

VanEck Vectors ETF Trust
Form N-Q
September 26, 2017
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)

John J. Crimmins

Treasurer & Chief Financial Officer

VanEck Vectors ETF Trust

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, 2017

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 6-8 YEAR MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 91.6%		
Alabama: 3.9%		
\$120,000	Board of Trustees of the University of Alabama, Series B (RB) 5.00%, 07/01/24 (c)	\$145,456
California: 19.9%		
55,000	State of California, State Public Works, Board, Various Capital Projects, Series C (RB) 5.00%, 03/01/25	67,677
150,000	State of California, Various Purpose (GO) 5.00%, 08/01/23	181,137
95,000	5.00%, 08/01/24	116,575
150,000	5.00%, 09/01/24	184,335
150,000	5.00%, 09/01/24	184,335
		734,059
Florida: 4.1%		
125,000	County of Miami-Dade, Expressway Authority Toll System, Series B (RB) 5.00%, 07/01/24	150,613
Illinois: 2.3%		
75,000	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB) 5.00%, 01/01/24 (c)	86,138
Indiana: 1.8%		
55,000	Indiana Municipal Power Agency, Series C (RB) 5.00%, 01/01/24	65,574
Kansas: 3.5%		
110,000	State of Kansas, Department of Transportation, Highway Revenue, Series C (RB) 5.00%, 09/01/22 (c)	130,173
Massachusetts: 7.7%		
100,000	Commonwealth of Massachusetts, Series C (GO) 5.00%, 10/01/24	122,461
50,000	Massachusetts Development Finance Agency, Harvard University, Series A (RB) 5.00%, 07/15/23	60,432
85,000	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB) 5.00%, 08/15/24	102,209
		285,102
Minnesota: 5.6%		
170,000	State of Minnesota, Series A (GO) 5.00%, 08/01/23	205,289
Missouri: 1.5%		
45,000	Missouri State Environmental Improvement & Energy Resources Authority, Series B (RB) 5.00%, 01/01/24	54,684
Nevada: 5.8%		
75,000	Clark County School District, Series A (GO) 5.00%, 06/15/24	90,113
100,000	Clark County Water Reclamation District, Limited Tax (GO) 5.00%, 07/01/25	123,662
		213,775

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New Jersey: 4.3%

150,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series NN (RB) 5.00%, 03/01/23 (c)	160,522
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New York: 16.3%

125,000	City of New York NY, Series A (GO) 5.00%, 08/01/23	150,071
45,000	City of New York NY, Series J (GO) 5.00%, 08/01/24	54,820
75,000	New York State Environmental Facilities Corp., Series D (RB) 5.00%, 03/15/24	91,898
250,000	New York State Urban Development Corp., Personal Income Tax, Series A (RB) 5.00%, 03/15/25	307,697
		604,486

Pennsylvania: 3.1%

95,000	Pennsylvania Higher Educational Facilities Authority, Series AT-1 (RB) 5.00%, 06/15/24	113,468
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Texas: 4.0%

80,000	City of Austin TX Water & Wastewater System Revenue, Series A (RB) 5.00%, 11/15/23	96,409
40,000	Texas A&M University, Financing Sytem, Series E (RB) 5.00%, 05/15/25	49,486
		145,895

Virginia: 4.5%

90,000	County of Loudoun VA, Series A (GO) (SAW) 5.00%, 12/01/22 (c)	106,933
50,000	5.00%, 12/01/23	60,829
		167,762

Washington: 3.3%

100,000	County of King, Washington Sewer Revenue, Series A (GO) 5.00%, 07/01/24	122,895
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Total Municipal Bonds

(Cost: \$3,402,489) 3,385,891

**Number
of
Shares**

MONEY MARKET FUND: 8.3%

(Cost: \$308,470)

308,470	Dreyfus Government Cash Management Fund - Institutional Shares	308,470
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Total Investments: 99.9%

(Cost: \$3,710,959) 3,694,361

Other assets less liabilities: 0.1%

4,090

NET ASSETS: 100.0%

\$3,698,451

GO General Obligation

RB Revenue Bond

SAW State Aid Withholding

(c) Callable Security - the redemption date shown is when the security may be redeemed by the issuer

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Summary of Investments By Sector	% of Investments	Value
Education	10.0 %	\$ 368,842
Health Care	2.8	102,209
Leasing	6.2	228,199
Local	19.2	709,323
Power	1.8	65,574
Special Tax	8.3	307,697
State	26.9	994,132
Transportation	7.6	280,786
Water & Sewer	8.9	329,129
Money Market Fund	8.3	308,470
	100.0 %	\$ 3,694,361

The summary of inputs used to value the Fund's investments as of July 31, 2017 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Municipal Bonds*	\$—	\$ 3,385,891	\$	— \$3,385,891
Money Market Fund	308,470	—	—	308,470
Total	\$308,470	\$ 3,385,891	\$	— \$3,694,361

* See Schedule of Investments for security type and geographic sector breakouts.

There were no transfers between levels during the period ended July 31, 2017.

See Notes to Schedules of Investments

VANECK VECTORS AMT-FREE 12-17 YEAR MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Principal Amount	Value
MUNICIPAL BONDS: 98.1%	
California: 12.8%	
\$100,000	\$117,131

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	San Francisco Bay Area Rapid Transit District Sales Tax, Series A (RB)	
	5.00%, 07/01/22 (c)	
110,000	Santa Clara County Financing Authority, Multiple Facilities Projects, Series Q (RB)	116,796
	4.00%, 05/15/25 (c)	
100,000	State of California (GO)	116,766
	5.00%, 02/01/25 (c)	
250,000	State of California, Various Purpose (GO)	274,950
	4.00%, 09/01/26 (c)	625,643
Connecticut: 1.8%		
75,000	University of Connecticut, Series A (RB)	86,006
	5.00%, 03/15/26 (c)	
District of Columbia: 1.8%		
75,000	District of Columbia, Series A (GO)	89,440
	5.00%, 06/01/26 (c)	
Florida: 6.1%		
100,000	City of Port St. Lucie, Utility System Revenue (RB)	118,760
	5.00%, 09/01/26 (c)	
75,000	County of Miami-Dade, Florida Building Better Communities Program, Series A (GO)	88,255
	5.00%, 07/01/26 (c)	
75,000	County of Miami-Dade, Florida Capital Asset Acquisition, Series B (RB)	89,841
	5.00%, 04/01/26 (c)	296,856
Hawaii: 5.4%		
225,000	State of Hawaii, Series O (GO)	264,838
	5.00%, 08/01/24 (c)	
Illinois: 3.9%		
100,000	Cook County Community College District No. 508 (GO)	102,998
	5.00%, 12/01/23 (c)	
75,000	State of Illinois, Junior Obligation Tax-Exempt, Series D (RB)	85,472
	5.00%, 06/15/26 (c)	188,470
Indiana: 1.8%		
75,000	Indiana Finance Authority First Lien Wastewater Utility. Series A (RB)	89,554
	5.00%, 10/01/24 (c)	
Louisiana: 1.8%		
75,000	State of Louisiana, Series D (GO)	89,136
	5.00%, 09/01/26 (c)	
Massachusetts: 2.0%		
100,000	Commonwealth of Massachusetts Consolidated Loan, Series D (GO)	100,427
	3.00%, 09/01/25 (c)	
Michigan: 1.8%		
75,000	Board of Governors of Wayne State University, Series A (RB)	87,703
	5.00%, 05/15/26 (c)	
Missouri: 1.8%		
75,000	Missouri Joint Municipal Electric Utility Commission, Power Project, Series A (RB)	87,326
	5.00%, 06/01/25 (c)	
Nebraska: 1.8%		
75,000	Nebraska Public Power District (RB)	87,716
	5.00%, 01/01/26 (c)	
New Jersey: 2.3%		

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100,000	State of New Jersey Various Purpose (GO) 5.00%, 06/01/25 (c)	111,566
New York: 12.7%		
100,000	City of New York, Series A (GO) 5.00%, 08/01/26 (c)	118,521
75,000	New York Convention Center Development Corp., Hotel Unit Fee Secured (RB) 5.00%, 11/15/25 (c)	88,885
75,000	New York State Thruway Authority General Revenue Junior Indebtedness Obligations, Series A (RB) 5.00%, 01/01/26 (c)	88,705
100,000	New York State Thruway Authority, Series A (RB) 5.00%, 01/01/26 (c)	115,411
175,000	Utility Debt Securitization Authority (RB) 5.00%, 12/15/25 (c)	209,739
		621,261
Pennsylvania: 9.5%		
250,000	City of Philadelphia, Pennsylvania Gas Works, Series 14 (RB) 5.00%, 10/01/26 (c)	292,840
150,000	Pennsylvania Turnpike Commission, Series B (RB) (AGM) 5.00%, 06/01/27 (c)	172,881
		465,721
South Carolina: 6.4%		
75,000	Charleston Educational Excellence Finance Corp., Installment Purchase Revenue Refunding Bonds, Series B (RB) 5.00%, 12/01/23 (c)	87,726
200,000	South Carolina Public Service Authority Tax-Exempt, Series C (RB) 5.00%, 12/01/24 (c)	223,756
		311,482
Texas: 15.7%		
75,000	Central Texas Regional Mobility Authority, Senior Lien (RB) 5.00%, 01/01/26 (c)	87,165
150,000	Cities of Dallas and Fort Worth International Airport, Series G (RB) 5.00%, 11/01/20 (c)	167,319
75,000	Harris County Flood Control District Improvement, Series A (GO) 5.00%, 10/01/25 (c)	91,232
100,000	Harris County, Texas Toll Road, Senior Lien, Series A (RB) 5.00%, 08/15/26 (c)	118,591
250,000	Houston Independent School District, Limited Tax School House, Series A (GO) 5.00%, 02/15/26 (c)	301,382
		765,689
Utah: 1.7%		
75,000	Utah Transit Authority, Subordinated Sales Tax (RB) 4.00%, 06/15/26 (c)	82,331
Washington: 7.0%		
100,000	Kitsap County School District No 401 Central Kitsap (GO) (SBG) 4.00%, 06/01/26 (c)	107,782
200,000	State of Washington Various Purpose, Series R (GO) 5.00%, 01/01/25 (c)	235,852
		343,634
Total Municipal Bonds		4,794,799
(Cost: \$4,888,741)		

**Number
of
Shares**

MONEY MARKET FUND: 0.6%

(Cost: \$30,221)

30,221 Dreyfus Government Cash Management Fund - Institutional Shares 30,221

Total Investments: 98.7%

(Cost: \$4,918,962) 4,825,020

Other assets less liabilities: 1.3%

62,255

NET ASSETS: 100.0%

\$4,887,275

AGM Assured Guaranty Municipal Corp.

GO General Obligation

RB Revenue Bond

SBG School Board Guaranteed

(c) Callable Security - the redemption date shown is when the security may be redeemed by the issuer

Summary of Investments By Sector	% of Investments	Value
Education	3.6 %	\$173,709
Leasing	6.1	294,363
Local	16.8	810,170
Power	12.6	608,537
Special Tax	7.8	373,819
State	26.6	1,282,975
Transportation	15.5	750,072
Water & Sewer	10.4	501,154
Money Market Fund	0.6	30,221
	100.0 %	\$4,825,020

The summary of inputs used to value the Fund's investments as of July 31, 2017 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Municipal Bonds*	\$—	\$4,794,799	\$—	\$4,794,799
Money Market Fund	30,221	—	—	30,221
Total	\$30,221	\$4,794,799	\$—	\$4,825,020

* See Schedule of Investments for security type and geographic sector breakouts.

There were no transfers between levels during the period ended July 31, 2017.

See Notes to Schedules of Investments

VANECK VECTORS AMT-FREE INTERMEDIATE MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.1%		
Alabama: 1.2%		
	Alabama Federal Aid Highway Finance Authority (RB)	
\$2,665,000	4.00%, 09/01/24 (c)	\$2,886,808
100,000	5.00%, 09/01/22 (c)	118,177
60,000	5.00%, 09/01/24 (c)	71,692
1,500,000	5.00%, 09/01/24 (c)	1,781,430
	Alabama Federal Aid Highway Finance Authority, Series A (RB)	
190,000	5.00%, 09/01/26 (c)	227,848
10,000	5.00%, 09/01/26 (c)	11,938
500,000	5.00%, 09/01/27 (c)	606,765
150,000	5.00%, 09/01/27	189,167
15,000	Alabama Public School & College Authority, Series A (RB) 5.00%, 02/01/24 (c)	18,124
30,000	Alabama Public School & College Authority, Series B (RB) 5.00%, 01/01/24	36,212
25,000	Alabama Public School and College Authority, Series A (RB) 5.00%, 02/01/24	30,223
535,000	Alabama Public School and College Authority, Series B (RB) 5.00%, 07/01/24 (c)	644,236
2,395,000	5.00%, 07/01/24 (c)	2,906,524
2,275,000	5.00%, 07/01/24 (c)	2,777,479
	Auburn University, Series A (RB)	
10,000	5.00%, 06/01/26 (c)	12,004
25,000	5.00%, 06/01/26 (c)	30,231
35,000	Board of Water and Sewer Commissioners of the City of Mobile (RB) 5.00%, 01/01/23 (c)	40,671
	County of Jefferson (RB)	
500,000	5.00%, 03/15/27 (c)	597,280
500,000	5.00%, 03/15/27 (c)	601,980
500,000	Infirmiry Health System Special Care Facilities Financing Authority of Mobile Revenue, Series A (RB) 3.00%, 02/01/26 (c)	484,740
275,000	Lower Alabama Gas District, Series A (RB) 5.00%, 09/01/29	329,139

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2,330,000	5.00%, 09/01/31	2,799,355
900,000	State of Alabama, Series A (GO) 5.00%, 08/01/23	1,084,518
225,000	UAB Medicine Finance Authority (RB) 5.00%, 09/01/26 (c)	265,817
25,000	University of Alabama, Series B (RB) 5.00%, 07/01/23	29,869
595,000	Water Works Board of the City of Birmingham, Series A (RB) 5.00%, 01/01/27 (c)	705,331
250,000	5.00%, 01/01/27 (c)	297,727
775,000	5.00%, 01/01/27 (c)	945,283
		20,530,568
Alaska: 0.3%		
150,000	Alaska Housing Finance Corp., Series A (RB) 5.00%, 12/01/23 (c)	173,051
15,000	5.00%, 06/01/25 (c)	17,898
500,000	5.00%, 06/01/27 (c)	591,280
140,000	Matanuska-Susitna Borough, Goose Creek Correctional Center Project (RB) 5.25%, 09/01/25 (c)	167,096
350,000	Municipality of Anchorage, Series B (GO) 5.00%, 09/01/24	427,756
525,000	State of Alaska, Series B (GO) 5.00%, 02/01/23 (c)	617,925
55,000	5.00%, 02/01/23 (c)	64,830
1,525,000	5.00%, 08/01/25 (c)	1,767,368
1,125,000	5.00%, 08/01/25 (c)	1,318,759
25,000	5.00%, 08/01/25 (c)	29,803
		5,175,766
Arizona: 1.5%		
40,000	Arizona Board of Regents, Arizona State University System, Series A (RB) 5.00%, 07/01/23	48,041
45,000	5.00%, 07/01/25 (c)	54,722
50,000	Arizona Board of Regents, University of Arizona Projects, Series A (CP) 5.00%, 06/01/24	60,200
320,000	Arizona Board of Regents, University of Arizona Projects, Series C (CP) 5.00%, 06/01/22 (c)	364,118
10,000	Arizona Department of Transportation State Highway Fund Revenue (RB) 5.00%, 07/01/23	12,061
10,000	5.00%, 07/01/24 (c)	12,187
1,050,000	5.00%, 07/01/26 (c)	1,270,636
800,000	5.00%, 07/01/26 (c)	973,128
65,000	Arizona Department of Transportation State Highway Fund Revenue, Series A (RB) 5.00%, 07/01/22 (c)	76,169
60,000	Arizona Health Facilities Authority, Banner Health, Series A (RB) 5.00%, 01/01/25	72,893
215,000	Arizona Sports and Tourism Authority, Series A (RB) 5.00%, 07/01/22 (c)	231,744
1,000,000	5.00%, 07/01/22 (c)	1,085,440
1,335,000	5.00%, 07/01/22 (c)	1,455,417
200,000	Arizona State Transportation Board, Subordinated Highway Revenue, Series A (RB) 5.00%, 07/01/22 (c)	234,886

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15,000	Arizona State University, Revenue and Refunding, Series A (RB) 5.00%, 07/01/22 (c)	17,423
45,000	Arizona State University, Revenue and Refunding, Series B (RB) 5.00%, 07/01/23	54,046
60,000	5.00%, 07/01/24	72,902
75,000	5.00%, 07/01/25 (c)	92,126
1,000,000	Arizona Transportation Board, Highway Revenue, Series A (RB) 4.00%, 07/01/22 (c)	1,087,720
100,000	5.00%, 07/01/22 (c)	117,703
180,000	5.00%, 07/01/22 (c)	210,836
30,000	Arizona Transportation Board, Maricopa County Regional Area (RB) 5.00%, 07/01/23	36,182
240,000	5.00%, 07/01/23	289,454
35,000	5.00%, 07/01/24	42,884
200,000	5.00%, 07/01/24 (c)	243,006
30,000	5.00%, 07/01/25	37,199
35,000	Arizona Water Infrastructure Finance Authority, Series A (RB) 5.00%, 10/01/24 (c)	42,782
395,000	5.00%, 10/01/24 (c)	485,518
40,000	5.00%, 10/01/24	49,380
165,000	Board of Regents of University of Arizona System (RB) 5.00%, 06/01/26 (c)	195,764
750,000	Board of Regents, Arizona State University, Series A (RB) 5.00%, 07/01/25 (c)	904,117
15,000	City of Chandler (GO) 5.00%, 07/01/23	18,081
30,000	5.00%, 07/01/24 (c)	36,517
520,000	City of Glendale, Municipal Property Corp., Series C (RB) 5.00%, 01/01/18 (c)	528,809
1,170,000	5.00%, 01/01/18 (c)	1,189,820
445,000	City of Glendale, Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/25 (c)	543,318
1,240,000	City of Mesa, Utility System Revenue (RB) 3.25%, 07/01/24 (c)	1,272,463
740,000	3.25%, 07/01/24 (c)	767,861
625,000	4.00%, 07/01/24 (c)	710,056
1,550,000	4.00%, 07/01/26 (c)	1,684,276
250,000	5.00%, 07/01/22 (c)	288,965
695,000	5.00%, 07/01/26 (c)	843,528
260,000	5.00%, 07/01/26 (c)	313,243
1,250,000	City of Phoenix (GO) 4.00%, 07/01/24 (c)	1,430,562
85,000	4.00%, 07/01/24	98,296
10,000	City of Phoenix Civic Improvement Corp. (RB) 5.00%, 07/01/23	11,973
115,000	5.00%, 07/01/24 (c)	137,246
10,000	5.00%, 07/01/24 (c)	12,042
25,000	5.00%, 07/01/26 (c)	29,965
15,000	5.00%, 07/01/26 (c)	18,287
620,000	5.00%, 07/01/26 (c)	748,067
20,000		23,958

