Transportation Trust Fund Authority, Series A-1 (RB)	
2,600,000	5.00%, 08/24/18 (c)	2,605,954
925,000	5.00%, 08/24/18 (c)	927,118
750,000	5.00%, 06/15/26 (c)	844,342
	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
265,000	4.25%, 06/15/25 (c)	279,851
320,000	4.63%, 06/15/25 (c)	338,595
515,000	5.00%, 08/24/18 (c)	516,179
630,000	5.00%, 06/15/23 (c)	679,260
295,000	5.00%, 06/15/23 (c)	316,417
1,110,000	5.00%, 06/15/23 (c)	1,205,127
360,000	5.00%, 06/15/24 (c)	396,641
1,195,000	5.25%, 06/15/23 (c)	1,289,501
300,000	5.25%, 06/15/25 (c)	335,682
435,000	5.25%, 06/15/25 (c)	484,760
	New Jersey Transportation Trust Fund Authority, Series D (RB)	
450,000	5.00%, 12/15/24 (c)	485,554
	New Jersey Turnpike Authority, Series A (RB)	
1,565,000	5.00%, 07/01/24 (c)	1,761,407
800,000	5.00%, 07/01/24 (c)	898,536
1,800,000	5.00%, 07/01/24 (c)	2,030,094
585,000	5.00%, 07/01/24 (c)	661,489
330,000	5.00%, 07/01/24 (c)	372,570
375,000	5.00%, 01/01/26 (c)	424,515
30,000	5.00%, 01/01/26 (c)	34,154
105,000	5.00%, 01/01/26 (c)	120,064
270,000	5.00%, 01/01/27 (c)	309,452
2,000,000	5.00%, 01/01/27 (c)	2,326,120
	New Jersey Turnpike Authority, Series C (RB)	
95,000	5.00%, 01/01/25	110,029
	New Jersey Turnpike Authority, Series E (RB)	
200,000	5.00%, 01/01/25	231,640
340,000	5.00%, 01/01/25 (c)	384,479
150,000	5.00%, 01/01/27	177,419
200,000	5.00%, 01/01/28 (c)	232,946
100,000	5.00%, 01/01/28 (c)	118,366
2,130,000		2,265,724

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	New Jersey Turnpike Authority, Series G (RB) (AGM)	
	4.00%, 01/01/28 (c)	
625,000	State of New Jersey, Various Purpose (GO)	722,362
	5.00%, 06/01/27	
	State of New Jersey, Various Purposes (GO)	
700,000	5.00%, 06/01/25 (c)	783,104
130,000	5.00%, 06/01/25 (c)	147,577
225,000	State University of New Jersey, Rutgers, Series M (RB)	
	5.00%, 05/01/26 (c)	256,559
1,250,000	Tobacco Settlement Financing Corp., Series A (RB)	
	5.00%, 06/01/28 (c)	1,413,650
600,000	Union County, Series B (GO)	
	3.00%, 09/01/25 (c)	603,804
		57,716,443
New Mexico: 0.5%		
500,000	Albuquerque Bernalillo County Water Utility Authority (RB)	
	2.85%, 07/01/25 (c)	499,600
1,285,000	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB)	
	5.00%, 07/01/25 (c)	1,497,539
275,000	Albuquerque Municipal School District No. 12 (GO) (SAW)	
	5.00%, 08/01/26	325,647
3,180,000	New Mexico Finance Authority, State Transportation, Senior Lien, Series B-1 (RB)	
	5.00%, 06/15/24 (c)	3,652,580
500,000	Regents of the University of New Mexico, Series A (RB)	
	2.50%, 06/01/26 (c)	472,310
	State of New Mexico, Series A (GO)	
250,000	5.00%, 03/01/25	291,830
100,000	5.00%, 07/01/25	116,957
750,000	State of New Mexico, Series B (GO)	
	5.00%, 03/01/25	875,490
		7,731,953
New York: 13.8%		
955,000	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB) (AGM)	
	4.00%, 01/15/27 (c)	1,014,086
500,000	5.00%, 01/15/27 (c)	560,285
1,740,000	5.00%, 01/15/27 (c)	1,974,465
5,000	City of Monroe, Industrial Development Agency, Rochester Schools Modernization Project (RB) (SAW)	
	5.00%, 05/01/23 (c)	5,637
	City of New York, Series A (GO)	
15,000	5.00%, 08/01/24 (c)	17,266
1,000,000	5.00%, 08/01/25 (c)	1,164,460
750,000	5.00%, 08/01/25 (c)	875,970
2,160,000	5.00%, 08/01/26 (c)	2,511,821
500,000	5.00%, 08/01/27 (c)	593,950
640,000	City of New York, Series A-1 (GO)	
	5.25%, 08/01/23 (c)	736,147
395,000	City of New York, Series B (GO)	
	5.00%, 12/01/26 (c)	461,072
910,000	City of New York, Series B-1 (GO)	
	5.25%, 10/01/27 (c)	1,090,699

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	City of New York, Series C (GO)	
735,000	5.00%, 08/01/26	870,365
225,000	5.00%, 02/01/27 (c)	265,181
	City of New York, Series C and D (GO)	
1,000,000	5.00%, 02/01/26 (c)	1,175,180
400,000	5.00%, 02/01/26 (c)	463,536
20,000	5.00%, 02/01/26 (c)	23,369
500,000	5.00%, 08/01/26	592,085
1,250,000	5.00%, 02/01/28 (c)	1,459,775
660,000	5.00%, 02/01/28 (c)	790,086
	City of New York, Series D-1 (GO)	
1,760,000	5.00%, 08/01/23 (c)	1,998,251
190,000	5.00%, 08/01/23 (c)	216,397
	City of New York, Series E (GO)	
15,000	5.00%, 08/01/23 (c)	16,841
540,000	5.00%, 08/01/26 (c)	627,955
550,000	5.00%, 08/01/26	651,293
	City of New York, Series E-1 (GO)	
1,000,000	5.00%, 03/01/28 (c)	1,173,630
1,000,000	5.25%, 03/01/28 (c)	1,196,250
1,500,000	5.25%, 03/01/28 (c)	1,820,970
	City of New York, Series I (GO)	
165,000	5.00%, 08/01/23 (c)	187,923
	City of New York, Series I-1 (GO)	
1,225,000	5.00%, 03/01/24 (c)	1,382,890
	City of New York, Series J (GO)	
405,000	5.00%, 08/01/24 (c)	458,411
20,000	5.00%, 08/01/24 (c)	22,685
	City of New York, Series J-7 (GO)	
185,000	5.00%, 08/01/26	219,071
	County of Monroe, Industrial Development Corp., Rochester General Hospital Project, Series B (RB)	
165,000	3.60%, 12/01/22 (c)	167,978
	Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB)	
325,000	3.00%, 07/01/26 (c)	317,288
275,000	4.00%, 07/01/26 (c)	282,128
500,000	5.00%, 07/01/26 (c)	563,585
1,000,000	5.00%, 07/01/26	1,161,330
100,000	5.00%, 07/01/26 (c)	113,617
275,000	5.00%, 07/01/26 (c)	315,568
300,000	5.00%, 07/01/26 (c)	341,754
	Erie County Industrial Development Agency School Facilities, City School District of Buffalo, Series A (RB) (SAW)	
770,000	5.00%, 11/01/25 (c)	901,300
	Hudson Yards Infrastructure Corp., Series A (RB)	
450,000	5.00%, 02/15/27 (c)	519,529
280,000	5.00%, 02/15/27 (c)	326,480
	Long Island Power Authority (RB)	
210,000	5.00%, 09/01/24	241,870
750,000	5.00%, 09/01/27 (c)	865,222

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500,000	5.00%, 09/01/27 (c)	579,390
250,000	5.00%, 09/01/27 (c)	290,993
30,000	Long Island Power Authority, Series B (RB) 5.00%, 09/01/26 (c)	34,955
250,000	Metropolitan Transportation Authority, Series A (RB) 4.00%, 11/15/26 (c)	262,588
20,000	4.00%, 11/15/26	22,439
25,000	5.00%, 11/15/24	28,913
125,000	5.25%, 11/15/26 (c)	148,418
120,000	5.25%, 11/15/26 (c)	143,464
100,000	5.25%, 11/15/26 (c)	118,408
1,430,000	Metropolitan Transportation Authority, Series A-1 (RB) 5.00%, 05/15/26 (c)	1,636,821
1,000,000	Metropolitan Transportation Authority, Series A-2 (RB) 5.00%, 05/15/27 (c)	1,160,120
125,000	5.00%, 05/15/27 (c)	147,241
20,000	Metropolitan Transportation Authority, Series B (RB) 5.00%, 05/15/24 (c)	23,274
25,000	5.00%, 05/15/24 (c)	29,093
20,000	5.00%, 05/15/24 (c)	22,968
120,000	5.00%, 11/15/24	138,782
20,000	5.00%, 11/15/25	23,340
420,000	5.00%, 11/15/27	497,343
335,000	5.00%, 11/15/28	400,127
2,000,000	Metropolitan Transportation Authority, Series B-2 (RB) 4.00%, 11/15/27 (c)	2,145,880
15,000	5.00%, 11/15/26 (c)	17,570
150,000	5.00%, 11/15/27 (c)	176,412
135,000	Metropolitan Transportation Authority, Series C (RB) 5.00%, 11/15/24 (c)	158,112
1,000,000	5.00%, 11/15/24 (c)	1,129,650
1,340,000	5.00%, 11/15/25 (c)	1,548,316
1,000,000	Metropolitan Transportation Authority, Series C-1 (RB) 4.00%, 05/15/28 (c)	1,062,400
395,000	4.00%, 05/15/28 (c)	416,595
20,000	5.00%, 11/15/24	23,130
10,000	5.00%, 11/15/26 (c)	11,489
900,000	5.00%, 11/15/26 (c)	1,046,925
2,000,000	5.00%, 05/15/28 (c)	2,322,220
400,000	5.00%, 05/15/28 (c)	468,500
2,540,000	5.00%, 05/15/28 (c)	2,951,556
1,170,000	Metropolitan Transportation Authority, Series C-2 (RB) 0.00%, 11/15/33 ^	670,047
1,025,000	Metropolitan Transportation Authority, Series D (RB) 4.00%, 11/15/26 (c)	1,080,411
110,000	5.00%, 11/15/26 (c)	127,340
1,280,000	5.00%, 11/15/26 (c)	1,475,661
690,000	Metropolitan Transportation Authority, Series D-1 (RB) 5.00%, 11/15/24 (c)	778,182
105,000	5.00%, 11/15/24 (c)	118,742
160,000	5.00%, 11/15/25 (c)	184,414

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25,000	Metropolitan Transportation Authority, Series F (RB) 5.00%, 11/15/25	29,175
10,000	Nassau County Interim Finance Authority, Series A (RB) 5.00%, 11/15/24	11,725
20,000	5.00%, 11/15/25	23,810
1,300,000	Nassau County, New York General Improvement, Series A (GO) 5.00%, 04/01/24 (c)	1,461,096
645,000	Nassau County, New York General Improvement, Series B (GO) 5.00%, 04/01/24 (c)	724,928
110,000	5.00%, 10/01/26 (c)	126,165
115,000	Nassau County, Series B (GO) 5.00%, 04/01/24 (c)	127,463
310,000	New York City Housing Development Corp., Multi-Family Housing, Series H (RB) 2.95%, 05/01/25 (c) (p)	312,452
500,000	New York City Housing Development Corp., Series G- 1 (RB) 3.10%, 11/01/25 (c)	490,925
1,255,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series A (RB) 4.50%, 06/15/26 (c)	1,378,655
355,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB) 5.00%, 06/15/24 (c)	407,547
955,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB) 5.00%, 12/15/19 (c)	999,856
460,000	5.00%, 06/15/25 (c)	537,538
690,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW) 5.00%, 01/15/26 (c)	790,464
120,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-2 (RB) (SAW) 5.00%, 07/15/25 (c)	139,952
500,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-4 (RB) (SAW) 5.00%, 07/15/28 (c)	585,020
100,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate (RB) 5.00%, 05/01/24 (c)	115,562
255,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A (RB) 3.50%, 08/01/24 (c)	259,702
2,450,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A-1 (RB) 4.00%, 05/01/26 (c)	2,611,161
150,000	5.00%, 08/01/24	173,843
880,000	5.00%, 08/01/25 (c)	1,021,038
3,055,000	5.00%, 08/01/25 (c)	3,502,374
135,000	5.00%, 08/01/25 (c)	155,980
1,500,000	5.00%, 05/01/26 (c)	1,717,095
1,100,000	5.00%, 05/01/26 (c)	1,264,967

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	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B-1 (RB)	
260,000	5.00%, 08/01/24 (c)	298,176
300,000	5.00%, 08/01/24 (c)	343,866
10,000	5.00%, 08/01/24 (c)	11,505
30,000	5.00%, 08/01/24 (c)	34,423
785,000	5.00%, 11/01/25 (c)	905,325
450,000	5.00%, 11/01/25 (c)	518,013
1,015,000	5.00%, 08/01/26 (c)	1,166,164
1,750,000	5.00%, 08/01/26 (c)	2,048,742
300,000	5.00%, 08/01/26 (c)	347,928
540,000	5.00%, 08/01/26 (c)	623,338
350,000	5.00%, 08/01/27 (c)	405,436
1,000,000	5.00%, 08/01/27 (c)	1,166,120
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series C (RB)	
100,000	5.00%, 05/01/25 (c)	116,918
20,000	5.00%, 11/01/25 (c)	23,454
2,500,000	5.00%, 05/01/27 (c)	2,930,350
1,500,000	5.00%, 05/01/27 (c)	1,736,745
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series D-1 (RB)	
460,000	5.00%, 02/01/24 (c)	522,519
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series E-1 (RB)	
100,000	3.00%, 02/01/26 (c)	97,241
15,000	4.00%, 02/01/26	16,605
1,000,000	5.00%, 02/01/26 (c)	1,152,230
500,000	5.00%, 02/01/26 (c)	568,850
1,500,000	5.00%, 02/01/26 (c)	1,738,260
2,115,000	5.00%, 02/01/26 (c)	2,458,751
1,155,000	5.00%, 02/01/27 (c)	1,352,632
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F-1 (RB)	
25,000	5.00%, 02/01/23 (c)	27,891
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F-3 (RB)	
1,250,000	4.00%, 02/01/26 (c)	1,319,600
1,035,000	5.00%, 02/01/26 (c)	1,199,399
1,145,000	5.00%, 02/01/26 (c)	1,319,303
	New York City Trust for Cultural Resources The Museum of Modern Art, Series 1-E (RB)	
160,000	4.00%, 04/01/26	178,174
705,000	4.00%, 10/01/26 (c)	770,643
850,000	4.00%, 10/01/26 (c)	937,660
	New York City Water and Sewer System, Series EE (RB)	
120,000	5.00%, 06/15/27 (c)	139,070
	New York City Water and Sewer System, Series HH (RB)	
25,000	5.00%, 06/15/25 (c)	29,370
	New York City, Series A (GO)	
1,035,000	5.00%, 08/01/24	1,196,988

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360,000	New York City, Series J (GO) 5.00%, 08/01/23 (c)	410,015
20,000	New York State Dormitory Authority, Columbia University, Series A (RB) 5.00%, 10/01/25	23,809
25,000	5.00%, 10/01/27	30,479
15,000	New York State Dormitory Authority, Columbia University, Series B (RB) 5.00%, 07/01/25 (c)	17,429
10,000	5.00%, 10/01/25	11,905
110,000	5.00%, 04/01/26 (c)	130,926
200,000	New York State Dormitory Authority, Cornell University, Series A (RB) 4.00%, 07/01/26 (c)	212,542
230,000	5.00%, 07/01/26 (c)	268,532
225,000	New York State Dormitory Authority, Department of Health (RB) 5.00%, 07/01/25	263,939
770,000	New York State Dormitory Authority, Icahn School of Medicine Sinai, Series A (RB) 5.00%, 07/01/25 (c)	876,314
105,000	New York State Dormitory Authority, Long Island Jewish Obligated Group (RB) 5.00%, 05/01/25 (c)	119,801
1,000,000	New York State Dormitory Authority, Montefiore Obligated Group, Series A (RB) 5.00%, 08/01/28 (c)	1,136,460
150,000	New York State Dormitory Authority, New York NYU Hospitals Center, Series A (RB) 5.00%, 07/01/26	176,537
200,000	New York State Dormitory Authority, New York State University, Series A (RB) 5.00%, 07/01/25 (c)	228,694
20,000	5.00%, 07/01/25 (c)	22,802
30,000	5.00%, 07/01/25	35,129
20,000	New York State Dormitory Authority, New York State University, Series B (RB) 5.00%, 07/01/25 (c)	23,019
20,000	New York State Dormitory Authority, New York University, Series A (RB) 5.00%, 04/01/26 (c)	23,681
260,000	5.00%, 07/01/26	309,280
250,000	5.00%, 07/01/27 (c)	293,330
250,000	5.00%, 07/01/27 (c)	296,585
385,000	5.00%, 07/01/28 (c)	457,873
505,000	New York State Dormitory Authority, Series 1 (RB) 4.00%, 07/01/27 (c)	538,123
1,000,000	New York State Dormitory Authority, Series A (RB) 2.80%, 07/01/25 (c)	1,005,630
200,000	5.00%, 10/01/26 (c)	230,330
550,000	5.00%, 10/01/27 (c)	653,053
20,000	New York State Dormitory Authority, Series D (RB) (SAW) 5.00%, 10/01/25 (c)	23,076
100,000	New York State Dormitory Authority, State Personal Income Tax, Series A (RB) 5.00%, 02/15/23 (c)	111,111
795,000	5.00%, 02/15/24 (c)	908,192
1,550,000	5.00%, 02/15/24 (c)	1,754,305
250,000	5.00%, 02/15/24 (c)	286,438
10,000	5.00%, 02/15/24 (c)	11,329
10,000	5.00%, 10/01/24	11,587

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1,500,000	5.00%, 02/15/25	1,749,420
2,000,000	5.00%, 03/15/25 (c)	2,266,700
1,760,000	5.00%, 03/15/25 (c)	2,016,450
150,000	5.00%, 03/15/25 (c)	170,489
100,000	5.00%, 03/15/25 (c)	115,690
1,040,000	5.00%, 08/15/26 (c)	1,224,080
715,000	5.00%, 02/15/27 (c)	833,097
	New York State Dormitory Authority, State Personal Income Tax, Series B (RB)	
125,000	5.00%, 02/15/25	145,785
15,000	5.00%, 02/15/25 (c)	17,327
1,015,000	5.00%, 02/15/25 (c)	1,155,973
285,000	5.00%, 09/15/25 (c)	333,020
2,000,000	5.00%, 08/15/27 (c)	2,347,360
385,000	New York State Dormitory Authority, State Personal Income Tax, Series C (RB)	
	5.00%, 03/15/24 (c)	436,451
	New York State Dormitory Authority, State Personal Income Tax, Series D (RB)	
315,000	5.00%, 08/15/26 (c)	368,758
540,000	5.00%, 08/15/26 (c)	635,580
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
510,000	5.00%, 02/15/25 (c)	583,792
305,000	5.00%, 02/15/25 (c)	352,305
180,000	5.00%, 09/15/25 (c)	205,645
350,000	5.00%, 09/15/25 (c)	401,079
215,000	5.00%, 09/15/25 (c)	248,484
175,000	5.25%, 09/15/25 (c)	203,476
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
660,000	5.00%, 03/15/23 (c)	739,504
1,285,000	5.00%, 03/15/24 (c)	1,458,179
510,000	5.00%, 03/15/24 (c)	577,300
735,000	5.00%, 03/15/24 (c)	841,538
250,000	5.00%, 03/15/24 (c)	284,398
10,000	5.00%, 03/15/25	11,682
20,000	5.00%, 03/15/25 (c)	23,244
25,000	5.00%, 09/15/26 (c)	28,891
25,000	5.00%, 09/15/26 (c)	29,087
1,010,000	5.00%, 09/15/26 (c)	1,197,739
2,380,000	5.00%, 09/15/26 (c)	2,797,523
1,000,000	5.00%, 03/15/27 (c)	1,162,420
1,405,000	5.00%, 03/15/27 (c)	1,629,716
150,000	5.00%, 03/15/27 (c)	176,874
515,000	5.00%, 03/15/27 (c)	604,234
	New York State Dormitory Authority, State Sales Tax, Series B (RB)	
1,640,000	5.00%, 09/15/25 (c)	1,887,361
500,000	5.00%, 09/15/25 (c)	573,670
340,000	5.00%, 09/15/25 (c)	392,238
110,000	5.00%, 09/15/25 (c)	129,795
170,000	5.00%, 09/15/25 (c)	197,555
	New York State Environmental Facilities Corp., Master Finance Program, Series B (RB)	
10,000	5.00%, 05/15/24 (c)	11,408
690,000		807,466

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	New York State Environmental Facilities Corp., Master Finance Program, Series D (RB)	
	5.00%, 03/15/25 (c)	
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series A (RB)	
1,000,000	5.00%, 06/15/23	1,143,010
1,075,000	5.00%, 06/15/23 (c)	1,221,759
10,000	5.00%, 06/15/23 (c)	11,316
15,000	5.00%, 06/15/24 (c)	17,444
150,000	5.00%, 06/15/24 (c)	171,053
1,260,000	5.00%, 06/15/24 (c)	1,455,489
20,000	5.00%, 06/15/24 (c)	22,854
1,435,000	5.00%, 06/15/24 (c)	1,638,928
15,000	5.00%, 06/15/25 (c)	17,446
500,000	5.00%, 06/15/26 (c)	587,610
2,030,000	5.00%, 06/15/26 (c)	2,362,088
765,000	5.00%, 06/15/26 (c)	896,067
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series E (RB)	
1,080,000	3.00%, 06/15/27 (c)	1,065,474
500,000	5.00%, 06/15/27 (c)	586,275
1,000,000	5.00%, 06/15/27 (c)	1,175,990
500,000	5.00%, 06/15/27	602,845
	New York State Thruway Authority, Series A (RB)	
600,000	5.00%, 01/01/26 (c)	679,224
625,000	5.00%, 01/01/26 (c)	713,769
	New York State Thruway Authority, Series J (RB)	
2,150,000	5.00%, 01/01/24 (c)	2,441,518
1,540,000	5.00%, 01/01/24 (c)	1,752,181
515,000	5.00%, 01/01/24 (c)	587,363
	New York State Thruway Authority, Series K (RB)	
985,000	5.00%, 01/01/25 (c)	1,115,719
1,000,000	5.00%, 01/01/25 (c)	1,133,340
	New York State Thruway Authority, Series L (RB)	
1,500,000	5.00%, 01/01/28 (c)	1,749,780
1,000,000	5.00%, 01/01/28 (c)	1,161,160
800,000	New York State Thruway Authority, State Personal Income Tax, Series A (RB)	
	5.00%, 03/15/23 (c)	895,248
	New York State Urban Development Corp., State Personal Income Tax, Series A (RB)	
115,000	5.00%, 03/15/24 (c)	130,175
780,000	5.00%, 03/15/24 (c)	884,239
160,000	5.00%, 03/15/24 (c)	184,013
110,000	5.00%, 03/15/25	128,505
1,010,000	5.00%, 09/15/25 (c)	1,160,217
990,000	5.00%, 03/15/26	1,169,744
670,000	5.00%, 03/15/26 (c)	776,463
1,050,000	5.00%, 03/15/26 (c)	1,228,678
	New York State Urban Development Corp., State Personal Income Tax, Series B (RB)	
1,100,000	5.00%, 03/15/24 (c)	1,248,863

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100,000	5.00%, 09/15/25 (c) New York State Urban Development Corp., State Personal Income Tax, Series C (RB)	116,564
1,025,000	5.00%, 03/15/23 (c)	1,147,508
510,000	5.00%, 03/15/23 (c)	573,821
1,295,000	5.00%, 03/15/23 (c)	1,450,996
690,000	5.00%, 03/15/23 (c)	776,347
2,500,000	5.00%, 03/15/27	2,981,850
2,000,000	5.00%, 09/15/27 (c)	2,334,380
350,000	5.00%, 09/15/27 (c) New York State Urban Development Corp., State Personal Income Tax, Series E (RB)	410,658
235,000	5.00%, 03/15/23 (c)	264,077
20,000	5.00%, 03/15/23 (c)	22,503
10,000	Port Authority of New York and New Jersey, Series 178 (RB) 5.00%, 12/01/23 (c)	11,304
100,000	Port Authority of New York and New Jersey, Series 179 (RB) 5.00%, 12/01/23 (c)	112,880
380,000	Port Authority of New York and New Jersey, Series 183 (RB) 5.00%, 12/01/23 (c)	433,846
565,000	Port Authority of New York and New Jersey, Series 189 (RB) 3.00%, 06/15/24 (c)	578,148
765,000	Port Authority of New York and New Jersey, Series 190 (RB) 3.25%, 06/15/24 (c)	768,236
20,000	Port Authority of New York and New Jersey, Series 194 (RB) 5.00%, 05/01/25	23,534
1,200,000	Port Authority of New York and New Jersey, Series 205 (RB) 5.00%, 05/01/20 (c)	1,267,428
100,000	Port Authority of New York and New Jersey, Series 194 (RB) 5.00%, 05/01/20 (c)	105,904
10,000	Port Authority of New York and New Jersey, Series 205 (RB) 5.00%, 10/15/24	11,684
1,000,000	5.00%, 11/15/27 (c)	1,180,550
840,000	5.00%, 11/15/27 (c) Sales Tax Asset Receivable Corp., Series A (RB)	1,000,759
335,000	3.00%, 10/15/24 (c)	339,164
3,140,000	5.00%, 10/15/24 (c)	3,605,850
1,200,000	5.00%, 10/15/24 (c)	1,386,252
2,225,000	5.00%, 10/15/24 (c)	2,567,561
130,000	5.00%, 10/15/24 (c)	150,259
285,000	5.00%, 10/15/24 (c)	330,306
615,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 195 (RB) 3.00%, 04/01/25 (c)	600,560
525,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 197 (RB) 2.60%, 04/01/25 (c)	495,700
500,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 203 (RB) 3.45%, 04/01/24 (c)	507,710
830,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 208 (RB) 3.60%, 04/01/27 (c)	838,607
10,000	Suffolk County Water Authority (RB) 4.00%, 06/01/25 (c)	10,715
500,000	Suffolk County, Series C (GO) 5.00%, 05/01/24 (c)	561,105