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	City of Phoenix Civic Improvement Corp., Series A (RB)	
	5.00%, 07/01/23	
	City of Phoenix Civic Improvement Corp., Series B (RB)	
1,250,000	4.00%, 07/01/24 (c)	1,373,300
1,830,000	5.00%, 07/01/24 (c)	2,203,649
40,000	5.00%, 07/01/24 (c)	48,427
	City of Scottsdale (GO)	
80,000	3.00%, 07/01/23	87,474
30,000	3.00%, 07/01/23	32,803
25,000	County of Pima Beach, Sewer System Revenue (RB)	
	5.00%, 07/01/25	30,812
40,000	Maricopa County Community College District (GO)	
	5.00%, 07/01/25	49,632
	Maricopa County Industrial Development Authority (RB)	
20,000	3.13%, 01/01/27 (c)	19,818
15,000	5.00%, 01/01/25	18,223
640,000	5.00%, 01/01/29	791,520
10,000	Pima County Regional Transportation Authority (RB)	
	5.00%, 06/01/23 (c)	11,940
	Salt River Project Agricultural Improvement and Power District (RB)	
25,000	5.00%, 01/01/24	30,397
25,000	5.00%, 01/01/27 (c)	30,754
10,000	5.00%, 01/01/27 (c)	12,397
50,000	5.00%, 01/01/27	63,005
	State of Arizona (CP)	
40,000	5.00%, 09/01/23	47,693
110,000	5.00%, 10/01/24	133,137
	University of Arizona (RB)	
85,000	4.00%, 06/01/25	98,326
100,000	5.00%, 06/01/26 (c)	119,254
		25,840,578
Arkansas: 0.3%		
770,000	City of Little Rock, Arkansas Sewer Revenue (RB)	
	4.70%, 04/01/25 (c)	884,522
	State of Arkansas, Federal Highway Grant Anticipation (GO)	
1,090,000	4.00%, 10/01/23 (c)	1,231,264
205,000	5.00%, 10/01/23	247,876
265,000	5.00%, 04/01/24	322,643
1,425,000	5.00%, 10/01/24 (c)	1,741,849
		4,428,154
California: 16.0%		
105,000	ABAG Finance Authority For Nonprofit Corp., Series A (RB)	
	5.00%, 04/01/23 (c)	120,927
	Airport Commission of San Francisco, Second Series A (RB)	
40,000	5.00%, 05/01/24	48,948
40,000	5.00%, 05/01/25	49,670
10,000	Airport Commission of San Francisco, Series B (RB)	
	5.00%, 10/01/22 (c)	11,672
	Airport Commission of San Francisco, Series D (RB)	
40,000	5.00%, 05/01/24	48,948
165,000	5.00%, 05/01/25	204,890

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	Alameda County, California Joint Powers Authority, Series A (RB)	
15,000	5.00%, 12/01/23 (c)	17,711
120,000	5.00%, 12/01/23 (c)	141,451
1,380,000	5.25%, 12/01/23 (c)	1,693,136
65,000	5.25%, 12/01/23 (c)	79,529
	Anaheim Housing and Public Improvements Authority, Series A (RB)	
40,000	5.00%, 10/01/21 (c)	45,800
30,000	5.00%, 10/01/21 (c)	34,376
	Bay Area Toll Authority, Series F-1 (RB)	
110,000	5.00%, 04/01/22 (c)	128,348
1,115,000	5.00%, 04/01/22 (c)	1,294,939
90,000	5.00%, 04/01/22 (c)	105,278
230,000	5.00%, 04/01/22 (c)	268,136
	Bay Area Toll Authority, Series S-4 (RB)	
130,000	5.00%, 04/01/23 (c)	149,795
	Bay Area Water Supply and Conservation Agency, Series A (RB)	
1,195,000	5.00%, 04/01/23 (c)	1,400,612
15,000	5.00%, 04/01/23 (c)	17,714
	California Department of Water Resources, Central Valley Project Water System (RB)	
1,540,000	5.00%, 12/01/24 (c)	1,866,264
65,000	5.00%, 12/01/24 (c)	80,071
	California Department of Water Resources, Central Valley Project Water System, Series AV (RB)	
750,000	4.00%, 06/01/26 (c)	823,635
1,865,000	4.00%, 06/01/26 (c)	2,058,867
	California Health Facilities Financing Authority, Adventist Health System, Series A (RB)	
1,210,000	5.00%, 03/01/23 (c)	1,413,897
	California Health Facilities Financing Authority, Cedars-Sinai Medical Center, Series A (RB)	
250,000	5.00%, 08/15/26 (c)	297,805
	California Health Facilities Financing Authority, Children's Hospital Los Angeles, Series A (RB)	
100,000	5.00%, 11/15/22 (c)	112,667
	California Health Facilities Financing Authority, El Camino Hospital (RB)	
175,000	3.75%, 02/01/27 (c)	177,518
	California Health Facilities Financing Authority, Providence Health and Services, Series A (RB)	
1,000,000	5.00%, 10/01/24 (c)	1,179,470
15,000	5.00%, 10/01/24	18,335
1,000,000	5.00%, 10/01/26 (c)	1,168,730
	California Health Facilities Financing Authority, Series A (RB)	
510,000	4.00%, 03/01/23 (c)	532,802
55,000	4.00%, 03/01/26	62,884
15,000	5.00%, 07/01/23 (c)	17,506
20,000	5.00%, 10/01/24 (c)	24,296
30,000	5.00%, 10/01/24 (c)	35,844
20,000	5.00%, 08/15/26 (c)	24,182
	California Health Facilities Financing Authority, St. Joseph Health System, Series A (RB)	
25,000	5.00%, 07/01/23 (c)	29,621

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	California Infrastructure and Economic Development Bank, Clean Water State (RB)	
10,000	5.00%, 10/01/24	12,376
90,000	5.00%, 10/01/25	112,931
60,000	5.00%, 04/01/26 (c)	75,388
75,000	5.00%, 04/01/26 (c)	90,557
515,000	5.00%, 04/01/26 (c)	641,000
2,050,000	5.00%, 04/01/26 (c)	2,533,123
10,000	5.00%, 04/01/26 (c)	12,268
	California Infrastructure and Economic Development Bank, Independent System Operator Corp. Project (RB)	
150,000	5.00%, 02/01/23 (c)	174,152
	California Municipal Finance Authority, Series A (RB)	
700,000	5.00%, 02/01/27 (c)	818,076
	California Municipal Finance Authority, Series B (RB)	
50,000	5.00%, 10/01/25	62,264
	California State Public Works Board, Department of Corrections and Rehabilitation, Series A (RB)	
100,000	4.00%, 09/01/24 (c)	107,655
150,000	5.00%, 09/01/24 (c)	175,032
105,000	5.00%, 09/01/24 (c)	126,460
250,000	5.00%, 09/01/24 (c)	299,447
900,000	5.00%, 09/01/24 (c)	1,093,905
	California State Public Works Board, Department of Corrections and Rehabilitation, Series C (RB)	
75,000	5.25%, 10/01/24 (c)	89,912
695,000	5.25%, 10/01/24 (c)	856,455
	California State Public Works Board, Department of Corrections and Rehabilitation, Series D (RB)	
225,000	5.00%, 09/01/24 (c)	273,476
1,000,000	5.00%, 09/01/24	1,225,150
	California State Public Works Board, Department of Corrections and Rehabilitation, Series E (RB)	
460,000	2.50%, 10/01/26 (c)	434,272
	California State Public Works Board, Department of Corrections and Rehabilitation, Series F (RB)	
595,000	5.25%, 09/01/23 (c)	704,391
	California State Public Works Board, Department of Corrections and Rehabilitation, Series G (RB)	
1,115,000	5.00%, 09/01/23 (c)	1,316,012
425,000	5.00%, 09/01/23 (c)	509,184
280,000	5.00%, 09/01/23	337,988
	California State Public Works Board, Department of Corrections and Rehabilitation, Series H (RB)	
270,000	3.00%, 12/01/25 (c)	276,404
520,000	3.25%, 12/01/25 (c)	530,275
120,000	3.38%, 12/01/25 (c)	121,170
	California State Public Works Board, Department of General Services, Series F (RB)	
1,330,000	5.00%, 05/01/24	1,619,887
235,000	5.00%, 05/01/25	289,701
	California State Public Works Board, Department of State Hospitals, Series E (RB)	
1,400,000	5.00%, 06/01/23 (c)	1,637,482

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410,000	5.00%, 06/01/23 (c)	477,334
1,320,000	5.00%, 06/01/23 (c)	1,551,066
350,000	5.00%, 06/01/23 (c)	415,527
50,000	5.00%, 06/01/23 (c)	59,056
	California State Public Works Board, Judicial Council of California, Series A (RB)	
55,000	4.00%, 03/01/23 (c)	58,590
310,000	5.00%, 03/01/23 (c)	364,396
	California State Public Works Board, Judicial Council of California, Series B (RB)	
235,000	5.00%, 10/01/24 (c)	277,004
1,010,000	5.00%, 10/01/24 (c)	1,208,960
960,000	5.00%, 10/01/24	1,177,085
	California State Public Works Board, Lease Revenue, Series F (RB)	
930,000	5.00%, 05/01/25 (c)	1,110,811
	California State Public Works Board, Series B (RB)	
275,000	5.00%, 10/01/24 (c)	325,550
35,000	5.00%, 10/01/24 (c)	40,878
1,000,000	5.00%, 10/01/27 (c)	1,233,180
1,210,000	5.00%, 10/01/27 (c)	1,477,483
	California State Public Works Board, Series C (RB)	
30,000	5.00%, 11/01/26 (c)	36,487
45,000	5.00%, 11/01/26 (c)	54,233
55,000	5.00%, 11/01/26 (c)	67,559
15,000	5.00%, 11/01/26 (c)	17,954
25,000	5.25%, 10/01/24 (c)	30,563
	California State Public Works Board, Series D (RB)	
110,000	5.00%, 09/01/23	132,781
250,000	5.00%, 09/01/24 (c)	296,545
25,000	5.00%, 04/01/25	30,801
40,000	5.00%, 10/01/26 (c)	48,763
	California State Public Works Board, Series F (RB)	
30,000	5.00%, 05/01/25 (c)	35,066
20,000	5.00%, 05/01/25 (c)	23,685
	California State Public Works Board, Series H (RB)	
90,000	3.00%, 12/01/25 (c)	91,126
	California State Public Works Board, Series I (RB)	
15,000	5.00%, 11/01/23 (c)	17,832
25,000	5.25%, 11/01/23 (c)	29,925
	California State Public Works Board, Various Capital Projects, Series B (RB)	
100,000	5.00%, 10/01/27 (c)	121,108
	California State Public Works Board, Various Capital Projects, Series C (RB)	
425,000	4.00%, 11/01/26 (c)	457,648
	California State Public Works Board, Various Capital Projects, Series D (RB)	
1,000,000	5.00%, 10/01/26 (c)	1,208,080
	California State Public Works Board, Various Capital Projects, Series G (RB)	
860,000	5.00%, 11/01/22 (c)	997,583
125,000	5.00%, 11/01/22 (c)	146,639
	California State Public Works Board, Various Capital Projects, Series I (RB)	
150,000	4.00%, 11/01/23 (c)	166,316
1,450,000	5.00%, 11/01/23	1,755,254
115,000	5.00%, 11/01/23 (c)	138,145
70,000	5.25%, 11/01/23 (c)	84,018

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420,000	California State School Facilities (GO) 5.00%, 11/01/23 (c)	493,609
	California State University, Series A (RB)	
25,000	4.00%, 11/01/22 (c)	27,114
25,000	5.00%, 11/01/23	30,446
55,000	5.00%, 11/01/23	66,982
45,000	5.00%, 11/01/24 (c)	55,218
25,000	5.00%, 11/01/25	31,409
2,000,000	5.00%, 11/01/25 (c)	2,375,280
15,000	5.00%, 11/01/25 (c)	18,150
35,000	5.00%, 11/01/25 (c)	42,646
2,060,000	5.00%, 11/01/25 (c)	2,557,572
15,000	5.00%, 11/01/25 (c)	17,975
10,000	5.00%, 05/01/26 (c)	12,005
140,000	5.00%, 05/01/26 (c)	167,212
85,000	5.00%, 05/01/26 (c)	106,679
510,000	5.00%, 05/01/27 (c)	619,150
755,000	5.00%, 05/01/27 (c)	921,696
1,015,000	5.00%, 05/01/27 (c)	1,253,982
525,000	California State Veterans, Series CL (GO) 3.50%, 12/01/24 (c)	553,633
	California Statewide Communities Development Authority, Enloe Medical Center (RB)	
480,000	3.00%, 02/15/26 (c)	473,779
725,000	5.00%, 02/15/26 (c)	892,286
735,000	5.00%, 02/15/26 (c)	893,040
	California Statewide Communities Development Authority, Huntington Memorial	
500,000	Hospital, Series B (RB) 5.00%, 07/01/24 (c)	559,010
260,000	California Statewide Communities Development Authority, Series A (RB) 4.13%, 03/01/26 (c)	275,109
	Chabot-Las Positas Community College District (GO)	
20,000	3.13%, 08/01/23 (c)	20,568
60,000	4.00%, 08/01/23	69,126
270,000	5.00%, 08/01/23 (c)	323,638
85,000	5.00%, 08/01/23 (c)	101,564
500,000	5.00%, 08/01/23 (c)	593,655
	City and County of San Francisco, Series A (GO)	
230,000	4.00%, 06/15/22 (c)	251,114
130,000	5.00%, 06/15/22 (c)	152,476
240,000	City and County of San Francisco, Series B (CP) 3.00%, 10/01/25 (c)	239,995
	City and County of San Francisco, Series R-1 (GO)	
20,000	5.00%, 06/15/23 (c)	23,954
10,000	5.00%, 06/15/23 (c)	12,014
	City of Bakersfield, California Wastewater Revenue, Series A (RB)	
240,000	5.00%, 09/15/20 (c)	266,878
55,000	5.00%, 09/15/23	66,675
15,000	5.00%, 09/15/25 (c)	18,081
500,000	City of Los Angeles Department of Water and Power, Series A (RB) 5.00%, 01/01/23 (c)	590,050
400,000		478,404

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	City of Los Angeles Department of Water and Power, Series B (RB)	
	5.00%, 07/01/23 (c)	
	City of Los Angeles, California Wastewater System Revenue, Series A (RB)	
620,000	5.00%, 06/01/23 (c)	740,268
20,000	5.00%, 06/01/25 (c)	24,669
250,000	5.00%, 06/01/27 (c)	307,087
	City of San Francisco, Public Utilities Commission Water Revenue, Series A (RB)	
20,000	5.00%, 11/01/24	24,757
15,000	5.00%, 05/01/25 (c)	18,106
20,000	City of San Francisco, Public Utilities Commission Water Revenue, Series B (RB)	
	5.00%, 11/01/23	24,384
	City of San Francisco, Public Utilities Commission Water Revenue, Subseries A (RB)	
65,000	5.00%, 11/01/24	80,460
25,000	5.00%, 11/01/26 (c)	30,107
30,000	5.00%, 11/01/26	37,995
	Coast Community College District (GO)	
35,000	5.00%, 08/01/23 (c)	42,176
50,000	5.00%, 08/01/25 (c)	59,326
440,000	Contra Costa Community College District (GO)	
	4.00%, 08/01/22 (c)	476,401
	Contra Costa Transportation Authority (RB)	
35,000	5.00%, 03/01/25	43,573
20,000	5.00%, 03/01/25 (c)	23,659
	Contra Costa Water District (RB)	
30,000	5.00%, 10/01/24 (c)	36,898
35,000	5.00%, 10/01/24	43,181
250,000	Corona-Norco Unified School District, Series A (GO)	
	4.00%, 08/01/26 (c)	267,542
150,000	County of San Diego, Edgemoor and RCS Refunding, Series A (CP)	
	5.00%, 10/15/24 (c)	181,710
255,000	County of Santa Clara, Series B (GO)	
	3.00%, 08/01/22 (c)	257,004
620,000	Department of Airports of the City of Los Angeles, Series C (RB)	
	5.00%, 05/15/25 (c)	740,113
15,000	East Bay Municipal Utility District Wastewater System Revenue (RB)	
	5.00%, 06/01/25	18,713
	East Bay Municipal Utility District Water System Revenue (RB)	
10,000	4.00%, 06/01/24	11,666
50,000	5.00%, 06/01/25 (c)	59,976
10,000	5.00%, 06/01/25	12,492
40,000	5.00%, 06/01/25	49,968
15,000	5.00%, 06/01/25 (c)	18,185
	East Bay Municipal Utility District Water System Revenue, Series A (RB)	
1,000,000	5.00%, 06/01/24 (c)	1,179,360
285,000	5.00%, 06/01/24 (c)	336,514
1,000,000	5.00%, 06/01/24 (c)	1,191,950
	East Bay Municipal Utility District Water System Revenue, Series B (RB)	
900,000	5.00%, 06/01/27	1,147,167
750,000	5.00%, 06/01/29	968,535
	East Side Union High School District (GO)	
10,000	5.00%, 08/01/23 (c)	11,773