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1,070,000	5.00%, 05/01/24 (c)	1,211,112
250,000	Town of Brookhaven, Series A (GO) 4.00%, 02/01/23 (c)	268,170
115,000	Town of Oyster Bay (GO) (AGM) 4.00%, 08/01/22 (c)	120,361
485,000	4.00%, 08/01/22 (c)	508,173
175,000	Town of Oyster Bay, New York Public Improvement, Series A (GO) (AGM) 3.25%, 03/01/21 (c)	177,907
750,000	Town of Oyster Bay, New York Public Improvement, Series B (GO) (AGM) 3.00%, 02/01/25	763,327
100,000	4.00%, 11/01/20 (c)	103,277
25,000	Triborough Bridge and Tunnel Authority, Series A (RB) 5.00%, 11/15/24	29,232
20,000	5.00%, 05/15/26 (c)	23,302
1,550,000	Triborough Bridge and Tunnel Authority, Series B (RB) 5.00%, 05/15/27 (c)	1,819,173
1,255,000	5.00%, 05/15/27 (c)	1,463,355
1,070,000	5.00%, 05/15/27 (c)	1,252,178
1,350,000	5.00%, 05/15/27 (c)	1,589,058
1,000,000	5.00%, 05/15/27 (c)	1,208,340
1,035,000	5.00%, 05/15/27 (c)	1,223,598
1,000,000	Triborough Bridge and Tunnel Authority, Series C (RB) 5.00%, 11/15/27	1,209,680
500,000	5.00%, 11/15/28	613,760
1,050,000	Utility Debt Securitization Authority (RB) 3.00%, 12/15/25 (c)	1,045,117
125,000	5.00%, 12/15/25 (c)	146,829
1,685,000	5.00%, 12/15/25 (c)	1,946,006
430,000	Utility Debt Securitization Authority, Series A (RB) 5.00%, 06/15/24 (c)	497,484
240,000	5.00%, 06/15/25 (c)	279,295
160,000	5.00%, 12/15/25 (c)	187,941
325,000	5.00%, 06/15/26 (c)	385,768
610,000	5.00%, 06/15/26 (c)	710,260
10,000	Utility Debt Securitization Authority, Series B (RB) 5.00%, 06/15/22 (c)	11,171
1,115,000	5.00%, 06/15/26 (c)	1,308,631
1,400,000	Utility Debt Securitization Authority, Series E (RB) 5.00%, 12/15/23 (c)	1,600,522
1,705,000	5.00%, 12/15/23 (c)	1,953,862
1,080,000	5.00%, 12/15/23 (c)	1,240,002
25,000	Westchester County (GO) 5.00%, 11/15/24	29,328
		229,311,932
North Carolina: 1.1%		
1,000,000	Buncombe County (RB) 5.00%, 06/01/25	1,173,190
450,000	Cape Fear Public Utility Authority, Water and Sewer System (RB) 4.00%, 08/01/26 (c)	487,444
15,000	City of Raleigh, Series A (GO) 5.00%, 09/01/24	17,489

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	County of Guilford (GO)	
135,000	4.00%, 03/01/26	150,680
1,000,000	5.00%, 03/01/27	1,203,960
	County of Wake NC, Series A (RB)	
500,000	5.00%, 12/01/26 (c)	588,525
	Forsyth County (GO)	
590,000	3.00%, 03/01/27 (c)	576,436
	Mecklenburg County, Series A (GO)	
900,000	4.00%, 04/01/27 (c)	982,548
1,000,000	4.00%, 04/01/27 (c)	1,099,800
	Mecklenburg County, Series B (GO)	
250,000	2.00%, 12/01/26 (c)	216,198
10,000	5.00%, 12/01/24	11,704
500,000	5.00%, 12/01/25	594,285
	North Carolina Medical Care Commission, Duke University Health System, Series A (RB)	
15,000	5.00%, 06/01/26	17,663
	North Carolina Medical Care Commission, Duke University Health System, Series D (RB)	
10,000	4.00%, 06/01/26 (c)	10,679
	North Carolina Medical Care Commission, Health Care Facilities, Series A (RB)	
365,000	5.00%, 06/01/27	433,708
	North Carolina Medical Care Commission, Mission Health Combined Group (RB)	
500,000	5.00%, 10/01/27 (c)	519,335
	North Carolina Municipal Power Agency No. 1, Series A (RB)	
355,000	3.00%, 08/31/18 (c)	351,734
	North Carolina State, Series C (RB)	
540,000	5.00%, 05/01/24 (c)	621,821
	North Carolina Turnpike Authority (RB)	
500,000	5.00%, 01/01/27 (c)	565,915
	State of North Carolina, Grant Anticipation Revenue Vehicle (RB)	
75,000	5.00%, 03/01/25 (c)	86,705
	State of North Carolina, Series A (GO)	
500,000	5.00%, 06/01/26	597,800
	State of North Carolina, Series B (RB)	
1,000,000	3.00%, 05/01/27 (c)	978,140
1,000,000	5.00%, 05/01/25	1,173,280
115,000	5.00%, 06/01/25	135,076
1,500,000	5.00%, 06/01/26 (c)	1,780,380
115,000	5.00%, 06/01/26	136,587
1,000,000	5.00%, 05/01/27 (c)	1,185,790
	State of North Carolina, Series C (RB)	
1,085,000	5.00%, 05/01/24 (c)	1,237,442
	Wake County, Public Improvement (GO)	
1,805,000	3.00%, 09/01/24 (c)	1,876,297
115,000	5.00%, 09/01/24	134,085
		18,944,696
North Dakota: 0.2%		
	County of Ward ND, Series C (RB)	
1,000,000	5.00%, 06/01/28 (c)	1,106,270
	North Dakota Public Finance Authority, Series A (RB)	

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1,085,000	5.00%, 10/01/24 (c)	1,245,037
900,000	5.00%, 10/01/24 (c)	1,039,437
		3,390,744
Ohio: 2.4%		
670,000	American Municipal Power, Inc., Prairie State Energy Campus, Series A (RB) 5.00%, 02/15/20 (c)	701,396
	City of Cincinnati, Series A (GO)	
10,000	4.00%, 12/01/24	10,971
15,000	5.00%, 12/01/24	17,402
500,000	City of Cleveland, Income Tax Revenue, Series B-2 (RB) 5.00%, 04/01/28 (c)	585,165
	City of Columbus, Ohio Sewerage Revenue (RB)	
300,000	5.00%, 12/01/24 (c)	345,168
250,000	5.00%, 12/01/24 (c)	285,275
25,000	5.00%, 12/01/24 (c)	29,083
500,000	5.00%, 12/01/24 (c)	577,185
	City of Columbus, Series 1 (GO)	
250,000	4.00%, 04/01/27	278,425
200,000	4.00%, 10/01/27 (c)	218,598
250,000	5.00%, 10/01/27 (c)	300,215
750,000	5.00%, 10/01/27 (c)	896,580
	City of Columbus, Series A (GO)	
1,475,000	3.00%, 02/15/24 (c)	1,511,359
800,000	4.00%, 02/15/24 (c)	860,816
35,000	4.00%, 08/15/24	38,647
1,075,000	5.00%, 02/15/24 (c)	1,235,304
	City of Columbus, Various Purpose, Series A (GO)	
300,000	3.00%, 07/01/25 (c)	301,674
500,000	3.00%, 07/01/25 (c)	506,240
750,000	3.00%, 07/01/25 (c)	771,262
960,000	3.00%, 08/15/25 (c)	945,706
750,000	3.10%, 07/01/25 (c)	753,705
1,450,000	3.20%, 07/01/25 (c)	1,458,033
	City of Toledo, Water System Revenue (RB)	
1,000,000	5.00%, 05/15/23 (c)	1,118,300
	Cleveland Municipal School District, Series A (GO) (SD CRED PROG)	
10,000	5.00%, 06/01/23 (c)	11,059
	County of Allen OH Hospital Facilities Revenue, Series A (RB)	
1,000,000	5.00%, 02/01/28 (c)	1,151,720
	County of Butler OH (RB)	
1,805,000	5.00%, 11/15/27 (c)	2,059,469
	County of Cuyahoga OH (RB)	
250,000	5.00%, 02/15/27 (c)	276,685
	Cuyahoga Community College District (GO)	
500,000	4.00%, 06/01/26 (c)	530,700
350,000	4.00%, 06/01/26 (c)	372,995
	Cuyahoga County (RB)	
350,000	3.13%, 12/01/24 (c)	344,544
30,000	5.00%, 06/01/24 (c)	34,027
100,000	5.00%, 02/15/27 (c)	109,901
290,000		322,277

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	Cuyahoga County, Convention Hotel Project (CP)	
	5.00%, 06/01/24 (c)	
	Dayton City School District (GO) (SD CRED PROG)	
305,000	5.00%, 11/01/26	355,807
35,000	5.00%, 11/01/28	41,372
95,000	5.00%, 11/01/29	112,720
15,000	Franklin County Convention Facilities Authority (RB)	
	5.00%, 12/01/24 (c)	17,088
	Franklin County, Series A (RB)	
145,000	5.00%, 11/01/27 (c)	168,261
125,000	5.00%, 11/01/27 (c)	146,264
100,000	5.00%, 11/01/27 (c)	117,543
340,000	Hamilton County, Ohio Sales Tax Revenue, Series A (RB)	
	5.00%, 12/01/26 (c)	395,774
	Hamilton County, Ohio Sewer System Revenue, Series A (RB)	
100,000	5.00%, 12/01/24 (c)	114,361
375,000	5.00%, 12/01/24 (c)	429,799
	Kent State University (RB)	
35,000	5.00%, 05/01/25	40,613
20,000	5.00%, 05/01/26 (c)	23,241
20,000	Miami University (RB)	
	5.00%, 09/01/25	23,353
	Ohio Turnpike & Infrastructure Commission, Series A (RB)	
500,000	5.00%, 02/15/28 (c)	584,655
500,000	5.00%, 02/15/28 (c)	586,925
500,000	5.00%, 02/15/28 (c)	589,205
1,000,000	Ohio Water Development Authority, Fresh Water (RB)	
	5.00%, 03/01/28 (c)	1,207,900
125,000	Ohio Water Development Authority, Fresh Water, Series A (RB)	
	5.00%, 06/01/26 (c)	147,388
	Ohio Water Development Authority, Fresh Water, Series B (RB)	
140,000	5.00%, 06/01/26 (c)	162,585
1,000,000	5.00%, 12/01/26 (c)	1,170,520
200,000	5.00%, 12/01/26 (c)	234,756
10,000	Ohio Water Development Authority, Water Pollution Control, Series A (RB)	
	5.00%, 06/01/25	11,753
	Ohio Water Development Authority, Water Pollution Control, Series B (RB)	
20,000	5.00%, 12/01/25 (c)	23,461
30,000	5.00%, 12/01/25 (c)	35,390
	State of Ohio, Cleveland Clinic Health System, Series A (RB)	
760,000	4.00%, 01/01/28 (c)	802,735
115,000	5.00%, 01/01/27	136,499
115,000	5.00%, 01/01/28 (c)	136,435
100,000	5.00%, 01/01/28 (c)	116,741
110,000	5.00%, 01/01/28 (c)	131,107
530,000	State of Ohio, Highway Capital Improvement, Series S (GO)	
	5.00%, 05/01/26 (c)	616,692
1,000,000	State of Ohio, Highway Capital Improvement, Series T (GO)	
	5.00%, 05/01/27 (c)	1,168,750
100,000	State of Ohio, Infrastructure Project, Series 1 (RB)	
	5.00%, 12/15/24	116,231

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225,000	State of Ohio, Major New State Infrastructure Project (RB) 5.00%, 06/15/26 (c)	263,198
100,000	State of Ohio, Parks and Recreation Improvement, Series A (RB) 5.00%, 12/01/27 (c)	117,861
500,000	State of Ohio, Parks and Recreation Improvement, Series C (RB) 5.00%, 12/01/26 (c)	584,450
1,350,000	State of Ohio, Series A (GO) 5.00%, 03/15/24 (c)	1,527,390
25,000	5.00%, 03/15/24 (c)	28,243
25,000	5.00%, 08/01/25	29,428
3,000,000	5.00%, 09/15/26	3,577,140
100,000	State of Ohio, Series B (GO) 4.00%, 03/01/24 (c)	108,526
385,000	State of Ohio, Series C (GO) 5.00%, 08/01/27	462,808
700,000	State of Ohio, Transportation Building Fund Projects, Series A (RB) 5.00%, 04/01/25 (c)	802,620
600,000	5.00%, 04/01/28 (c)	706,614
450,000	5.00%, 04/01/28 (c)	525,820
585,000	5.00%, 04/01/28 (c)	686,252
1,345,000	State of Ohio, University Hospitals Health System, Series A (RB) 5.00%, 01/15/23 (c)	1,459,836
		39,805,996
Oklahoma: 0.4%		
330,000	Canadian County Educational Facilities Authority (RB) 3.00%, 09/01/26 (c)	326,921
1,065,000	Grand River Dam Authority, Series A (RB) 5.00%, 06/01/24 (c)	1,206,112
110,000	5.00%, 06/01/24 (c)	124,766
130,000	5.00%, 06/01/24 (c)	148,741
310,000	5.00%, 06/01/26	366,975
120,000	5.00%, 12/01/26 (c)	139,878
100,000	5.00%, 12/01/26 (c)	116,971
100,000	Oklahoma Capitol Improvement Authority, Series A (RB) 5.00%, 07/01/24 (c)	114,135
1,025,000	5.00%, 07/01/24 (c)	1,158,424
10,000	5.00%, 07/01/24 (c)	11,509
250,000	5.00%, 07/01/24 (c)	286,375
15,000	Oklahoma Development Finance Authority, Health System Revenue, Series A (RB) 5.00%, 08/15/25 (c)	17,084
565,000	Oklahoma Turnpike Authority, Series C (RB) 5.00%, 01/01/27 (c)	651,643
100,000	Oklahoma Turnpike Authority, Series D (RB) 5.00%, 01/01/27	119,364
100,000	Oklahoma Turnpike Authority, Series E (RB) 5.00%, 01/01/27 (c)	117,535
530,000	Tulsa County Industrial Authority (RB) 5.00%, 09/01/25 (c)	612,134
500,000	Tulsa Public Facilities Authority (RB) 3.00%, 06/01/25	514,965
30,000		34,122

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University of Oklahoma, Series C (RB)
5.00%, 07/01/25 (c)

6,067,654

Oregon: 1.0%

385,000	City of Eugene, Electric Utility System Revenue, Series A (RB) 4.00%, 08/01/26 (c)	411,911
930,000	Multnomah and Clackamas Counties School District No. 10JT (GO) (SBG) 0.00%, 06/15/27 (c) ^	528,445
1,030,000	0.00%, 06/15/27 (c) ^	614,766
500,000	Multnomah and Clackamas Counties School District No. 7J (GO) (SBG) 4.00%, 06/01/27 (c)	534,115
500,000	North Clackamas School District No. 12 (GO) (SBG) 5.00%, 06/15/24 (c)	572,825
200,000	Oregon Health and Science University, Series B (RB) 5.00%, 07/01/26 (c)	229,200
195,000	Oregon State Facilities Authority, Samaritan Health Services Project, Series A (RB) 5.00%, 10/01/26 (c)	217,513
25,000	Oregon State Lottery, Department of Administrative Services, Series B (RB) 5.00%, 04/01/24 (c)	28,665
120,000	Oregon State Lottery, Department of Administrative Services, Series C (RB) 5.00%, 04/01/27 (c)	142,824
115,000	Portland Community College District (GO) 5.00%, 06/15/26 (c)	135,419
125,000	Sherwood School District No. 88J, Series B (GO) (SBG) 5.00%, 06/15/27 (c)	145,821
250,000	State of Oregon Department of Transportation, Highway User Tax, Senior Lien, Series A (RB) 4.00%, 11/15/24 (c)	264,805
1,750,000	5.00%, 11/15/24 (c)	2,016,157
1,500,000	5.00%, 11/15/24 (c)	1,723,425
225,000	5.00%, 11/15/24	262,654
125,000	5.00%, 11/15/24 (c)	144,961
250,000	5.00%, 11/15/24 (c)	287,238
745,000	5.00%, 11/15/24 (c)	861,138
1,010,000	State of Oregon, Department of Administrative Services, Lottery Revenue, Series A (RB) 5.00%, 04/01/27 (c)	1,196,921
1,010,000	State of Oregon, Department of Administrative Services, Lottery Revenue, Series D (RB) 5.00%, 04/01/25 (c)	1,172,822
1,860,000	5.00%, 04/01/25 (c)	2,162,343
450,000	State of Oregon, Higher Education, Series I (GO) 4.00%, 08/01/27 (c)	479,763
145,000	State of Oregon, Series A (GO) 5.00%, 05/01/27 (c)	170,452
10,000	State of Oregon, Series F (GO) 5.00%, 05/01/26 (c)	11,720
235,000	Tri-County Metropolitan Transportation District of Oregon, Ser (RB) 5.00%, 10/01/26	274,543
350,000	Washington and Clackamas Counties, Tigard-Tualatin School District No. 23 (GO) (SBG)	415,170

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	5.00%, 06/15/26	
	Washington and Multnomah Counties, Beaverton School District 48, Series B (GO) (SBG)	
115,000	5.00%, 06/15/24 (c)	129,998
750,000	5.00%, 06/15/24 (c)	857,467
325,000	Washington County (GO)	
	5.00%, 03/01/25	380,897
900,000	Washington Multnomah and Yamhill Counties, Hillsboro School District No. 1 (GO) (SBG)	1,043,793
	5.00%, 06/15/27 (c)	
		17,417,771
Pennsylvania: 4.0%		
100,000	Allegheny County Sanitary Authority (RB) (AGM)	104,613
	4.00%, 12/01/26 (c)	
10,000	Allegheny County Sanitary Authority, Sewer Revenue (RB) (AGM)	11,709
290,000	5.00%, 12/01/25	331,386
670,000	Allegheny County, Series C-75 (GO)	777,850
	5.00%, 11/01/26 (c)	
475,000	Bensalem Township School District (GO) (SAW)	537,196
	5.00%, 12/01/23 (c)	
750,000	Chester County, Series A (GO)	823,297
	4.00%, 07/15/26 (c)	
380,000	City of Philadelphia (GO) (AGM)	437,920
	5.00%, 08/01/27 (c)	
1,000,000	City of Philadelphia, Pennsylvania Gas Works, Series 14 (RB)	1,139,940
	5.00%, 10/01/26 (c)	
500,000	City of Philadelphia, Series A (GO)	566,835
250,000	5.00%, 08/01/24	284,050
1,000,000	5.00%, 08/01/25 (c)	1,130,100
100,000	5.00%, 08/01/25 (c)	112,974
750,000	5.00%, 08/01/27 (c)	854,820
750,000	5.00%, 08/01/27 (c)	857,970
20,000	City of Philadelphia, Water and Wastewater Revenue (RB)	23,099
110,000	5.00%, 10/01/24	128,718
	5.00%, 10/01/25	
10,000	City of Philadelphia, Water and Wastewater Revenue, Series A (RB)	11,431
	5.00%, 07/01/24 (c)	
10,000	City of Philadelphia, Water and Wastewater Revenue, Series B (RB)	11,455
	5.00%, 07/01/25 (c)	
500,000	Commonwealth Financing Authority (RB)	559,035
	5.00%, 06/01/25 (c)	
200,000	Commonwealth Financing Authority, Series A (RB)	223,222
	5.00%, 06/01/25 (c)	
415,000	Commonwealth Financing Authority, Tobacco Master Settlement Payment (RB)	467,116
250,000	5.00%, 06/01/28 (c)	283,848
	5.00%, 06/01/28 (c)	
310,000	Commonwealth of Pennsylvania, First Refunding Series (GO)	296,537
	3.00%, 01/01/27 (c)	
1,500,000	4.00%, 01/01/27 (c)	1,573,185

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775,000	5.00%, 08/15/25	892,808
1,285,000	5.00%, 09/15/25	1,481,515
	Commonwealth of Pennsylvania, First Series (GO)	
225,000	5.00%, 06/15/24 (c)	254,081
650,000	5.00%, 03/15/25 (c)	732,069
1,430,000	5.00%, 03/15/25 (c)	1,600,499
200,000	5.00%, 03/15/25 (c)	227,578
230,000	5.00%, 03/15/25 (c)	256,547
3,030,000	5.00%, 09/15/26	3,513,436
	Commonwealth of Pennsylvania, Second Series (GO) (AGM)	
395,000	3.00%, 09/15/26 (c)	371,490
300,000	4.00%, 10/15/23 (c)	313,458
350,000	4.00%, 08/15/25 (c)	363,041
1,395,000	4.00%, 09/15/26 (c)	1,464,011
165,000	5.00%, 10/15/23 (c)	182,876
920,000	5.00%, 10/15/23 (c)	1,022,028
1,000,000	5.00%, 10/15/23 (c)	1,110,390
525,000	5.00%, 10/15/23 (c)	589,732
455,000	5.00%, 10/15/23 (c)	509,450
500,000	5.00%, 10/15/23 (c)	558,280
1,720,000	5.00%, 08/15/25 (c)	1,933,246
1,775,000	5.00%, 09/15/26	2,058,201
210,000	5.00%, 01/15/27 (c)	241,149
	Dauphin County General Authority (RB)	
20,000	4.00%, 06/01/26 (c)	20,735
	Delaware River Port Authority (RB)	
100,000	5.00%, 01/01/24 (c)	111,670
200,000	5.00%, 01/01/24 (c)	222,808
	Douphin Country General Authority Health System, Series A (RB)	
1,090,000	3.00%, 06/01/26 (c)	1,005,830
420,000	4.00%, 06/01/26 (c)	433,969
	Lancaster County Hospital Authority (RB)	
330,000	5.00%, 08/15/26	389,723
	Montgomery County, Higher Education and Health Authority Thomas Jefferson University, Series A (RB)	
525,000	5.00%, 09/01/28 (c)	599,539
	Pennsylvania Economic Development Financing Authority (RB)	
385,000	5.00%, 09/15/26 (c)	441,903
	Pennsylvania Economic Development Financing Authority, Series A (RB)	
700,000	5.00%, 08/01/24 (c)	789,831
	Pennsylvania Gas Works Revenue, Thirteenth Series (RB)	
100,000	5.00%, 08/01/24	113,783
	Pennsylvania Higher Educational Facilities Authority, Series A (RB)	
1,000,000	3.38%, 11/15/27 (c)	958,890
725,000	4.00%, 08/15/26 (c)	785,037
275,000	5.00%, 08/15/27 (c)	321,329
250,000	5.00%, 08/15/27 (c)	287,608
1,000,000	5.00%, 08/15/27 (c)	1,180,680
	Pennsylvania Higher Educational Facilities Authority, Series AT-1 (RB)	
985,000	5.00%, 06/15/26 (c)	1,119,187
1,040,000		1,216,290

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	Pennsylvania Higher Educational Facilities Authority, Series C (RB)	
	5.00%, 08/15/25	
360,000	Pennsylvania Higher Educational Facilities Authority, State System of Higher Education, Series AQ (RB)	417,211
	5.00%, 06/15/25	
125,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 119 (RB)	122,883
	3.20%, 04/01/25 (c)	
700,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 121 (RB)	665,021
	2.80%, 10/01/25 (c)	
20,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 122 (RB)	20,402
	3.65%, 04/01/26 (c)	
360,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 123B (RB)	362,542
	3.45%, 10/01/26 (c)	
300,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 124B (RB)	294,618
	3.20%, 10/01/26 (c)	
20,000	Pennsylvania State University (RB)	23,366
	5.00%, 09/01/26 (c)	
	Pennsylvania Turnpike Commission (RB)	
550,000	5.00%, 12/01/25 (c)	620,724
1,000,000	5.00%, 12/01/27	1,165,220
	Pennsylvania Turnpike Commission, Series A (RB)	
370,000	5.00%, 12/01/24 (c)	411,914
15,000	5.00%, 12/01/26 (c)	16,774
750,000	5.00%, 12/01/26 (c)	857,437
110,000	5.00%, 12/01/26 (c)	128,044
310,000	5.00%, 12/01/26 (c)	357,365
300,000	Pennsylvania Turnpike Commission, Series A-1 (RB)	339,765
	5.00%, 06/01/25 (c)	
	Pennsylvania Turnpike Commission, Series A-2 (RB)	
750,000	5.00%, 06/01/26 (c)	837,870
175,000	5.00%, 12/01/27 (c)	202,830
100,000	5.00%, 12/01/27 (c)	117,145
	Pennsylvania Turnpike Commission, Series B (RB)	
1,060,000	3.00%, 06/01/26 (c)	970,504
720,000	3.00%, 06/01/26 (c)	667,980
2,460,000	4.00%, 06/01/26 (c)	2,511,365
510,000	5.00%, 06/01/27 (c)	578,014
1,000,000	Pennsylvania Turnpike Commission, Series B-1 (RB)	1,127,630
	5.00%, 06/01/27 (c)	
430,000	Pennsylvania Turnpike Commission, Series C (RB)	482,658
	5.00%, 12/01/24 (c)	
	Philadelphia Authority for Industrial Development (RB)	
10,000	5.00%, 04/01/25 (c)	11,374
930,000	5.00%, 04/01/25 (c)	1,051,142
	Philadelphia Gas Works Co., Fourteenth Series (RB)	
1,000,000	5.00%, 10/01/25	1,150,980
1,000,000	5.00%, 10/01/26 (c)	1,128,380
1,030,000	5.00%, 10/01/26 (c)	1,166,187
1,015,000	5.00%, 10/01/26 (c)	1,153,111
	Philadelphia School District, Series A (GO) (SAW)	
400,000	5.00%, 09/01/28 (c)	453,128

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450,000	5.00%, 09/01/28 (c)	513,891
250,000	5.00%, 09/01/28 (c)	286,418
	Philadelphia School District, Series F (GO) (SAW)	
1,000,000	5.00%, 09/01/25	1,135,580
485,000	5.00%, 09/01/26 (c)	542,322
	Southeastern Pennsylvania Transportation Authority (RB)	
845,000	5.00%, 06/01/27 (c)	988,075
	State Public School Building Authority (RB) (AGM) (SAW)	
260,000	5.00%, 12/01/26 (c)	290,547
1,000,000	5.00%, 12/01/26 (c)	1,138,510
	Westmoreland County Municipal Authority (RB)	
965,000	5.00%, 08/15/25 (c)	1,106,353
		66,638,283
Rhode Island: 0.3%		
	Rhode Island Commerce Corp., Department of Transportation, Series B (RB)	
125,000	5.00%, 06/15/26	146,028
	Rhode Island Commerce Corp., Series B (RB)	
285,000	5.00%, 06/15/25	330,489
380,000	5.00%, 06/15/26 (c)	438,957
230,000	5.00%, 06/15/26 (c)	267,803
	Rhode Island Health and Educational Building Corp., Series A (RB)	
1,000,000	4.00%, 05/15/26 (c)	1,069,660
385,000	5.00%, 05/15/25 (c)	438,534
110,000	5.00%, 05/15/26 (c)	127,070
	State of Rhode Island (GO)	
250,000	5.00%, 08/01/27 (c)	293,478
	State of Rhode Island, Series D (GO)	
1,500,000	5.00%, 08/01/24 (c)	1,715,730
250,000	5.00%, 08/01/24 (c)	286,858
200,000	5.00%, 08/01/24	230,938
		5,345,545
South Carolina: 0.7%		
	Berkeley County, South Carolina School District, Series A (GO)	
355,000	3.00%, 03/01/24 (c)	362,885
150,000	3.00%, 03/01/24 (c)	154,436
	Charleston Educational Excellence Finance Corp. (RB)	
150,000	5.00%, 12/01/24 (c)	169,481
25,000	5.00%, 12/01/24 (c)	28,481
895,000	5.00%, 12/01/24	1,035,434
	Dorchester County School District No. 2, Series A (GO)	
100,000	4.00%, 03/01/24 (c)	107,120
	Greenwood Fifty Schools Facilities, Inc., Greenwood School District No. 50 (RB)	
100,000	3.00%, 06/01/26 (c)	96,781
135,000	3.13%, 06/01/26 (c)	131,468
175,000	3.25%, 06/01/26 (c)	171,453
250,000	5.00%, 06/01/26 (c)	289,185
	Kershaw County Public School District (RB)	
480,000	3.38%, 12/01/25 (c)	477,970
	Lancaster County School District (GO)	
325,000	3.25%, 03/01/27 (c)	321,471
100,000		113,448

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	Lexington County Health Services District, Inc. (RB) (AGM)	
	5.00%, 11/01/27 (c)	
	South Carolina Public Service Authority, Series A (RB)	
895,000	5.00%, 12/01/24	1,008,468
235,000	5.00%, 06/01/25 (c)	263,515
200,000	5.00%, 06/01/26 (c)	224,606
1,145,000	5.00%, 06/01/26 (c)	1,269,141
	South Carolina Public Service Authority, Series C (RB)	
1,560,000	5.00%, 12/01/24 (c)	1,707,529
100,000	5.00%, 12/01/24	112,678
390,000	5.00%, 12/01/24 (c)	436,562
110,000	5.00%, 12/01/24 (c)	121,195
1,000,000	South Carolina State, Clemson University, Series A (GO) (SAW)	
	4.00%, 10/01/27 (c)	1,088,770
	South Carolina Transportation Infrastructure Bank (RB)	
615,000	2.25%, 10/01/25 (c)	517,178
25,000	5.00%, 10/01/24	28,905
	York County, South Carolina Fort Mill School District No. 4, Series B (GO)	
500,000	3.00%, 03/01/27 (c)	477,710
325,000	3.00%, 03/01/27 (c)	312,686
		11,028,556
South Dakota: 0.0%		
235,000	South Dakota Health & Educational Facilities Authority (RB)	
	5.00%, 09/01/27 (c)	271,303
Tennessee: 1.0%		
725,000	City of Chattanooga, Electric System, Series A (RB)	
	5.00%, 09/01/25	853,774
	City of Memphis, Series A (GO)	
10,000	5.00%, 11/01/23 (c)	11,455
275,000	5.00%, 04/01/25	321,921
	Knox County Health Educational and Housing Facility Board (RB)	
700,000	5.00%, 04/01/27 (c)	771,806
490,000	5.00%, 04/01/27 (c)	543,341
1,000,000	Memphis-Shelby County Industrial Development Board, Series B (RB)	
	5.00%, 11/01/26 (c)	1,159,370
	Metropolitan Government of Nashville and Davidson County (GO)	
915,000	2.50%, 07/01/26 (c)	862,387
1,330,000	4.00%, 07/01/26 (c)	1,415,333
545,000	4.00%, 07/01/26 (c)	583,526
335,000	4.00%, 07/01/27	371,250
1,700,000	4.00%, 07/01/27 (c)	1,866,940
2,585,000	4.00%, 07/01/27 (c)	2,754,550
915,000	4.75%, 07/01/26	1,061,976
100,000	5.00%, 01/01/26	117,858
25,000	5.00%, 07/01/26 (c)	29,033
235,000	5.00%, 07/01/26 (c)	274,005
400,000	Metropolitan Government of Nashville and Davidson County, Series C (GO)	
	5.00%, 07/01/25 (c)	467,548
600,000	Metropolitan Government of Nashville and Davidson County, Vanderbilt University Center, Series A (RB)	
	5.00%, 07/01/26 (c)	681,246

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200,000	Shelby County Health Educational and Housing Facilities Board (RB) 5.00%, 05/01/27 (c) State of Tennessee, Series B (GO)	232,906
25,000	5.00%, 08/01/24	29,111
15,000	5.00%, 09/01/24 (c)	17,461
500,000	Tennessee Housing Development Agency, Residential Finance Program (RB) 3.50%, 07/01/27 (c) Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series A (RB)	498,260
150,000	5.00%, 11/01/27 (c)	177,924
395,000	5.00%, 11/01/27 (c)	464,646
250,000	5.00%, 11/01/27	302,915
750,000	5.00%, 11/01/27 (c)	900,495
	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series B (RB)	
20,000	5.00%, 11/01/25 (c)	23,512
30,000	5.00%, 11/01/25	35,532
		16,830,081
Texas: 9.9%		
	Aldine Independent School District, Series A (GO)	
1,000,000	4.00%, 02/15/27 (c)	1,063,950
675,000	4.00%, 02/15/27 (c)	713,502
130,000	5.00%, 02/15/25 (c)	149,653
700,000	5.00%, 02/15/27 (c)	826,098
1,000,000	5.00%, 02/15/27 (c)	1,180,980
135,000	Allen Independent School District (GO) 5.00%, 02/15/26	158,556
500,000	Alvin Independent School District, Series A (GO) 5.00%, 02/15/26 (c)	578,675
10,000	Arlington Independent School District (GO) 5.00%, 02/15/25	11,610
425,000	Arlington Independent School District, Series A (GO) 5.00%, 02/15/23 (c)	477,666
145,000	Austin Convention Enterprises, Inc., Series A (RB) 5.00%, 01/01/27 (c)	164,543
665,000	5.00%, 01/01/27 (c)	754,994
345,000	5.00%, 01/01/27 (c)	393,759
500,000	Austin Convention Enterprises, Inc., Series B (RB) 5.00%, 01/01/27 (c)	546,615
500,000	5.00%, 01/01/27 (c)	551,940
500,000	Austin Independent School District (GO) 4.00%, 08/01/26 (c)	528,025
780,000	Austin Independent School District, Series B (GO) 5.00%, 08/01/24	903,505
500,000	5.00%, 08/01/26 (c)	585,355
100,000	Austin Independent School District, Series C (GO) 5.00%, 08/01/26 (c)	116,288
500,000	Bexar County (GO) 4.00%, 06/15/25 (c)	528,270
1,000,000	5.00%, 06/15/26 (c)	1,156,680
1,100,000	Bexar County Hospital District (GO) 5.00%, 02/15/25	1,272,766

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100,000	Birdville Independent School District (GO) 5.00%, 02/15/25	116,429
250,000	Birdville Independent School District, Series B (GO) 5.00%, 02/15/25 (c)	287,470
535,000	Board of Regents of Texas A&M University System, Series A (RB) 5.50%, 07/01/25 (c)	645,365
1,175,000	Board of Regents of Texas A&M University System, Series C (RB) 5.00%, 05/15/25	1,378,075
1,330,000	Board of Regents of the University of Texas System (RB) 5.00%, 08/15/24	1,545,939
930,000	Board of Regents of the University of Texas System, Series A (RB) 5.00%, 03/15/25 (c)	1,074,689
525,000	5.00%, 07/01/25 (c)	604,611
100,000	Board of Regents of the University of Texas System, Series B (RB) 5.00%, 08/15/24 (c)	114,166
125,000	5.00%, 07/01/26 (c)	147,408
785,000	Board of Regents of the University of Texas System, Series D (RB) 5.00%, 08/15/24	912,453
180,000	5.00%, 08/15/25	212,044
270,000	Board of Regents of the University of Texas System, Series E (RB) 5.00%, 08/15/26	321,678
520,000	5.00%, 08/15/27	626,428
20,000	Board of Regents of the University of Texas System, Series J (RB) 5.00%, 08/15/25	23,560
25,000	5.00%, 08/15/26 (c)	29,685
250,000	Board of Regents of University of North Texas, Series A (RB) 5.00%, 04/15/27	297,310
250,000	Central Texas Regional Mobility Authority, Senior Lien (RB) 5.00%, 01/01/26 (c)	278,785
625,000	5.00%, 01/01/26 (c)	698,712
60,000	5.00%, 01/01/26 (c)	68,008
100,000	Central Texas Regional Mobility Authority, Senior Lien, Series A (RB) 5.00%, 07/01/25 (c)	110,430
400,000	5.00%, 07/01/25 (c)	445,644
150,000	Central Texas Turnpike System, Series C (RB) 5.00%, 08/15/24	169,811
30,000	5.00%, 08/15/24 (c)	32,960
500,000	Cities of Dallas and Fort Worth International Airport Joint Revenue, Series F (RB) 5.00%, 11/01/23 (c)	565,825
150,000	City of Arlington, Senior Lien (AGM) (ST) 5.00%, 02/15/25 (c)	171,801
15,000	City of Austin (GO) 5.00%, 09/01/25 (c)	17,568
35,000	City of Austin, Electric Utility Revenue, Series A (RB) 5.00%, 11/15/25	41,253
650,000	City of Austin, Water and Wastewater System Revenue (RB) 5.00%, 05/15/24 (c)	737,763
1,025,000	5.00%, 05/15/24 (c)	1,166,952
1,030,000	5.00%, 05/15/24 (c)	1,175,024
1,125,000	5.00%, 11/15/26 (c)	1,305,945
190,000	5.00%, 11/15/26 (c)	221,018

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840,000	City of Austin, Water and Wastewater System Revenue, Series A (RB) 3.70%, 05/15/23 (c)	885,570
500,000	City of Dallas (GO) 5.00%, 02/15/24 (c)	559,035
1,175,000	5.00%, 02/15/24 (c)	1,326,634
1,180,000	5.00%, 02/15/24 (c)	1,337,495
420,000	5.00%, 02/15/25 (c)	474,302
840,000	5.00%, 02/15/25 (c)	955,046
220,000	City of Dallas, Series A (GO) 5.00%, 02/15/23 (c)	243,047
215,000	5.00%, 02/15/23 (c)	238,790
15,000	City of Dallas, Waterworks and Sewer System, Series A (RB) 5.00%, 10/01/24	17,380
1,000,000	5.00%, 10/01/25 (c)	1,163,010
1,425,000	5.00%, 10/01/25 (c)	1,660,339
1,350,000	5.00%, 10/01/26 (c)	1,569,645
1,800,000	5.00%, 10/01/26 (c)	2,098,584
100,000	City of El Paso (GO) 4.00%, 08/15/26 (c)	104,833
445,000	City of El Paso, Water and Sewer Revenue (RB) 5.00%, 03/01/24 (c)	506,828
35,000	5.00%, 03/01/24 (c)	39,981
1,130,000	City of Fort Worth, Series A (GO) 5.00%, 03/01/25 (c)	1,301,896
160,000	City of Houston, Combined Utility System, First Lien, Series B (RB) 5.00%, 11/15/24	185,550
180,000	5.00%, 11/15/26 (c)	210,402
540,000	5.00%, 11/15/26	641,785
250,000	5.00%, 11/15/27	299,893
780,000	City of Houston, Combined Utility System, First Lien, Series C (RB) 5.00%, 05/15/24 (c)	887,570
35,000	City of Houston, Combined Utility System, First Lien, Series D (RB) 5.00%, 11/15/24 (c)	40,478
225,000	5.00%, 11/15/24	260,930
650,000	City of Houston, Series A (GO) 5.00%, 03/01/24 (c)	729,456
1,000,000	5.00%, 03/01/24 (c)	1,126,120
535,000	5.00%, 03/01/26 (c)	609,782
180,000	5.00%, 03/01/26 (c)	206,609
515,000	5.00%, 03/01/26 (c)	593,028
500,000	5.00%, 03/01/27 (c)	576,780
500,000	5.00%, 03/01/27 (c)	579,245
25,000	City of Lubbock (GO) 5.00%, 02/15/25 (c)	28,763
1,070,000	City of San Antonio (GO) 5.00%, 02/01/24 (c)	1,222,539
500,000	City of San Antonio, Electric and Gas Systems Revenue (RB) 4.00%, 08/01/26 (c)	526,225
100,000	5.00%, 02/01/26 (c)	115,004
30,000	5.00%, 02/01/26	35,368
1,030,000	5.00%, 08/01/26 (c)	1,213,155

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1,000,000	5.00%, 08/01/27 (c)	1,164,400
1,030,000	City of San Antonio, General Improvement (GO) 5.00%, 02/01/24 (c)	1,179,710
510,000	City of San Antonio, Water System Revenue, Series A (RB) 5.00%, 05/15/26 (c)	588,372
500,000	Collin County Community College District (GO) 3.25%, 08/15/27 (c)	487,195
1,200,000	4.00%, 08/15/27 (c)	1,291,392
1,000,000	5.00%, 08/15/27 (c)	1,189,500
35,000	Conroe Independent School District (GO) 5.00%, 02/15/25 (c)	40,019
665,000	5.00%, 02/15/27 (c)	780,351
105,000	Conroe Independent School District, Series A (GO) 5.00%, 02/15/25	122,112
360,000	Cypress-Fairbanks Independent School District (GO) 3.00%, 02/15/26 (c)	360,965
1,175,000	5.00%, 02/15/25 (c)	1,345,774
125,000	5.00%, 02/15/26 (c)	145,039
700,000	Cypress-Fairbanks Independent School District, Series C (GO) 5.00%, 02/15/24 (c)	795,760
100,000	Dallas and Fort Worth International Airport, Series D (RB) 5.25%, 11/01/23 (c)	112,654
175,000	Dallas Area Rapid Transit (RB) 5.00%, 12/01/24 (c)	203,131
120,000	5.00%, 12/01/25 (c)	139,540
1,050,000	Dallas Area Rapid Transit, Senior Lien, Series A (RB) 5.00%, 12/01/25 (c)	1,214,136
165,000	5.00%, 12/01/25 (c)	191,151
545,000	5.00%, 12/01/25 (c)	637,715
250,000	Dallas County (GO) 5.00%, 08/15/26 (c)	294,050
315,000	Dallas County Utility and Reclamation District (GO) 5.00%, 02/15/25	362,826
650,000	5.00%, 02/15/26	756,132
325,000	5.00%, 02/15/28	384,771
10,000	Dallas Independent School District (GO) 5.00%, 08/15/24 (c)	11,618
375,000	5.00%, 02/15/25	436,361
1,030,000	Dallas Independent School District, Series A (GO) 5.00%, 08/15/24 (c)	1,190,917
130,000	5.00%, 08/15/24	150,469
590,000	Denton County (GO) 4.00%, 07/15/25 (c)	632,132
1,170,000	Denton Independent School District (GO) 5.00%, 02/15/25 (c)	1,357,598
335,000	Eagle Mountain and Saginaw Independent School District (GO) 4.00%, 02/15/26 (c)	355,817
10,000	5.00%, 02/15/26 (c)	11,551
115,000	El Paso Independent School District (GO) 5.00%, 08/15/24 (c)	130,807
315,000		357,254

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	Forney Independent School District (GO)	
	5.00%, 08/15/25 (c)	
	Fort Bend County (GO)	
500,000	4.00%, 03/01/26 (c)	534,720
20,000	5.00%, 03/01/26 (c)	23,268
	Fort Bend Independent School District (GO)	
635,000	4.00%, 08/15/27 (c)	691,750
	Fort Worth Independent School District (GO)	
35,000	5.00%, 02/15/25 (c)	40,246
110,000	5.00%, 02/15/25	127,855
500,000	5.00%, 02/15/26 (c)	581,640
750,000	5.00%, 02/15/26	882,000
	Frisco Independent School District (GO)	
500,000	4.00%, 02/15/27 (c)	535,070
1,000,000	4.00%, 02/15/27 (c)	1,076,370
	Garland Independent School District (GO)	
165,000	4.00%, 02/15/25 (c)	176,647
525,000	5.00%, 02/15/25	611,599
	Grapevine-Colleyville Independent School District (GO)	
250,000	5.00%, 08/15/25 (c)	286,448
	Harris County Cultural Education Facilities Finance Corp. (RB)	
300,000	5.00%, 11/15/27 (c)	356,868
	Harris County Cultural Education Facilities Finance Corp., Baylor College of	
285,000	Medicine (RB)	330,959
	5.00%, 05/15/26 (c)	
	Harris County Cultural Education Facilities Finance Corp., Memorial Hermann	
140,000	Health System, Series A (RB)	160,019
	5.00%, 12/01/24 (c)	
	Harris County Cultural Education Facilities Finance Corp., Texas Children's Hospital	
105,000	(RB)	121,520
	5.00%, 10/01/25 (c)	
	Harris County Flood Control District Improvement, Series A (GO)	
1,065,000	5.00%, 10/01/25 (c)	1,234,825
	Harris County Flood Control District, Series A (RB)	
210,000	5.00%, 10/01/27 (c)	245,257
	Harris County Hospital District Senior Lien (RB)	
100,000	4.00%, 02/15/26 (c)	102,419
	Harris County, Houston Sports Authority, Senior Lien, Series A (RB)	
965,000	5.00%, 11/15/24 (c)	1,085,364
100,000	5.00%, 11/15/24 (c)	112,106
440,000	5.00%, 11/15/24 (c)	499,492
445,000	5.00%, 11/15/24 (c)	501,600
	Harris County, Texas Cultural Education Facilities Finance Corp., Baylor College of	
	Medicine (RB)	
730,000	3.00%, 05/15/26 (c)	667,877
385,000	3.00%, 05/15/26 (c)	354,658
	Harris County, Texas Cultural Education Facilities Finance Corp., Series A (RB)	
1,505,000	5.00%, 12/01/24 (c)	1,683,764
	Harris County, Texas Flood Control District, Series A (GO)	
510,000	5.00%, 10/01/24 (c)	589,652
580,000	5.00%, 10/01/24 (c)	671,669

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275,000	5.00%, 10/01/25 (c)	319,633
1,230,000	5.00%, 10/01/25 (c)	1,435,779
	Harris County, Texas Toll Road, Senior Lien, Series A (RB)	
30,000	5.00%, 08/15/24	34,705
225,000	5.00%, 08/15/24	260,289
225,000	5.00%, 08/15/25	263,936
25,000	5.00%, 10/01/25	29,416
365,000	5.00%, 10/01/25 (c)	427,108
1,115,000	5.00%, 10/01/25 (c)	1,296,756
1,020,000	5.00%, 10/01/25 (c)	1,182,649
2,250,000	5.00%, 08/15/26 (c)	2,596,972
1,335,000	5.00%, 08/15/26 (c)	1,535,704
125,000	5.00%, 08/15/26 (c)	144,665
190,000	5.00%, 08/15/26 (c)	221,080
1,600,000	5.00%, 08/15/26 (c)	1,856,720
	Harris County, Texas Toll Road, Senior Lien, Series B (RB)	
600,000	5.00%, 08/15/25 (c)	692,040
	Hays Consolidated Independent School District (GO)	
800,000	4.00%, 02/15/27 (c)	846,856
500,000	4.00%, 02/15/27 (c)	531,590
	Houston Combined Utility System Revenue, First Lien, Series A (RB)	
1,010,000	5.00%, 11/15/24 (c)	1,161,702
	Houston Independent School District, Limited Tax School House (GO)	
1,325,000	5.00%, 02/15/25	1,545,321
500,000	5.00%, 02/15/26	589,505
1,000,000	5.00%, 02/15/27 (c)	1,156,960
750,000	5.00%, 02/15/27 (c)	880,095
1,200,000	5.00%, 02/15/27	1,428,288
	Houston Independent School District, Limited Tax School House, Series A (GO)	
350,000	4.00%, 02/15/26 (c)	371,504
1,065,000	4.00%, 02/15/26 (c)	1,125,300
135,000	5.00%, 02/15/26 (c)	156,642
	Houston Texas Combine Utility System, Series C (RB)	
250,000	5.00%, 05/15/24 (c)	286,950
	Houston Texas Public Improvement Refunding, Series A (GO)	
750,000	5.00%, 03/01/24 (c)	847,087
115,000	5.00%, 03/01/25	133,326
	Humble Independent School District (GO)	
210,000	4.00%, 02/15/26 (c)	222,323
500,000	5.00%, 02/15/25	582,145
	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series A (GO)	
315,000	4.00%, 02/15/25 (c)	332,801
375,000	5.00%, 02/15/25	436,856
280,000	5.00%, 02/15/25 (c)	322,512
	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series D (GO)	
35,000	5.00%, 02/15/25	40,773
	Klein Independent School District, Series A (GO)	
10,000	5.00%, 08/01/24	11,541
	Lamar Consolidated Independent School District, Unlimited Tax, Series A (GO)	
100,000	5.00%, 02/15/25 (c)	115,248

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310,000	Leander Independent School District, Series A (GO) 5.00%, 08/15/23 (c)	351,794
30,000	Lewisville Independent School District (GO) 5.00%, 08/15/25 (c)	35,022
165,000	5.00%, 08/15/25	193,319
500,000	Lewisville Independent School District, Series B (GO) 5.00%, 08/15/25 (c)	581,240
180,000	Lone Star College System (GO) 5.00%, 02/15/25	209,335
1,000,000	5.00%, 02/15/26 (c)	1,141,960
105,000	Lower Colorado River Authority (RB) 5.00%, 05/15/25 (c)	121,004
225,000	5.38%, 05/15/23 (c)	255,850
500,000	5.50%, 05/15/23 (c)	571,370
165,000	Lower Colorado River Authority, LCRA Transmission Services Corp. Project (RB) 4.00%, 05/15/22 (c)	172,484
270,000	5.00%, 05/15/26 (c)	312,922
370,000	Lower Colorado River Authority, Series B (RB) 5.00%, 05/15/25 (c)	420,708
380,000	5.00%, 05/15/25 (c)	434,610
250,000	Mansfield Independent School District (GO) 5.00%, 02/15/25 (c)	286,983
130,000	Metropolitan Transit Authority of Harris County (RB) 5.00%, 11/01/25	152,734
75,000	5.00%, 11/01/26 (c)	88,099
500,000	Montgomery Independent School District (GO) 4.00%, 02/15/25 (c)	532,835
1,000,000	New Hope Cultural Education Facilities Finance Corp. (RB) 4.00%, 07/01/26 (c)	1,014,220
250,000	New Hope Cultural Education Facilities Finance Corp., Series A (RB) 4.00%, 08/15/27 (c)	260,200
250,000	5.00%, 08/15/27 (c)	291,035
20,000	North Harris County Regional Water Authority (RB) 5.00%, 12/15/25	23,390
40,000	5.00%, 12/15/26 (c)	46,556
200,000	5.00%, 12/15/26 (c)	233,920
150,000	North Texas Municipal Water District, Water System Revenue (RB) 3.00%, 09/01/25 (c)	149,244
1,280,000	5.00%, 09/01/25 (c)	1,489,165
30,000	5.00%, 09/01/25 (c)	34,796
30,000	5.00%, 09/01/26 (c)	34,790
400,000	5.00%, 09/01/26 (c)	464,804
565,000	North Texas Tollway Authority, First Tier, Series A (RB) 5.00%, 01/01/26 (c)	646,061
1,250,000	5.00%, 01/01/26 (c)	1,420,387
510,000	5.00%, 01/01/26 (c)	585,006
640,000	5.00%, 01/01/26 (c)	739,686
450,000	5.00%, 01/01/26 (c)	518,130
25,000	North Texas Tollway Authority, First Tier, Series B (RB) 5.00%, 01/01/25	28,955

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1,665,000	North Texas Tollway Authority, Second Tier, Series A (RB) 5.00%, 01/01/25 (c)	1,872,409
870,000	North Texas Tollway Authority, Second Tier, Series B (RB) 5.00%, 01/01/24 (c)	967,823
225,000	5.00%, 01/01/26 (c)	257,441
425,000	North Texas Tollway Authority, Series A (RB) 5.00%, 01/01/26 (c)	487,505
1,000,000	Northside Independent School District (GO) 5.00%, 08/15/27 (c)	1,167,600
15,000	Northwest Independent School District (GO) 5.00%, 02/15/25	17,445
25,000	5.00%, 02/15/25 (c)	28,569
1,000,000	Northwest Independent School District, Series A (GO) 5.00%, 02/15/25 (c)	1,150,530
360,000	Permanent University Fund, Texas A&M University System (RB) 5.50%, 07/01/25	434,264
250,000	Permanent University Fund, Texas A&M University System, Series A (RB) 5.25%, 07/01/25 (c)	295,488
75,000	Permanent University Fund, University of Texas System (RB) 5.00%, 07/01/24 (c)	86,360
30,000	5.00%, 07/01/25	35,234
100,000	Plano Independent School District, Series A (GO) 5.00%, 02/15/26 (c)	116,850
25,000	San Antonio Water System, Junior Lien, Series A (RB) 5.00%, 11/15/23 (c)	28,582
400,000	5.00%, 05/15/26 (c)	463,896
650,000	5.00%, 05/15/26 (c)	755,807
500,000	5.00%, 05/15/28 (c)	587,485
225,000	Socorro Independent School District (GO) 4.00%, 08/15/27 (c)	242,136
780,000	5.00%, 08/15/27 (c)	920,930
750,000	5.00%, 08/15/27 (c)	882,225
25,000	Spring Independent School District (GO) 5.00%, 08/15/25 (c)	28,940
1,000,000	5.00%, 08/15/25 (c)	1,163,180
30,000	State of Texas, Transportation Commission (GO) 5.00%, 04/01/24 (c)	34,432
20,000	5.00%, 04/01/24 (c)	22,829
760,000	5.00%, 04/01/24 (c)	869,668
20,000	5.00%, 04/01/26 (c)	23,075
1,365,000	State of Texas, Transportation Commission, Series A (GO) 5.00%, 10/01/24 (c)	1,557,096
1,035,000	5.00%, 10/01/25 (c)	1,210,370
500,000	5.00%, 04/01/26 (c)	580,995
1,000,000	5.00%, 04/01/26 (c)	1,158,230
150,000	5.00%, 10/01/27 (c)	175,316
1,700,000	State of Texas, Transportation Commission, Series B (GO) 5.00%, 10/01/27 (c)	1,986,909
1,250,000	5.00%, 10/01/27 (c)	1,466,462
820,000	Tarrant County, Cultural Education Facilities Finance Corp. (RB) 5.00%, 10/01/23 (c)	910,725