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20,000	5.00%, 08/01/23 (c)	23,634
25,000	5.00%, 08/01/23 (c)	29,872
	Eastern Municipal Water District, Financing Authority, Series B (RB)	
550,000	5.00%, 07/01/26 (c)	662,139
75,000	5.00%, 07/01/26 (c)	90,962
	Eastern Municipal Water District, Wastewater Revenue, Series A (RB)	
250,000	5.00%, 07/01/26 (c)	298,542
	Eastern Municipal Water District, Water and Wastewater Revenue, Series A (RB)	
350,000	5.00%, 07/01/26 (c)	419,811
400,000	5.00%, 07/01/26 (c)	482,624
25,000	5.00%, 07/01/26 (c)	30,523
	Emeryville Redevelopment Agency Successor Agency (AGM) (TA)	
30,000	5.00%, 09/01/24 (c)	36,021
	Fontana Unified School District, San Bernardino County (GO)	
445,000	3.00%, 08/01/22 (c)	449,948
	Golden State Tobacco Securitization Corp., Series A (RB)	
200,000	3.25%, 06/01/25 (c)	198,366
900,000	5.00%, 06/01/23 (c)	1,041,903
1,035,000	5.00%, 06/01/23 (c)	1,191,440
115,000	5.00%, 06/01/25 (c)	133,811
	Huntington Beach Union High School District (GO)	
50,000	5.00%, 08/01/23 (c)	59,303
40,000	5.00%, 08/01/23 (c)	47,694
535,000	5.00%, 08/01/23 (c)	639,592
	Imperial Irrigation District Electric System Revenue, Series C (RB)	
180,000	5.00%, 05/01/26 (c)	213,588
750,000	5.00%, 05/01/26 (c)	894,480
	Long Beach Unified School District (GO)	
105,000	5.00%, 08/01/26 (c)	129,839
	Los Angeles Community College District, Series A (GO)	
3,200,000	4.00%, 08/01/24 (c)	3,442,400
1,315,000	5.00%, 08/01/24 (c)	1,577,961
165,000	5.00%, 08/01/24 (c)	197,160
30,000	5.00%, 08/01/24	37,060
1,565,000	5.00%, 08/01/24 (c)	1,889,315
60,000	5.00%, 08/01/24 (c)	73,939
1,355,000	5.00%, 08/01/24 (c)	1,664,753
245,000	5.00%, 08/01/24 (c)	297,565
	Los Angeles Community College District, Series C (GO)	
15,000	5.00%, 08/01/24	18,530
	Los Angeles Community College District, Series F (GO)	
1,420,000	5.00%, 08/01/23 (c)	1,701,203
	Los Angeles Community College District, Series G (GO)	
1,000,000	4.00%, 08/01/24 (c)	1,110,620
35,000	5.00%, 08/01/24 (c)	42,509
	Los Angeles Community College District, Series I (GO)	
750,000	2.13%, 08/01/26 (c)	688,455
25,000	4.00%, 08/01/26	29,617
20,000	4.00%, 08/01/26 (c)	23,385
	Los Angeles County Metropolitan Transportation Authority (RB)	
25,000	4.00%, 07/01/26 (c)	27,768

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95,000	5.00%, 06/01/25	118,674
20,000	5.00%, 07/01/25	25,017
30,000	5.00%, 06/01/26 (c)	36,251
20,000	5.00%, 06/01/26 (c)	23,938
200,000	5.00%, 06/01/26 (c)	242,914
115,000	5.00%, 06/01/26 (c)	141,950
15,000	5.00%, 07/01/26 (c)	18,368
710,000	Los Angeles County Metropolitan Transportation Authority, First Tier, Series A (RB) 5.00%, 07/01/25 (c)	878,589
15,000	Los Angeles County Public Works Financing Authority, Series B (RB) 5.00%, 12/01/25 (c)	17,890
750,000	Los Angeles County Public Works Financing Authority, Series D (RB) 5.00%, 12/01/25 (c)	885,825
240,000	5.00%, 12/01/25 (c)	286,241
600,000	Los Angeles Department of Water and Power, Series A (RB) 3.25%, 01/01/25 (c)	614,712
25,000	5.00%, 07/01/22 (c)	29,413
15,000	5.00%, 07/01/22 (c)	17,554
45,000	5.00%, 01/01/23 (c)	53,259
10,000	5.00%, 01/01/25 (c)	12,011
45,000	5.00%, 01/01/25 (c)	53,403
25,000	5.00%, 01/01/25 (c)	29,407
150,000	5.00%, 01/01/26 (c)	181,832
15,000	5.00%, 01/01/26 (c)	18,325
30,000	5.00%, 01/01/26 (c)	37,675
1,000,000	5.00%, 01/01/27 (c)	1,209,410
50,000	Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/23 (c)	59,241
15,000	5.00%, 07/01/23 (c)	18,053
30,000	5.00%, 07/01/23 (c)	36,031
500,000	5.00%, 07/01/23 (c)	592,410
1,160,000	5.00%, 01/01/24 (c)	1,379,924
125,000	5.00%, 01/01/26 (c)	152,706
10,000	5.00%, 01/01/26 (c)	12,347
45,000	5.00%, 01/01/26 (c)	53,448
500,000	Los Angeles Department of Water and Power, Series C (RB) 5.00%, 07/01/27 (c)	606,675
1,000,000	5.00%, 07/01/27 (c)	1,244,070
70,000	Los Angeles Department of Water and Power, Series D (RB) 5.00%, 07/01/24 (c)	83,740
245,000	5.00%, 07/01/24 (c)	288,755
45,000	5.00%, 07/01/24	55,436
1,275,000	5.00%, 07/01/24 (c)	1,536,247
10,000	Los Angeles Unified School District, Series A (GO) 4.00%, 07/01/23	11,544
20,000	5.00%, 07/01/21 (c)	22,870
1,455,000	5.00%, 07/01/24	1,792,414
1,475,000	5.00%, 07/01/25 (c)	1,780,487
25,000	5.00%, 07/01/25 (c)	30,381
95,000	5.00%, 07/01/25 (c)	117,479
	Los Angeles Unified School District, Series B (GO)	

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250,000	3.00%, 07/01/26 (c)	249,697
700,000	3.00%, 07/01/26 (c)	704,900
35,000	5.00%, 07/01/24	43,117
605,000	5.00%, 07/01/24 (c)	733,774
1,770,000	5.00%, 07/01/26 (c)	2,183,525
2,750,000	5.00%, 07/01/26 (c)	3,342,652
	Los Angeles Unified School District, Series C (GO)	
60,000	3.13%, 07/01/24 (c)	63,698
1,330,000	5.00%, 07/01/24	1,638,427
855,000	5.00%, 07/01/24 (c)	1,032,036
800,000	5.00%, 07/01/24 (c)	950,208
1,425,000	5.00%, 07/01/24 (c)	1,708,789
1,300,000	5.00%, 07/01/24 (c)	1,551,472
	Los Angeles Unified School District, Series D (GO)	
40,000	5.00%, 07/01/24 (c)	48,835
	Metropolitan Water District of Southern California (RB)	
20,000	5.00%, 07/01/24	24,638
55,000	5.00%, 07/01/25 (c)	66,927
35,000	5.00%, 07/01/25 (c)	43,340
70,000	5.00%, 01/01/26 (c)	84,141
70,000	5.00%, 01/01/26 (c)	84,556
25,000	5.00%, 01/01/26 (c)	30,412
	Metropolitan Water District of Southern California, Series G (RB)	
255,000	5.00%, 07/01/22 (c)	298,684
50,000	5.00%, 07/01/22 (c)	57,972
	Monterey Peninsula Community College District (GO)	
615,000	2.88%, 02/01/26 (c) ^	416,742
550,000	2.89%, 02/01/26 (c) ^	388,773
570,000	2.98%, 02/01/26 (c) ^	369,400
1,010,000	3.29%, 02/01/26 (c) ^	626,139
	Mount San Antonio Community College District (GO)	
200,000	2.20%, 08/01/25 ^	168,972
	Municipal Improvement Corp. of Los Angeles (RB)	
50,000	5.00%, 11/01/23	60,360
45,000	5.00%, 11/01/26 (c)	54,772
15,000	5.00%, 11/01/26 (c)	18,439
10,000	5.00%, 11/01/26	12,444
	Municipal Improvement Corp. of Los Angeles, Series B (RB)	
500,000	5.00%, 11/01/26 (c)	603,505
	Northern California Transmission Agency (RB)	
35,000	5.00%, 05/01/25	43,176
10,000	5.00%, 05/01/26 (c)	12,013
15,000	5.00%, 05/01/26 (c)	18,297
25,000	5.00%, 05/01/26 (c)	30,741
	Oakland Unified School District (GO) (AGM)	
50,000	5.00%, 08/01/25 (c)	60,579
925,000	5.00%, 08/01/26 (c)	1,151,532
100,000	5.00%, 08/01/26	125,896
	Oakland Unified School District, Series A (GO)	
225,000	5.00%, 08/01/25 (c)	263,752
375,000	5.00%, 08/01/25 (c)	443,445

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760,000	Ohlone Community College District (GO) 5.00%, 08/01/22 (c)	888,736
	Orange County Sanitation District (RB)	
20,000	5.00%, 02/01/26 (c)	24,111
45,000	5.00%, 02/01/26 (c)	54,636
	Orange County Transportation Authority, 91 Express Lanes Toll Road, Senior Lien (RB)	
25,000	5.00%, 08/15/23 (c)	29,227
10,000	5.00%, 08/15/23 (c)	11,815
390,000	Palm Springs Unified School District (GO) 4.00%, 08/01/26 (c)	421,824
230,000	Palm Springs Unified School District, Series D (GO) 2.50%, 08/01/26 (c)	209,429
	Palomar Community College District (GO)	
690,000	5.00%, 05/01/25 (c)	818,754
55,000	5.00%, 05/01/25 (c)	66,387
20,000	5.00%, 05/01/25 (c)	24,316
150,000	Palomar Health, Series B (GO) 5.00%, 08/01/26 (c)	177,914
95,000	Peralta Community College District (GO) 5.00%, 08/01/24 (c)	113,039
250,000	Pittsburg Successor Agency, Los Medanos Community, Series A (AGM) (TA) 5.00%, 09/01/26 (c)	299,127
250,000	Placentia-Yorba Linda Unified School District, Series A (CP) (AGM) 4.00%, 10/01/25 (c)	264,440
100,000	Poway Unified School District (GO) 5.00%, 08/01/24 (c)	120,359
175,000	Rancho Santiago Community College District (GO) 5.00%, 09/01/23 (c)	208,992
	Regents of the University of California, Medical Center Pooled Revenue, Series J (RB)	
410,000	5.25%, 05/15/23 (c)	478,031
430,000	5.25%, 05/15/23 (c)	503,134
2,080,000	5.25%, 05/15/23 (c)	2,448,638
	Regents of the University of California, Medical Center Pooled Revenue, Series L (RB)	
90,000	2.50%, 05/15/26 (c)	80,866
160,000	4.00%, 05/15/25	186,592
650,000	5.00%, 05/15/26 (c)	762,853
20,000	5.00%, 05/15/26 (c)	24,468
	Regents of the University of California, Series AF (RB)	
515,000	5.00%, 05/15/23 (c)	617,639
460,000	5.00%, 05/15/23 (c)	544,378
1,205,000	5.00%, 05/15/23 (c)	1,436,300
645,000	Regents of the University of California, Series AM (RB) 5.00%, 05/15/24 (c)	778,057
	Regents of the University of California, Series AO (RB)	
510,000	5.00%, 05/15/25 (c)	600,443
530,000	5.00%, 05/15/25 (c)	657,862
740,000	Regents of the University of California, Series AR (RB) 5.00%, 05/15/26 (c)	896,747
	Regents of the University of California, Series G (RB)	
730,000	5.00%, 05/15/22 (c)	856,334
1,150,000	5.00%, 05/15/22 (c)	1,343,775

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	Regents of the University of California, Series I (RB)	
1,115,000	5.00%, 05/15/25 (c)	1,341,590
935,000	5.00%, 05/15/25 (c)	1,137,727
405,000	5.00%, 05/15/25 (c)	501,042
	Regents of the University of California, Series K (RB)	
455,000	5.00%, 05/15/26 (c)	548,166
	Regents of University of California, Series AR (RB)	
500,000	5.00%, 05/15/26 (c)	599,315
	Regents of University of California, Series I (RB)	
1,250,000	5.00%, 05/15/25 (c)	1,484,325
	Riverside Community College District (GO)	
15,000	5.00%, 08/01/25 (c)	18,248
	Riverside County Public Financing Authority (RB)	
10,000	5.00%, 11/01/25	12,295
	Riverside County Transportation Commission, Series A (RB)	
490,000	5.25%, 06/01/23 (c)	590,945
265,000	5.25%, 06/01/23 (c)	321,238
10,000	5.25%, 06/01/23 (c)	12,216
	Riverside County, California Asset Leasing Corp. (RB)	
50,000	4.00%, 06/01/22 (c)	54,124
	Sacramento City Financing Authority, Master Lease Program Facilities (RB)	
625,000	3.38%, 12/01/25 (c)	646,806
10,000	5.00%, 12/01/25 (c)	11,952
	Sacramento County Sanitation Districts Financing Authority (RB)	
1,045,000	5.00%, 06/01/24 (c)	1,222,305
250,000	5.00%, 06/01/24 (c)	294,665
15,000	5.00%, 06/01/24 (c)	17,964
	Sacramento County Sanitation Districts Financing Authority, Series A (RB)	
170,000	5.00%, 06/01/24 (c)	205,164
250,000	5.00%, 06/01/24 (c)	296,410
	Sacramento Municipal Utility District (RB)	
15,000	5.00%, 08/15/22 (c)	17,370
20,000	5.00%, 07/01/25	24,899
1,000,000	5.00%, 08/15/28	1,283,130
	San Bernardino Community College District, Series A (GO)	
750,000	5.00%, 08/01/23	907,125
	San Bernardino Unified School District, Series A (GO) (AGM)	
500,000	5.00%, 08/01/23 (c)	586,190
	San Diego Community College District (GO)	
100,000	5.00%, 08/01/23 (c)	119,045
10,000	5.00%, 08/01/23 (c)	11,942
560,000	5.00%, 08/01/26 (c)	685,787
35,000	5.00%, 08/01/26 (c)	43,183
	San Diego County Regional Transportation Commission (RB)	
40,000	5.00%, 04/01/26 (c)	48,717
60,000	5.00%, 04/01/26 (c)	72,550
45,000	5.00%, 04/01/26 (c)	55,605
70,000	5.00%, 04/01/26 (c)	85,873
	San Diego County Water Authority, Series A (RB)	
290,000	5.00%, 11/01/22 (c)	340,361
60,000	5.00%, 11/01/22 (c)	71,084

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965,000	5.00%, 11/01/22 (c)	1,146,507
20,000	5.00%, 05/01/25 (c)	24,252
500,000	5.00%, 05/01/26 (c)	596,750
150,000	5.00%, 05/01/26 (c)	179,807
	San Diego Public Facilities Financing Authority Sewer Revenue (RB)	
20,000	5.00%, 05/15/24	24,629
25,000	5.00%, 05/15/25 (c)	30,663
110,000	5.00%, 05/15/25	137,539
70,000	5.00%, 05/15/26 (c)	84,765
25,000	5.00%, 05/15/26 (c)	30,764
	San Diego Public Facilities Financing Authority Water Revenue (RB)	
100,000	5.00%, 08/01/23	121,335
50,000	5.00%, 08/01/25	62,625
315,000	San Diego Redevelopment Agency Successor Agency (TA)	
	5.00%, 09/01/25 (c)	387,535
500,000	San Diego Regional Building Authority, Series A (RB)	
	5.00%, 10/15/25 (c)	589,300
1,085,000	San Diego Unified School District, Series C (GO)	
	5.00%, 07/01/23 (c)	1,286,202
500,000	San Diego Unified School District, Series F (GO)	
	5.00%, 07/01/25 (c)	595,135
15,000	San Diego Unified School District, Series R-4 (GO)	
	5.00%, 07/01/25 (c)	18,143
20,000	San Diego Unified School District, Series R-5 (GO)	
	4.00%, 07/01/26 (c)	22,622
460,000	5.00%, 07/01/26 (c)	561,205
30,000	5.00%, 07/01/26	38,012
1,000,000	San Diego Unified School District, Series SR-1 (GO)	
	4.00%, 07/01/26 (c)	1,085,820
430,000	San Dieguito Union High School District, Series A-2 (GO)	
	4.00%, 08/01/23 (c)	466,197
	San Francisco Bay Area Rapid Transit District Sales Tax, Series A (RB)	
120,000	5.00%, 07/01/22 (c)	140,557
25,000	5.00%, 07/01/25	31,271
455,000	San Francisco Bay Area Rapid Transit District, Series A (RB)	
	5.00%, 07/01/22 (c)	534,366
15,000	San Francisco Bay Area Rapid Transit District, Series D (GO)	
	5.00%, 08/01/23	18,181
210,000	5.00%, 08/01/25 (c)	257,722
	San Francisco Community College District (GO)	
870,000	5.00%, 06/15/24	1,067,325
75,000	5.00%, 06/15/25 (c)	91,851
120,000	5.00%, 06/15/25 (c)	141,394
860,000	5.00%, 06/15/25 (c)	1,030,985
	San Francisco Public Utilities Commission Wastewater Revenue, Series A (RB)	
440,000	5.00%, 10/01/25 (c)	521,092
475,000	5.00%, 10/01/25 (c)	566,024
	San Francisco Unified School District, Proposition A (GO)	
500,000	3.00%, 06/15/24 (c)	506,195
445,000	3.25%, 06/15/24 (c)	449,365
510,000	5.00%, 06/15/24 (c)	622,327