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315,000	5.00%, 02/15/26	366,200
80,000	5.00%, 05/15/26 (c)	92,233
250,000	5.25%, 10/01/23 (c)	280,913
	Tarrant Regional Water Control and Improvement District (RB)	
1,120,000	5.00%, 03/01/25 (c)	1,296,266
20,000	5.00%, 03/01/25 (c)	23,082
1,145,000	5.00%, 03/01/25	1,335,047
1,065,000	5.00%, 03/01/25 (c)	1,236,124
	Texas A&M University, Financing System, Series D (RB)	
10,000	4.00%, 05/15/26 (c)	10,863
190,000	5.00%, 05/15/26	225,481
	Texas A&M University, Financing System, Series E (RB)	
25,000	5.00%, 05/15/25	29,321
100,000	5.00%, 05/15/27 (c)	118,308
	Texas Public Finance Authority (GO)	
495,000	5.00%, 10/01/26 (c)	585,857
	Texas Public Finance Authority, Series A (GO)	
30,000	5.00%, 10/01/24	34,817
15,000	5.00%, 10/01/26	17,851
	Texas State University System (RB)	
150,000	5.00%, 03/15/25 (c)	173,834
10,000	5.00%, 03/15/26	11,732
1,000,000	5.00%, 03/15/27 (c)	1,179,160
	Texas Transportation Commission Mobility Fund (GO)	
765,000	5.00%, 04/01/24 (c)	881,540
	Texas Transportation Commission State Highway Fund (RB)	
210,000	5.00%, 10/01/24	243,583
245,000	5.00%, 10/01/25	288,277
	Texas Transportation Commission State Highway Fund, First Tier (RB)	
1,115,000	5.00%, 10/01/26	1,326,003
	Texas Transportation Commission, Central Tax Turnpike System, Second Tier, Series C (RB)	
125,000	5.00%, 08/15/24 (c)	138,126
	Texas Water Development Board (RB)	
25,000	5.00%, 04/15/25	29,255
125,000	5.00%, 04/15/26	147,921
600,000	5.00%, 10/15/26 (c)	705,738
1,000,000	5.00%, 08/01/27 (c)	1,183,510
	Texas Water Development Board, Series A (RB)	
20,000	4.00%, 10/15/25 (c)	21,273
600,000	4.00%, 04/15/28 (c)	639,228
25,000	5.00%, 04/15/24	28,848
125,000	5.00%, 10/15/25 (c)	145,030
1,060,000	5.00%, 10/15/25 (c)	1,239,734
165,000	5.00%, 10/15/25 (c)	192,740
250,000	5.00%, 10/15/27 (c)	297,015
200,000	5.00%, 10/15/27 (c)	236,360
	Travis County (GO)	
190,000	5.00%, 03/01/25	220,907
	Trinity River Authority, Central Regional Wastewater System (RB)	
330,000	3.00%, 08/01/24	344,378

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150,000	5.00%, 08/01/24	173,295
170,000	5.00%, 08/01/26	200,904
275,000	5.00%, 08/01/27 (c)	320,683
375,000	5.00%, 08/01/27 (c)	442,504
	University of North Texas, Series A (RB)	
140,000	5.00%, 04/15/27 (c)	163,166
75,000	5.00%, 04/15/27 (c)	88,424
135,000	5.00%, 04/15/27 (c)	159,854
155,000	University of Texas, Revenue Financing System, Series B (RB)	
	5.00%, 08/15/26	184,667
275,000	Via Metropolitan Transit (RB)	
	5.00%, 01/15/27 (c)	322,968
	Ysleta Independent School District (GO)	
125,000	5.00%, 08/15/24 (c)	143,085
200,000	5.00%, 08/15/24 (c)	230,392
		164,494,911
Utah: 0.4%		
605,000	Board of Education of Cache County School District (GO) (SBG)	
	4.00%, 06/15/24 (c)	645,378
25,000	Board of Regents of the University of Utah, Series B (RB)	
	5.00%, 08/01/24	29,020
30,000	Board of Regents of the University of Utah, Series B-1 (RB)	
	5.00%, 08/01/24	34,823
395,000	Central Utah Water Conservancy District, Series B (RB)	
	4.00%, 10/01/27 (c)	421,532
1,500,000	State of Utah (GO)	
	5.00%, 01/01/27 (c)	1,798,035
1,000,000	University of Utah, Series B-1 (RB)	
	5.00%, 08/01/26	1,192,980
	Utah Transit Authority, Subordinated Sales Tax (RB)	
1,230,000	0.00%, 06/15/26 (c) ^	730,411
935,000	3.00%, 06/15/26 (c)	940,208
600,000	4.00%, 06/15/26 (c)	644,814
	Utah Transit Authority, Subordinated Sales Tax, Series A (RB)	
10,000	5.00%, 06/15/24	11,498
155,000	5.00%, 06/15/25 (c)	178,997
		6,627,696
Vermont: 0.1%		
1,100,000	Vermont Educational and Health Buildings Financing Agency, Series A (RB)	
	5.00%, 06/01/26 (c)	1,241,834
Virginia: 2.4%		
	Arlington County (GO)	
1,750,000	5.00%, 08/15/24	2,039,520
1,000,000	5.00%, 08/15/27 (c)	1,198,390
650,000	Arlington County, Series B (GO)	
	5.00%, 08/15/26 (c)	775,463
	City of Richmond, Public Utility Revenue, Series A (RB)	
1,520,000	5.00%, 01/15/26 (c)	1,764,583
20,000	5.00%, 01/15/26	23,619
	Commonwealth of Virginia, Series B (GO)	
10,000	4.00%, 06/01/23 (c)	10,916

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500,000	5.00%, 06/01/25 (c)	585,905
1,000,000	5.00%, 06/01/25 (c)	1,173,880
485,000	Fairfax County Economic Development Authority, Series A (RB) 5.00%, 10/01/24 (c)	556,833
165,000	Fairfax County Industrial Development Authority (RB) 5.00%, 05/15/26	194,398
155,000	5.00%, 05/15/26 (c)	180,113
550,000	Fairfax County Water Authority (RB) 4.00%, 04/01/27 (c)	613,442
15,000	Fairfax County, Series A (GO) (SAW) 5.00%, 10/01/24 (c)	17,371
1,000,000	5.00%, 10/01/25	1,184,610
750,000	5.00%, 04/01/28 (c)	903,630
15,000	Fairfax County, Series B (GO) (SAW) 5.00%, 04/01/25 (c)	17,658
260,000	Hampton Roads Sanitation District, Series A (RB) 5.00%, 08/01/26 (c)	304,385
25,000	Henrico County, Water & Sewer Revenue (RB) 5.00%, 05/01/25	29,332
200,000	Upper Occoquan Sewage Authority (RB) 5.00%, 07/01/25 (c)	233,358
830,000	5.00%, 07/01/25 (c)	970,162
1,200,000	Virginia College Building Authority, 21st Century College and Equipment Programs Educational Facilities, Series C (RB) 3.00%, 02/01/27 (c)	1,159,764
100,000	Virginia College Building Authority, 21st Century College and Equipment Programs Educational Facilities, Series E (RB) 5.00%, 02/01/26	118,119
100,000	5.00%, 02/01/27	119,454
1,000,000	5.00%, 02/01/28 (c)	1,187,860
1,000,000	5.00%, 02/01/28 (c)	1,192,470
1,000,000	Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series A (RB) 3.00%, 09/01/24	1,045,870
1,000,000	5.00%, 09/01/26 (c)	1,178,670
1,025,000	5.00%, 09/01/26 (c)	1,213,067
750,000	Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series E (RB) 3.00%, 09/01/27 (c)	701,032
20,000	Virginia Commonwealth Transportation Board (RB) 5.00%, 09/15/26 (c)	23,573
510,000	5.00%, 09/15/26 (c)	607,282
250,000	Virginia Commonwealth Transportation Board, Capital Projects (RB) 4.00%, 05/15/24 (c)	264,680
15,000	5.00%, 05/15/24 (c)	17,243
1,000,000	5.00%, 05/15/24 (c)	1,151,310
1,000,000	5.00%, 05/15/26	1,183,610
500,000	Virginia Commonwealth Transportation Board, Capital Projects, Series A (RB) 4.00%, 11/15/27 (c)	530,245
125,000	Virginia Public Building Authority, Series A (RB) 3.00%, 08/01/24 (c)	126,165

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475,000	3.00%, 08/01/24 (c)	480,999
695,000	3.00%, 08/01/26 (c)	674,817
400,000	3.00%, 08/01/28 (c)	383,144
1,050,000	3.13%, 08/01/28 (c)	1,014,594
250,000	4.00%, 08/01/27 (c)	271,228
125,000	5.00%, 08/01/24	144,793
100,000	5.00%, 08/01/25	117,429
1,195,000	5.00%, 08/01/25	1,403,277
485,000	5.00%, 08/01/26	575,874
	Virginia Public Building Authority, Series B (RB)	
25,000	5.00%, 08/01/25	29,357
15,000	5.00%, 08/01/26	17,811
	Virginia Public Building Authority, Series C (RB)	
400,000	4.00%, 08/01/24 (c)	438,124
10,000	5.00%, 08/01/24	11,583
	Virginia Public School Authority (RB) (SAW)	
750,000	5.00%, 08/01/26 (c)	888,127
30,000	5.00%, 08/01/26 (c)	35,382
30,000	5.00%, 08/01/26	35,886
575,000	5.00%, 08/01/26 (c)	683,658
	Virginia Public School Authority, Series A (RB) (SAW)	
870,000	5.00%, 08/01/24	1,009,348
1,900,000	5.00%, 08/01/25 (c)	2,217,794
	Virginia Public School Authority, Series B (RB) (SAW)	
1,000,000	4.00%, 08/01/24 (c)	1,095,900
1,020,000	5.00%, 08/01/24	1,183,373
	Virginia Resources Authority, Virginia Pooled Financing Program, Series C (RB)	
1,040,000	4.00%, 11/01/26 (c)	1,109,961
	Virginia Small Business Financing Authority, Hampton University (RB)	
750,000	5.25%, 10/01/24 (c)	858,817
		39,279,258
Washington: 4.0%		
	Auburn School District No. 408 of King and Pierce Counties (GO) (SBG)	
600,000	4.00%, 06/01/26 (c)	638,988
	Central Puget Sound Regional Transit Authority, Series S-1 (RB)	
15,000	5.00%, 11/01/24	17,477
590,000	5.00%, 11/01/25 (c)	681,698
795,000	5.00%, 11/01/25 (c)	916,285
15,000	5.00%, 11/01/25	17,733
110,000	5.00%, 11/01/25 (c)	127,489
	City of Seattle, Drainage and Wastewater System (RB)	
525,000	4.00%, 04/01/26 (c)	558,469
500,000	4.00%, 07/01/27 (c)	530,795
	City of Seattle, Municipal Light and Power Revenue (RB)	
100,000	5.00%, 07/01/23 (c)	113,071
	City of Seattle, Municipal Light and Power Revenue, Series A (RB)	
750,000	4.00%, 01/01/28 (c)	794,662
	City of Seattle, Series A (GO)	
125,000	5.00%, 06/01/25	147,081
	City of Seattle, Water System Revenue (RB)	
1,000,000	5.00%, 05/01/25 (c)	1,155,640

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100,000	5.00%, 05/01/25	117,191
20,000	5.00%, 08/01/26	23,683
500,000	5.00%, 02/01/27 (c)	588,460
15,000	City of Spokane, Water and Wastewater Revenue (RB) 5.00%, 12/01/24 (c)	17,392
25,000	Clark County Public Utility District No 1, Electric System Revenue (RB) 5.00%, 01/01/25	28,858
2,300,000	Energy Northwest Project 1 Electric, Series A (RB) 5.00%, 07/01/25	2,698,038
1,110,000	Energy Northwest Project 1 Electric, Series C (RB) 5.00%, 07/01/24 (c)	1,274,147
130,000	Energy Northwest Project 3 Electric, Series A (RB) 5.00%, 07/01/26 (c)	153,407
1,125,000	5.00%, 07/01/26	1,334,666
395,000	Energy Northwest, Series A (RB) 5.00%, 07/01/22 (c)	437,660
900,000	5.00%, 07/01/24 (c)	1,021,374
105,000	5.00%, 07/01/25	123,171
1,750,000	5.00%, 07/01/27 (c)	2,042,792
735,000	5.00%, 07/01/27 (c)	870,674
120,000	Energy Northwest, Series C (RB) 5.00%, 07/01/24 (c)	137,818
715,000	5.00%, 07/01/25 (c)	821,471
1,000,000	5.00%, 07/01/28 (c)	1,181,680
520,000	Grant & Douglas Counties School District No. 144-101 Quincy (GO) (SBG) 4.00%, 06/01/26 (c)	559,042
1,000,000	King County School District No. 210 (GO) (SBG) 4.00%, 12/01/27 (c)	1,071,570
1,220,000	King County School District No. 401 (GO) (SBG) 3.13%, 12/01/26 (c)	1,201,224
900,000	5.00%, 12/01/26 (c)	1,051,272
30,000	King County School District No. 405 (GO) (SBG) 5.00%, 12/01/24	34,938
500,000	5.00%, 12/01/26 (c)	589,755
360,000	5.00%, 12/01/26	429,682
580,000	King County School District No. 411 (GO) (SBG) 4.00%, 06/01/26 (c)	619,353
20,000	King County School District No. 414 (GO) (SBG) 5.00%, 12/01/24	23,292
1,155,000	King County, Washington Limited Tax, Series A (GO) 5.00%, 01/01/25 (c)	1,330,283
460,000	King County, Washington Limited Tax, Series E (GO) 4.00%, 12/01/25 (c)	491,303
500,000	5.00%, 12/01/25 (c)	587,260
840,000	King County, Washington Limited Tax, Sewer Revenue (GO) 4.00%, 07/01/27 (c)	914,861
445,000	King County, Washington Sewer Revenue, Series B (RB) 5.00%, 07/01/24 (c)	512,133
15,000	5.00%, 07/01/24	17,344
250,000	Kitsap County School District No. 401 (GO) (SBG) 4.00%, 06/01/26 (c)	265,350

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15,000	4.00%, 06/01/26 (c)	16,290
900,000	Klickitat County Public Utility District No. 1, Series A (RB) 5.00%, 06/01/25 (c)	1,010,385
550,000	Pierce County School District No. 10 (GO) (SBG) 5.00%, 12/01/24 (c)	624,855
25,000	5.00%, 12/01/25 (c)	28,944
175,000	Pierce County School District No. 416 (GO) (SBG) 4.00%, 06/01/26 (c)	186,874
15,000	Port of Seattle, Intermediate Lien (RB) 5.00%, 02/01/25	17,333
130,000	5.00%, 02/01/26 (c)	150,362
30,000	5.00%, 02/01/26 (c)	34,348
395,000	Port of Seattle, Series B (RB) 5.00%, 09/01/24 (c)	452,295
500,000	Port of Tacoma, Series A (GO) 5.00%, 12/01/26 (c)	586,075
500,000	Puyallup School District No. 3, Washington Unlimited Tax (GO) (SBG) 5.00%, 06/01/27 (c)	580,840
1,000,000	Snohomish County School District No. 201 (GO) (SBG) 5.00%, 12/01/25 (c)	1,173,780
2,070,000	State of Washington, Motor Vehicle Fuel Tax, Series C (GO) 5.00%, 02/01/25 (c)	2,338,810
175,000	5.00%, 02/01/25 (c)	202,678
125,000	5.00%, 01/01/26 (c)	143,384
125,000	State of Washington, Motor Vehicle Fuel Tax, Series E (GO) 5.00%, 02/01/24 (c)	140,889
25,000	5.00%, 02/01/24 (c)	28,550
520,000	5.00%, 02/01/24 (c)	595,291
1,105,000	State of Washington, Motor Vehicle Fuel Tax, Series R-A (GO) 5.00%, 08/01/26 (c)	1,283,259
415,000	State of Washington, Motor Vehicle Fuel Tax, Series R-B (GO) 5.00%, 07/01/24 (c)	477,362
135,000	5.00%, 08/01/26 (c)	157,305
1,000,000	State of Washington, Motor Vehicle Fuel Tax, Series R-C (GO) 5.00%, 01/01/26 (c)	1,143,470
1,000,000	State of Washington, Motor Vehicle Fuel Tax, Series R-D (GO) 5.00%, 01/01/25 (c)	1,142,190
10,000	State of Washington, Motor Vehicle Fuel Tax, Series R-F (GO) 5.00%, 01/01/25 (c)	11,569
1,130,000	State of Washington, Motor Vehicle Fuel Tax, Series R-H (GO) 5.00%, 01/01/25 (c)	1,290,675
110,000	State of Washington, Various Purpose, Series A (GO) 5.00%, 08/01/23 (c)	124,500
1,250,000	5.00%, 08/01/23 (c)	1,405,325
750,000	5.00%, 08/01/23 (c)	852,667
10,000	5.00%, 08/01/23 (c)	11,349
1,000,000	5.00%, 08/01/26 (c)	1,169,140
245,000	5.00%, 08/01/26 (c)	285,479
1,545,000	5.00%, 08/01/26 (c)	1,794,239
115,000	5.00%, 08/01/26 (c)	132,127
200,000	5.00%, 08/01/26 (c)	233,044

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500,000	5.00%, 08/01/27 (c)	580,910
500,000	5.00%, 08/01/27 (c)	585,650
1,010,000	State of Washington, Various Purpose, Series A-1 (GO) 5.00%, 08/01/25 (c)	1,159,298
10,000	State of Washington, Various Purpose, Series C (GO) 5.00%, 02/01/25	11,667
20,000	5.00%, 02/01/26 (c)	23,310
170,000	5.00%, 02/01/28 (c)	201,936
500,000	State of Washington, Various Purpose, Series D (GO) 5.00%, 02/01/24 (c)	562,190
880,000	5.00%, 02/01/24 (c)	1,007,415
100,000	5.00%, 02/01/27	118,863
2,000,000	State of Washington, Various Purpose, Series R-A (GO) 4.00%, 07/01/24 (c)	2,175,420
25,000	5.00%, 08/01/26 (c)	28,839
30,000	State of Washington, Various Purpose, Series R-B (GO) 5.00%, 07/01/24	34,778
1,060,000	5.00%, 01/01/26 (c)	1,219,721
20,000	5.00%, 01/01/26 (c)	22,941
105,000	5.00%, 01/01/26 (c)	122,045
150,000	5.00%, 01/01/26 (c)	173,145
115,000	5.00%, 08/01/26 (c)	134,994
360,000	State of Washington, Various Purpose, Series R-C (GO) 5.00%, 01/01/25 (c)	414,403
1,165,000	5.00%, 01/01/25 (c)	1,346,297
1,000,000	5.00%, 08/01/27 (c)	1,171,300
1,000,000	State of Washington, Various Purpose, Series R-D (GO) 5.00%, 08/01/27 (c)	1,175,640
25,000	State of Washington, Various Purpose, Series R-E (GO) 5.00%, 07/01/24	28,982
250,000	5.00%, 01/01/25 (c)	283,335
630,000	5.00%, 01/01/25 (c)	717,583
550,000	5.00%, 01/01/25 (c)	631,004
220,000	Tacoma School District No. 10 (GO) (SBG) 5.00%, 12/01/25 (c)	255,345
940,000	Tobacco Settlement Authority (RB) 5.25%, 06/01/21 (c)	1,006,721
225,000	Washington Health Care Facilities Authority, Providence St. Joseph Health, Series B (RB) 5.00%, 10/01/28 (c)	262,658
250,000	5.00%, 10/01/28 (c)	295,678
405,000	Washington State University (RB) 5.00%, 04/01/25 (c)	460,388
325,000	5.00%, 04/01/25 (c)	367,546
430,000	5.00%, 04/01/25 (c)	491,060
785,000	5.00%, 04/01/25 (c)	894,413
265,000	Washington State, Federal Highway Grant Anticipation, SR 520 Corridor Program, Series C (RB) 5.00%, 09/01/23 (c)	298,305
		66,359,995

West Virginia: 0.2%

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	West Virginia Hospital Finance Authority, Series A (RB)	
930,000	3.00%, 06/01/26 (c)	847,202
560,000	5.00%, 06/01/25	642,085
210,000	5.00%, 06/01/26 (c)	238,953
1,045,000	5.00%, 06/01/26	1,206,411
150,000	West Virginia, Commissioner of Highways, Series A (RB)	
	5.00%, 09/01/27 (c)	176,427
		3,111,078
Wisconsin: 1.0%		
100,000	City of Milwaukee, Series N4 (GO)	
	5.00%, 04/01/27	119,449
560,000	Public Finance Authority, Renown Regional Medical Center Project, Series A (RB)	
	5.00%, 06/01/25 (c)	623,566
20,000	State of Wisconsin, Clean Water Revenue, Series 1 (RB)	
	5.00%, 06/01/24 (c)	23,095
25,000	5.00%, 06/01/24 (c)	28,869
20,000	5.00%, 06/01/24	23,214
15,000	5.00%, 06/01/24 (c)	17,411
10,000	State of Wisconsin, Series 1 (GO)	
	5.00%, 05/01/23 (c)	11,275
15,000	5.00%, 05/01/25 (c)	17,487
535,000	5.00%, 05/01/25	627,705
460,000	5.00%, 05/01/27 (c)	542,312
250,000	5.00%, 05/01/27 (c)	296,878
395,000	5.00%, 05/01/27 (c)	472,827
510,000	State of Wisconsin, Series 2 (GO)	
	5.00%, 05/01/26 (c)	604,008
150,000	5.00%, 05/01/26 (c)	176,373
315,000	5.00%, 11/01/26	376,718
500,000	5.00%, 05/01/27 (c)	598,515
145,000	State of Wisconsin, Series 3 (GO)	
	5.00%, 11/01/22 (c)	161,497
385,000	5.00%, 11/01/22 (c)	430,626
500,000	5.00%, 05/01/27 (c)	587,765
1,275,000	5.00%, 05/01/27 (c)	1,503,148
30,000	State of Wisconsin, Series 4 (GO)	
	5.00%, 11/01/24 (c)	34,574
1,575,000	5.00%, 11/01/24 (c)	1,818,117
700,000	5.00%, 11/01/24 (c)	812,910
250,000	State of Wisconsin, Series A (GO)	
	5.00%, 05/01/25 (c)	287,905
210,000	State of Wisconsin, Series B (GO)	
	5.00%, 05/01/25 (c)	241,840
10,000	5.00%, 05/01/26 (c)	11,605
20,000	5.00%, 05/01/26 (c)	23,287
500,000	State of Wisconsin, Series C (GO)	
	4.00%, 05/01/24 (c)	538,790
5,000	Wisconsin Department of Transportation, Series 1 (RB)	
	5.00%, 07/01/23 (c)	5,661
15,000	5.00%, 07/01/25 (c)	17,585
500,000	5.00%, 07/01/26	595,170

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	Wisconsin Department of Transportation, Series A (RB)	
1,090,000	5.00%, 07/01/24 (c)	1,242,774
510,000	5.00%, 07/01/24 (c)	585,113
	Wisconsin Health and Educational Facilities Authority, Ascension Senior Credit Group, Series A (RB)	
1,000,000	4.00%, 05/15/26 (c)	1,040,010
280,000	5.00%, 05/15/26 (c)	324,727
100,000	5.00%, 05/15/26 (c)	115,065
35,000	5.00%, 05/15/26 (c)	40,431
	Wisconsin Health and Educational Facilities Authority, Children's Hospital of Wisconsin, Inc. (RB)	
500,000	4.00%, 08/15/27 (c)	528,350
	Wisconsin Health and Educational Facilities Authority, UnityPoint Health, Series A (RB)	
440,000	5.00%, 11/01/24 (c)	494,842
	Wisconsin Housing and Economical Development Authority, Series B (RB)	
1,220,000	3.15%, 09/01/25 (c)	1,212,692
		17,214,186
Total Municipal Bonds		1,638,328,944
(Cost: \$1,653,549,151)		

Number of Shares

MONEY MARKET FUND: 0.2%

(Cost: \$2,993,924)

2,993,924 Dreyfus Government Cash Management Fund - Institutional Shares 2,993,924

Total Investments: 99.1%

(Cost: \$1,656,543,075)

Other assets less liabilities: 0.9%

NET ASSETS: 100.0%

1,641,322,868
15,184,978
\$1,656,507,846

Definitions:

AGM	Assured Guaranty Municipal Corp.
CP	Certificate of Participation
GO	General Obligation
RB	Revenue Bond
SA	Special Assessment
SAW	State Aid Withholding
SBG	School Board Guaranteed
SD CRED PROG	Special District Credit Enhancement Program
ST	Special Tax
TA	Tax Allocation

Footnotes:

(c)	Callable Security - the redemption date shown is when the security may be redeemed by the issuer
(p)	Puttable Security - the redemption date shown is when the security may be redeemed by the investor
^	Zero Coupon Bond

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Summary of Investments	% of	Value
By Sector	Investments	
Education	7.1 %	\$ 116,643,368
Health Care	5.7	92,833,852
Housing	0.8	12,596,975
Industrial Revenue	0.3	4,786,709
Leasing	6.9	114,040,790
Local	18.1	296,554,212
Power	5.2	85,404,910
Solid Waste/Resource Recovery	0.1	2,183,800
Special Tax	10.5	172,024,037
State	21.3	350,222,319
Tobacco	0.4	6,662,634
Transportation	13.3	218,482,713
Water & Sewer	10.1	165,892,625
Money Market Fund	0.2	2,993,924
	100.0%	\$ 1,641,322,868

The summary of inputs used to value the Fund's investments as of July 31, 2018 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Municipal Bonds*	\$—	\$ 1,638,328,944	\$ —	\$ 1,638,328,944
Money Market Fund	2,993,924	—	—	2,993,924
Total	\$ 2,993,924	\$ 1,638,328,944	\$ —	\$ 1,641,322,868

* See Schedule of Investments for geographic sector breakouts.