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90,000	5.00%, 06/15/24 (c)	109,365
755,000	San Francisco Unified School District, Series B (GO) 4.00%, 06/15/22 (c)	830,938
380,000	San Francisco, California Bay Area Toll Authority, Series F (RB) 5.00%, 04/01/22 (c)	443,756
10,000	San Joaquin County Transportation Authority (RB) 5.00%, 03/01/27 (c)	12,080
10,000	San Joaquin Delta Community College District (GO) 5.00%, 08/01/23	12,095
25,000	5.00%, 08/01/25 (c)	30,433
80,000	5.00%, 08/01/25 (c)	97,584
35,000	San Jose Evergreen Community College District (GO) 5.00%, 09/01/24	43,276
25,000	5.00%, 09/01/24 (c)	30,405
600,000	San Jose Financing Authority Lease, Series A (RB) 5.00%, 06/01/23 (c)	703,944
20,000	5.00%, 06/01/23 (c)	23,696
25,000	San Mateo County Transit District (RB) 5.00%, 06/01/24	30,694
285,000	5.00%, 06/01/25 (c)	344,821
25,000	5.00%, 06/01/25 (c)	30,714
20,000	San Mateo Joint Powers Financing Authority (RB) 5.00%, 06/15/24 (c)	24,102
670,000	San Mateo Union High School District (GO) 4.00%, 09/01/26 (c)	729,000
10,000	San Ramon Valley Unified School District (GO) 4.00%, 08/01/22 (c)	11,127
725,000	5.00%, 08/01/22 (c)	847,423
750,000	Santa Clara County, California Financing Authority, Series Q (RB) 4.00%, 05/15/25 (c)	802,230
25,000	Santa Clara Valley Water District (RB) 5.00%, 12/01/25 (c)	30,047
15,000	Sonoma County Junior College District (GO) 5.00%, 08/01/23 (c)	17,838
15,000	5.00%, 08/01/23 (c)	17,933
10,000	Southern California Public Power Authority (RB) 5.00%, 07/01/21 (c)	11,411
25,000	5.00%, 07/01/24 (c)	29,712
20,000	5.00%, 07/01/24 (c)	23,628
125,000	5.00%, 07/01/24	153,710
65,000	5.00%, 01/01/25 (c)	79,724
50,000	State of California, Department of Water Resources (RB) 5.00%, 12/01/23	61,134
15,000	5.00%, 12/01/24	18,642
15,000	5.00%, 12/01/24 (c)	18,316
80,000	5.00%, 12/01/24 (c)	98,114
30,000	5.00%, 12/01/26 (c)	36,511
10,000	5.00%, 12/01/26 (c)	12,236
45,000	5.00%, 12/01/26 (c)	55,359
645,000	State of California, Various Purpose (GO) 3.00%, 09/01/26 (c)	641,891

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590,000	3.25%, 04/01/23 (c)	612,579
240,000	3.38%, 09/01/22 (c)	243,866
910,000	3.50%, 09/01/22 (c)	930,402
705,000	4.00%, 09/01/22 (c)	787,196
50,000	4.00%, 09/01/25	58,399
700,000	4.00%, 08/01/26 (c)	759,423
1,300,000	4.00%, 09/01/26 (c)	1,419,899
1,250,000	4.00%, 09/01/26 (c)	1,374,750
375,000	4.00%, 09/01/26	438,671
250,000	4.00%, 09/01/26 (c)	271,390
230,000	4.00%, 09/01/26 (c)	251,213
1,000,000	4.00%, 09/01/26 (c)	1,099,800
1,090,000	5.00%, 04/01/18 (c)	1,118,721
515,000	5.00%, 04/01/18 (c)	528,431
1,250,000	5.00%, 09/01/18 (c)	1,303,737
965,000	5.00%, 09/01/18 (c)	1,006,273
700,000	5.00%, 09/01/18 (c)	729,701
190,000	5.00%, 09/01/18 (c)	197,769
295,000	5.00%, 09/01/21 (c)	338,589
1,020,000	5.00%, 09/01/21 (c)	1,165,472
100,000	5.00%, 09/01/21 (c)	114,476
10,000	5.00%, 09/01/21 (c)	11,469
235,000	5.00%, 09/01/22 (c)	277,589
800,000	5.00%, 09/01/22 (c)	944,552
40,000	5.00%, 09/01/22 (c)	47,206
655,000	5.00%, 02/01/23 (c)	763,809
75,000	5.00%, 02/01/23 (c)	86,357
10,000	5.00%, 02/01/23 (c)	11,787
1,400,000	5.00%, 04/01/23 (c)	1,651,636
75,000	5.00%, 04/01/23 (c)	86,723
250,000	5.00%, 09/01/23 (c)	300,805
55,000	5.00%, 09/01/23 (c)	65,718
755,000	5.00%, 09/01/23 (c)	905,517
125,000	5.00%, 09/01/23 (c)	145,659
95,000	5.00%, 09/01/23 (c)	110,877
1,400,000	5.00%, 09/01/23 (c)	1,664,796
850,000	5.00%, 09/01/23 (c)	1,022,737
1,065,000	5.00%, 09/01/23 (c)	1,273,229
500,000	5.00%, 09/01/23	604,845
1,475,000	5.00%, 09/01/23	1,784,293
860,000	5.00%, 10/01/23	1,041,563
1,300,000	5.00%, 10/01/23	1,574,456
30,000	5.00%, 11/01/23 (c)	35,998
250,000	5.00%, 11/01/23 (c)	299,002
500,000	5.00%, 11/01/23	606,590
820,000	5.00%, 12/01/23 (c)	990,421
1,350,000	5.00%, 12/01/23 (c)	1,589,557
1,425,000	5.00%, 12/01/23 (c)	1,721,158
25,000	5.00%, 12/01/23 (c)	30,079
560,000	5.00%, 12/01/23 (c)	656,466
180,000	5.00%, 12/01/23 (c)	216,326

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1,010,000	5.00%, 12/01/23 (c)	1,213,828
1,000,000	5.00%, 12/01/23 (c)	1,197,160
345,000	5.00%, 12/01/23 (c)	415,087
295,000	5.00%, 03/01/24	359,440
100,000	5.00%, 03/01/24	121,844
825,000	5.00%, 05/01/24	1,007,762
250,000	5.00%, 08/01/24 (c)	296,755
260,000	5.00%, 08/01/24 (c)	307,141
520,000	5.00%, 08/01/24	638,097
25,000	5.00%, 09/01/24	30,723
50,000	5.00%, 10/01/24	61,496
725,000	5.00%, 10/01/24 (c)	859,328
1,035,000	5.00%, 10/01/24 (c)	1,257,339
1,100,000	5.00%, 10/01/24 (c)	1,319,934
15,000	5.00%, 10/01/24 (c)	18,088
1,000,000	5.00%, 10/01/24 (c)	1,199,940
1,050,000	5.00%, 10/01/24 (c)	1,275,561
1,300,000	5.00%, 02/01/25 (c)	1,537,419
1,000,000	5.00%, 02/01/25 (c)	1,197,060
25,000	5.00%, 02/01/25 (c)	30,546
520,000	5.00%, 02/01/25 (c)	607,183
1,000,000	5.00%, 02/01/25 (c)	1,189,440
20,000	5.00%, 02/01/25 (c)	24,095
2,465,000	5.00%, 03/01/25	3,043,018
450,000	5.00%, 03/01/25 (c)	540,625
800,000	5.00%, 03/01/25 (c)	969,216
40,000	5.00%, 03/01/25	49,380
400,000	5.00%, 03/01/25 (c)	469,540
130,000	5.00%, 03/01/25 (c)	159,240
690,000	5.00%, 03/01/25 (c)	845,195
1,425,000	5.00%, 08/01/25 (c)	1,685,091
1,160,000	5.00%, 08/01/25 (c)	1,393,148
185,000	5.00%, 08/01/25 (c)	228,586
620,000	5.00%, 08/01/25	769,718
1,035,000	5.00%, 08/01/25 (c)	1,251,450
75,000	5.00%, 08/01/25 (c)	89,529
30,000	5.00%, 09/01/25 (c)	36,582
1,000,000	5.00%, 09/01/25	1,242,960
10,000	5.00%, 09/01/25	12,430
1,300,000	5.00%, 09/01/25 (c)	1,539,486
1,305,000	5.00%, 09/01/25 (c)	1,579,415
600,000	5.00%, 08/01/26 (c)	717,486
500,000	5.00%, 08/01/26 (c)	607,765
500,000	5.00%, 08/01/26 (c)	604,155
175,000	5.00%, 08/01/26 (c)	212,718
15,000	5.00%, 09/01/26	18,789
1,000,000	5.00%, 09/01/26 (c)	1,216,390
1,000,000	5.00%, 09/01/26	1,252,610
420,000	5.00%, 09/01/26	526,096
250,000	5.00%, 09/01/26 (c)	302,505
320,000	5.00%, 09/01/26 (c)	385,181

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2,500,000	5.00%, 09/01/26 (c)	2,993,500
500,000	5.00%, 09/01/26 (c)	601,845
500,000	5.00%, 09/01/26 (c)	612,780
2,000,000	5.00%, 09/01/26 (c)	2,432,780
925,000	5.00%, 08/01/27 (c)	1,128,389
1,000,000	5.00%, 08/01/27 (c)	1,229,820
175,000	5.25%, 08/01/25 (c)	210,098
60,000	Stockton Unified School District (GO) 5.00%, 02/01/26 (c)	72,436
125,000	Sweetwater Union High School District (GO) 5.00%, 08/01/24 (c)	148,466
970,000	Trustees of the California State University, Series A (RB) 4.00%, 11/01/22 (c)	1,064,585
250,000	4.00%, 05/01/26 (c)	293,647
775,000	5.00%, 11/01/23 (c)	941,245
1,430,000	5.00%, 11/01/24 (c)	1,709,422
50,000	5.00%, 11/01/24	62,086
270,000	5.00%, 05/01/26 (c)	331,036
775,000	5.00%, 05/01/26 (c)	957,148
750,000	5.00%, 05/01/26 (c)	905,587
115,000	Tuolumne Wind Project Authority (RB) 5.00%, 01/01/27	144,910
65,000	University of California (RB) 5.00%, 05/15/22 (c)	75,789
90,000	5.00%, 05/15/22 (c)	103,811
225,000	5.00%, 05/15/23 (c)	263,158
20,000	5.00%, 05/15/23 (c)	23,925
100,000	5.00%, 05/15/24	123,144
20,000	5.00%, 05/15/25 (c)	23,640
955,000	5.00%, 05/15/25 (c)	1,141,521
15,000	5.00%, 05/15/25 (c)	18,619
65,000	5.00%, 05/15/25 (c)	80,950
60,000	5.00%, 05/15/25	74,872
100,000	5.00%, 05/15/25 (c)	123,304
10,000	5.00%, 05/15/26 (c)	12,048
100,000	5.25%, 05/15/24 (c)	121,082
25,000	Ventura County Community College District (GO) 5.00%, 08/01/25 (c)	30,106
370,000	Ventura County Public Financing Authority, Series A (RB) 5.00%, 11/01/22 (c)	430,399
265,000	5.00%, 11/01/22 (c)	310,000
180,000	Walnut Energy Center Authority (RB) 5.00%, 07/01/24 (c)	211,138
35,000	5.00%, 07/01/24 (c)	41,920
15,000	5.00%, 07/01/24 (c)	18,063
65,000	West Basin Municipal Water District, Series A (RB) 5.00%, 02/01/26 (c)	77,149
85,000	5.00%, 02/01/26 (c)	103,495
100,000	5.00%, 02/01/26 (c)	122,891
10,000	West Contra Costa Unified School District (GO) 5.00%, 08/01/25 (c)	11,970

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95,000	5.00%, 08/01/25 (c)	114,480
30,000	5.00%, 08/01/25 (c)	36,397
500,000	Yosemite Community College District (GO)	599,685
	5.00%, 08/01/25 (c)	269,609,427
Colorado: 1.2%		
525,000	Adams & Arapahoe Joint School District 28J Aurora, Series A (GO) (SAW)	635,040
	5.00%, 12/01/26 (c)	
25,000	Adams 12 Five Star Schools (GO) (SAW)	28,335
	4.00%, 12/15/22	
250,000	Adams 12 Five Star Schools, Series B (GO)	309,432
	5.00%, 12/15/26 (c)	
150,000	Adams and Weld Counties, School District No. 27J (GO) (SAW)	176,181
	5.00%, 12/01/25 (c)	
155,000	Board of Governors of Colorado State University System (RB)	197,101
	5.00%, 03/01/33	
460,000	Board of Governors of Colorado State University System, Series A (RB)	569,236
	5.00%, 03/01/29	
20,000	5.00%, 03/01/30	24,854
30,000	Boulder Larimer and Weld Counties, St. Vrain Valley School District No. Re-1J, Series A (GO) (SAW)	36,540
	5.00%, 12/15/25 (c)	
750,000	Boulder Valley School District No. Re-2 Boulder, Series B (GO) (SAW)	860,137
	4.00%, 06/01/27 (c)	
25,000	City and County of Denver, Aviation Airport System Revenue, Series B (RB)	28,905
	5.00%, 11/15/22 (c)	
1,000,000	City and County of Denver, Department of Aviation Airport System, Series B (RB)	1,072,750
	4.00%, 11/15/22 (c)	
325,000	5.00%, 11/15/22 (c)	378,966
100,000	City and County of Denver, Series A (RB)	120,184
	5.00%, 08/01/23	
20,000	City of Aurora, Water Revenue, First Lien (RB)	24,438
	5.00%, 08/01/24	
35,000	5.00%, 08/01/25	43,334
115,000	5.00%, 08/01/26 (c)	137,416
45,000	5.00%, 08/01/26 (c)	54,052
40,000	Colorado City and County School District No. 1, Series B (GO) (SAW)	47,548
	5.00%, 12/01/22 (c)	
500,000	Colorado Health Facilities Authority, Hospital Revenue, Series B (RB)	585,530
	5.00%, 05/15/26 (c)	
2,095,000	Colorado Health Facilities Authority, Hospital Revenue, Series C (RB)	2,563,379
	5.00%, 11/15/26 (p)	
1,010,000	Colorado Higher Education, Series A (CP)	1,210,616
	5.00%, 11/01/23	
45,000	5.00%, 11/01/24	54,738
95,000	5.00%, 11/01/26	117,586
20,000	Denver City and County School District No. 1 (GO) (SAW)	23,426
	5.00%, 12/01/22 (c)	
280,000	5.00%, 12/01/25	348,264
490,000	Denver, Colorado Airport System Revenue, Series B (RB)	563,608
	5.00%, 11/15/22 (c)	

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	Garfield Pitkin and Eagle Counties School District No. Re-1 (GO)	
520,000	5.00%, 12/15/25 (c)	628,930
890,000	5.00%, 12/15/25 (c)	1,084,020
	Park Creek Metropolitan District, Series A (RB)	
550,000	5.00%, 12/01/25 (c)	612,067
250,000	5.00%, 12/01/25 (c)	278,980
	Platte River Power Authority (RB)	
100,000	5.00%, 06/01/24	122,051
	Regents of the University of Colorado, Series A (RB)	
980,000	5.00%, 06/01/25 (c)	1,180,988
	Regents of the University of Colorado, Series B (RB)	
775,000	4.00%, 06/01/24 (c)	875,556
	Regents of the University of Colorado, Series B-1 (RB)	
600,000	2.75%, 06/01/26 (c)	612,762
1,000,000	4.00%, 06/01/26 (c)	1,093,250
525,000	4.00%, 06/01/26 (c)	576,544
	Regional Transportation District, Fastracks Project, Series A (RB)	
1,000,000	5.00%, 11/01/22 (c)	1,179,180
575,000	5.00%, 11/01/22 (c)	670,749
100,000	5.00%, 11/01/22 (c)	117,311
75,000	5.00%, 11/01/27	95,507
10,000	5.00%, 11/01/29	12,659
	Regional Transportation District, Series A (CP)	
1,125,000	5.00%, 06/01/20 (c)	1,237,545
10,000	5.00%, 06/01/23 (c)	11,769
	School District No. 27J of Adams and Weld Counties (GO) (SAW)	
365,000	4.00%, 12/01/25 (c)	395,912
	University of Colorado (RB)	
25,000	5.00%, 06/01/24 (c)	30,171
45,000	5.00%, 06/01/24	54,923
15,000	5.00%, 06/01/24 (c)	18,028
20,000	5.00%, 06/01/25	24,818
		21,125,316
Connecticut: 3.3%		
	Connecticut Housing Finance Authority (RB)	
500,000	3.20%, 11/15/26 (c)	499,985
	Connecticut Housing Finance Authority, Series A-1 (RB)	
260,000	2.88%, 05/15/25 (c)	258,430
	Connecticut State Health and Educational Facility Authority, Series A (RB)	
1,245,000	5.00%, 07/01/24 (c)	1,444,822
125,000	5.00%, 07/01/24 (c)	148,028
20,000	5.00%, 07/01/24 (c)	23,912
	Connecticut State Health and Educational Facility Authority, Yale University Issue, Series A-2 (RB)	
1,615,000	2.00%, 07/01/26 (p)	1,582,555
	Connecticut State, Special Tax Revenue, Transportation Infrastructure Purposes, Series A (RB)	
350,000	5.00%, 01/01/23 (c)	404,561
900,000	5.00%, 10/01/23 (c)	1,024,956
	South Central Connecticut Regional Water Authority (RB)	
25,000	5.00%, 08/01/26 (c)	29,984

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	State of Connecticut Clean Water Fund (RB)	
125,000	3.13%, 03/01/25 (c)	128,099
20,000	5.00%, 03/01/23 (c)	23,779
15,000	5.00%, 03/01/23 (c)	17,746
20,000	5.00%, 03/01/24	24,229
1,000,000	5.00%, 05/01/27 (c)	1,196,820
	State of Connecticut Special Tax Revenue (RB)	
30,000	5.00%, 01/01/23 (c)	33,806
135,000	5.00%, 10/01/23 (c)	152,757
150,000	5.00%, 10/01/23 (c)	168,731
215,000	5.00%, 10/01/23 (c)	247,364
155,000	5.00%, 10/01/23 (c)	177,470
10,000	5.00%, 09/01/24	11,819
500,000	5.00%, 09/01/24	590,930
150,000	5.00%, 09/01/24 (c)	168,695
475,000	5.00%, 09/01/24 (c)	555,617
175,000	5.00%, 09/01/24 (c)	203,709
950,000	5.00%, 08/01/25 (c)	1,070,488
40,000	5.00%, 08/01/25 (c)	47,142
290,000	5.00%, 08/01/25 (c)	329,631
10,000	5.00%, 08/01/25 (c)	11,786
25,000	5.00%, 08/01/25 (c)	29,168
540,000	5.00%, 09/01/26 (c)	633,690
2,350,000	5.00%, 09/01/26 (c)	2,682,901
10,000	5.00%, 09/01/26	11,947
	State of Connecticut, Series A (GO)	
230,000	3.25%, 03/15/26 (c)	222,044
30,000	5.00%, 10/15/20 (c)	33,378
1,435,000	5.00%, 10/15/23 (c)	1,638,038
1,305,000	5.00%, 10/15/23 (c)	1,486,434
55,000	5.00%, 10/15/23 (c)	63,225
1,115,000	5.00%, 03/01/24 (c)	1,274,367
425,000	5.00%, 03/01/24 (c)	481,351
200,000	5.00%, 03/01/24 (c)	230,412
125,000	5.00%, 03/01/24 (c)	139,031
65,000	5.00%, 03/01/25 (c)	79,466
1,000,000	5.00%, 03/15/25 (c)	1,118,630
780,000	5.00%, 03/15/26 (c)	909,246
1,000,000	5.00%, 04/15/27 (c)	1,163,540
	State of Connecticut, Series B (GO)	
100,000	3.00%, 03/01/23 (c)	99,729
30,000	4.00%, 11/15/24 (c)	31,527
25,000	5.00%, 04/15/22 (c)	27,533
375,000	5.00%, 04/15/22 (c)	423,776
895,000	5.00%, 03/01/23 (c)	1,014,787
400,000	5.00%, 05/15/25	467,544
1,855,000	5.00%, 06/15/25 (c)	2,155,510
290,000	5.00%, 06/15/25 (c)	325,397
695,000	5.00%, 05/15/26	816,257
	State of Connecticut, Series C (GO)	
150,000	5.00%, 06/01/22 (c)	169,868

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25,000	5.00%, 07/15/23 (c)	27,850
1,025,000	5.00%, 07/15/23 (c)	1,167,670
445,000	5.00%, 07/15/23 (c)	510,384
1,040,000	5.00%, 12/15/23	1,208,740
1,000,000	5.00%, 06/15/25	1,169,720
130,000	State of Connecticut, Series D (GO) 4.00%, 08/15/23 (c)	137,788
485,000	State of Connecticut, Series E (GO) 4.00%, 09/15/22 (c)	512,078
500,000	4.00%, 09/01/24 (c)	535,615
585,000	4.00%, 09/01/24 (c)	612,156
75,000	4.00%, 09/01/24 (c)	78,288
90,000	4.38%, 08/15/23 (c)	95,709
660,000	5.00%, 09/15/22 (c)	747,925
540,000	5.00%, 09/15/22 (c)	600,334
355,000	5.00%, 09/15/22 (c)	395,023
25,000	5.00%, 08/15/23 (c)	28,034
225,000	5.00%, 08/15/23 (c)	258,356
1,250,000	5.00%, 08/15/23 (c)	1,446,737
310,000	State of Connecticut, Series F (GO) 3.25%, 11/15/25 (c)	310,437
375,000	5.00%, 11/15/24	438,420
1,285,000	5.00%, 11/15/24 (c)	1,466,403
420,000	5.00%, 11/15/25 (c)	475,587
15,000	5.00%, 11/15/25	17,594
695,000	State of Connecticut, Series G (GO) 4.00%, 10/15/22 (c)	734,386
30,000	4.00%, 10/15/22 (c)	32,577
460,000	5.00%, 10/15/22 (c)	521,737
315,000	5.00%, 10/15/22 (c)	358,936
75,000	5.00%, 10/15/22 (c)	85,818
10,000	5.00%, 06/15/23	11,545
120,000	State of Connecticut, Special Tax Revenue, Series A (RB) 5.00%, 09/01/24 (c)	136,018
245,000	5.00%, 08/01/25 (c)	279,788
325,000	5.00%, 08/01/25 (c)	376,652
405,000	State of Connecticut, Transportation Infrastructure, Series A (RB) 5.00%, 10/01/23 (c)	459,007
310,000	University of Connecticut (RB) 5.00%, 11/15/22 (c)	352,563
100,000	5.00%, 11/15/22 (c)	114,481
200,000	5.00%, 02/15/25 (c)	227,368
1,460,000	5.00%, 01/15/26	1,738,904
540,000	5.00%, 03/15/26 (c)	626,341
1,085,000	5.00%, 01/15/27 (c)	1,272,141
2,585,000	5.00%, 01/15/27	3,087,472
230,000	University of Connecticut, Series A (RB) 3.00%, 03/15/26 (c)	217,196
520,000	5.00%, 02/15/23 (c)	601,624
840,000	5.00%, 08/15/23 (c)	976,324
860,000	5.00%, 02/15/25 (c)	996,551

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305,000	5.00%, 03/15/26 (c)	349,759
525,000	5.00%, 03/15/26 (c)	617,704
640,000	5.00%, 03/15/26 (c)	742,861
		55,465,248
Delaware: 0.3%		
	Delaware Transportation Authority (RB)	
30,000	4.00%, 07/01/25	34,798
85,000	5.00%, 07/01/23	102,354
55,000	5.00%, 07/01/24	67,349
20,000	5.00%, 07/01/25	24,832
35,000	5.00%, 07/01/26	43,920
250,000	New Castle County (GO)	302,945
	5.00%, 10/01/23	
	State of Delaware (GO)	
505,000	3.13%, 03/01/27 (c)	513,166
500,000	4.00%, 03/01/27 (c)	566,255
1,000,000	5.00%, 03/01/26	1,256,900
	State of Delaware, Series A (GO)	
500,000	2.13%, 03/01/26 (c)	492,285
500,000	5.00%, 08/01/23 (c)	602,830
1,000,000	State of Delaware, Series B (GO)	1,216,490
	5.00%, 07/01/24 (c)	
		5,224,124
District of Columbia: 0.7%		
	District of Columbia (RB)	
15,000	5.00%, 12/01/22 (c)	17,628
10,000	5.00%, 06/01/23	12,020
10,000	5.00%, 07/15/23	11,885
15,000	5.00%, 06/01/24	18,329
35,000	5.00%, 12/01/24	43,034
10,000	5.00%, 06/01/25	12,376
420,000	5.00%, 06/01/25 (c)	494,869
20,000	5.00%, 12/01/25	24,841
25,000	5.00%, 06/01/26 (c)	30,973
10,000	5.00%, 06/01/26	12,481
185,000	5.00%, 06/01/26 (c)	225,687
30,000	5.00%, 06/01/26 (c)	36,330
25,000	5.00%, 12/01/26 (c)	30,379
20,000	5.00%, 12/01/26 (c)	24,303
475,000	District of Columbia (RB)	570,926
	5.00%, 04/01/27 (c)	
	District of Columbia, Income Tax Secured Revenue, Series C (RB)	
305,000	3.00%, 12/01/22 (c)	304,250
1,350,000	5.00%, 12/01/22 (c)	1,576,719
915,000	5.00%, 12/01/22 (c)	1,076,836
125,000	5.00%, 12/01/22 (c)	146,480
100,000	5.00%, 12/01/22 (c)	116,961
	District of Columbia, Series A (GO)	
245,000	5.00%, 06/01/23	294,495
1,085,000	5.00%, 06/01/23 (c)	1,290,792
290,000	5.00%, 06/01/26 (c)	345,837

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250,000	5.00%, 06/01/26 (c)	299,665
280,000	District of Columbia, Series C (GO) 5.00%, 06/01/24 (c)	330,025
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series B (RB)	
1,000,000	5.00%, 10/01/25 (c)	1,181,880
1,000,000	5.00%, 10/01/25 (c)	1,209,760
45,000	5.00%, 10/01/25 (c)	54,777
1,030,000	5.00%, 04/01/26 (c)	1,217,069
160,000	5.00%, 04/01/26 (c)	190,013
300,000	Washington Metropolitan Area Transit Authority (RB) 5.00%, 07/01/27	375,339
		11,576,959
Florida: 4.4%		
10,000	Brevard County School District, Series C (CP) 5.00%, 07/01/25 (c)	11,597
	Broward County, Florida Water and Sewer Utility Revenue, Series B (RB)	
25,000	5.00%, 10/01/22 (c)	29,398
70,000	5.00%, 10/01/22 (c)	82,466
1,295,000	Central Florida Expressway Authority, Senior Lien, Series A (RB) 3.00%, 07/01/26 (c)	1,303,055
	Central Florida Expressway Authority, Series B (RB)	
30,000	5.00%, 07/01/25	36,702
75,000	5.00%, 07/01/26	92,454
600,000	City of Cape Coral, Water and Sewer Revenue (AGM) (SA) 2.50%, 09/01/24	618,900
135,000	City of Gainesville, Utilities System Revenue, Series A (RB) 5.00%, 10/01/22 (c)	159,041
	City of Jacksonville (RB)	
310,000	3.00%, 10/01/25 (c)	314,715
100,000	3.00%, 10/01/25 (c)	100,938
50,000	5.00%, 10/01/22 (c)	57,931
1,000,000	5.00%, 10/01/24 (c)	1,174,410
500,000	5.00%, 10/01/24 (c)	586,130
40,000	5.00%, 10/01/25	49,468
40,000	5.00%, 10/01/25 (c)	48,691
180,000	5.00%, 10/01/25 (c)	212,738
	City of Jacksonville, Better Jacksonville Sales Tax Revenue, Series A (RB)	
610,000	5.00%, 10/01/22 (c)	702,208
1,185,000	5.00%, 10/01/25	1,462,480
	City of Jacksonville, Series C (RB)	
455,000	5.00%, 10/01/22 (c)	532,810
250,000	5.00%, 10/01/22 (c)	290,057
815,000	5.00%, 10/01/22 (c)	955,253
100,000	5.00%, 10/01/22 (c)	117,155
450,000	City of Jacksonville, Transportation Revenue (RB) 3.25%, 10/01/25 (c)	459,387
	City of Lakeland, Department of Electric Utilities (RB)	
125,000	5.00%, 10/01/23	151,061
500,000	5.00%, 10/01/24	613,820
285,000	5.00%, 04/01/26 (c)	354,472
	City of Lakeland, Lakeland Regional Health System (RB)	

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500,000	5.00%, 11/15/26 (c)	592,950
10,000	5.00%, 11/15/26	12,106
	City of Orlando, Florida, Series A (RB)	
25,000	5.25%, 05/01/24 (c)	30,901
750,000	5.25%, 05/01/24 (c)	927,037
1,015,000	5.25%, 05/01/24 (c)	1,254,591
	City of Port St. Lucie, Utility System Revenue (RB)	
500,000	4.00%, 09/01/26 (c)	539,465
485,000	5.00%, 09/01/26 (c)	575,986
	City of Tampa, H. Lee Moffitt Cancer Center Project, Series A (RB)	
120,000	4.00%, 09/01/22 (c)	125,957
70,000	5.00%, 09/01/22 (c)	78,793
	County of Hillsborough FL (RB)	
45,000	5.00%, 11/01/24	54,432
	County of Lee, Florida Transportation Facilities (RB) (AGM)	
100,000	5.00%, 10/01/24 (c)	120,661
	County of Miami-Dade (RB)	
920,000	3.22%, 10/01/26 (c) ^	534,483
460,000	3.33%, 10/01/26 (c) ^	252,430
90,000	5.00%, 07/01/20 (c)	99,700
10,000	5.00%, 07/01/23	11,979
100,000	5.00%, 07/01/23	119,789
75,000	5.00%, 06/01/25	90,262
25,000	5.00%, 07/01/25	30,812
25,000	5.00%, 10/01/26	30,248
310,000	5.00%, 10/01/26 (c)	366,687
	County of Miami-Dade, Aviation Revenue, Series A (RB)	
10,000	5.00%, 10/01/26 (c)	11,945
750,000	5.00%, 10/01/26 (c)	874,575
25,000	5.00%, 10/01/26 (c)	30,362
1,050,000	5.00%, 10/01/26 (c)	1,262,751
	County of Miami-Dade, Aviation Revenue, Series B (RB)	
15,000	5.00%, 10/01/22 (c)	17,420
20,000	5.00%, 10/01/24 (c)	23,881
	County of Miami-Dade, Building Better Communities Program, Series A (GO)	
100,000	5.00%, 07/01/25 (c)	118,631
1,000,000	5.00%, 07/01/26 (c)	1,195,930
	County of Miami-Dade, Building Better Communities Program, Series B (GO)	
445,000	3.00%, 07/01/24 (c)	447,763
1,400,000	4.00%, 07/01/24 (c)	1,528,786
70,000	5.00%, 07/01/24 (c)	84,242
	County of Miami-Dade, Capital Asset Acquisition, Series B (RB)	
500,000	5.00%, 04/01/26 (c)	605,015
	County of Miami-Dade, Educational Facilities Authority, Series A (RB)	
1,000,000	5.00%, 04/01/25 (c)	1,169,490
	County of Miami-Dade, Expressway Authority Toll System, Series B (RB)	
275,000	5.00%, 07/01/24	331,347
	County of Miami-Dade, Florida Aviation Revenue, Series B (RB)	
70,000	4.00%, 10/01/22 (c)	75,830
	County of Miami-Dade, Florida Building Better Communities Program, Series A (GO)	
250,000	5.00%, 07/01/26 (c)	294,182

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1,050,000	County of Miami-Dade, Florida Capital Asset Acquisition, Series B (RB) 5.00%, 04/01/26 (c)	1,257,774
650,000	County of Miami-Dade, Florida Subordinate Special Obligation, Series A (RB) 5.00%, 10/01/22 (c)	748,598
1,145,000	5.00%, 10/01/22 (c)	1,327,238
70,000	5.00%, 10/01/22 (c)	81,178
355,000	County of Miami-Dade, Florida Transit System (RB) 3.25%, 07/01/22 (c)	365,568
105,000	3.38%, 07/01/22 (c)	108,141
100,000	5.00%, 07/01/22 (c)	115,077
300,000	County of Miami-Dade, Seaport Revenue, Series A (RB) 5.50%, 10/01/23 (c)	354,654
90,000	County of Miami-Dade, Series A (RB) 5.00%, 10/01/22 (c)	104,180
940,000	County of Miami-Dade, Water and Sewer System (RB) 5.00%, 10/01/24	1,139,825
120,000	County of Miami-Dade, Water and Sewer System Revenue (RB) 5.00%, 10/01/23	143,611
270,000	5.00%, 10/01/25	331,390
100,000	5.25%, 10/01/23 (c)	119,774
250,000	County of Orange, Florida Sales Tax Revenue (RB) 5.00%, 01/01/24	302,102
40,000	County of Orange, Tourist Development Tax Revenue (RB) 5.00%, 10/01/25 (c)	49,027
300,000	County of Palm Beach, Public Improvement (RB) 5.00%, 06/01/22 (c)	349,326
65,000	5.00%, 06/01/22 (c)	75,786
435,000	5.00%, 06/01/22 (c)	508,959
30,000	Florida Department of Environmental Protection, Series A (RB) 5.00%, 07/01/23	36,031
115,000	5.00%, 07/01/25	141,830
145,000	Florida Department of Management Services, Series A (CP) 5.00%, 08/01/23	172,525
100,000	5.00%, 08/01/24	120,359
105,000	5.00%, 08/01/25	127,646
1,000,000	5.00%, 09/01/27 (c)	1,246,470
500,000	Florida Higher Educational Facilities Financial Authority (RB) 5.00%, 04/01/26 (c)	565,165
70,000	Florida Municipal Power Agency, All-Requirements Power Supply, Series A (RB) 5.00%, 10/01/26 (c)	82,987
1,655,000	5.00%, 10/01/26 (c)	1,987,341
650,000	Florida State Board of Education, Public Education Capital Outlay, Series B (GO) 3.00%, 06/01/24 (c)	671,924
35,000	Florida State Board of Education, Public Education Capital Outlay, Series C (GO) 3.00%, 06/01/22 (c)	35,203
610,000	3.00%, 06/01/24 (c)	614,868
570,000	4.00%, 06/01/22 (c)	628,003
1,000,000	Florida State Department of Transportation, Turnpike Enterprise, Series A (RB) 5.00%, 07/01/25 (c)	1,222,580
135,000	Florida's Turnpike Enterprise, Series B (RB) 5.00%, 07/01/25 (c)	162,960