There were no transfers between levels during the year ended July 31, 2018.

See Notes to Schedules of Investments

VANECK VECTORS AMT-FREE LONG MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2018 (unaudited)

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Principal Amount		Value
MUNICIPAL BONDS: 99.0%		
Alabama: 1.5%		
	Alabama Federal Aid Highway Finance Authority, Series A (RB)	
\$235,000	4.00%, 09/01/27 (c)	\$247,246
250,000	5.00%, 09/01/27 (c)	291,425
	Infirmiry Health System Special Care Facilities Financing Authority of Mobile, Series A (RB)	
260,000	4.00%, 02/01/26 (c)	261,004
	Jefferson County, Senior Lien, Series A (RB) (AGM)	
100,000	5.50%, 10/01/23 (c)	111,242
	Lower Alabama Gas District, Gas Project Revenue, Series A (RB)	
85,000	5.00%, 09/01/46	102,180
	Tuscaloosa City Board of Education (RB)	
210,000	4.00%, 08/01/26 (c)	215,498
	UAB Medicine Finance Authority, Series B (RB)	
110,000	4.00%, 09/01/26 (c)	112,516
220,000	5.00%, 09/01/26 (c)	250,175
	UAB Medicine Finance Authority, Series B2 (RB)	
280,000	4.00%, 03/01/27 (c)	284,060
	Water Works Board of the City of Birmingham, Series B (RB)	
170,000	4.00%, 01/01/27 (c)	176,144
260,000	5.00%, 01/01/27 (c)	294,892
		2,346,382
Alaska: 0.1%		
	Municipality of Anchorage, Senior Lien, Series A (RB)	
215,000	4.00%, 12/01/24 (c)	218,601
Arizona: 1.2%		
	Arizona Health Facilities Authority, Series A (RB)	
225,000	5.00%, 01/01/24 (c)	246,503
	City of Phoenix, Civic Improvement Corp., Series D (RB)	
335,000	4.00%, 07/01/27 (c)	346,423
	Maricopa County Industrial Development Authority, Banner Health, Series A (RB)	
740,000	4.00%, 01/01/27 (c)	765,108
	Maricopa County Industrial Development Authority, Series A (RB)	
250,000	5.00%, 01/01/27 (c)	282,760
	Salt River Project Agricultural Improvement and Power District, Series A (RB)	
220,000	5.00%, 06/01/25 (c)	249,454
		1,890,248
California: 17.4%		
	Alameda Corridor Transportation Authority, Second Subordinate Lien, Series B (RB) (AGM)	
435,000	4.00%, 10/01/26 (c)	450,312
350,000	5.00%, 10/01/26 (c)	394,131
	Anaheim City School District/CA (GO)	
230,000	3.00%, 08/01/26 (c)	203,465
	Anaheim Public Financing Authority (RB)	
150,000	5.00%, 05/01/24 (c)	168,587

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345,000	Antelope Valley Community College District (GO) 5.00%, 02/01/25 (c)	390,899
390,000	Bay Area Toll Authority, Series F-1 (RB) 5.00%, 04/01/24 (c)	430,548
710,000	Bay Area Toll Authority, Series S-6 (RB) 5.00%, 10/01/24 (c)	787,653
380,000	Beverly Hills Unified School District (GO) 0.00%, 08/01/26 (c) ^	163,795
160,000	California Educational Facilities Authority, Series U-6 (RB) 5.00%, 05/01/45	208,411
310,000	California Health Facilities Financing Authority, Providence Health and Services, Series B (RB) 5.00%, 10/01/24 (c)	344,274
470,000	California Health Facilities Financing Authority, Series A (RB) 4.00%, 03/01/26 (c)	479,235
500,000	4.00%, 11/15/27 (c)	513,655
250,000	5.00%, 11/15/25 (c)	282,495
300,000	California Health Facilities Financing Authority, Series B (RB) 4.00%, 11/15/26 (c)	310,914
125,000	4.00%, 11/15/26 (c)	129,184
350,000	California Health Facilities Financing Authority, Sutter Health, Series B (RB) 5.00%, 11/15/26 (c)	400,725
325,000	California Infrastructure and Economic Development Bank, Series A (RB) 4.00%, 11/01/23 (c)	334,916
510,000	California Municipal Finance Authority, Eisenhower Medical Center, Series A (RB) 4.00%, 07/01/27 (c)	513,794
350,000	California Public Finance Authority, Henry Mayo Newhall Hospital (RB) 5.00%, 10/15/26 (c)	377,552
250,000	California State Public Works Board, Department of Corrections and Rehabilitation, Series H (RB) 3.50%, 12/01/25 (c)	251,440
305,000	California State University, Series A (RB) 3.13%, 05/01/26 (c)	290,455
250,000	4.00%, 05/01/26 (c)	259,958
120,000	California Statewide Communities Development Authority, Huntington Memorial Hospital, Series B (RB) 4.00%, 07/01/24 (c)	122,855
155,000	5.00%, 07/01/24 (c)	169,745
150,000	California Statewide Communities Development Authority, John Muir Health, Series A (RB) 4.00%, 08/15/26 (c)	152,372
20,000	4.00%, 08/15/26 (c)	20,484
125,000	California Statewide Communities Development Authority, Los Angeles Jewish Home For The Aging, Series A (RB) 5.00%, 08/01/22 (c)	138,878
200,000	California Statewide Communities Development Authority, Marin General Hospital, Series A (RB) 4.00%, 08/01/23 (c)	203,446
405,000	Centinela Valley Union High School District, Series B (GO) (AGM) 4.00%, 08/01/26 (c)	419,592
275,000		310,453

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	Cerritos Community College District, Series A (GO)	
	5.00%, 08/01/24 (c)	
155,000	City of Los Angeles, Department of Airports, Series B (RB)	175,322
	5.00%, 05/15/25 (c)	
340,000	City of Los Angeles, Wastewater System Revenue, Series A (RB)	353,172
	4.00%, 06/01/25 (c)	
105,000	Contra Costa Water District, Series R (RB)	117,424
	5.00%, 10/01/23 (c)	
195,000	Cupertino Union School District, Series C (GO)	203,968
	4.00%, 08/01/26 (c)	
290,000	East Bay Municipal Utility District Water System, Series B (RB)	303,035
	4.00%, 06/01/25 (c)	
370,000	Eastern Municipal Water District, Wastewater Revenue, Series A (RB)	422,618
	5.00%, 07/01/26 (c)	
170,000	Elk Grove Unified School District (CP)	157,024
	3.13%, 02/01/26 (c)	
115,000	Garden Grove Unified School District, Series C (GO)	129,985
	5.00%, 08/01/23 (c)	
130,000	Glendale Community College District, Series A (GO)	135,490
	4.00%, 08/01/27 (c)	
475,000	Golden State Tobacco Securitization Corp., Series A (RB)	529,535
	5.00%, 06/01/25 (c)	
125,000	5.00%, 06/01/25 (c)	139,759
185,000	Hayward Area Recreation and Park District, Series A (GO)	192,232
	4.00%, 08/01/27 (c)	
105,000	Imperial Irrigation District Electric System Revenue, Series B-2 (RB)	119,826
	5.00%, 11/01/26 (c)	
165,000	Imperial Irrigation District Electric System Revenue, Series C (RB)	188,389
	5.00%, 05/01/26 (c)	
185,000	Kaweah Delta Health Care District, Series B (RB)	200,318
	5.00%, 06/01/25 (c)	
215,000	Livermore Valley Joint Unified School District (GO)	194,839
	3.00%, 08/01/26 (c)	
100,000	Los Angeles Community College District, Series J (GO)	107,100
	4.00%, 08/01/27 (c)	
335,000	Los Angeles Department of Water and Power, Series A (RB)	378,801
	5.00%, 07/01/24 (c)	
105,000	5.00%, 01/01/26 (c)	120,064
420,000	5.00%, 01/01/26 (c)	478,447
460,000	5.00%, 01/01/26 (c)	526,323
750,000	5.00%, 01/01/27 (c)	870,465
395,000	Los Angeles Department of Water and Power, Series C (RB)	458,390
	5.00%, 07/01/27 (c)	
220,000	Los Angeles International Airport, Series B (RB)	245,498
	5.00%, 05/15/23 (c)	
200,000	Los Angeles Unified School District, Series A (GO)	209,722
	4.00%, 07/01/25 (c)	
100,000	5.00%, 07/01/25 (c)	114,891
200,000	Marin Healthcare District, Series A (GO)	208,302
	4.00%, 08/01/25 (c)	
330,000		380,493

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	Metropolitan Water District of Southern California, Series A (RB)	
	5.00%, 07/01/25 (c)	
950,000	Miracosta Community College District, Series A (GO)	995,362
	4.00%, 08/01/27 (c)	
100,000	Montebello Unified School District, Series A (GO)	102,758
	4.00%, 08/01/26 (c)	
110,000	Oakland Unified School District, Series A (GO)	125,356
	5.00%, 08/01/25 (c)	
500,000	Oxnard School District, Series A (GO)	518,760
	4.00%, 08/01/27 (c)	
110,000	Peralta Community College District (GO)	114,916
	4.00%, 08/01/25 (c)	
125,000	Port of Los Angeles, Harbor Department, Series B (RB)	141,560
	5.00%, 08/01/24 (c)	
250,000	Regents of the University of California, Series AR (RB)	262,973
	4.00%, 05/15/26 (c)	
370,000	Riverside County Public Financing Authority (RB)	385,636
	4.13%, 11/01/25 (c)	
250,000	San Diego Unified School District, Series G (GO)	261,048
	4.00%, 07/01/25 (c)	
	San Diego Unified School District, Series I (GO)	
380,000	0.00%, 07/01/25 (c) ^	164,031
385,000	0.00%, 07/01/25 (c) ^	182,613
335,000	3.13%, 07/01/27 (c)	314,237
895,000	4.00%, 07/01/27 (c)	933,870
500,000	San Francisco Bay Area Rapid Transit District (GO)	533,070
	4.00%, 08/01/27 (c)	
1,000,000	San Francisco, California City and County Airport Commission International Airport, Series E (RB)	1,154,190
	5.00%, 05/01/28 (c)	
250,000	San Francisco City and County Public Utilities Commission Wastewater Revenue (RB)	261,400
	4.00%, 10/01/25 (c)	
500,000	San Francisco Municipal Transportation Agency (RB)	521,395
	4.00%, 03/01/27 (c)	
280,000	State of California, Series CK (GO)	286,012
	3.75%, 12/01/24 (c)	
	State of California, Various Purpose (GO)	
800,000	4.50%, 12/01/23 (c)	861,952
825,000	5.00%, 11/01/23 (c)	927,531
100,000	5.00%, 08/01/24 (c)	113,426
400,000	5.00%, 10/01/24 (c)	451,660
590,000	5.00%, 09/01/26 (c)	677,751
240,000	Victor Valley Community College District, Series A (GO)	249,156
	4.00%, 08/01/26 (c)	
		27,426,318
Colorado: 1.7%		
220,000	Adams and Weld County, School District No. 27J (GO) (SAW)	253,125
	5.00%, 12/01/25 (c)	
350,000	Board of Water Commissioners of the City of Denver (RB)	368,301
	4.00%, 09/15/27 (c)	
240,000		217,116

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	City of Aurora, First Lien (RB)	
	2.00%, 08/01/19 (c)	
120,000	City of Colorado Springs, Series A (RB)	123,512
	4.00%, 11/15/25 (c)	
280,000	Colorado Health Facilities Authority, Children Hospital, Series A (RB)	311,780
	5.00%, 06/01/26 (c)	
225,000	Colorado Health Facilities Authority, Vail Valley Center Project (RB)	226,874
	4.00%, 01/15/26 (c)	
	Colorado High Performance Transportation Enterprise (RB)	
250,000	5.00%, 12/31/24 (c)	270,325
250,000	5.00%, 12/31/24 (c)	270,832
145,000	Park Creek Metropolitan District (RB)	163,341
	5.00%, 12/01/25 (c)	
110,000	Regional Transportation District, Series A (CP)	120,442
	5.00%, 06/01/23 (c)	
350,000	University of Colorado, Series A-2 (RB)	368,007
	4.00%, 06/01/28 (c)	
		2,693,655
Connecticut: 0.7%		
100,000	Connecticut Housing Finance Authority, Series A-1 (RB)	98,942
	3.50%, 05/15/25 (c)	
300,000	Connecticut Housing Finance Authority, Series B-1 (RB)	303,537
	4.00%, 05/15/27 (c)	
15,000	Connecticut Housing Finance Authority, Series C-1 (RB)	15,428
	3.50%, 11/15/24 (c)	
220,000	Metropolitan District, Clean Water Project, Series A (RB)	242,645
	5.00%, 11/01/24 (c)	
230,000	State of Connecticut, Health and Education Facilities Authority, Quinnipiac University, Series L (RB)	236,334
	4.13%, 07/01/25 (c)	
215,000	State of Connecticut, State Revolving Fund, Series A (RB)	248,933
	5.00%, 05/01/27 (c)	
		1,145,819
Delaware: 0.1%		
150,000	New Castle County (GO)	156,471
	4.00%, 04/01/27 (c)	
District of Columbia: 1.5%		
250,000	District of Columbia, Children's Hospital Obligated Group (RB)	274,580
	5.00%, 01/15/26 (c)	
	District of Columbia, Series A (GO)	
460,000	4.00%, 06/01/27 (c)	483,396
250,000	5.00%, 06/01/27 (c)	288,107
	District of Columbia, Series D (GO)	
350,000	5.00%, 12/01/26 (c)	402,636
145,000	5.00%, 04/01/27 (c)	164,959
230,000	District of Columbia, Water and Sewer Authority, Series A (RB)	220,768
	3.25%, 04/01/26 (c)	
475,000	Metropolitan Washington Airports Authority, Dulles Toll Road Revenue, Series A (RB)	502,802
	5.00%, 04/01/22 (c)	
		2,337,248
Florida: 4.2%		

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250,000	City of Jacksonville, Series A (RB) 5.25%, 10/01/27 (c)	293,017
170,000	City of Port St. Lucie, Southwest Annexation Special Assessment District No. 1 (SA) 3.00%, 07/01/26 (c)	151,650
270,000	City of Port St. Lucie, Utility System Revenue (RB) 3.00%, 09/01/26 (c)	245,865
255,000	City of Tallahassee, Florida Health Facilities Authority, Memorial Healthcare, Inc. Project, Series A (RB) 4.00%, 12/01/25 (c)	251,580
345,000	City of Tampa, Baycare Health System, Series A (RB) 4.00%, 05/15/26 (c)	350,527
125,000	Greater Orlando Aviation Authority, Series B (RB) 5.00%, 10/01/26 (c)	141,335
110,000	Halifax Hospital Medical Center (RB) 5.00%, 06/01/26 (c)	121,607
285,000	Jacksonville Transportation Authority, Senior Lien (RB) 5.00%, 08/01/25 (c)	324,592
140,000	JEA Electric System, Series Three A (RB) 3.75%, 04/01/20 (c)	140,399
160,000	Miami Beach Redevelopment Agency, Historic Convention Village, Series B (AGM) (TA) 5.00%, 02/01/24 (c)	179,030
135,000	Miami Beach Redevelopment Agency, Series A (AGM) (TA) 5.00%, 02/01/24 (c)	151,350
805,000	Miami-Dade County (RB) 4.00%, 10/01/26 (c)	828,723
195,000	Miami-Dade County, Educational Facilities Authority, Series A (RB) 4.00%, 04/01/25 (c)	199,462
465,000	5.00%, 04/01/25 (c)	514,853
630,000	Miami-Dade County, Water & Sewer System, Series A (RB) 4.00%, 10/01/27 (c)	645,536
280,000	5.00%, 10/01/22 (c)	305,424
140,000	Miami-Dade County, Water & Sewer System, Series B (RB) 3.13%, 10/01/27 (c)	129,615
750,000	4.00%, 10/01/27 (c)	782,145
265,000	Orange County Health Facilities Authority (RB) 4.00%, 10/01/26 (c)	265,906
355,000	Palm Beach County, Public Improvement (RB) 5.00%, 12/01/25 (c)	404,654
260,000	State of Florida, Department of Transportation, Series A (GO) 3.25%, 07/01/27 (c)	252,751
		6,680,021
Georgia: 2.3%		
750,000	Burke County Development Authority, Pollution Control, Series D (RB) 4.13%, 02/01/28 (c)	748,132
90,000	Dahlonega Downtown Development Authority (RB) 3.13%, 07/01/23 (c)	83,946
470,000	Georgia Higher Education Facilities Authority, USG Real Estate Foundation I, LLC Project (RB) 4.13%, 06/15/25 (c)	488,659
150,000		146,328

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	Georgia Housing and Finance Authority, Series A-1 (RB)	
	3.20%, 12/01/25 (c)	
	Georgia Housing and Finance Authority, Series B-1 (RB)	
115,000	3.35%, 12/01/25 (c)	110,660
125,000	3.35%, 12/01/25 (c)	120,666
500,000	Georgia Housing and Finance Authority, Single Family Mortgage, Series B (RB)	
	3.55%, 12/01/26 (c)	492,760
165,000	Municipal Electric Authority of Georgia, Plant Vogtle Units 3 and 4, Series A (RB)	
	5.00%, 07/01/25 (c)	175,491
150,000	Paulding County, Water & Sewerage Revenue (RB)	
	3.00%, 12/01/26 (c)	131,243
770,000	Private Colleges and Universities Authority, Emory University, Series A (RB)	
	5.00%, 10/01/23 (c)	854,022
150,000	Private Colleges and Universities Authority, Emory University, Series B (RB)	
	3.00%, 10/01/24 (c)	134,877
100,000	State of Georgia (GO)	
	3.00%, 02/01/27 (c)	93,623
		3,580,407
Hawaii: 0.4%		
325,000	Hawaii County, Series A (GO)	
	4.00%, 03/01/26 (c)	341,477
130,000	Honolulu City and County, Series A (GO)	
	5.00%, 10/01/25 (c)	148,171
100,000	State of Hawaii, Series FB (GO)	
	3.00%, 04/01/26 (c)	94,336
		583,984
Idaho: 0.1%		
190,000	Idaho Health Facilities Authority, Series A (RB)	
	5.00%, 03/01/24 (c)	207,144
Illinois: 4.8%		
100,000	Chicago Board of Education (ST)	
	6.00%, 04/01/27 (c)	117,031
250,000	Chicago Midway International Airport, Series B (RB)	
	5.00%, 01/01/26 (c)	273,952
40,000	Chicago O'Hare International Airport, Senior Lien (RB)	
	5.75%, 01/01/23 (c)	45,132
165,000	Chicago O'Hare International Airport, Senior Lien, Series C (RB)	
	5.00%, 01/01/26 (c)	182,738
500,000	Chicago O'Hare International Airport, Senior Lien, Series D (RB)	
	5.00%, 01/01/27 (c)	554,240
815,000	Chicago O'Hare International Airport, Senior Lien, Series D (RB)	
	5.00%, 01/01/27 (c)	906,549
250,000	Chicago O'Hare International Airport, Senior Lien, Series F (RB)	
	5.00%, 01/01/27 (c)	277,120
510,000	Chicago O'Hare International Airport, Series D (RB)	
	5.00%, 01/01/25 (c)	559,735
500,000	Chicago Transit Authority (RB) (AGM)	
	5.00%, 12/01/26 (c)	539,510
350,000	City of Chicago, Series A (GO)	
	6.00%, 01/01/27 (c)	395,045
405,000		434,573

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	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB)	
	5.00%, 11/01/24 (c)	
250,000	City of Chicago, Waterworks Revenue, Second Lien (RB)	276,687
	5.00%, 11/01/27 (c)	
160,000	Cook County (RB)	163,989
	4.00%, 11/15/27 (c)	
235,000	Illinois Finance Authority, DePaul University, Series A (RB)	203,494
	3.00%, 10/01/26 (c)	
720,000	Illinois Finance Authority, Mercy Health Corp. (RB)	779,026
	5.00%, 06/01/26 (c)	
140,000	Illinois Finance Authority, University of Chicago, Series A (RB)	155,634
	5.00%, 10/01/25 (c)	
360,000	Illinois State Toll Highway Authority, Series B (RB)	400,698
	5.00%, 01/01/26 (c)	
750,000	State of Illinois, Series A (GO)	790,170
	5.00%, 05/01/28 (c)	
		7,613,808
Indiana: 0.7%		
240,000	Indiana Finance Authority, Stadium Project, Series A (RB)	277,128
	5.25%, 08/01/25 (c)	
190,000	Indiana Municipal Power Agency, Series A (RB)	214,022
	5.00%, 07/01/26 (c)	
120,000	Richmond Hospital Authority, Reid Hospital Project, Series A (RB)	130,402
	5.00%, 01/01/25 (c)	
515,000	Trustees of Indiana University, Series A (RB)	533,674
	4.00%, 06/01/25 (c)	
		1,155,226
Iowa: 0.4%		
	Iowa Higher Education Loan Authority (RB)	
300,000	5.00%, 12/01/26 (c)	342,264
250,000	5.00%, 12/01/26 (c)	286,605
		628,869
Kansas: 1.1%		
200,000	Johnson & Miami Counties Unified School District No. 230, Series B (GO)	206,696
	4.00%, 09/01/26 (c)	
	Sedgwick County Unified School District No. 260, Series B (GO)	
500,000	4.00%, 10/01/26 (c)	514,735
300,000	5.00%, 10/01/26 (c)	340,821
200,000	Shawnee County Unified School District No. 501, Series A (GO)	207,558
	4.00%, 08/01/22 (c)	
	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB)	
125,000	5.00%, 09/01/27 (c)	145,280
200,000	5.00%, 09/01/27 (c)	233,314
		1,648,404
Kentucky: 0.8%		
	Kentucky Economic Development Finance Authority, Next Generation Kentucky	
250,000	Information Highway Project, Series A (RB)	250,445
	4.25%, 07/01/25 (c)	
250,000	Kentucky Public Transportation Infrastructure Authority, Downtown Crossing Project,	
	Series A (RB)	273,177
	5.75%, 07/01/23 (c)	

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	Louisville and Jefferson County Metro Sewer District, Series A (RB)	
225,000	3.00%, 11/15/25 (c)	196,020
355,000	3.25%, 11/15/26 (c)	322,794
	University of Kentucky, Series A (RB)	
140,000	3.25%, 04/01/25 (c)	132,308
		1,174,744
Louisiana: 1.7%		
	East Baton Rouge Sewerage Commission, Series B (RB)	
235,000	4.00%, 02/01/25 (c)	241,364
	Louisiana Local Government Environmental Facilities and Community Development Authority, East Baton Rouge Commission Project, Series A (RB)	
185,000	4.00%, 02/01/23 (c)	188,663
140,000	5.00%, 02/01/24 (c)	154,316
	Louisiana Local Government Environmental Facilities and Community Development Authority, Woman's Hospital Foundation Project, Series A (RB)	
230,000	4.00%, 10/01/27 (c)	230,867
	Louisiana Public Facilities Authority (RB)	
230,000	4.00%, 05/15/27 (c)	230,327
315,000	5.00%, 07/01/26 (c)	342,411
	Louisiana Public Facilities Authority, Ochsner Clinic Foundation Project (RB)	
400,000	4.25%, 05/15/25 (c)	409,216
	New Orleans Aviation Board, North Terminal Project, Series A (RB)	
240,000	5.00%, 01/01/27 (c)	268,819
	State of Louisiana, Gasoline and Fuels Tax Revenue, Series A (RB)	
500,000	4.50%, 05/01/25 (c)	535,695
		2,601,678
Maine: 0.2%		
	Maine Municipal Bond Bank, Series C (RB)	
250,000	5.00%, 11/01/27 (c)	288,795
Maryland: 1.5%		
	Baltimore County (GO)	
250,000	4.00%, 03/01/28 (c)	262,380
	City of Baltimore, Water Projects, Series A (RB)	
190,000	5.00%, 01/01/25 (c)	212,253
	Maryland Health and Higher Educational Facilities Authority (RB)	
115,000	4.00%, 07/01/24 (c)	117,305
	Maryland Health and Higher Educational Facilities Authority, Mercy Medical Center Issue, Series A (RB)	
390,000	4.00%, 07/01/26 (c)	386,428
	Maryland Health and Higher Educational Facilities Authority, Series A (RB)	
260,000	4.00%, 05/15/27 (c)	263,260
220,000	5.00%, 07/01/26 (c)	242,953
	Maryland Health and Higher Educational Facilities Authority, Series D (RB)	
150,000	4.00%, 01/01/28 (c)	152,114
	Prince George's County (CP)	
100,000	3.25%, 10/01/27 (c)	89,376
	Trinity Health Credit Group, Maryland Health and Higher Educational Facility, Series MD (RB)	
270,000	4.00%, 06/01/27 (c)	276,658
	Washington Suburban Sanitary District (GO)	
390,000	4.00%, 06/01/24 (c)	403,939

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		2,406,666
Massachusetts: 4.5%		
175,000	Boston Water and Sewer Commission, Series A (RB) 3.63%, 11/01/24 (c)	172,800
160,000	Boston Water and Sewer Commission, Series B (RB) 3.00%, 11/01/23 (c)	138,971
190,000	Commonwealth of Massachusetts, Series A (GO) 4.50%, 12/01/21 (c)	201,940
430,000	5.00%, 03/01/24 (c)	480,671
575,000	5.00%, 04/01/27 (c)	654,614
120,000	Commonwealth of Massachusetts, Series E (GO) 3.00%, 04/01/25 (c)	105,967
275,000	3.25%, 09/01/25 (c)	256,828
440,000	4.00%, 04/01/25 (c)	450,327
375,000	4.00%, 09/01/25 (c)	386,422
295,000	4.00%, 09/01/25 (c)	304,735
170,000	5.00%, 08/01/21 (c)	184,146
245,000	Commonwealth of Massachusetts, Series G (GO) 3.00%, 09/01/26 (c)	214,233
500,000	Commonwealth of Massachusetts, Series J (GO) 4.00%, 12/01/26 (c)	514,990
100,000	Massachusetts Bay Transportation Authority, Series A (RB) 5.00%, 07/01/27 (c)	114,028
250,000	Massachusetts Development Finance Agency, Boston Medical Center, Series E (RB) 4.00%, 07/01/26 (c)	248,633
200,000	Massachusetts Development Finance Agency, Boston Student Housing Project (RB) 5.00%, 10/01/26 (c)	216,408
290,000	Massachusetts Development Finance Agency, Dana-Farber Cancer Institute, Series N (RB) 5.00%, 12/01/26 (c)	329,942
300,000	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB) 5.00%, 08/15/25 (c)	327,651
250,000	Massachusetts Development Finance Agency, Suffolk University (RB) 4.00%, 07/01/27 (c)	251,298
250,000	Massachusetts Development Finance Agency, The Broad Institute (RB) 4.00%, 10/01/27 (c)	256,950
565,000	Massachusetts School Building Authority, Series C (RB) 5.00%, 08/15/25 (c)	639,252
225,000	Massachusetts State College Building Authority, Series C (RB) 3.00%, 05/01/22 (c)	201,206
290,000	Massachusetts Water Resources Authority, Series C (RB) 4.00%, 08/01/26 (c)	304,166
150,000	Massachusetts Water Resources Authority, Series D (RB) 3.00%, 08/01/26 (c)	134,142
		7,090,320
Michigan: 1.7%		
250,000	Great Lakes Water Authority, Sewage Disposal System, Second Lien, Series C (RB) 5.00%, 07/01/26 (c)	276,265
390,000	Great Lakes Water Authority, Water Supply System, Second Lien, Series B (RB) 5.00%, 07/01/26 (c)	428,988
220,000		244,721

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	Great Lakes Water Authority, Water Supply System, Senior Lien, Series A (RB)	
	5.00%, 07/01/26 (c)	
	Michigan Finance Authority, Henry Ford Health System (RB)	
345,000	4.00%, 11/15/26 (c)	345,224
110,000	4.00%, 11/15/26 (c)	111,703
	Michigan Finance Authority, Public Lighting Authority Local Project, Series B (RB)	
225,000	5.00%, 07/01/24 (c)	240,401
	Michigan Finance Authority, Trinity Health Credit Group (RB)	
560,000	4.00%, 06/01/25 (c)	574,118
150,000	4.00%, 06/01/27 (c)	152,453
	Michigan State Housing Development Authority, Series A (RB)	
100,000	3.70%, 12/01/25 (c)	100,315
	Wayne County Airport Authority, Series A (RB)	
190,000	5.00%, 12/01/27 (c)	214,936
		2,689,124
Minnesota: 0.2%		
	State of Minnesota, Series A (RB)	
300,000	5.00%, 06/01/23 (c)	332,763
Mississippi: 0.2%		
	State of Mississippi, Series A (GO)	
340,000	4.00%, 10/01/27 (c)	356,208
Missouri: 0.9%		
	Health and Educational Facilities Authority of the State of Missouri, Series A (RB)	
130,000	5.00%, 10/01/25 (c)	146,198
	Health and Educational Facilities Authority of the State of Missouri, Series C (RB)	
235,000	4.00%, 11/15/27 (c)	242,541
315,000	4.00%, 07/01/26 (c) (p)	320,774
	Health and Educational Facilities Authority of the State of Missouri, Series F (RB)	
250,000	4.00%, 11/15/24 (c)	256,988
	Metropolitan St. Louis Sewer District, Series B (RB)	
170,000	5.00%, 05/01/23 (c)	189,472
	Missouri Joint Municipal Electric Utility Commission, Series A (RB)	
315,000	4.00%, 06/01/26 (c)	330,539
		1,486,512
Montana: 0.1%		
	Gallatin County High School District No. 7, Series A (GO)	
165,000	4.00%, 06/01/27 (c)	175,996
Nebraska: 0.5%		
	Nebraska Public Power District, Series A-2 (RB)	
505,000	5.00%, 01/01/22 (c)	543,309
	Sarpy County Hospital Authority No. 1 (RB)	
210,000	3.00%, 05/15/26 (c)	180,667
		723,976
Nevada: 0.4%		
	Carson City, Carson Tahoe Regional Healthcare Project (RB)	
390,000	5.00%, 09/01/27 (c)	428,473
	Las Vegas Convention and Visitors Authority, Series C (RB)	
135,000	4.00%, 07/01/26 (c)	136,643
		565,116
New Hampshire: 0.3%		
265,000		274,771

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	New Hampshire Municipal Bond Bank, Series B (RB)	
	4.00%, 08/15/27 (c)	
200,000	New Hampshire Municipal Bond Bank, Series D (RB)	208,088
	4.00%, 08/15/26 (c)	
		482,859
New Jersey: 2.0%		
	Atlantic County Improvement Authority, Series A (RB) (AGM)	
140,000	3.25%, 07/01/26 (c)	131,977
165,000	4.00%, 07/01/26 (c)	168,934
	New Jersey Health Care Facilities Financing Authority, Hospital Asset Transformation	
320,000	Program (RB)	347,830
	5.00%, 04/01/28 (c)	
	New Jersey Health Care Facilities Financing Authority, Series A (RB)	
150,000	4.00%, 07/01/27 (c)	155,930
130,000	5.00%, 07/01/24 (c)	141,855
	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
255,000	5.00%, 06/15/23 (c)	268,938
100,000	5.00%, 06/15/24 (c)	105,663
	New Jersey Turnpike Authority, Series B (RB)	
100,000	5.00%, 01/01/28 (c)	114,092
	New Jersey Turnpike Authority, Series E (RB)	
565,000	5.00%, 01/01/25 (c)	626,647
	New Jersey Turnpike Authority, Series G (RB)	
210,000	4.00%, 01/01/28 (c)	218,868
	Rutgers, State University of New Jersey, Series M (RB)	
290,000	3.13%, 05/01/21 (c)	273,221
105,000	3.13%, 05/01/21 (c)	98,415
	Tobacco Settlement Financing Corp., Series B (RB)	
500,000	5.00%, 06/01/28 (c)	536,920
		3,189,290
New Mexico: 0.2%		
	New Mexico Hospital Equipment, Presbyterian Healthcare Services, Series A (RB)	
340,000	4.00%, 11/01/27 (c)	350,873
New York: 15.5%		
	Brooklyn Arena Local Development Corp., Series A (RB) (AGM)	
110,000	3.00%, 01/15/27 (c)	96,932
125,000	3.00%, 01/15/27 (c)	115,684
	Build NYC Resource Corp., New York Law School Project (RB)	
240,000	4.00%, 01/01/26 (c)	237,648
500,000	5.00%, 01/01/26 (c)	539,440
	City of New York, Series B-1 (GO)	
200,000	5.00%, 10/01/27 (c)	229,588
100,000	5.00%, 10/01/27 (c)	115,224
	Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB)	
255,000	5.00%, 07/01/26 (c)	280,309
	Dutchess County Local Development Corp., Marist College Project, Series A (RB)	
115,000	5.00%, 07/01/25 (c)	127,745
	Hudson Yards Infrastructure Corp., Series A (RB)	
500,000	4.00%, 02/15/27 (c)	516,065
1,160,000	5.00%, 02/15/27 (c)	1,317,656
335,000		329,868

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	Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Series A (RB)	
	4.00%, 11/01/27 (c)	
300,000	Long Island Power Authority (RB)	338,973
	5.00%, 09/01/27 (c)	
	Metropolitan Transportation Authority, Series A (RB)	
300,000	5.00%, 05/15/25 (c)	332,691
250,000	5.25%, 11/15/26 (c)	293,187
	Metropolitan Transportation Authority, Series A-1 (RB)	
285,000	5.00%, 05/15/26 (c)	320,095
	Metropolitan Transportation Authority, Series B (RB)	
155,000	5.25%, 05/15/25 (c)	172,836
	Metropolitan Transportation Authority, Series C-1 (RB)	
250,000	5.25%, 11/15/26 (c)	282,370
	Metropolitan Transportation Authority, Series D (RB)	
250,000	4.00%, 05/15/28 (c)	255,688
	Metropolitan Transportation Authority, Series D-1 (RB)	
250,000	5.25%, 11/15/24 (c)	283,990
	Metropolitan Transportation Authority, Series E (RB)	
470,000	5.00%, 11/15/23 (c)	518,274
	MTA Hudson Rail Yards Trust, Series A (RB)	
500,000	5.00%, 11/15/19 (c)	516,865
145,000	5.00%, 11/15/23 (c)	156,861
	Nassau County, Series B (GO)	
270,000	5.00%, 04/01/23 (c)	294,556
	Nassau County, Series C (GO)	
125,000	5.00%, 04/01/26 (c)	138,655
	New York City Housing Development Corp., Multi-Family Housing, Series G-1 (RB)	
490,000	3.75%, 11/01/25 (c)	480,700
	New York City Housing Development Corp., Series D (RB)	
255,000	3.65%, 02/01/25 (c)	254,197
	New York City Municipal Water Finance Authority, Series A (RB)	
215,000	3.00%, 06/15/26 (c)	202,719
	New York City Municipal Water Finance Authority, Series BB-2 (RB)	
375,000	5.00%, 06/15/25 (c)	418,522
	New York City Municipal Water Finance Authority, Series CC-1 (RB)	
170,000	4.00%, 12/15/26 (c)	177,749
	New York City Municipal Water Finance Authority, Water and Sewer System, Series AA (RB)	
550,000	5.00%, 06/15/24 (c)	615,686
	New York City Municipal Water Finance Authority, Water and Sewer System, Series CC (RB)	
105,000	4.00%, 06/15/24 (c)	107,424
	New York City Municipal Water Finance Authority, Water and Sewer System, Series DD (RB)	
120,000	5.00%, 06/15/24 (c)	135,092
	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB)	
175,000	4.00%, 06/15/27 (c)	182,159
525,000	5.00%, 06/15/24 (c)	591,029
205,000		229,733

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	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB)	
	5.00%, 06/15/25 (c)	
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A-1 (RB) (SAW)	
235,000	4.00%, 01/15/26 (c)	241,869
315,000	4.00%, 05/01/26 (c)	326,677
445,000	5.00%, 11/01/23 (c)	496,820
500,000	5.00%, 08/01/25 (c)	568,100
250,000	5.00%, 08/01/25 (c)	284,050
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A-3 (RB)	
500,000	5.00%, 08/01/27 (c)	571,140
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B-1 (RB)	
400,000	4.00%, 08/01/27 (c)	413,760
500,000	5.00%, 08/01/24 (c)	562,100
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series E-1 (RB)	
250,000	5.00%, 02/01/27 (c)	285,647
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F-1 (RB)	
285,000	5.00%, 05/01/27 (c)	323,857
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F-3 (RB)	
175,000	3.00%, 02/01/26 (c)	159,761
365,000	3.00%, 02/01/26 (c)	334,738
	New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Series 1 (RB)	
205,000	4.00%, 07/01/27 (c)	216,324
	New York State Dormitory Authority, New York University, Series A (RB)	
375,000	4.00%, 07/01/26 (c)	391,282
200,000	4.00%, 07/01/26 (c)	208,260
475,000	5.00%, 07/01/28 (c)	551,955
750,000	5.00%, 07/01/28 (c)	870,112
	New York State Dormitory Authority, Series A (RB)	
250,000	4.00%, 03/15/27 (c)	257,908
230,000	5.00%, 03/15/23 (c)	253,874
155,000	5.00%, 03/15/24 (c)	174,070
	New York State Dormitory Authority, State Personal Income Tax, Series C (RB)	
550,000	5.00%, 03/15/24 (c)	617,056
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
180,000	5.00%, 09/15/25 (c)	204,152
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
800,000	4.00%, 03/15/27 (c)	824,104
150,000	5.00%, 03/15/27 (c)	170,921
	New York State Dormitory Authority, The New School, Series A (RB)	
570,000	5.00%, 01/01/27 (c)	634,467
	New York State Housing Finance Agency, Series M (RB)	
195,000	3.75%, 11/01/26 (c)	193,961
115,000		130,510

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	New York State Urban Development Corp., State Personal Income Tax, Series A (RB)	
	5.00%, 09/15/25 (c)	
450,000	Port Authority of New York and New Jersey, Series 194 (RB)	509,134
	5.00%, 10/15/25 (c)	
190,000	State of New York Mortgage Agency (RB)	187,319
	3.50%, 04/01/26 (c)	
280,000	Triborough Bridge and Tunnel Authority, Series A (RB)	313,636
	5.00%, 05/15/24 (c)	
420,000	Triborough Bridge and Tunnel Authority, Series B-3 (RB)	476,053
	5.00%, 11/15/25 (c)	
130,000	Utility Debt Securitization Authority (RB)	148,175
	5.00%, 12/15/25 (c)	
160,000	Utility Debt Securitization Authority, Series E (RB)	182,944
	5.00%, 12/15/23 (c)	
740,000	Westchester County Local Development Corp., Medical Center (RB)	826,476
	3.75%, 11/01/25 (c)	
310,000		294,054
		24,411,476
North Carolina: 1.2%		
140,000	Mecklenburg County, Series A (GO)	132,605
	3.00%, 04/01/27 (c)	
100,000	North Carolina Agricultural & Technical State University, Series A (RB)	113,009
	5.00%, 10/01/25 (c)	
265,000	North Carolina Capital Facilities Finance Agency (RB)	297,836
	5.00%, 10/01/25 (c)	
500,000	North Carolina Housing Finance Agency, Series 39-B (RB)	501,860
	3.85%, 07/01/27 (c)	
500,000	North Carolina Medical Care Commission, Duke University Health System, Series D (RB)	502,595
	4.00%, 07/01/27 (c)	
350,000		363,097
	4.00%, 06/01/26 (c)	
		1,911,002
Ohio: 2.0%		
150,000	Allen County, Ohio Hospital Facilities Revenue Bonds, Series A (RB)	161,996
	5.00%, 11/01/24 (c)	
190,000	American Municipal Power, Inc., Series A (RB)	191,598
	4.00%, 02/15/26 (c)	
220,000	City of Chillicothe, Hospital Facilities, Adena Health System Obligated Group Project (RB)	243,533
	5.00%, 02/15/26 (c)	
240,000		240,547
	4.00%, 12/01/27 (c)	
100,000	Clermont County Port Authority, West Clermont Local School District Project (RB)	102,208
	4.25%, 12/01/25 (c)	
375,000	Columbus City School District (GO)	424,590
	5.00%, 12/01/26 (c)	
150,000	Euclid City School District, Series A (GO) (SD CRED PROG)	151,734
	4.00%, 01/15/26 (c)	
250,000	Hamilton County, Life Enriching Communities Project (RB)	268,548
	5.00%, 01/01/26 (c)	
190,000	North Royalton City School District (GO)	212,433
	5.00%, 06/01/25 (c)	

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775,000	Northeast Ohio Regional Sewer District (RB) 5.00%, 11/15/24 (c)	866,930
215,000	Ohio Housing Finance Agency, Series D (RB) 3.63%, 09/01/26 (c)	209,889
		3,074,006
Oklahoma: 0.5%		
250,000	Edmond Public Works Authority (RB) 4.00%, 07/01/27 (c)	258,525
350,000	Oklahoma Turnpike Authority, Series A (RB) 4.00%, 01/01/26 (c)	361,795
100,000	University of Oklahoma, Series C (RB) 4.00%, 07/01/25 (c)	103,792
		724,112
Oregon: 0.9%		
335,000	City of Portland, Sewer System, Series B (RB) 4.00%, 10/01/24 (c)	348,919
190,000	Lake Oswego School District No. 7J (GO) (SBG) 4.00%, 06/01/27 (c)	199,071
295,000	Multnomah Country School District No. 1J, Series B (GO) (SBG) 3.25%, 06/15/27 (c)	281,743
240,000	Salem Hospital Facility Authority, Series A (RB) 4.00%, 05/15/26 (c)	243,036
275,000	State of Oregon, Series N (GO) 5.00%, 08/01/23 (c)	306,424
		1,379,193
Pennsylvania: 4.9%		
180,000	Chester County Health & Education Facilities Authority, Series A (RB) 4.00%, 10/01/27 (c)	183,316
55,000	City of Philadelphia, Series B (GO) 4.00%, 08/01/25 (c)	56,350
140,000	Delaware County Authority, Series A (RB) 3.75%, 04/01/27 (c)	140,200
190,000	Delaware River Port Authority (RB) 5.00%, 01/01/24 (c)	208,654
350,000	Geisinger Authority, Health System, Series A-2 (RB) 4.00%, 02/15/27 (c)	357,623
145,000	Montgomery County Higher Education and Health Authority, Philadelphia Presbytery Homes, Inc. Project (RB) 5.00%, 12/01/24 (c)	158,820
110,000	Montgomery County Higher Education and Health Authority, Thomas Jefferson University, Series A (RB) 5.00%, 09/01/28 (c)	123,812
150,000	Montgomery County Industrial Development Authority (RB) 5.00%, 11/15/26 (c)	165,828
480,000	Pennsylvania Economic Development Financing Authority (RB) 4.00%, 09/15/26 (c)	490,344
465,000	Pennsylvania Economic Development Financing Authority, Capital Region Parking System (RB) 6.00%, 01/01/24 (c)	534,220
115,000	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System (RB)	118,123

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	4.00%, 08/15/25 (c)	
195,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 120 (RB)	177,555
	3.20%, 10/01/25 (c)	
250,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 123B (RB)	254,723
640,000	3.90%, 10/01/26 (c)	650,234
	4.00%, 10/01/26 (c)	
250,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 125B (RB)	248,798
	3.65%, 04/01/27 (c)	
	Pennsylvania Turnpike Commission (RB)	
740,000	4.00%, 12/01/27 (c)	755,592
505,000	5.00%, 12/01/27 (c)	562,706
	Pennsylvania Turnpike Commission, Series A (RB) (AGM)	
125,000	4.00%, 12/01/26 (c)	128,023
115,000	5.00%, 12/01/24 (c)	126,219
	Pennsylvania Turnpike Commission, Series A-1 (RB)	
150,000	5.00%, 12/01/27 (c)	168,026
	Pennsylvania Turnpike Commission, Series B (RB)	
230,000	5.00%, 12/01/25 (c)	254,792
100,000	5.00%, 12/01/25 (c)	111,882
125,000	5.00%, 12/01/25 (c)	135,845
325,000	5.00%, 12/01/25 (c)	361,371
	Philadelphia Authority for Industrial Development (RB)	
100,000	5.00%, 04/01/25 (c)	111,483
	Philadelphia Authority for Industrial Development, Series A (RB)	
450,000	5.00%, 07/01/24 (c)	498,942
	Reading School District of Berks County (GO) (AGM) (SAW)	
170,000	5.00%, 03/01/27 (c)	190,630
	State College Area School District (GO) (SAW)	
220,000	5.00%, 03/15/25 (c)	246,932
	West View Municipal Authority, Water Revenue (RB)	
135,000	4.00%, 11/15/24 (c)	138,850
		7,659,893
Rhode Island: 0.2%		
	Rhode Island Health and Educational Building Corp., Brown University Issue, Series A	
310,000	(RB)	325,162
	4.00%, 09/01/27 (c)	
South Carolina: 1.6%		
	Brookland-Cayce School District No. 2, Lexington County (GO)	
100,000	3.00%, 03/01/26 (c)	91,351
	Greenville Health System, Series B (RB)	
195,000	5.00%, 05/01/24 (c)	212,856
	Lexington County School District No. 2, Series C (GO)	
100,000	3.00%, 03/01/26 (c)	91,721
	South Carolina Public Service Authority, Series A (RB)	
125,000	4.00%, 06/01/25 (c)	123,559
205,000	5.00%, 06/01/25 (c)	218,270
125,000	5.50%, 06/01/24 (c)	136,286
	South Carolina Public Service Authority, Series B (RB)	
95,000	5.13%, 12/01/23 (c)	100,970
	South Carolina Public Service Authority, Series C (RB)	
120,000	4.00%, 12/01/24 (c)	118,616

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200,000	5.00%, 12/01/24 (c) South Carolina Public Service Authority, Series E (RB)	212,686
390,000	5.00%, 12/01/23 (c)	410,639
185,000	5.25%, 12/01/25 (c)	200,290
600,000	5.50%, 12/01/23 (c)	649,968
		2,567,212
Tennessee: 1.1%		
100,000	Chattanooga Health Educational and Housing Facility Board, Series A (RB) 5.25%, 01/01/23 (c)	106,928
	Chattanooga-Hamilton County, Tennessee Hospital Authority, Series A (RB)	
250,000	5.00%, 10/01/24 (c)	268,040
100,000	5.00%, 10/01/24 (c)	106,817
	Metropolitan Nashville Airport Authority, Series A (RB)	
125,000	5.00%, 07/01/25 (c)	140,254
	Sullivan County (GO)	
230,000	4.00%, 05/01/26 (c)	237,735
	Sullivan County (GO)	
250,000	3.75%, 05/01/26 (c)	244,813
	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series A (RB)	
585,000	5.00%, 11/01/25 (c)	663,121
		1,767,708
Texas: 12.1%		
190,000	Aldine Independent School District (GO) 3.13%, 02/15/25 (c)	179,978
175,000	Austin Community College District (GO) 5.00%, 08/01/25 (c)	198,478
570,000	Bexar County (GO) 4.00%, 06/15/26 (c)	590,628
55,000	Bexar County, Combined Venue Tax (RB) (AGM) 3.75%, 08/15/24 (c)	55,147
650,000	Board of Regents of the University of Texas System, Series B (RB) 4.00%, 08/15/27 (c)	672,945
250,000	Central Texas Regional Mobility Authority, Senior Lien (RB) 5.00%, 01/01/26 (c)	273,610
250,000	Central Texas Regional Mobility Authority, Senior Lien, Series A (RB) 5.00%, 07/01/25 (c)	272,845
150,000	Central Texas Turnpike System, Series B (RB) 5.00%, 08/15/24 (c)	165,578
250,000	City of Austin, Airport System Revenue, Series A (RB) 5.00%, 11/15/26 (c)	282,902
110,000	City of Austin, Water and Wastewater System Revenue (RB) 5.00%, 05/15/24 (c)	123,026
190,000	City of Dallas (GO) (AGM) 3.25%, 02/15/27 (c)	180,814
200,000	City of Dallas, Waterworks and Sewer System, Series A (RB) 4.00%, 10/01/26 (c)	210,674
400,000	City of Denton (GO) 4.00%, 02/15/27 (c)	409,592
275,000	City of El Paso (GO) 4.00%, 08/15/26 (c)	282,807

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440,000	City of Houston, Combined Utility System, First Lien, Series B (RB) 4.00%, 11/15/26 (c)	456,971
825,000	Cleburne Independent School District (GO) 5.00%, 02/15/26 (c)	930,204
500,000	Collin County Community College District (GO) 3.50%, 08/15/22 (c)	487,085
300,000	3.50%, 08/15/24 (c)	294,477
220,000	Dallas Area Rapid Transit, Senior Lien, Series A (RB) 5.00%, 12/01/25 (c)	247,828
175,000	5.00%, 12/01/25 (c)	198,118
350,000	5.00%, 12/01/25 (c)	399,451
1,020,000	Frisco Independent School District (GO) 4.00%, 02/15/27 (c)	1,058,107
500,000	Harris County, Toll Road, Senior Lien, Series A (RB) 4.00%, 02/15/28 (c)	521,355
340,000	5.00%, 08/15/26 (c)	384,863
215,000	Keller Independent School District (GO) 4.00%, 08/15/25 (c)	224,516
200,000	Klein Independent School District (GO) 4.00%, 08/01/26 (c)	206,500
450,000	Klein Independent School District, Series A (GO) 4.00%, 08/01/25 (c)	463,855
1,460,000	Leander Independent School District, Series A (GO) 0.00%, 08/16/26 (c) ^	570,203
200,000	Leander Independent School District, Series D (GO) 0.00%, 08/15/24 (c) ^	72,656
100,000	0.00%, 08/15/24 (c) ^	42,484
220,000	Lower Colorado River Authority (RB) 5.00%, 05/15/23 (c)	241,426
300,000	New Hope Cultural Education Facilities Finance Corp. Cardinal Bay, Inc., Series A-1 (RB) 5.00%, 07/01/26 (c)	324,396
400,000	5.00%, 07/01/26 (c)	433,952
290,000	North Texas Tollway Authority, First Tier, Series A (RB) 4.00%, 01/01/26 (c)	299,007
345,000	North Texas Tollway Authority, First Tier, Series B (RB) 5.00%, 01/01/23 (c)	375,850
500,000	North Texas Tollway Authority, Second Tier, Series B (RB) (AGM) 4.00%, 01/01/27 (c)	517,705
510,000	Regents of the University of Texas, Series B (RB) 4.00%, 02/15/26 (c)	535,031
115,000	San Jacinto College District, Series B (GO) 3.38%, 02/15/26 (c)	110,453
325,000	State of Texas, Series D (GO) 4.00%, 05/15/25 (c)	335,917
450,000	State of Texas, Transportation Commission (GO) 5.00%, 10/01/24 (c)	507,847
360,000	Tarrant County Cultural Education Facilities Finance Corp., Series A (RB) 2.25%, 02/15/20 (c)	336,107
115,000	4.00%, 05/15/26 (c)	116,687
640,000	4.00%, 08/15/26 (c)	655,021

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	Texas Transportation Commission, Central Texas Turnpike System, Series C (RB)	
500,000	5.00%, 08/15/24 (c)	539,635
850,000	5.00%, 08/15/24 (c)	921,230
	Texas Water Development Board (RB)	
400,000	4.00%, 10/15/26 (c)	419,084
	Texas Water Development Board, Series A (RB)	
300,000	4.00%, 04/15/28 (c)	308,748
180,000	4.00%, 04/15/28 (c)	190,535
265,000	5.00%, 10/15/25 (c)	302,036
340,000	5.00%, 04/15/28 (c)	392,833
	University of Houston Texas, Series C (RB)	
500,000	4.00%, 02/15/26 (c)	517,435
	University of Texas, Revenue Financing System, Series B (RB)	
215,000	2.50%, 08/15/21 (c)	203,584
		19,042,216
Utah: 0.5%		
	Utah County, IHC Health Services, Inc., Series B (RB)	
210,000	3.00%, 05/15/26 (c)	176,507
350,000	4.00%, 05/15/24 (c)	358,526
	Utah Transit Authority, Subordinated Sales Tax, Series A (RB)	
220,000	5.00%, 06/15/25 (c)	249,755
		784,788
Vermont: 0.2%		
	Vermont Educational and Health Buildings Financing Agency, Series B (RB)	
220,000	5.00%, 06/01/26 (c)	241,474
Virginia: 0.8%		
	Chesapeake Bay Bridge & Tunnel District (RB) (AGM)	
380,000	5.00%, 07/01/26 (c)	428,325
	Virginia Commonwealth Transportation Board (RB) (AGM)	
500,000	3.25%, 05/15/28 (c)	470,325
	Virginia Commonwealth Transportation Board, Capital Projects (RB)	
105,000	3.00%, 05/15/26 (c)	94,971
	Virginia Small Business Financing Authority, Hampton University (RB)	
195,000	4.00%, 10/01/24 (c)	195,626
		1,189,247
Washington: 2.6%		
	Central Puget Sound Regional Transit Authority, Series S-1 (RB)	
190,000	5.00%, 11/01/25 (c)	214,445
230,000	5.00%, 11/01/25 (c)	261,678
	City of Seattle, Series C (RB)	
230,000	4.00%, 09/01/27 (c)	240,150
	King County Housing Authority, Ballinger Commons Apartments (RB)	
850,000	3.50%, 05/01/28 (c)	828,622
	King County School District No. 401 (GO) (SBG)	
425,000	4.00%, 12/01/26 (c)	446,815
	State of Washington, Various Purpose, Series A (GO)	
340,000	5.00%, 08/01/26 (c)	385,448
100,000	5.00%, 08/01/27 (c)	115,839
200,000	5.00%, 08/01/27 (c)	230,484
	Tacoma School District No. 10 (GO) (SBG)	
195,000	5.25%, 12/01/24 (c)	225,716