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20,000	5.00%, 07/01/25 (c)	24,321
25,000	5.00%, 07/01/25 (c)	30,565
50,000	Florida's Turnpike Enterprise, Series C (RB) 5.00%, 07/01/23	60,020
1,130,000	Halifax Hospital Medical Center, Daytona Beach (RB) 3.38%, 06/01/26 (c)	1,110,926
530,000	Hernando County School District, Series A (CP) (AGM) 3.00%, 07/01/26 (c)	517,503
530,000	JEA Electric System Revenue, Series A (RB) 3.00%, 07/01/26 (c)	523,078
95,000	5.00%, 10/01/23 (c)	111,021
20,000	5.00%, 10/01/23 (c)	23,449
10,000	JEA Electric System Revenue, Series C (RB) 5.00%, 04/01/23 (c)	11,709
65,000	JEA Water and Sewer System Revenue, Series A (RB) 5.00%, 10/01/22 (c)	76,575
30,000	5.00%, 04/01/24 (c)	36,042
350,000	Miami Beach Health Facilities Authority, Mount Sinai Medical Center of Florida (RB) 4.00%, 11/15/22 (c)	370,128
1,060,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series A (TA) 5.00%, 02/01/24 (c)	1,222,063
945,000	5.00%, 02/01/24 (c)	1,087,033
1,000,000	5.00%, 02/01/24 (c)	1,130,450
1,100,000	5.00%, 02/01/24 (c)	1,288,353
640,000	5.00%, 02/01/24 (c)	747,475
145,000	5.00%, 02/01/24 (c)	168,209
75,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series B (TA) 5.00%, 02/01/24 (c)	84,499
385,000	5.00%, 02/01/24	456,044
30,000	Miami-Dade County Expressway Authority (RB) 5.00%, 07/01/23	35,619
85,000	5.00%, 07/01/24 (c)	101,140
75,000	5.00%, 07/01/24 (c)	90,098
25,000	5.00%, 07/01/26 (c)	29,182
40,000	5.00%, 07/01/26 (c)	47,416
1,000,000	Orange County Health Facilities Authority (RB) 5.00%, 08/01/23 (c)	1,119,350
15,000	Orange County School Board (CP) 5.00%, 08/01/22 (c)	17,415
50,000	5.00%, 08/01/25 (c)	58,730
45,000	5.00%, 08/01/25 (c)	53,429
1,900,000	5.00%, 08/01/26 (c)	2,225,394
320,000	Orlando and Orange County Expressway Authority (RB) (AGM) 3.00%, 07/01/22 (c)	337,043
70,000	5.00%, 07/01/22 (c)	82,101
1,390,000	5.00%, 07/01/22 (c)	1,625,952
165,000	Orlando and Orange County Expressway Authority, Series B (RB) (AGM) 5.00%, 07/01/23 (c)	194,987
	Orlando Utilities Commission, Series A (RB)	

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1,190,000	5.00%, 10/01/24	1,459,095
55,000	5.00%, 04/01/25 (c)	64,951
50,000	5.00%, 10/01/25	62,093
	Orlando-Orange County Expressway Authority (RB)	
25,000	5.00%, 07/01/23 (c)	29,467
25,000	5.00%, 07/01/23 (c)	29,101
205,000	5.00%, 07/01/23 (c)	239,745
	Palm Beach County Health Facilities Authority, Act Retirement - Life Communities, Inc., Obligated Group (RB)	
10,000	5.00%, 11/15/26 (c)	11,205
	Palm Beach County School District (CP)	
10,000	5.00%, 08/01/23	11,968
70,000	5.00%, 08/01/25 (c)	83,956
50,000	5.00%, 08/01/25	61,405
	Palm Beach County Solid Waste Authority (RB)	
50,000	5.00%, 10/01/21 (c)	57,316
	Reedy Creek Improvement District (GO)	
15,000	5.00%, 06/01/23 (c)	17,836
65,000	5.00%, 06/01/26 (c)	77,345
	Regents of the University of California, Medical Center Pooled Revenue, Series L (GO)	
85,000	5.25%, 06/01/23 (c)	100,637
	School Board of Miami-Dade County (GO)	
110,000	3.25%, 03/15/27 (c)	111,636
	School Board of Miami-Dade County, Series A (CP)	
10,000	5.00%, 05/01/25 (c)	11,544
20,000	5.00%, 05/01/25 (c)	23,951
170,000	5.00%, 05/01/25	205,873
	School Board of Miami-Dade County, Series B (CP) (AGM)	
545,000	5.00%, 05/01/25 (c)	645,427
	School Board of Miami-Dade County, Series C (CP)	
510,000	3.25%, 02/01/21 (c)	510,500
255,000	3.25%, 02/01/21 (c)	255,921
20,000	5.00%, 02/01/26 (c)	23,158
	School Board of Miami-Dade County, Series D (CP)	
20,000	5.00%, 02/01/24	23,920
265,000	5.00%, 11/01/24 (c)	306,170
250,000	5.00%, 02/01/26 (c)	299,680
80,000	5.00%, 02/01/26	97,615
	School District of Broward County, Series A (CP)	
200,000	5.00%, 07/01/26 (c)	236,734
	South Broward Hospital District, South Broward Hospital District (RB)	
400,000	5.00%, 05/01/26 (c)	478,096
	South Florida Water Management District (CP)	
405,000	3.00%, 04/01/26 (c)	406,527
	St. Johns River Power Park, Issue Three, Series 7 (RB)	
500,000	3.00%, 10/01/19 (c)	512,545
	St. Lucie County School Board (CP)	
20,000	3.25%, 07/01/23 (c)	20,388
	State of Florida, Board of Education, Lottery Revenue, Series A (RB)	
15,000	5.00%, 07/01/23	17,978
115,000	5.00%, 07/01/23 (c)	137,254

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90,000	5.00%, 07/01/24	109,813
100,000	5.00%, 07/01/25	123,330
135,000	5.00%, 07/01/26	167,655
1,015,000	State of Florida, Board of Education, Lottery Revenue, Series B (RB) 5.00%, 07/01/25	1,251,799
250,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series A (GO) 3.00%, 07/01/27 (c)	255,385
1,275,000	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series B (GO) 5.00%, 06/01/24 (c)	1,546,957
10,000	3.00%, 06/01/24 (c)	10,440
100,000	5.00%, 06/01/22 (c)	116,747
60,000	5.00%, 06/01/22 (c)	70,018
20,000	5.00%, 06/01/23	24,028
25,000	5.00%, 06/01/24 (c)	30,333
25,000	5.00%, 06/01/24 State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series C (GO)	30,567
500,000	3.00%, 06/01/24 (c)	503,990
250,000	3.00%, 06/01/24 (c)	253,705
55,000	4.00%, 06/01/22 (c)	61,135
1,000,000	4.00%, 06/01/26 (c)	1,095,710
490,000	4.00%, 06/01/26 (c)	541,749
70,000	5.00%, 06/01/22 (c)	81,973
20,000	5.00%, 06/01/23 (c)	23,720
115,000	5.00%, 06/01/23 (c)	137,024
125,000	5.00%, 06/01/23 (c)	147,945
200,000	5.00%, 06/01/23	240,280
20,000	5.00%, 06/01/24 (c) State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series D (GO)	24,266
10,000	4.00%, 06/01/26	11,629
25,000	5.00%, 06/01/22 (c)	29,187
40,000	5.00%, 06/01/22 (c)	46,678
20,000	5.00%, 06/01/25	24,801
10,000	5.00%, 06/01/26 (c) State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series E (GO)	12,298
1,000,000	2.38%, 06/01/26 (c)	906,000
370,000	3.00%, 06/01/25 (c)	377,777
15,000	5.00%, 06/01/24	18,340
20,000	5.00%, 06/01/25	24,801
25,000	5.00%, 06/01/26 State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series F (GO)	31,386
20,000	5.00%, 06/01/24	24,454
35,000	5.00%, 06/01/25 (c)	42,544
10,000	5.00%, 06/01/25 (c)	12,401
35,000	5.00%, 06/01/26 (c) State of Florida, Department of Transportation, Series A (RB)	43,044

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30,000	3.00%, 07/01/22 (c)	29,745
600,000	3.00%, 07/01/27 (c)	588,258
30,000	5.00%, 07/01/26	37,702
30,000	5.00%, 07/01/26 (c)	37,284
	Tampa Bay Water (RB)	
35,000	5.00%, 10/01/25 (c)	43,017
15,000	5.00%, 10/01/25	18,551
	Tampa-Hillsborough County Expressway Authority, Series A (RB)	
1,500,000	4.00%, 07/01/22 (c)	1,610,535
1,020,000	5.00%, 07/01/22 (c)	1,171,195
	Tohopekaliga Water Authority (RB)	
10,000	5.00%, 10/01/23	11,955
	Volusia County School Board (CP)	
30,000	5.00%, 08/01/24 (c)	35,718
15,000	5.00%, 08/01/24 (c)	18,032
		73,521,113

Georgia: 2.5%

	Atlanta Airport Passenger Facility, Series A (RB)	
120,000	5.00%, 01/01/24 (c)	140,065
525,000	5.00%, 01/01/24 (c)	624,535
	City of Atlanta Department of Aviation, Series A (RB)	
50,000	5.00%, 01/01/24 (c)	59,115
30,000	5.00%, 01/01/24 (c)	35,868
	City of Atlanta, Public Improvement (GO)	
520,000	4.50%, 12/01/24 (c)	601,281
25,000	4.88%, 12/01/24 (c)	30,217
435,000	5.00%, 12/01/24 (c)	520,904
	City of Atlanta, Water and Wastewater Revenue (RB)	
1,370,000	5.00%, 05/01/25 (c)	1,621,381
2,125,000	5.00%, 05/01/25 (c)	2,505,056
45,000	5.00%, 05/01/25 (c)	55,183
15,000	5.00%, 05/01/25 (c)	17,834
420,000	City of Atlanta, Water and Wastewater Revenue, Series B (RB)	
	5.25%, 11/01/23 (c)	504,659
1,020,000	City of Austin, Water and Wastewater System Revenue (RB)	
	5.00%, 05/01/25 (c)	1,223,918
250,000	Clarke County Hospital Authority, Series A (RB)	
	5.00%, 07/01/26 (c)	294,615
125,000	Cobb County Kennestone Hospital Authority (RB)	
	5.00%, 04/01/23 (c)	141,750
25,000	County of Forsyth (GO)	
	5.00%, 03/01/25 (c)	30,544
65,000	Georgia Housing and Finance Authority, Single Family Mortgage, Series A (RB)	
	3.45%, 12/01/22 (c)	66,076
	Georgia Housing and Finance Authority, Single Family Mortgage, Subseries B-1 (RB)	
650,000	2.90%, 12/01/25 (c)	651,657
275,000	3.00%, 06/01/24 (c)	282,043
	Henry County School District (GO) (SAW)	
15,000	5.00%, 08/01/25	18,597
70,000	5.00%, 08/01/26	87,798

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60,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series A (RB) 5.00%, 07/01/22 (c)	70,061
1,290,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series B (RB) 5.00%, 07/01/26 (c)	1,543,885
30,000	5.00%, 07/01/26 (c)	36,090
435,000	Metropolitan Atlanta Rapid Transit Authority, Refunding Series C (RB) 5.00%, 07/01/26 (c)	529,525
235,000	5.00%, 07/01/26 (c)	288,190
420,000	5.00%, 07/01/26	523,921
500,000	Municipal Electric Authority of Georgia, Combined Cycle Project, Series A (RB) 5.00%, 11/01/22	579,445
915,000	Municipal Electric Authority of Georgia, Power Revenue, Series GG (RB) 5.00%, 01/01/23 (c)	1,019,292
285,000	5.00%, 01/01/23 (c)	323,315
680,000	5.00%, 01/01/23 (c)	776,988
110,000	Municipal Electric Authority of Georgia, Series A (RB) 5.00%, 01/01/25 (c)	129,065
170,000	5.00%, 07/01/26 (c)	199,896
1,000,000	5.00%, 07/01/26 (c)	1,186,280
3,080,000	Municipal Gas Authority of Georgia, Series A (RB) 5.00%, 10/01/23	3,650,293
300,000	Richmond County Hospital Authority, University Health Services, Inc. Project (RB) 3.00%, 07/01/26 (c)	290,958
185,000	5.00%, 07/01/26 (c)	221,900
25,000	5.00%, 07/01/26 (c)	29,246
1,025,000	State of Georgia, Series A (GO) 2.50%, 02/01/26 (c)	933,980
65,000	3.00%, 07/01/22 (c)	66,311
1,000,000	3.00%, 02/01/24 (c)	1,027,980
900,000	5.00%, 07/01/22 (c)	1,057,455
785,000	5.00%, 07/01/22 (c)	921,928
905,000	5.00%, 07/01/22 (c)	1,065,212
3,600,000	5.00%, 02/01/25	4,452,624
2,030,000	5.00%, 02/01/26 (c)	2,516,104
2,000,000	5.00%, 02/01/26 (c)	2,454,320
100,000	State of Georgia, Series C (GO) 4.00%, 10/01/22 (c)	113,007
2,100,000	State of Georgia, Series C-1 (GO) 4.00%, 07/01/25	2,456,097
500,000	5.00%, 01/01/24	608,285
1,000,000	5.00%, 02/01/26	1,252,800
20,000	State of Georgia, Series D (GO) 5.00%, 02/01/23 (c)	23,935
1,000,000	State of Georgia, Series E (GO) 5.00%, 12/01/24	1,234,970
40,000	State of Georgia, Series I (GO) 4.00%, 11/01/21 (c)	44,166
500,000	State of Georgia, Series J (GO) 4.50%, 11/01/21 (c)	569,630
		41,710,250

Guam: 0.1%

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1,165,000	Government of Guam Business Privilege Tax, Series B-1 (RB) 5.00%, 01/01/22 (c)	1,233,374
Hawaii: 1.5%		
1,015,000	City and County Honolulu, Wastewater System Revenue, Series A (RB) 5.00%, 07/01/26 (c)	1,202,308
5,750,000	City and County Honolulu, Wastewater System Revenue, Series B (RB) 4.00%, 07/01/26 (c)	6,187,230
390,000	City and County of Honolulu, Series A (GO) 5.00%, 11/01/22 (c)	454,728
575,000	5.00%, 11/01/22 (c)	676,441
100,000	5.00%, 11/01/22 (c)	117,808
1,350,000	5.00%, 10/01/25 (c)	1,617,556
40,000	City and County of Honolulu, Series B (GO) 5.00%, 11/01/22 (c)	47,167
45,000	5.00%, 11/01/22 (c)	53,088
30,000	5.00%, 10/01/23	36,235
10,000	5.00%, 10/01/25 (c)	11,916
760,000	5.00%, 10/01/25 (c)	916,894
1,000,000	5.00%, 10/01/25 (c)	1,214,760
20,000	County of Hawaii (GO) 5.00%, 03/01/26 (c)	23,889
35,000	Honolulu City and County, Board of Water Supply, Series A (RB) 5.00%, 07/01/24 (c)	41,671
25,000	State of Hawaii (GO) 5.00%, 08/01/24 (c)	29,110
50,000	5.00%, 10/01/24	61,344
100,000	5.00%, 10/01/24	122,688
10,000	5.00%, 10/01/25	12,401
25,000	5.00%, 10/01/25	31,003
15,000	5.00%, 10/01/26 (c)	18,481
10,000	5.00%, 10/01/26	12,538
500,000	5.00%, 10/01/27 (c)	611,035
500,000	5.00%, 10/01/27 (c)	614,560
250,000	State of Hawaii (RB) 5.00%, 07/01/24 (c)	295,702
260,000	5.00%, 07/01/26 (c)	315,333
30,000	5.00%, 07/01/26 (c)	36,872
3,400,000	State of Hawaii, Series EO (GO) 5.00%, 08/01/24 (c)	4,119,508
3,295,000	5.00%, 08/01/24 (c)	3,892,416
105,000	State of Hawaii, Series EY (GO) 5.00%, 10/01/25 (c)	127,990
500,000	State of Hawaii, Series EZ (GO) 5.00%, 10/01/25 (c)	614,955
200,000	State of Hawaii, Series FB (GO) 4.00%, 04/01/26 (c)	226,054
500,000	State of Hawaii, Series FH (GO) 5.00%, 10/01/23	604,900
275,000	University of Hawaii (RB) 5.00%, 10/01/26 (c)	332,975
240,000	5.00%, 10/01/26 (c)	289,284

		24,970,840
Illinois: 4.0%		
	Board of Trustees of the University of Illinois, Series A (RB)	
1,155,000	4.00%, 04/01/23 (c)	1,184,383
1,000,000	5.00%, 04/01/23 (c)	1,113,290
	Chicago Midway International Airport, Second Lien, Series B (RB)	
70,000	5.00%, 01/01/23 (c)	80,447
1,750,000	5.00%, 01/01/24 (c)	2,025,607
	Chicago O'Hare International Airport, Senior Lien, Series B (RB)	
500,000	5.00%, 01/01/23 (c)	579,340
515,000	5.00%, 01/01/25 (c)	603,498
475,000	5.00%, 01/01/25 (c)	550,691
580,000	5.00%, 01/01/25 (c)	666,107
350,000	5.00%, 01/01/27 (c)	409,521
2,500,000	5.25%, 01/01/23 (c)	2,888,300
	Chicago O'Hare International Airport, Senior Lien, Series D (RB)	
600,000	5.00%, 01/01/23 (c)	695,208
	Chicago O'Hare International Airport, Series B (RB)	
125,000	5.00%, 01/01/25 (c)	144,191
10,000	5.00%, 01/01/25 (c)	11,645
80,000	5.00%, 01/01/25 (c)	96,087
	Chicago O'Hare International Airport, Series C (RB)	
500,000	5.00%, 01/01/26	609,960
	Chicago O'Hare International Airport, Series E (RB)	
10,000	5.00%, 01/01/25	12,103
	Chicago Park District, Series B (GO)	
55,000	5.00%, 01/01/24	62,887
	Chicago Transit Authority (RB)	
500,000	5.00%, 06/01/26	591,165
	City of Chicago, Motor Fuel Tax Revenue (RB) (AGM)	
765,000	5.00%, 01/01/24 (c)	822,627
150,000	5.00%, 01/01/24 (c)	161,922
	City of Chicago, Neighborhoods Alive 21 Program, Series B (GO)	
500,000	5.50%, 01/01/25 (c)	516,550
	City of Chicago, Series A (GO)	
910,000	5.00%, 01/01/24 (c)	941,723
1,260,000	5.25%, 01/01/24 (c)	1,315,642
1,160,000	5.25%, 01/01/24 (c)	1,204,672
1,000,000	5.63%, 01/01/27 (c)	1,052,550
2,110,000	5.63%, 01/01/27 (c)	2,227,400
	City of Chicago, Series C (GO)	
465,000	5.00%, 01/01/22 (c)	480,577
250,000	5.00%, 01/01/22 (c)	257,865
	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB)	
1,315,000	5.00%, 01/01/24 (c)	1,494,419
250,000	5.00%, 01/01/24 (c)	287,125
	City of Chicago, Water Revenue, Second Lien (RB)	
250,000	3.15%, 11/01/24	259,690
120,000	5.00%, 11/01/24 (c)	133,370
	City of Chicago, Water Revenue, Second Lien, Series A-1 (RB)	
205,000	5.00%, 11/01/26 (c)	231,342