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475,000	University of Washington, Series A (RB) 4.00%, 12/01/26 (c)	495,506
615,000	Washington Health Care Facilities Authority, Multicare Health System, Series A (RB) 5.00%, 08/15/25 (c)	679,753
		4,124,456
West Virginia: 0.2%		
	West Virginia Hospital Finance Authority, Series A (RB)	
110,000	3.00%, 06/01/26 (c)	97,230
160,000	3.25%, 06/01/26 (c)	143,771
		241,001
Wisconsin: 1.1%		
240,000	State of Wisconsin, Series A (GO) 5.00%, 05/01/25 (c)	272,722
	Wisconsin Health and Educational Facilities Authority, Ascension Senior Credit Group, Series A (RB)	
275,000	4.00%, 05/15/26 (c)	279,964
560,000	4.50%, 05/15/26 (c)	596,674
	Wisconsin Health and Educational Facilities Authority, Froedtert Health, Inc., Series A (RB)	
205,000	4.00%, 04/01/27 (c)	206,788
	Wisconsin Health and Educational Facilities Authority, Marshfield Clinic Health System, Inc., Series A (RB)	
225,000	3.50%, 02/15/26 (c)	207,385
	Wisconsin Health and Educational Facilities Authority, Marshfield Clinic Health System, Inc., Series C (RB)	
115,000	4.00%, 02/15/27 (c)	113,980
105,000	4.00%, 02/15/27 (c)	105,225
		1,782,738
Wyoming: 0.2%		
90,000	Wyoming Community Development Authority, Series 3 (RB) 3.70%, 06/01/24 (c)	90,231
160,000	Wyoming Municipal Power Agency, Inc., Series A (RB) 5.00%, 01/01/27 (c)	177,603
		267,834
Total Municipal Bonds: 99.0%		
	(Cost: \$156,912,717)	155,721,043
Other assets less liabilities: 1.0%		
		1,608,406
NET ASSETS: 100.0%		
		\$157,329,449

Definitions:

AGM	Assured Guaranty Municipal Corp.
CP	Certificate of Participation
GO	General Obligation
RB	Revenue Bond
SA	Special Assessment
SAW	State Aid Withholding
SBG	School Board Guaranteed
SD CRED PROG	Special District Credit Enhancement Program
ST	Special Tax

TA Tax Allocation

Footnotes:

- (c) Callable Security - the redemption date shown is when the security may be redeemed by the issuer
- (p) Puttable Security - the redemption date shown is when the security may be redeemed by the investor
- ^ Zero Coupon Bond

Summary of Investments By Sector	% of Investments	Value
Education	10.0 %	\$ 15,521,164
Health Care	16.8	26,221,099
Housing	4.0	6,269,674
Industrial Revenue	0.6	850,312
Leasing	2.8	4,275,425
Local	13.6	21,201,423
Power	5.4	8,380,689
Special Tax	10.5	16,411,786
State	7.7	11,989,113
Tobacco	0.8	1,206,214
Transportation	16.5	25,731,889
Water & Sewer	11.3	17,662,255
	100.0 %	\$ 155,721,043

The summary of inputs used to value the Fund's investments as of July 31, 2018 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Total Municipal Bonds*	\$—	\$ 155,721,043	\$—	\$ 155,721,043

* See Schedule of Investments for geographic sector breakouts.

There were no transfers between levels during the period ended July 31, 2018.

See Notes to Schedules of Investments

VANECK VECTORS AMT-FREE SHORT MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2018 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.7%		
Alabama: 1.1%		
\$250,000	Alabama Federal Aid Highway Finance Authority, Series A (RB) 5.00%, 09/01/22	\$280,497
325,000	Alabama Public School & College Authority, Series A (RB) 5.00%, 02/01/22	359,281
285,000	Alabama Public School & College Authority, Series B (RB) 5.00%, 01/01/21	307,076
25,000	5.00%, 01/01/23	28,187
500,000	Black Belt Energy Gas District, Series A (RB) (SAW) 5.00%, 12/01/23	561,210
600,000	Jefferson County (RB) 5.00%, 09/15/22	666,552
105,000	State of Alabama, Series A (GO) 5.00%, 08/01/20	111,904
		2,314,707
Alaska: 0.7%		
750,000	Alaska Municipal Bond Bank Authority, Series 3 (RB) 4.00%, 12/01/21	799,327
700,000	Municipality of Anchorage, Series B (GO) 5.00%, 09/01/19	725,921
		1,525,248
Arizona: 2.0%		
15,000	Arizona Health Facilities, Banner Health, Series A (RB) 5.00%, 01/01/23	16,851
95,000	Arizona School Facilities Board, Series A (CP) 5.00%, 09/01/20	101,340
225,000	Board of Regents of Arizona, University Projects, Series A (CP) 5.00%, 06/01/22	249,766
250,000	City of Chandler (GO) 4.00%, 07/01/21	266,275
300,000	City of Glendale, Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/20	318,210
225,000	City of Phoenix (GO) 4.00%, 07/01/20	235,049
60,000	City of Phoenix, Civic Improvement Corp. (RB) 5.00%, 07/01/20	63,818
125,000	5.00%, 07/01/23	142,403
870,000	City of Phoenix, Civic Improvement Corp., Series B (RB) 5.00%, 07/01/23	992,000
250,000	City of Phoenix, Civic Improvement Corp., Series D (RB) 5.00%, 07/01/23	283,802
250,000	City of Tucson, Water System Revenue (RB) 5.00%, 07/01/21	272,608
50,000		55,759

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	Maricopa County High School District No. 210 (GO)	
	5.00%, 07/01/22	
	Maricopa County Industrial Development Authority, Series A (RB)	
250,000	5.00%, 01/01/20	261,330
250,000	5.00%, 01/01/21	268,688
	Pima County (GO)	
15,000	4.00%, 07/01/22	16,147
310,000	4.00%, 07/01/23	337,965
105,000	State of Arizona, Certificates of Participation (CP)	114,913
	5.00%, 10/01/21	
		3,996,924
Arkansas: 0.1%		
150,000	State of Arkansas, Four-Lane Highway Construction and Improvement (GO)	163,626
	5.00%, 06/15/21	
California: 11.4%		
100,000	ABAG Finance Authority for Nonprofit Corporations, Series A (RB)	109,296
	5.00%, 08/01/21	
250,000	Anaheim Housing & Public Improvements Authority, Series, B (RB)	285,267
	5.00%, 04/01/23 (c)	
475,000	Bay Area Toll Authority, Series G (RB)	468,464
	2.00%, 10/01/23 (c) (p)	
500,000	Bay Area Toll Authority, Toll Bridge Revenue, Series E (RB)	503,170
	2.00%, 10/01/20 (c) (p)	
155,000	Bay Area Toll Authority, Toll Bridge Revenue, Series S-4 (RB)	179,568
	5.25%, 04/01/23 (c)	
725,000	California Health Facilities Financing Authority, St. Joseph Health System, Series C (RB)	753,166
	5.00%, 10/15/19 (p)	
1,500,000	California Infrastructure and Economic Development Bank, Pacific Gas and Electric Company, Series F (RB)	1,424,760
	1.75%, 06/01/22 (p)	
100,000	California Municipal Finance Authority, City of Anaheim Electric Utility Distribution System, Series A (RB)	104,223
	5.00%, 10/01/19	
300,000	California State Public Works Board, Department of Corrections and Rehabilitation, Series A (RB)	311,736
	5.00%, 09/01/19	
85,000	California State Public Works Board, Department of Corrections and Rehabilitation, Series E (RB)	91,071
	5.00%, 09/01/20	
160,000	California State Public Works Board, Department of Corrections and Rehabilitation, Series G (RB)	167,942
280,000	5.00%, 01/01/20	321,992
	5.00%, 09/01/23	
1,215,000	California State Public Works Board, Series D (RB)	1,397,214
	5.00%, 09/01/23	
450,000	California State Public Works Board, Various Capital Projects, Series B (RB)	507,892
	5.00%, 10/01/22	
75,000	California State Public Works Board, Various Capital Projects, Series I (RB)	78,363
765,000	5.00%, 11/01/19	823,752
500,000	5.00%, 11/01/20	577,045
	5.00%, 11/01/23	

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320,000	California State University, Series A (RB) 5.00%, 11/01/21	354,822
70,000	California State University, Series B-2 (RB) 4.00%, 05/01/21 (c) (p)	73,973
250,000	California State, Various Purpose (GO) 5.00%, 10/01/23	288,740
600,000	California State, Various Purpose, Series B (GO) 5.00%, 09/01/23	691,554
275,000	City of Bakersfield, Wastewater Revenue, Series A (RB) 5.00%, 09/15/21	303,512
15,000	City of San Francisco, Public Utilities Commission Water Revenue, Series A (RB) 5.00%, 11/01/22	17,053
500,000	Contra Costa Transportation Authority, Series A (RB) 5.00%, 03/01/21	544,925
70,000	Department of Airports of the City of Los Angeles, Series C (RB) 5.00%, 05/15/22	78,297
1,000,000	Golden State Tobacco Securitization Corp., Series A (RB) 5.00%, 06/01/22	1,111,630
230,000	Golden State Tobacco Securitization Corp., Series A-1 (RB) 5.00%, 06/01/21	250,684
250,000	Los Angeles Community College District, Series A (GO) 5.00%, 08/01/20	267,665
500,000	Los Angeles Community College District, Series J (GO) 3.00%, 08/01/23	531,015
10,000	Los Angeles County Metropolitan Transportation Authority, Series A (RB) 5.00%, 07/01/22	11,301
35,000	Los Angeles Department of Water and Power, Series A (RB) 5.00%, 07/01/21	38,500
250,000	Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/23	288,860
115,000	Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/20	122,858
30,000	Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/22	33,867
200,000	Los Angeles Department of Water and Power, Series D (RB) 5.00%, 07/01/22	225,778
10,000	Los Angeles Unified School District, Series A (GO) 4.00%, 07/01/21	10,716
60,000	Los Angeles Unified School District, Series A (GO) 5.00%, 07/01/21	66,001
130,000	Los Angeles Unified School District, Series B (GO) 5.00%, 07/01/23	150,140
335,000	Los Angeles Unified School District, Series C (GO) 5.00%, 07/01/20	357,298
140,000	Los Angeles Unified School District, Series C (GO) 5.00%, 07/01/21	154,001
35,000	Metropolitan Water District, Series E (RB) 5.00%, 07/01/21	38,469
515,000	Oakland Unified School District (GO) (AGM) 5.00%, 08/01/21	566,201
100,000	Orange County Sanitation District, Series A (RB) 5.00%, 02/01/24	116,792
10,000	Orange County, Coast Community College District, Series A (GO) 5.00%, 08/01/21	11,007
420,000		460,198

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	Regents of the University of California, Series AO (RB)	
	5.00%, 05/15/21	
100,000	Riverside County Transportation Commission, Series A (RB)	109,633
	5.00%, 06/01/21	
300,000	Sacramento County, Airport System, Series B (RB)	343,884
	5.00%, 07/01/23	
15,000	Sacramento County, Sanitation District Financial Authority, Series A (RB)	16,642
	5.00%, 12/01/21	
25,000	San Diego Public Facilities Financing Authority, Sewer Revenue (RB)	28,140
	5.00%, 05/15/22	
20,000	San Diego Unified School District, Series R-3 (GO)	22,521
	5.00%, 07/01/22	
50,000	San Francisco Bay Area Rapid Transit District, Series C (GO)	53,559
	4.00%, 08/01/21	
100,000	San Francisco Community College District (GO)	116,715
	5.00%, 06/15/24	
10,000	San Francisco State Building Authority, Civic Center Complex, Series A (RB)	11,067
	5.00%, 12/01/21	
285,000	San Francisco Unified School District, Proposition A (GO)	289,258
	2.00%, 06/15/22	
105,000	State of California Department of Water Resources, Central Valley Project (RB)	110,164
	5.00%, 12/01/19	
360,000	State of California Department of Water Resources, Power Supply Revenue, Series O (RB)	400,032
	5.00%, 12/01/21	
620,000	State of California Department of Water Resources, Power Supply Revenue, Series O (RB)	678,702
	5.00%, 05/01/21	
25,000	State of California, Various Purpose (GO)	26,402
	5.00%, 03/01/20	
100,000	State of California, Various Purpose (GO)	106,943
	5.00%, 08/01/20	
500,000	State of California, Various Purpose (GO)	550,735
	5.00%, 09/01/21	
300,000	State of California, Various Purpose (GO)	330,441
	5.00%, 09/01/21	
815,000	State of California, Various Purpose (GO)	901,773
	5.00%, 11/01/21	
265,000	State of California, Various Purpose (GO)	298,994
	5.00%, 09/01/22	
450,000	State of California, Various Purpose (GO)	508,666
	5.00%, 10/01/22	
1,000,000	State of California, Various Purpose (GO)	1,152,590
	5.00%, 09/01/23	
500,000	State of California, Various Purpose (GO)	576,295
	5.00%, 09/01/23	
100,000	State of California, Various Purpose (GO)	116,167
	5.00%, 03/01/24	
300,000	Stockton Unified School District (GO)	342,444
	5.00%, 08/01/23	
1,000,000	University of California, Series AT (RB)	984,080
	1.40%, 11/15/20 (c) (p)	
		23,346,625
Colorado: 0.6%		
125,000	Boulder Valley School District No. RE-2, Series B (GO) (SAW)	137,246
	4.00%, 12/01/23	
250,000	City of Aurora, Colorado First-Lien Water (RB)	279,490
	5.00%, 08/01/22	
500,000	Colorado Higher Education, Series A (CP)	567,945
	5.00%, 11/01/23	
125,000	Denver City and County School District No. 1 (GO) (SAW)	134,473
	5.00%, 12/01/20	

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140,000	Regional Transportation District, Series A (CP) 5.00%, 06/01/20	148,263
		1,267,417
Connecticut: 3.2%		
640,000	State of Connecticut, Health and Education Facilities Authority, Yale University, Series C-2 (RB) 5.00%, 02/01/23 (p)	721,600
270,000	State of Connecticut, Series A (RB) 5.00%, 09/01/20	286,138
280,000	5.00%, 03/15/23	310,870
265,000	5.00%, 04/15/23	294,709
375,000	State of Connecticut, Series B (GO) 4.00%, 05/15/23	400,740
290,000	5.00%, 05/15/21	311,654
250,000	State of Connecticut, Series C (GO) 5.00%, 06/15/23	278,722
115,000	State of Connecticut, Series D (GO) 5.00%, 06/15/20	121,210
300,000	5.00%, 08/15/23	335,280
350,000	State of Connecticut, Series E (GO) 5.00%, 10/15/22	386,015
290,000	State of Connecticut, Series G (GO) 3.00%, 11/01/20	295,887
100,000	State of Connecticut, Special Tax Revenue, Series A (RB) 5.00%, 08/01/20	105,744
405,000	5.00%, 01/01/22	441,810
225,000	5.00%, 09/01/22	247,331
245,000	5.00%, 01/01/23	270,549
375,000	5.00%, 04/15/23	417,041
100,000	5.00%, 08/01/23	111,427
175,000	5.00%, 09/01/23	195,218
100,000	5.00%, 09/01/23	111,553
100,000	5.00%, 10/01/23	111,729
400,000	State of Connecticut, Special Tax Revenue, Series B (RB) 5.00%, 08/01/23	445,708
170,000	University of Connecticut, Series A (RB) 5.00%, 01/15/22	185,091
215,000	5.00%, 08/15/23	240,069
		6,626,095
Delaware: 0.4%		
150,000	Delaware Transportation Authority System (RB) 5.00%, 07/01/22	167,217
650,000	State of Delaware, Series B (GO) 5.00%, 07/01/23	741,799
		909,016
District of Columbia: 1.3%		
200,000	District of Columbia, Series A (GO) 5.00%, 06/01/20	212,252
175,000	5.00%, 06/01/20	185,721
1,020,000	5.00%, 06/01/21	1,110,545
515,000	5.00%, 06/01/21	560,717

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500,000	5.00%, 06/01/22	556,990
		2,626,225
Florida: 2.9%		
130,000	Citizens Property Insurance Corp., Series A-1 (RB) 5.00%, 12/01/19 (c)	135,477
245,000	Florida Department of Environmental Protection, Series A (RB) 5.00%, 07/01/20	260,063
200,000	Hillsborough County (RB) 5.00%, 11/01/21	219,828
270,000	JEA Electric System, Series Three A (RB) 5.00%, 10/01/19	280,473
340,000	JEA Electric System, Series Three D (RB) 5.00%, 10/01/19	353,552
460,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series B (TA) 5.00%, 02/01/24	525,067
110,000	Miami-Dade County, Building Better Communities Program, Series B (GO) 5.00%, 07/01/20	116,955
50,000	Miami-Dade County, Expressway Authority, Toll System Revenue, Series B (RB) 5.00%, 07/01/20	53,035
250,000	5.00%, 07/01/21	271,865
85,000	Miami-Dade County, School Board Foundation, Inc., Series A (CP) 5.00%, 05/01/20	89,701
115,000	Miami-Dade County, School Board Foundation, Inc., Series D (CP) 5.00%, 11/01/19	119,851
185,000	Miami-Dade County, Water & Sewer System (RB) 5.00%, 10/01/20	197,832
360,000	5.00%, 10/01/23	411,019
100,000	Palm Beach County, School Board, Series B (CP) 5.00%, 08/01/22	111,226
265,000	Reedy Creek Improvement District, Series A (GO) 5.00%, 06/01/20	280,937
300,000	5.00%, 06/01/21	326,196
125,000	State of Florida, Board of Education, Full Faith and Credit, Series C (GO) 5.00%, 06/01/22	139,493
225,000	5.00%, 06/01/23	256,707
250,000	State of Florida, Board of Education, Full Faith and Credit, Series D (GO) 5.00%, 06/01/20	265,175
275,000	5.00%, 06/01/21	299,571
100,000	State of Florida, Board of Education, Lottery Revenue, Series A (RB) 5.00%, 07/01/21	109,162
450,000	5.00%, 07/01/23	512,874
275,000	State of Florida, Department of Management Services, Series A (CP) 5.00%, 08/01/22	306,430
180,000	5.00%, 09/01/23	205,961
80,000	State of Florida, Department of Transportation, Turnpike Revenue, Series C (RB) 5.00%, 07/01/21	87,330
		5,935,780
Georgia: 2.7%		
1,000,000	Burke County Development Authority, Pollution Control, Series F (RB) 3.00%, 02/01/23 (p)	998,750

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290,000	Georgia State Road and Tollway Authority, Series B (RB) 5.00%, 06/01/21	315,491
500,000	Main Street Natural Gas, Inc., Series A (RB) 4.00%, 06/01/23 (c) (p)	533,105
500,000	Main Street Natural Gas, Inc., Series C (RB) 4.00%, 06/01/23	533,915
1,000,000	Monroe County Industrial Development Agency (RB) 2.35%, 12/11/20 (p)	1,005,710
200,000	Municipal Electric Authority of Georgia, Series A (RB) 4.00%, 01/01/21	209,088
600,000	Richmond County, Board of Education (GO) (SAW) 5.00%, 10/01/21	659,166
50,000	State of Georgia, Series A (GO) 5.00%, 02/01/21	53,992
480,000	5.00%, 02/01/22	530,976
160,000	5.00%, 02/01/23	180,987
15,000	5.00%, 02/01/23	16,968
460,000	State of Georgia, Series F (GO) 5.00%, 07/01/21	501,874
		5,540,022
Hawaii: 0.5%		
235,000	State of Hawaii, Series EH (GO) 5.00%, 08/01/19	243,159
200,000	State of Hawaii, Series EP (GO) 5.00%, 08/01/20	213,150
500,000	State of Hawaii, Series FB (GO) 5.00%, 04/01/21	542,510
		998,819
Idaho: 0.2%		
450,000	Idaho Health Facilities Authority, Trinity Health Credit Group, Series D (RB) 5.00%, 12/01/21	494,802
Illinois: 6.6%		
100,000	Chicago O'Hare International Airport, Senior Lien, Series B (RB) 5.00%, 01/01/22	110,199
250,000	5.00%, 01/01/23	280,967
170,000	5.00%, 01/01/24	194,446
250,000	Chicago O'Hare International Airport, Senior Lien, Series C (RB) 5.00%, 01/01/22	275,498
100,000	5.00%, 01/01/22	110,199
150,000	5.00%, 01/01/23	168,581
115,000	5.00%, 01/01/24	131,537
500,000	Chicago Transit Authority, Federal Transit Administration Section 5307 (RB) 5.00%, 06/01/22	546,520
500,000	5.00%, 06/01/23	555,325
250,000	City of Chicago, Series A (GO) 5.00%, 01/01/20	257,215
950,000	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB) 5.00%, 11/01/23	1,068,569
215,000	City of Chicago, Water Revenue (RB) 5.00%, 11/01/20	228,706
165,000		184,109

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	City of Springfield, Electric Revenue (RB)	
	5.00%, 03/01/23	
235,000	City of Springfield, Electric Revenue, Senior Lien (RB)	266,206
	5.00%, 03/01/24	
310,000	Illinois Finance Authority, Clean Water Initiative (RB)	335,519
	4.00%, 01/01/23	
240,000		267,067
	5.00%, 07/01/22	
250,000		281,080
	5.00%, 01/01/23	
155,000		177,033
	5.00%, 01/01/24	
250,000	Illinois Finance Authority, Series A (RB)	282,800
	5.00%, 07/15/23	
120,000	McHenry County Conservation District (GO)	129,091
	5.00%, 02/01/21	
250,000	Regional Transportation Authority, Series A (RB)	282,395
	5.00%, 07/01/24	
370,000	Sales Tax Securitization Corp., Series A (RB)	410,056
	5.00%, 01/01/23	
800,000	State of Illinois (GO)	823,848
	5.00%, 02/01/20	
85,000		87,883
	5.00%, 05/01/20	
700,000		730,352
	5.00%, 01/01/21	
100,000		104,661
	5.00%, 04/01/21	
1,000,000		1,048,850
	5.00%, 06/01/21	
95,000		99,746
	5.00%, 07/01/21	
110,000		116,296
	5.00%, 05/01/22	
350,000		370,324
	5.00%, 06/01/22	
500,000		532,030
	5.00%, 02/01/23	
200,000		214,162
	5.00%, 02/01/24	
515,000	State of Illinois, Sales Tax, Series C (RB)	562,189
	5.00%, 06/15/22	
250,000	State of Illinois, Series C (RB)	261,163
	4.00%, 06/15/21	
1,140,000	State of Illinois, Series D (GO)	1,211,512
	5.00%, 11/01/22	
50,000	State of Illinois, Toll Highway Authority, Series A (RB)	52,195
	5.00%, 12/01/19	
300,000		336,222
	5.00%, 12/01/22	
300,000	University of Illinois, Auxiliary Facilities System, Series A (CP)	316,818
	5.00%, 08/15/20	
		13,411,369
Indiana: 0.1%		
250,000	Indiana Municipal Power Agency, Series A (RB)	275,060
	5.00%, 01/01/22	
Iowa: 0.3%		
285,000	Iowa Finance Authority (RB)	303,856
	5.00%, 08/01/20	
250,000		286,137
	5.00%, 08/01/23	
25,000	State of Iowa, IJobs Program, Series A (RB)	27,781
	5.00%, 06/01/22	
		617,774
Kansas: 0.9%		

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350,000	Johnson County Unified School District No. 233, Series B (GO) 5.00%, 09/01/22	391,818
230,000	Kansas Development Finance Authority, National Bio and Agro-Defense Facility, Series G (RB) 5.00%, 04/01/22	254,081
1,035,000	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB) 5.00%, 09/01/22	1,159,956
		1,805,855
Kentucky: 1.8%		
60,000	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB) 5.00%, 09/01/21	65,426
305,000	5.25%, 09/01/22	341,615
50,000	Kentucky Asset Liability Commission Project, Series A (RB) 5.00%, 09/01/19	51,819
15,000	Kentucky State Property and Building Commission, Series B (RB) 5.00%, 08/01/21	16,239
220,000	5.00%, 08/01/22	242,561
570,000	5.00%, 11/01/22	632,158
320,000	5.00%, 11/01/23	360,947
55,000	Kentucky Turnpike Authority, Series A (RB) 5.00%, 07/01/20	58,328
20,000	5.00%, 07/01/21	21,755
575,000	Kentucky Turnpike Authority, Series B (RB) 5.00%, 07/01/22	638,704
250,000	University of Kentucky, Series B (RB) 5.00%, 10/01/21	274,410
430,000	University of Kentucky, Series D (RB) 5.00%, 10/01/23	492,070
355,000	5.25%, 10/01/20	381,969
		3,578,001
Louisiana: 1.4%		
390,000	City of New Orleans (GO) 5.00%, 12/01/20	417,608
175,000	Louisiana Local Government Environmental Facilities and Community Development Authority (RB) 5.00%, 10/01/22	194,537
35,000	Louisiana State Citizens Property Insurance Corp. (RB) 5.00%, 06/01/20	37,046
310,000	5.00%, 06/01/21	336,263
300,000	5.00%, 06/01/22	332,787
670,000	Louisiana State Citizens Property Insurance Corp., Series A (RB) 5.00%, 06/01/23	755,834
50,000	State of Louisiana, Series C (GO) 5.00%, 08/01/19	51,706
615,000	Tobacco Settlement Financing Corp., Series A (RB) 5.00%, 05/15/20	647,527
		2,773,308
Maine: 0.0%		
50,000	Maine Municipal Bond Bank, Series C (RB) 5.00%, 11/01/19	52,166

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Maryland: 4.7%

	Anne Arundel County (GO)	
250,000	5.00%, 04/01/21	271,053
35,000	5.00%, 04/01/23	39,719
250,000	Baltimore County Consolidated Public Improvement, Series B (GO)	258,730
	5.00%, 08/01/19	
30,000	Maryland Health and Higher Educational Facilities Authority, Medstar Health Issue (RB)	31,009
	5.00%, 08/15/19	
40,000	Maryland Health and Higher Educational Facilities Authority, Western Maryland Health System Issue (RB)	41,166
	5.00%, 07/01/19	
500,000	Maryland Stadium Authority, Series A (RB)	565,415
	5.00%, 05/01/23	
100,000	Maryland State Department of Transportation (RB)	107,775
	5.00%, 12/15/20	
40,000	5.00%, 06/01/21	43,574
15,000	5.00%, 02/01/23	16,954
145,000	Maryland Water Quality Financing Administration Bay Restoration Fund (RB)	156,838
	5.00%, 03/01/21	
25,000	Montgomery County, Consolidated Public Improvement, Series A (GO)	26,857
	5.00%, 11/01/20	
410,000	Montgomery County, Consolidated Public Improvement, Series B (GO)	471,664
	5.00%, 12/01/23	
300,000	Montgomery County, Series A (GO)	337,635
	5.00%, 11/01/22	
455,000	Montgomery County, Series B (GO)	522,172
	5.00%, 11/01/23	
30,000	State of Maryland, First Series A (GO)	33,976
	5.00%, 03/01/23	
510,000	State of Maryland, Second Series C (GO)	558,037
	5.00%, 08/01/21	
850,000	5.00%, 08/01/22	950,963
1,250,000	State of Maryland, State and Local Facilities Loan, First Series (GO)	1,393,462
	5.00%, 06/01/22	
2,730,000	State of Maryland, State and Local Facilities Loan, First Series A (GO)	3,152,222
	5.00%, 03/15/24	
95,000	State of Maryland, State and Local Facilities Loan, Second Series C (GO)	98,317
	5.00%, 08/01/19	
170,000	5.25%, 08/01/20	181,905
290,000	Washington Suburban Sanitary District (GO)	302,339
	4.00%, 06/01/20	
		9,561,782

Massachusetts: 2.7%

	Commonwealth of Massachusetts, Federal Highway Grant Anticipation, Series A (RB)	
20,000	5.00%, 06/15/21 (c)	21,752
1,900,000	5.00%, 06/15/22 (c)	2,120,191
85,000	Commonwealth of Massachusetts, Series A (RB)	90,143
	5.00%, 06/01/20	
10,000	Commonwealth of Massachusetts, Series C (GO)	10,989
	5.00%, 10/01/21	
900,000		1,026,657

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	Commonwealth of Massachusetts, Series D (GO)	
	5.00%, 07/01/23	
125,000	Massachusetts Bay Transportation Authority (RB)	133,891
	4.00%, 12/01/21	
480,000	Massachusetts State Development Finance Agency, Care Group, Series H-1 (RB)	519,139
500,000	5.00%, 07/01/22	550,835
325,000	Massachusetts State Development Finance Agency, Care Group, Series I (RB)	351,500
	5.00%, 07/01/21	
10,000	Massachusetts State Development Finance Agency, Harvard University, Series A (RB)	11,207
	5.00%, 07/15/22	
30,000	Massachusetts State Development Finance Agency, Healthcare System, Series Q (RB)	33,371
	5.00%, 07/01/22	
250,000	Massachusetts State Water Resources Authority, Series C (RB)	280,002
	5.00%, 08/01/22	
375,000	Massachusetts State, Federal Highway Grant, Series A (RB)	417,866
	5.00%, 06/15/22	
		5,567,543
Michigan: 2.0%		
	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
165,000	4.00%, 08/01/20	172,024
420,000	5.00%, 08/01/22	466,637
125,000	Michigan Finance Authority, Detroit Distributable State Aid, Series C-3 (RB)	130,600
	5.00%, 04/01/20	
750,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-3 (RB) (AGM)	811,372
	5.00%, 07/01/21	
500,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-5 (RB)	528,405
	5.00%, 07/01/20	
200,000	Michigan Finance Authority, Henry Ford Health System (RB)	217,786
	5.00%, 11/15/21	
500,000	Michigan Strategic Fund, Detroit Edison Company Pollution Control Project, Series CC (RB)	482,505
	1.45%, 09/01/21 (p)	
500,000	Regents of University of Michigan, Series A (RB)	568,375
	5.00%, 04/01/23	
250,000	Royal Oak Hospital Finance Authority, William Beaumont Hospital Obligated Group, Series D (RB)	252,183
125,000	2.25%, 09/01/20	129,410
35,000	5.00%, 09/01/19	38,154
	5.00%, 09/01/21	
175,000	State of Michigan, Grant Anticipation (RB)	201,063
	5.00%, 03/15/24	
		3,998,514
Minnesota: 2.3%		
750,000	Regents of University of Minnesota, Series B (RB)	845,865
	5.00%, 12/01/22	
370,000	Rosemount Minnesota, Apple Valley-Eagan Independent School District No. 196, Series A (GO) (SD CRED PROG)	409,294
	5.00%, 02/01/22	

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290,000	State of Minnesota, Public Safety Radio Communications System Project (RB) 5.00%, 06/01/21	315,827
575,000	State of Minnesota, Series E (GO) 3.00%, 08/01/21	595,556
190,000	State of Minnesota, Various Purpose, Series A (GO) 5.00%, 08/01/19	196,635
150,000	State of Minnesota, Various Purpose, Series D (GO) 5.00%, 08/01/21	164,082
235,000	5.00%, 08/01/20	250,548
760,000	5.00%, 08/01/22	850,896
500,000	5.00%, 08/01/22	559,800
400,000	State of Minnesota, Various Purpose, Series F (GO) 5.00%, 10/01/22	449,576
		4,638,079
Mississippi: 0.1%		
105,000	State of Mississippi, Series E (RB) 5.00%, 10/15/20	112,034
Missouri: 1.4%		
	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Series A (RB)	
45,000	5.00%, 10/01/19	46,809
100,000	5.00%, 10/01/20	106,936
20,000	5.00%, 10/01/22	22,368
1,000,000	City of St. Louis, Missouri Airport, Series A (RB) (AGM) 5.00%, 07/01/23	1,135,210
	Curators of the University of Missouri System Facilities, Series A (RB)	
185,000	4.00%, 11/01/19	190,691
115,000	5.00%, 11/01/19	119,952
260,000	Health and Educational Facilities Authority of the State of Missouri, Saint Luke's Health System, Inc. (RB) 5.00%, 11/15/22	291,309
150,000	Jackson County, Harry S. Truman Sports Complex Project (RB) 5.00%, 12/01/19	156,422
150,000	Missouri Highway and Transportation Commission, First Lien, Series A (RB) 5.00%, 05/01/24	173,783
520,000	Springfield School District No. R-12, Series B (GO) (SAW) 5.00%, 03/01/22	575,344
		2,818,824
Nebraska: 1.6%		
500,000	Lincoln Electric System, Series A (RB) 5.00%, 09/01/20	534,115
1,275,000	Metropolitan Utilities District of Omaha, Nebraska Water System (RB) 5.00%, 12/01/21	1,406,287
	Nebraska Public Power District, Series A (RB)	
300,000	4.00%, 01/01/20	309,852
70,000	5.00%, 01/01/21	75,302
650,000	Omaha Public Power District, Electric System Revenue, Series B (RB) 5.00%, 02/01/21	701,896
	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB)	
100,000	5.00%, 01/01/22	109,365
195,000	5.00%, 01/01/23	217,583

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		3,354,400
Nevada: 1.3%		
230,000	Clark County Flood Control (GO) 5.00%, 11/01/22	258,653
50,000	Clark County School District, Series B (GO) 5.00%, 06/15/19	51,461
250,000	Clark County School District, Series D (GO) 5.00%, 06/15/23	281,535
250,000	Clark County Water Reclamation District (GO) 5.00%, 07/01/22	278,795
100,000	Clark County, Limited Tax Bond Bank, Series A (GO) 5.00%, 11/01/23	114,655
450,000	Clark County, Series B (GO) 5.00%, 11/01/23	515,947
300,000	Las Vegas Valley Water District, Series A (GO) 5.00%, 06/01/22	333,843
500,000	State of Nevada, Series B (GO) 5.00%, 11/01/21	549,400
250,000	State of Nevada, Series D (GO) 5.00%, 04/01/20	263,728
		2,648,017
New Jersey: 2.7%		
170,000	New Jersey Building Authority, Series A (RB) 5.00%, 06/15/21	182,034
145,000	New Jersey Economic Development Authority Princeton University, Series A (RB) 5.00%, 07/01/20	154,310
160,000	New Jersey Economic Development Authority Princeton University, Series B (RB) 5.00%, 07/01/22	179,134
250,000	New Jersey Economic Development Authority Transportation Project, Series B (RB) 5.00%, 11/01/19	259,533
125,000	New Jersey Economic Development Authority, School Facilities Construction, Series UU (RB) 5.00%, 06/15/22	135,588
90,000	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB) 5.00%, 06/15/20	94,758
320,000	5.00%, 06/15/21	342,653
330,000	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB) 5.00%, 06/15/22	357,951
365,000	5.00%, 06/15/23	400,606
105,000	New Jersey Educational Facilities Authority, Series B (RB) 5.00%, 06/01/19	107,729
35,000	New Jersey Health Care Facilities Financing Authority, Series A (RB) 5.00%, 07/01/20	37,070
270,000	New Jersey Transit Corp., Series A (RB) 5.00%, 09/15/19	279,650
125,000	5.00%, 09/15/21	134,904
125,000	New Jersey Transportation Trust Fund Authority, Series A-1 (RB) 5.00%, 08/24/18 (c)	125,286
70,000	5.00%, 08/24/18 (c)	70,160
250,000		263,218

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	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
	5.00%, 06/15/20	
	New Jersey Turnpike Authority, Series C (RB)	
100,000	5.00%, 01/01/21	107,524
120,000	5.00%, 01/01/22	132,113
	State of New Jersey, Series T (GO)	
225,000	5.00%, 06/01/21	242,834
460,000	5.00%, 06/01/22	505,986
	State of New Jersey, Various Purposes (GO)	
800,000	5.00%, 06/01/22	879,976
	Tobacco Settlement Financing Corp., Series A (RB)	
500,000	5.00%, 06/01/23	558,700
		5,551,717
New Mexico: 1.4%		
655,000	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB)	714,232
	5.00%, 07/01/21	
335,000	Albuquerque Bernalillo County Water Utility Authority, Subordinate Lien, Series B (RB)	379,960
	5.00%, 07/01/23	
250,000	Farmington, New Mexico Pollution Control, San Juan Project, Series B (RB)	244,303
	1.88%, 10/01/21 (p)	
320,000	State of New Mexico, Series A (GO)	362,115
	5.00%, 03/01/23	
875,000	State of New Mexico, Series B (RB)	951,799
	4.00%, 07/01/23	
160,000	State of New Mexico, Severance Tax, Series B (RB)	173,850
	5.00%, 07/01/21	
		2,826,259
New York: 13.4%		
750,000	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB)	838,312
	5.00%, 07/15/23	
	City of New York, Series A (GO)	
95,000	5.00%, 08/01/19	98,289
670,000	5.00%, 08/01/22	748,490
	City of New York, Series B (GO)	
880,000	5.00%, 08/01/20	938,221
	City of New York, Series C and D (GO)	
375,000	5.00%, 08/01/22	418,931
	City of New York, Series G (GO)	
1,150,000	5.00%, 08/01/19	1,189,813
250,000	5.00%, 08/01/20	266,540
1,210,000	5.00%, 08/01/22	1,351,751
	City of New York, Series J (GO)	
320,000	5.00%, 08/01/20	341,171
100,000	5.00%, 08/01/21	109,419
	Erie County Industrial Development, Series A (RB) (SAW)	
50,000	5.00%, 05/01/21	54,395
	Hudson Yards Infrastructure Corp., Series A (RB)	
100,000	3.00%, 02/15/22	103,536
210,000	5.00%, 02/15/22	232,539
100,000	5.00%, 02/15/23	113,225
500,000		556,620

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	Long Island Power Authority, Series B (RB)	
	5.00%, 09/01/22	
30,000	Metropolitan Transportation Authority, Series A (RB)	33,757
	5.00%, 11/15/22	
500,000	Metropolitan Transportation Authority, Series A-1 (RB)	571,100
	5.00%, 11/15/23	
15,000	Metropolitan Transportation Authority, Series A-2 (RB)	16,499
	5.00%, 11/15/21	
	Metropolitan Transportation Authority, Series B (RB)	
140,000	5.00%, 11/15/19	146,142
335,000	5.00%, 11/15/21	368,483
450,000	5.00%, 11/15/22	505,764
10,000	5.00%, 11/15/22	11,239
250,000	5.00%, 11/15/23	285,550
	Metropolitan Transportation Authority, Series C (RB)	
175,000	5.00%, 11/15/20	188,013
	Metropolitan Transportation Authority, Series C-1 (RB)	
500,000	5.00%, 11/15/23	571,100
	Metropolitan Transportation Authority, Series D (RB)	
255,000	5.00%, 11/15/21	280,487
10,000	5.00%, 11/15/22	11,239
	Monroe County Industrial Development Agency (RB) (SAW)	
250,000	5.00%, 05/01/23	284,770
	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB)	
250,000	(SAW)	289,457
	5.00%, 07/15/24	
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series 1	
1,000,000	(RB)	1,124,580
	5.00%, 11/01/22	
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series C	
	(RB)	
75,000	5.00%, 11/01/19	78,316
90,000	5.00%, 11/01/20	96,664
310,000	5.00%, 11/01/21	341,248
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series	
60,000	E-1 (RB)	66,329
	5.00%, 02/01/22	
	New York City Transitional Finance Authority, Series S-3 (RB) (SAW)	
500,000	5.00%, 07/15/21 (c)	544,900
	New York State Dormitory Authority, New York NYU Hospitals Center (RB)	
100,000	5.00%, 07/01/21	108,775
100,000	5.00%, 07/01/22	111,158
	New York State Dormitory Authority, New York State University, Series A (RB)	
195,000	5.00%, 07/01/20	207,217
150,000	5.00%, 07/01/20	159,398
200,000	5.00%, 03/15/21	216,514
40,000	5.00%, 07/01/21	43,558
450,000	5.00%, 07/01/22	501,651
	New York State Dormitory Authority, School District, Series A (RB) (SAW)	
250,000	5.00%, 10/01/22	279,707
285,000		296,739

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	New York State Dormitory Authority, School of Medicine at Mount Sinai, Series A (RB)	
	4.00%, 07/01/20	
	New York State Dormitory Authority, Series A (RB)	
155,000	5.00%, 03/15/22	171,728
160,000	5.00%, 07/01/22	177,917
	New York State Dormitory Authority, Series B (RB)	
100,000	5.00%, 03/15/23	113,078
	New York State Dormitory Authority, State Personal Income Tax, Series A (RB)	
500,000	5.00%, 02/15/20	526,080
340,000	5.00%, 02/15/21	367,645
675,000	5.00%, 02/15/23	763,641
15,000	5.00%, 02/15/23	16,970
	New York State Dormitory Authority, State Personal Income Tax, Series C (RB)	
250,000	5.00%, 03/15/20	263,695
10,000	5.00%, 03/15/23	11,331
	New York State Dormitory Authority, State Personal Income Tax, Series D (RB)	
770,000	5.00%, 02/15/22	852,644
415,000	5.00%, 02/15/23	469,498
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
900,000	4.00%, 03/15/21	952,326
75,000	5.00%, 03/15/20	79,109
225,000	5.00%, 03/15/21	243,819
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
920,000	4.00%, 03/15/20	955,751
700,000	5.00%, 03/15/20	738,346
300,000	5.00%, 03/15/20	316,434
250,000	5.00%, 03/15/21	270,643
	New York State Environmental Facilities Corp., State Clean Water and Drinking Water, Series A (RB)	
280,000	5.00%, 06/15/20	297,620
535,000	5.00%, 06/15/20	568,668
	New York State Housing Finance Agency, Series C (RB)	
150,000	1.10%, 11/01/19	149,096
	New York State Housing Finance Agency, Series M (RB)	
250,000	2.00%, 05/01/21	250,398
	New York State Thruway Authority, Series J (RB)	
150,000	5.00%, 01/01/20	157,100
	New York State Thruway Authority, Series K (RB)	
750,000	5.00%, 01/01/20	785,497
100,000	5.00%, 01/01/24	114,435
	New York State Thruway Authority, Series L (RB)	
165,000	5.00%, 01/01/24	188,818
	New York State Urban Development Corp., State Personal Income Tax, Series A (RB)	
150,000	5.00%, 03/15/20	158,217
790,000	5.00%, 03/15/23	895,181
	New York State Urban Development Corp., State Personal Income Tax, Series C (RB)	
55,000	5.00%, 03/15/20	58,013
	Port Authority of New York and New Jersey, One Hundred Seventy-Ninth Series (RB)	
500,000	5.00%, 12/01/20	539,085
	Sales Tax Asset Receivable Corp., Series A (RB)	
20,000	5.00%, 10/15/22	22,527

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90,000	Town of Oyster Bay, New York Public Improvement, Series B (GO) (AGM) 4.00%, 11/01/20	93,812
75,000	Triborough Bridge & Tunnel Authority, Series C-1 (RB) 5.00%, 11/15/23	86,394
500,000	TSASC, Inc., Tobacco Settlement Bonds, Series A (RB) 5.00%, 06/01/22	546,330
		27,303,452
North Carolina: 0.8%		
105,000	Charlotte-Mecklenburg Hospital Authority Carolinas Healthcare System, Series A (RB) 5.00%, 01/15/22	115,716
340,000	City of Charlotte, North Carolina Water and Sewer System (RB) 5.00%, 07/01/22	380,253
150,000	Mecklenburg County, Series A (GO) 5.00%, 09/01/21	164,508
350,000	Mecklenburg County, Series B (GO) 5.00%, 12/01/21	386,400
500,000	State of North Carolina, Grant Anticipation Revenue Vehicle (RB) 5.00%, 03/01/23	563,465
10,000	Wake County, Series A (RB) 5.00%, 12/01/20	10,756
		1,621,098
Ohio: 2.4%		
145,000	American Municipal Power, Inc., Series A (RB) 5.00%, 02/15/21	155,629
15,000	5.00%, 02/15/23	16,769
120,000	City of Cincinnati, Various Purpose, Series A (GO) 5.00%, 12/01/20	128,894
260,000	City of Cleveland, Airport System Revenue, Series B (RB) (AGM) 5.00%, 01/01/23	289,299
250,000	City of Columbus, Various Purpose, Series A (GO) 2.00%, 08/15/20	251,845
155,000	Hamilton County, Ohio Sales Tax Revenue, Series A (RB) 5.00%, 12/01/23	177,132
790,000	Ohio State Higher Educational Facility, Case Western University (RB) 5.00%, 12/01/23	903,657
150,000	Ohio Water Development Authority Water Pollution Control Loan Fund (RB) 5.00%, 12/01/21	165,600
120,000	Ohio Water Development Authority, Fresh Water, Series A (RB) 5.00%, 12/01/19	125,494
260,000	State of Ohio, Highway Capital Improvement, Series R (GO) 5.00%, 05/01/22	289,112
200,000	State of Ohio, Highway Capital Improvement, Series S (GO) 5.00%, 05/01/22	222,394
675,000	State of Ohio, Highway Capital Improvement, Series T (GO) 5.00%, 11/01/22	759,091
350,000	State of Ohio, Highway Capital Improvement, Series U (GO) 5.00%, 05/01/23	397,488
930,000	State of Ohio, Infrastructure Improvement, Series C (GO) 5.00%, 09/01/21	1,018,489
20,000	State of Ohio, Infrastructure Project, Series 1 (RB) 5.00%, 12/15/22	22,507

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		4,923,400
Oklahoma: 0.3%		
50,000	Grand River Dam Authority, Series A (RB) 4.00%, 06/01/19	51,015
500,000	Oklahoma Development Finance Authority, Health System Revenue, Series A (RB) 5.00%, 08/15/22	556,440
10,000	Oklahoma Water Resources Board, Clean Water Program (RB) 5.00%, 04/01/23	11,329
		618,784
Oregon: 0.7%		
250,000	City of Portland, Water System, First Lien, Series A (RB) 5.00%, 04/01/21	271,255
200,000	Medford School District No. 549C (GO) (SBG) 5.00%, 12/15/20	215,308
15,000	Oregon State Department of Transportation, Highway User Tax (RB) 5.00%, 11/15/22	16,898
50,000	Oregon State Facilities Authority, Providence Health and Services, Series A (RB) 5.00%, 10/01/20	53,402
190,000	5.00%, 10/01/21	207,814
55,000	Oregon State Lottery, Department of Administrative Services, Series B (RB) 5.00%, 04/01/20	58,048
10,000	5.00%, 04/01/23	11,348
285,000	Oregon State Lottery, Department of Administrative Services, Series C (RB) 5.00%, 04/01/23	323,429
40,000	Oregon State Lottery, Department of Administrative Services, Series D (RB) 5.00%, 04/01/20	42,217
165,000	State of Oregon Department of Transportation, Highway User Tax, Senior Lien, Series A (RB) 5.00%, 11/15/23	189,531
25,000	Washington County, Series B (GO) 5.00%, 03/01/23	28,314
		1,417,564
Pennsylvania: 4.4%		
385,000	Allegheny County Sanitary Authority, Sewer Revenue (RB) 5.00%, 12/01/22	430,638
335,000	Allegheny County, Series C-73 (GO) 5.00%, 12/01/19	350,065
400,000	City of Philadelphia, Gas Works Revenue, Thirteenth Series (RB) 5.00%, 08/01/20	423,944
500,000	5.00%, 08/01/21	542,210
310,000	City of Philadelphia, Water and Wastewater Revenue (RB) 5.00%, 10/01/22	346,313
40,000	City of Philadelphia, Water and Wastewater Revenue, Series A (RB) 5.00%, 07/01/20	42,412
100,000	City of Philadelphia, Water and Wastewater Revenue, Series B (RB) 5.00%, 07/01/22	111,119
250,000	Commonwealth Financing Authority, Tobacco Master Settlement Payment (RB) 5.00%, 06/01/23	277,662
50,000	Commonwealth of Pennsylvania, First Refunding Series (GO) 5.00%, 08/15/19	51,724
250,000	5.00%, 08/15/22	276,483

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500,000	Commonwealth of Pennsylvania, Second Refunding Series (GO) 5.00%, 01/15/22	546,645
875,000	Commonwealth of Pennsylvania, Second Series (GO) 5.00%, 10/15/19	909,641
580,000	5.00%, 01/15/21	621,151
750,000	5.00%, 09/15/22	831,007
490,000	5.00%, 01/15/23	546,125
270,000	Lancaster County Hospital Authority University of Pennsylvania Health System, Series B (RB) 5.00%, 08/15/22	301,144
500,000	Montgomery County Higher Education and Health Authority, Thomas Jefferson University, Series A (RB) 5.00%, 09/01/23	564,375
410,000	Pennsylvania Economic Development Financing Authority (RB) 5.00%, 03/15/24	467,802
105,000	Pennsylvania Economic Development Financing Authority, Unemployment Compensation, Series A (RB) 4.00%, 02/01/20	108,618
350,000	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System (RB) 5.00%, 08/15/21	382,186
315,000	Pennsylvania State University, Series B (RB) 5.00%, 09/01/21	345,171
500,000	5.00%, 09/01/22	560,575
		9,037,010
Rhode Island: 0.5%		
25,000	Rhode Island Commerce Corp., Series A (RB) 5.00%, 06/15/21	27,125
105,000	5.00%, 06/15/22	116,381
810,000	State of Rhode Island, Consolidated Capital Development Loan, Series A (GO) 5.00%, 08/01/19	837,953
70,000	State of Rhode Island, Consolidated Capital Development Loan, Series D (GO) 5.00%, 08/01/20	74,575
		1,056,034
South Carolina: 1.2%		
400,000	Beaufort County School District, Series A (GO) 5.00%, 03/01/20	421,200
575,000	SCAGO Educational Facilities Corp. for Pickens School District (RB) 5.00%, 12/01/21	630,884
350,000	South Carolina Public Service Authority, Series A (RB) 5.00%, 12/01/19	364,038
500,000	York County (GO) (SAW) 5.00%, 04/01/24	577,035
330,000	York County, South Carolina Fort Mill School District No. 4, Series B (GO) 5.00%, 03/01/23	373,121
		2,366,278
Tennessee: 0.5%		
10,000	City of Chattanooga, Electric System, Series A (RB) 5.00%, 09/01/20	10,689
200,000	Metropolitan Government of Nashville and Davidson County, Series A (GO) 5.00%, 07/01/23	227,944

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435,000	State of Tennessee, Series A (GO) 5.00%, 08/01/20	463,958
160,000	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series A (RB) 5.00%, 11/01/19	166,829
100,000	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series B (RB) 5.00%, 11/01/20	107,358
		976,778
Texas: 10.7%		
50,000	Aldine Independent School District (GO) 5.00%, 02/15/20	52,546
300,000	Aldine Independent School District, Series A (GO) 5.00%, 02/15/23	338,286
50,000	Alvin Independent School District, Series C (GO) 5.00%, 02/15/21	53,936
295,000	Austin Independent School District, Series B (GO) 5.00%, 08/01/19	305,301
250,000	5.00%, 08/01/22	279,390
725,000	Bexar County Hospital District (GO) 5.00%, 02/15/24	828,225
240,000	Board of Regents of Texas State University System, Series A (RB) 5.00%, 03/15/22	265,457
10,000	Board of Regents of Texas State University System, Series D (RB) 5.00%, 08/15/22	11,203
250,000	Board of Regents of University of North Texas Financing System, Series A (RB) 5.00%, 04/15/22	277,293
110,000	Central Texas Turnpike System, Series A (RB) 5.00%, 04/01/20 (c) (p)	115,612
15,000	City of Austin, Electric Utility Revenue, Series A (RB) 5.00%, 11/15/22	16,839
250,000	City of Austin, Public Improvement (GO) 5.00%, 09/01/22	279,975