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420,000	5.00%, 11/01/26 (c) City of Chicago, Waterworks Revenue, Second Lien (RB)	476,112
350,000	4.00%, 11/01/24 (c)	363,142
70,000	5.00%, 11/01/22 (c)	77,966
30,000	5.00%, 11/01/22 (c)	33,995
135,000	5.00%, 11/01/22 (c)	149,040
615,000	5.00%, 11/01/24 (c)	695,811
55,000	5.00%, 11/01/24 (c)	62,688
960,000	5.00%, 11/01/27 (c) City of Springfield, Electric Revenue, Senior Lien (RB)	1,104,442
135,000	5.00%, 03/01/24	158,933
15,000	5.00%, 03/01/25 (c)	16,804
140,000	5.00%, 03/01/25 (c)	165,400
90,000	5.00%, 03/01/25 Cook County Community College District No. 508 (GO)	106,946
505,000	5.00%, 12/01/23 (c)	520,140
500,000	5.25%, 12/01/23 (c)	542,755
225,000	County of Cook, Series A (GO) 5.00%, 11/15/26 (c)	249,284
	County of Cook, Series C (GO)	
350,000	5.00%, 11/15/22 (c)	389,011
200,000	5.00%, 11/15/22 (c)	224,596
75,000	Illinois Finance Authority, Advocate Care Network, Series A (RB) 5.00%, 06/01/23 (c)	87,632
180,000	Illinois Finance Authority, Advocate Health Care Network (RB) 5.00%, 08/01/24 (c)	206,350
225,000	Illinois Finance Authority, Advocate Health Care Network, Series A (RB) 5.00%, 08/01/24 (c)	265,635
	Illinois Finance Authority, Clean Water Initiative (RB)	
65,000	4.00%, 07/01/25	74,570
10,000	5.00%, 07/01/23	11,904
70,000	5.00%, 01/01/24	84,021
45,000	5.00%, 01/01/26 (c)	53,787
125,000	5.00%, 01/01/26 (c) Illinois Finance Authority, Mercy Health Corp. (RB)	148,154
20,000	4.00%, 06/01/26 (c)	20,508
1,000,000	4.00%, 06/01/26 (c)	1,020,110
15,000	4.00%, 06/01/26 (c)	15,473
275,000	5.00%, 12/01/25	323,900
250,000	5.00%, 06/01/26 (c)	276,455
85,000	5.00%, 06/01/26 (c) Illinois Finance Authority, Northwestern University (RB)	97,385
55,000	5.00%, 12/01/23	66,431
260,000	5.00%, 12/01/28	325,814
45,000	Illinois Finance Authority, OSF Healthcare System, Series A (RB) 4.50%, 05/15/22 (c)	49,631
985,000	Illinois Finance Authority, Presence Health Network, Series C (RB) 4.00%, 02/15/27 (c)	963,773
105,000	Illinois Finance Authority, Rush University Medical Center Obligated Group (RB) 5.00%, 05/15/25 (c)	118,853

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	Illinois Finance Authority, Rush University Medical Center Obligated Group, Series A (RB)	
100,000	5.00%, 05/15/25 (c)	111,799
195,000	5.00%, 05/15/25 (c)	226,138
	Illinois Finance Authority, University of Chicago, Series A (RB)	
190,000	5.00%, 10/01/24 (c)	224,099
	Illinois Municipal Electric Agency, Power Supply System, Series A (RB)	
170,000	5.00%, 08/01/25 (c)	195,441
	Illinois State Toll Highway Authority, Series A (RB)	
260,000	4.00%, 01/01/26 (c)	276,806
400,000	5.00%, 01/01/23 (c)	457,712
165,000	5.00%, 01/01/26 (c)	191,629
375,000	5.00%, 01/01/26 (c)	433,091
	Illinois State Toll Highway Authority, Series B (RB)	
105,000	5.00%, 01/01/24 (c)	123,726
	Illinois State Toll Highway Authority, Series C (RB)	
500,000	5.00%, 01/01/25 (c)	571,710
	Illinois State Toll Highway Authority, Series D (RB)	
10,000	5.00%, 01/01/24	11,969
	Kane McHenry Cook and De Kalb Counties, Unit School District No. 300 (GO)	
75,000	5.00%, 01/01/25 (c)	87,335
	Kane, Cook, and Dupage Counties, School District No. U-46, Series A (GO)	
20,000	5.00%, 01/01/24 (c)	22,528
	Kane, Cook, and Dupage Counties, School District No. U-46, Series D (GO)	
350,000	5.00%, 01/01/24 (c)	390,323
1,165,000	5.00%, 01/01/24 (c)	1,326,888
175,000	5.00%, 01/01/24 (c)	202,109
	McHenry County Conservation District (GO)	
60,000	5.00%, 02/01/25 (c)	71,549
	Metropolitan Pier and Exposition Authority, Series B (RB)	
190,000	5.00%, 06/15/22 (c)	199,175
	Metropolitan Water Reclamation District of Greater Chicago (GO)	
260,000	5.00%, 12/01/24	312,325
285,000	5.00%, 12/01/26 (c)	336,662
140,000	5.00%, 12/01/26	170,124
	Northern Illinois Municipal Power Agency (RB)	
1,000,000	4.00%, 12/01/26 (c)	1,040,270
20,000	5.00%, 12/01/24	23,681
30,000	5.00%, 12/01/25	35,681
	Southwestern Illinois Development Authority (RB)	
1,550,000	7.13%, 11/01/23 (c)	2,072,195
	State of Illinois (RB)	
420,000	3.00%, 06/15/26 (c)	375,274
1,590,000	3.00%, 06/15/26 (c)	1,444,181
125,000	3.00%, 06/15/26 (c)	111,204
2,275,000	3.50%, 06/01/26 (c)	2,060,194
1,120,000	3.50%, 06/01/26 (c)	989,654
635,000	4.00%, 08/01/22 (c)	642,169
10,000	4.00%, 06/15/23	10,882
435,000	4.00%, 01/01/26 (c)	418,353
1,675,000	4.00%, 06/01/26 (c)	1,604,265

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420,000	4.00%, 06/01/26 (c)	397,757
630,000	4.13%, 11/01/26 (c)	609,827
520,000	4.50%, 02/01/24 (c)	525,840
230,000	5.00%, 06/15/23 (c)	261,324
85,000	5.00%, 06/15/23 (c)	96,179
15,000	5.00%, 06/15/23 (c)	16,955
985,000	5.00%, 08/01/23	1,081,008
1,520,000	5.00%, 02/01/24 (c)	1,662,500
960,000	5.00%, 04/01/24 (c)	1,013,875
600,000	5.00%, 04/01/24 (c)	645,282
280,000	5.00%, 05/01/24 (c)	306,256
35,000	5.00%, 05/01/24 (c)	37,865
230,000	5.00%, 05/01/24	253,458
1,000,000	5.00%, 01/01/26	1,103,080
1,000,000	5.00%, 01/01/26 (c)	1,053,260
185,000	5.00%, 01/01/26 (c)	202,521
1,050,000	5.00%, 06/01/26 (c)	1,149,466
250,000	5.00%, 06/15/26 (c)	287,825
940,000	5.00%, 02/01/27	1,037,873
1,490,000	5.25%, 07/01/23 (c)	1,591,171
700,000	5.25%, 07/01/23 (c)	744,114
500,000	5.25%, 02/01/24 (c)	528,405
375,000	5.50%, 07/01/23 (c)	418,751
1,390,000	5.50%, 07/01/23 (c)	1,514,766
395,000	5.50%, 07/01/23 (c)	433,746
500,000	State of Illinois, Junior Obligation Tax-Exempt, Series D (RB) 5.00%, 06/15/26 (c)	569,810
	University of Illinois (RB)	
65,000	3.25%, 04/01/23 (c)	64,189
20,000	4.00%, 04/01/23 (c)	20,395
30,000	4.00%, 04/01/25 (c)	30,776
15,000	5.00%, 04/01/23 (c)	16,917
		67,705,687
Indiana: 0.7%		
585,000	Ball State University, Series R (RB) 5.00%, 07/01/27	722,510
500,000	Carmel City, Indiana Redevelopment Authority, Series A (RB) 2.63%, 08/01/22 (c)	507,625
15,000	Carmel Local Public Improvement Bond Bank (RB) 5.00%, 07/15/26 (c)	18,004
50,000	Carmel Redevelopment Authority, Series A (RB) 4.00%, 08/01/22 (c)	52,564
	Indiana Finance Authority (RB)	
70,000	5.00%, 12/01/24	85,796
25,000	5.00%, 02/01/25	30,822
60,000	5.00%, 02/01/26	74,900
100,000	5.00%, 02/01/26 (c)	123,770
30,000	5.00%, 08/01/26 (c)	37,543
75,000	5.00%, 12/01/26 (c)	93,407
140,000	5.00%, 06/01/28	177,582
3,015,000	5.00%, 06/01/29	3,832,186

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175,000	Indiana Finance Authority, Parkview Health System Obligated Group, Series A (RB) 4.00%, 05/01/22 (c)	194,028
1,025,000	Indiana Finance Authority, Series C (RB) 5.00%, 12/01/26 (c)	1,265,803
1,000,000	Indiana Finance Authority, Series E (RB) 5.00%, 08/01/26 (c)	1,207,420
20,000	Indiana Municipal Power Agency (RB) 5.00%, 01/01/25	24,159
140,000	5.00%, 07/01/26 (c)	170,801
1,050,000	5.00%, 07/01/26 (c)	1,224,730
50,000	Indiana Municipal Power Agency, Series A (RB) 5.00%, 01/01/25 (c)	58,852
15,000	Indiana University, Series W-2 (RB) 5.00%, 08/01/24 (c)	18,362
10,000	IPS Multi-School Building Corp. (RB) 5.00%, 01/15/25 (c)	11,952
840,000	Lake Central Multi-District School Building Corp., Series B (RB) (SAW) 5.00%, 01/15/23 (c)	980,834
1,130,000	5.00%, 01/15/23 (c)	1,320,100
270,000	5.00%, 01/15/23 (c)	316,648
10,000	Purdue University, Series CC (RB) 5.00%, 07/01/25	12,333
140,000	Zionsville Community Schools Building Corp., Series B (RB) 3.00%, 07/15/24 (c)	144,168
		12,706,899
Iowa: 0.0%		
	State of Iowa (RB)	
15,000	5.00%, 06/01/23	17,937
25,000	5.00%, 06/01/24	30,351
90,000	5.00%, 06/01/26 (c)	109,151
30,000	5.00%, 06/01/26 (c)	36,679
45,000	5.00%, 06/15/26	55,753
		249,871
Kansas: 0.8%		
	Butler County Unified School District No. 385 (GO)	
300,000	4.00%, 09/01/27 (c)	331,137
500,000	4.00%, 09/01/27 (c)	555,610
250,000	5.00%, 09/01/27 (c)	299,942
540,000	City of Wichita, Kansas, Series 811 (GO) 3.00%, 06/01/23 (c)	554,548
10,000	Johnson County Unified School District No. 233, Series B (GO) 5.00%, 09/01/23	12,065
70,000	Kansas Development Finance Authority, Adventist Health System, Series A (RB) 5.00%, 05/15/22 (c)	79,532
25,000	Kansas Development Finance Authority, Hospital Revenue, Series A (RB) 5.00%, 05/15/22 (c)	28,613
265,000	Kansas Development Finance Authority, National Bio and Agro-Defense Facility, Series G (RB) 5.00%, 04/01/23 (c)	308,889
115,000	5.00%, 04/01/23 (c)	133,711
10,000	5.00%, 04/01/23 (c)	11,569

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80,000	5.00%, 04/01/23 (c) Kansas Development Finance Authority, State of Kansas Projects, Series A (RB)	92,182
70,000	5.00%, 05/01/23 (c)	81,754
330,000	5.00%, 05/01/23 (c)	384,437
915,000	5.00%, 05/01/23 (c)	1,060,540
105,000	5.00%, 05/01/23 (c) State of Kansas, Department of Transportation, Highway Revenue, Series A (RB)	123,068
25,000	5.00%, 09/01/23	30,161
50,000	5.00%, 09/01/24	61,220
710,000	5.00%, 09/01/24 (c)	861,919
110,000	5.00%, 09/01/24 (c) State of Kansas, Department of Transportation, Highway Revenue, Series B (RB)	131,998
1,550,000	5.00%, 09/01/25 (c)	1,867,021
1,000,000	5.00%, 09/01/25 (c)	1,188,250
765,000	5.00%, 09/01/25 (c)	926,499
1,610,000	5.00%, 09/01/25 (c)	1,992,971
165,000	5.00%, 09/01/25 (c)	202,440
570,000	State of Kansas, Department of Transportation, Highway Revenue, Series C (RB) 5.00%, 09/01/22 (c)	674,532
1,410,000	Wyandotte County Unified Government, Utility System Revenue, Series A (RB) 5.00%, 09/01/22 (c)	1,622,825
		13,617,433
Kentucky: 1.1%		
	Commonwealth of Kentucky State Property and Building Commission, Project No. 106, Series A (RB)	
450,000	5.00%, 10/01/23 (c)	522,778
360,000	5.00%, 10/01/23 (c)	419,576
	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series A (RB)	
125,000	5.00%, 08/01/25 (c)	144,189
	Commonwealth of Kentucky State Property and Building Commission, Project No. 108, Series B (RB)	
760,000	5.00%, 08/01/23	897,606
65,000	5.00%, 08/01/24	77,857
420,000	5.00%, 08/01/25	503,395
95,000	5.00%, 08/01/26	114,619
	Commonwealth of Kentucky State Property and Building Commission, Project No. 112, Series B (RB)	
280,000	5.00%, 11/01/26 (c)	334,894
320,000	5.00%, 11/01/26	386,534
	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB)	
290,000	5.00%, 09/01/23	344,482
2,295,000	5.00%, 09/01/24 (c)	2,718,955
10,000	5.00%, 09/01/24	12,051
375,000	5.00%, 09/01/24 (c)	445,627
40,000	5.00%, 09/01/25	48,610
10,000	5.00%, 09/01/25 (c)	11,955
865,000	5.25%, 09/01/23	1,039,929
1,005,000	5.25%, 09/01/23 (c)	1,195,468
1,000,000	5.25%, 09/01/23 (c)	1,183,220

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	Kentucky Municipal Power Agency, Praire State Project, Series A (RB)	
850,000	5.00%, 09/01/24	1,013,166
90,000	5.00%, 09/01/25 (c)	106,291
	Kentucky Turnpike Authority (RB)	
150,000	5.00%, 07/01/23	178,653
35,000	5.00%, 07/01/23	41,686
20,000	5.00%, 07/01/23 (c)	23,635
35,000	5.00%, 07/01/24	42,172
100,000	5.00%, 07/01/25	121,035
20,000	5.00%, 07/01/26 (c)	23,691
	Louisville and Jefferson County Metro Government, Norton Healthcare, Inc., Series A (RB)	
20,000	5.00%, 10/01/26 (c)	23,304
180,000	5.00%, 10/01/26 (c)	210,845
25,000	5.00%, 10/01/26 (c)	29,616
	Louisville and Jefferson County Metro Government, Water System (RB)	
105,000	3.00%, 11/15/25 (c)	104,232
	Paducah Electric Plant Board (RB) (AGM)	
20,000	5.00%, 10/01/26	23,818
	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series A (RB)	
65,000	5.00%, 07/01/22 (c)	75,164
50,000	5.00%, 07/01/22 (c)	58,075
660,000	5.00%, 07/01/23 (c)	769,857
500,000	5.00%, 07/01/23 (c)	582,620
125,000	5.00%, 07/01/23 (c)	146,415
1,035,000	5.00%, 07/01/23 (c)	1,220,555
620,000	5.00%, 07/01/23 (c)	724,706
80,000	5.00%, 07/01/25	96,828
	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series B (RB)	
50,000	5.00%, 07/01/26	61,091
	University of Kentucky, Series B (RB)	
2,025,000	5.00%, 04/01/25 (c)	2,419,531
		18,498,731
Louisiana: 1.5%		
	City of Lafayette, Louisiana Utilities Revenue (RB)	
150,000	5.00%, 11/01/22 (c)	175,802
305,000	5.00%, 11/01/22 (c)	359,314
	East Baton Rouge Sewerage Commission, Series B (RB)	
250,000	5.00%, 02/01/25 (c)	288,777
	Louisiana Local Government Environmental Facilities and Community Development Authority, Series A (RB)	
200,000	3.25%, 10/01/27 (c)	200,856
	Louisiana Public Facilities Authority, Entergy Louisiana, LLC Project, Series B (RB)	
1,800,000	3.50%, 06/01/21 (c)	1,804,428
	Louisiana Public Facilities Authority, Franciscan Missionaries of Our Lady Health System, Series A (RB)	
190,000	5.00%, 07/01/25 (c)	218,601
	Louisiana Public Facilities Authority, Hurricane Recovery Program (RB)	
1,040,000	5.00%, 06/01/24 (c)	1,221,480

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2,410,000	5.00%, 06/01/24 (c)	2,843,945
1,685,000	5.00%, 06/01/24 (c)	1,995,444
1,195,000	Louisiana Stadium and Exposition District, Series A (RB) 5.00%, 07/01/23 (c)	1,377,345
2,075,000	Louisiana State Citizens Property Insurance Corp. (RB) 5.00%, 06/01/26	2,512,846
1,625,000	Louisiana State, Series A (GO) 4.00%, 02/01/24 (c)	1,753,082
250,000	5.00%, 02/01/24 (c)	297,982
1,000,000	Louisiana State, Series C (GO) 5.00%, 07/15/23 (c)	1,175,460
100,000	State of Louisiana, Gasoline and Fuels Tax Revenue, Series A-1 (RB) 5.00%, 05/01/22 (c)	116,517
90,000	5.00%, 05/01/22 (c)	104,059
120,000	5.00%, 05/01/22 (c)	138,804
2,000,000	State of Louisiana, Gasoline and Fuels Tax Revenue, Series B (RB) 5.00%, 05/01/24 (c)	2,356,020
35,000	5.00%, 05/01/25 (c)	42,358
100,000	5.00%, 05/01/25	122,144
150,000	State of Louisiana, Series A (GO) 3.50%, 04/01/27 (c)	152,585
140,000	5.00%, 06/15/23	166,551
1,200,000	5.00%, 02/01/24 (c)	1,414,224
25,000	5.00%, 06/15/24 (c)	30,163
50,000	5.00%, 06/15/24 (c)	57,978
1,000,000	5.00%, 05/01/25 (c)	1,158,210
915,000	5.00%, 04/01/27 (c)	1,092,025
35,000	State of Louisiana, Series B (GO) 5.00%, 08/01/26	42,830
75,000	State of Louisiana, Series C (GO) 5.00%, 07/15/22 (c)	87,556
10,000	5.00%, 08/01/24 (c)	12,000
710,000	5.00%, 08/01/24 (c)	847,875
500,000	State of Louisiana, Series D-1 (GO) 5.00%, 12/01/24 (c)	599,495
		24,766,756
Maine: 0.1%		
800,000	Maine Health and Higher Educational Facilities Authority, Eastern Maine Medical Center Obligated Group Issue (RB) 5.00%, 07/01/23 (c)	841,288
40,000	Maine Turnpike Authority (RB) 5.00%, 07/01/25 (c)	48,349
65,000	5.00%, 07/01/25 (c)	79,095
		968,732
Maryland: 2.1%		
75,000	City of Baltimore, Water Project, Series B (RB) 5.00%, 01/01/24 (c)	89,070
75,000	Community Development Administration, Department of Housing, Series A (RB) 4.00%, 09/01/23 (c)	78,967
25,000	County of Anne Arundel (GO) 5.00%, 04/01/23	30,017

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30,000	5.00%, 04/01/25 (c)	36,529
610,000	County of Anne Arundel, Consolidated General Improvement (GO) 5.00%, 04/01/25	755,491
25,000	County of Baltimore (GO) 2.00%, 08/01/22 (c)	25,660
1,085,000	County of Baltimore, Consolidated Public Improvement (GO) 3.00%, 08/01/22 (c)	1,125,319
85,000	3.00%, 02/01/24 (c)	89,621
525,000	County of Harford, Series B (GO) 3.00%, 07/01/24 (c)	562,233
1,030,000	County of Howard, Series A (GO) 3.00%, 02/15/23 (c)	1,071,612
2,000,000	County of Montgomery, Series A (GO) 5.00%, 11/01/24 (c)	2,431,300
20,000	5.00%, 12/01/24 (c)	24,467
1,275,000	County of Montgomery, Series B (GO) 4.00%, 12/01/23 (c)	1,452,658
20,000	5.00%, 11/01/23	24,304
250,000	5.00%, 11/01/23	303,795
3,000,000	5.00%, 11/01/24 (c)	3,688,110
300,000	5.00%, 11/01/24 (c)	367,434
10,000	County of Prince George's MD (GO) 5.00%, 09/01/23	12,103
45,000	5.00%, 07/01/24	55,236
15,000	Maryland Economic Development Corp., College Park Projects (RB) (AGM) 5.00%, 06/01/26 (c)	17,680
1,230,000	Maryland Health and Higher Educational Facilities Authority, Johns Hopkins University, Series A (RB) 5.00%, 07/01/22 (c)	1,443,909
400,000	Maryland Health and Higher Educational Facilities Authority, Medstar Health Issue (RB) 5.00%, 02/15/25 (c)	466,780
1,250,000	Maryland Health and Higher Educational Facilities Authority, Meritus Medical Center (RB) 4.00%, 07/01/25 (c)	1,288,475
300,000	Maryland Health and Higher Educational Facilities Authority, Series B (RB) 5.00%, 08/15/23 (c)	338,889
1,500,000	Maryland Health and Higher Educational Facilities Authority, Western Maryland Health System Issue (RB) 5.00%, 07/01/24	1,765,785
250,000	Maryland Stadium Authority (RB) 5.00%, 05/01/26 (c)	296,005
250,000	5.00%, 05/01/26 (c)	291,542
250,000	5.00%, 05/01/26 (c)	298,592
175,000	5.00%, 05/01/26	215,658
20,000	5.00%, 05/01/26 (c)	24,255
510,000	Maryland State Transportation Authority (RB) 3.00%, 07/01/27 (c)	508,776
435,000	Maryland Water Quality Financing Administration (RB) 3.00%, 03/01/24 (c)	440,712
45,000		53,802

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	Maryland Water Quality Financing Administration Revolving Loan Fund (RB)	
	5.00%, 03/01/24 (c)	
	Prince George's County, Series A (GO)	
140,000	4.00%, 09/01/24 (c)	156,821
445,000	4.00%, 09/01/24 (c)	504,403
	Prince George's County, Series B (GO)	
260,000	2.75%, 03/01/23 (c)	265,951
	State of Maryland, Department of Transportation (RB)	
20,000	2.13%, 06/01/20 (c)	20,384
1,000,000	3.00%, 11/01/24 (c)	1,011,690
855,000	3.13%, 05/01/25 (c)	867,637
25,000	5.00%, 11/01/23	30,330
50,000	5.00%, 12/15/23	60,825
275,000	5.00%, 11/01/24 (c)	336,603
	State of Maryland, Department of Transportation, Third Issue (RB)	
435,000	3.00%, 12/15/23 (c)	438,767
	State of Maryland, First Series (GO)	
1,000,000	3.00%, 06/01/24 (c)	1,008,600
40,000	5.00%, 06/01/23	48,205
365,000	5.00%, 06/01/24 (c)	442,854
	State of Maryland, First Series A (GO)	
250,000	3.00%, 03/01/23 (c)	253,080
105,000	4.00%, 03/01/23 (c)	116,969
1,000,000	5.00%, 03/15/25	1,242,070
	State of Maryland, Second Series A (GO)	
1,315,000	4.00%, 08/01/23 (c)	1,458,953
	State of Maryland, Second Series B (GO)	
1,255,000	4.00%, 08/01/22 (c)	1,378,128
	State of Maryland, Second Series C (GO)	
20,000	5.00%, 08/01/23	24,190
	University System of Maryland (RB)	
20,000	5.00%, 04/01/24 (c)	24,098
	Washington Suburban Sanitary Commission (GO)	
10,000	3.00%, 06/01/22 (c)	10,533
25,000	4.00%, 06/01/23	28,655
	Washington Suburban Sanitary District (GO)	
500,000	3.00%, 06/01/24 (c)	517,185
1,575,000	3.00%, 06/01/24 (c)	1,639,197
1,805,000	3.00%, 06/01/24 (c)	1,878,572
	Washington Suburban Sanitary District, Second Series (GO)	
1,530,000	4.00%, 06/01/24 (c)	1,668,174
		35,107,660
Massachusetts: 3.1%		
	City of Boston, Series A (GO)	
300,000	4.00%, 03/01/24 (c)	332,508
10,000	5.00%, 04/01/25	12,410
	City of Boston, Series B (GO)	
1,360,000	5.00%, 04/01/24	1,664,504
	Commonwealth of Massachusetts (GO)	
1,250,000	3.00%, 02/01/24 (c)	1,254,400
10,000	4.00%, 12/01/21 (c)	10,696

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25,000	5.00%, 07/01/22 (c)	29,491
40,000	5.00%, 09/01/22 (c)	47,379
85,000	5.00%, 09/01/22 (c)	100,680
10,000	5.00%, 07/01/23	12,017
600,000	5.00%, 07/01/26 (c)	720,210
10,000	5.00%, 07/01/26 (c)	12,327
10,000	5.00%, 07/01/26 (c)	12,137
500,000	5.00%, 12/01/26 (c)	598,350
10,000	5.00%, 12/01/26 (c)	12,397
740,000	5.00%, 07/01/28	938,357
	Commonwealth of Massachusetts Federal Highway Grant Anticipation Note Revenue (RB)	
20,000	5.00%, 06/15/23 (c)	23,830
50,000	5.00%, 06/15/24 (c)	60,326
	Commonwealth of Massachusetts Transportation Fund Revenue (RB)	
30,000	3.00%, 06/01/21 (c)	30,809
35,000	5.00%, 06/01/23	42,158
30,000	5.00%, 06/01/24	36,790
15,000	5.00%, 06/01/24	18,395
15,000	5.00%, 06/01/25	18,651
15,000	5.00%, 06/01/25 (c)	18,161
10,000	5.00%, 06/01/25 (c)	12,011
10,000	5.00%, 06/01/26 (c)	12,416
	Commonwealth of Massachusetts, Accelerated Bridge Program, Series A (RB)	
1,000,000	5.00%, 06/15/24 (c)	1,200,800
700,000	5.00%, 06/15/24 (c)	850,115
100,000	Commonwealth of Massachusetts, Federal Highway Grant Anticipation, Series A (RB) 5.00%, 06/15/22 (c)	117,496
	Commonwealth of Massachusetts, Series A (GO)	
290,000	3.00%, 03/01/24 (c)	287,497
850,000	5.00%, 03/01/24 (c)	993,862
105,000	5.00%, 07/01/25	129,758
1,260,000	5.00%, 07/01/25 (c)	1,508,787
160,000	5.00%, 07/01/25 (c)	190,443
1,000,000	5.00%, 03/01/26	1,245,190
275,000	5.00%, 07/01/26 (c)	336,248
1,000,000	5.00%, 07/01/26	1,249,290
	Commonwealth of Massachusetts, Series C (GO)	
860,000	3.00%, 07/01/22 (c)	877,750
1,270,000	4.00%, 07/01/22 (c)	1,353,871
515,000	4.00%, 07/01/22 (c)	556,427
1,100,000	5.00%, 07/01/22 (c)	1,297,615
700,000	5.00%, 10/01/24	857,227
2,325,000	5.00%, 08/01/25	2,876,676
	Commonwealth of Massachusetts, Series F (GO)	
500,000	3.00%, 11/01/22 (c)	508,505
745,000	5.00%, 11/01/22 (c)	880,143
1,170,000	5.00%, 11/01/22 (c)	1,379,641
	Massachusetts Bay Transportation Authority, Series A (RB)	
2,300,000	2.00%, 07/01/26 (c)	2,171,039
950,000	2.37%, 07/01/26 (c) ^	665,551

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2,000,000	2.47%, 07/01/26 (c) ^	1,344,440
1,020,000	2.60%, 07/01/26 (c) ^	629,779
1,315,000	4.00%, 07/01/25 (c)	1,411,758
10,000	5.00%, 07/01/24	12,282
50,000	5.00%, 07/01/24 (c)	60,389
20,000	5.00%, 07/01/25	24,916
	Massachusetts Clean Water Trust (RB)	
15,000	5.00%, 08/01/20 (c)	16,719
5,000	5.00%, 08/01/20 (c)	5,570
40,000	5.00%, 08/01/20 (c)	44,583
30,000	5.00%, 02/01/24 (c)	36,474
	Massachusetts Clean Water Trust, Series 19 (RB)	
500,000	5.00%, 02/01/26 (c)	600,210
1,100,000	5.00%, 02/01/26 (c)	1,329,867
940,000	5.00%, 02/01/26 (c)	1,151,068
	Massachusetts Development Finance Agency, Harvard University, Series A (RB)	
15,000	5.00%, 07/15/23	18,130
700,000	5.00%, 07/15/26 (c)	877,163
	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB)	
100,000	5.00%, 08/15/24	120,246
	Massachusetts Development Finance Agency, Partners Healthcare System, Series Q (RB)	
100,000	5.00%, 07/01/26	123,455
300,000	5.00%, 07/01/26 (c)	350,436
35,000	5.00%, 07/01/26 (c)	41,950
	Massachusetts Development Finance Agency, Series I (RB)	
540,000	3.00%, 07/01/26 (c)	516,110
145,000	5.00%, 07/01/26 (c)	172,392
	Massachusetts Housing Finance Agency, Series 162 (RB)	
130,000	2.90%, 06/01/22 (c)	131,490
	Massachusetts Port Authority, Series C (RB)	
35,000	5.00%, 07/01/24 (c)	41,746
	Massachusetts School Building Authority, Dedicated Sales Tax, Series A (RB)	
500,000	5.00%, 08/15/22 (c)	587,450
1,430,000	5.00%, 08/15/22 (c)	1,682,395
25,000	5.00%, 08/15/22 (c)	29,439
	Massachusetts School Building Authority, Dedicated Sales Tax, Series B (RB)	
1,435,000	5.00%, 08/15/22 (c)	1,676,855
1,295,000	5.00%, 08/15/22 (c)	1,515,305
10,000	5.00%, 11/15/24	12,336
10,000	5.00%, 01/15/25	12,331
1,000,000	5.00%, 01/15/25 (c)	1,199,790
	Massachusetts School Building Authority, Dedicated Sales Tax, Series C (RB)	
15,000	5.00%, 08/15/25	18,639
65,000	5.00%, 11/15/26 (c)	77,672
	Massachusetts State College Building Authority, Series A (RB)	
1,000,000	4.00%, 05/01/25 (c)	1,125,980
500,000	5.00%, 05/01/25 (c)	584,810
	Massachusetts Water Pollution Abatement Trust (RB)	
810,000	5.00%, 08/01/24 (c)	980,221
490,000	5.00%, 08/01/24	601,646

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	Massachusetts Water Resources Authority, Series C (RB)	
10,000	5.00%, 08/01/21 (c)	11,427
35,000	5.00%, 08/01/24 (c)	43,053
665,000	5.00%, 08/01/26 (c)	797,581
20,000	5.00%, 08/01/26 (c)	24,657
1,520,000	Massachusetts Water Resources Authority, Series F (RB) 5.00%, 08/01/24	1,865,207
1,000,000	University of Massachusetts Building Authority (RB) 5.00%, 11/01/27 (c)	1,224,680
730,000	University of Massachusetts Building Authority, Series 1 (RB) 5.00%, 11/01/25 (c)	896,914
		51,594,902
Michigan:		
1.2%		
250,000	Board of Governors of Wayne State University, Series A (RB) 5.00%, 05/15/26 (c)	292,342
420,000	City Royal Oak, Hospital Finance Authority, William Beaumont Hospital Obligated Group, Series D (RB) 5.00%, 03/01/24 (c)	475,688
70,000	Detroit Water and Sewerage Department, Sewage Disposal System, Senior Lien, Series A (RB) 5.00%, 07/01/22 (c)	79,916
250,000	Great Lakes Water Authority, Sewage Disposal System Revenue, Second Lien, Series C (RB) 5.00%, 07/01/26 (c)	284,020
250,000	5.00%, 07/01/26 (c)	285,475
250,000	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series B (RB) 5.00%, 07/01/26 (c)	285,892
500,000	5.00%, 07/01/26 (c)	577,250
500,000	5.00%, 07/01/26 (c)	580,220
1,000,000	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series C (RB) 5.00%, 07/01/26 (c)	1,143,570
30,000	5.00%, 07/01/26 (c)	34,941
1,950,000	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB) 5.00%, 08/01/24 (c)	2,223,448
50,000	5.00%, 08/01/24 (c)	57,629
1,500,000	5.00%, 08/01/24 (c)	1,769,835
90,000	Michigan Finance Authority, Clean Water, Series B (RB) 5.00%, 10/01/25	111,458
100,000	5.00%, 10/01/26	125,186
750,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series C-3 (RB) (AGM) 5.00%, 07/01/24 (c)	858,075
405,000	5.00%, 07/01/24 (c)	465,288
60,000	5.00%, 07/01/24 (c)	70,631
935,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-2 (RB) (AGM) 5.00%, 07/01/24 (c)	1,086,358
110,000	5.00%, 07/01/24 (c)	128,646

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30,000	5.00%, 07/01/24	35,463
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien	
1,450,000	Series D-4 (RB)	1,646,228
	5.00%, 07/01/24 (c)	
25,000	Michigan Finance Authority, Henry Ford Health System (RB)	30,449
	5.00%, 11/15/26	
100,000	Michigan Finance Authority, Oakwood Obligated Group (RB)	116,926
	5.00%, 11/01/22	
	Michigan Finance Authority, Series C (RB)	
500,000	5.00%, 07/01/25 (c)	563,565
250,000	5.00%, 07/01/25 (c)	283,467
	Michigan Finance Authority, Trinity Health Credit Group (RB)	
90,000	5.00%, 06/01/22 (c)	100,997
195,000	5.00%, 12/01/23	234,484
30,000	5.00%, 06/01/27 (c)	35,437
1,190,000	5.50%, 06/01/25 (c)	1,469,971
250,000	5.50%, 06/01/25 (c)	304,202
	Michigan State Building Authority (RB)	
25,000	5.00%, 04/15/23	29,673
15,000	5.00%, 10/15/25 (c)	17,390
10,000	5.00%, 10/15/25 (c)	11,754
50,000	5.00%, 10/15/25 (c)	59,174
90,000	5.00%, 10/15/26 (c)	105,878
20,000	5.00%, 10/15/26 (c)	23,707
	Michigan State Building Authority, Series 1-A (RB)	
45,000	5.00%, 10/15/23 (c)	53,122
60,000	5.00%, 10/15/23	71,876
70,000	Michigan State Building Authority, Series I (RB)	83,414
	5.00%, 10/15/25 (c)	
50,000	Michigan State Hospital Finance Authority (RB)	56,820
	5.00%, 06/01/22 (c)	
500,000	Michigan State Housing Development Authority (RB)	505,615
	3.35%, 12/01/25 (c)	
1,000,000	Regents of the University of Michigan (RB)	1,197,020
	5.00%, 04/01/26 (c)	
	Royal Oak Hospital Finance Authority, William Beaumont Hospital, Series D (RB)	
75,000	5.00%, 09/01/23	88,947
85,000	5.00%, 03/01/24 (c)	97,204
135,000	5.00%, 03/01/24 (c)	159,025
	State of Michigan (RB)	
205,000	5.00%, 03/15/24	247,162
15,000	5.00%, 11/01/24	18,452
10,000	5.00%, 12/01/25 (c)	12,145
115,000	5.00%, 03/15/26	141,873
	State of Michigan, Series A (GO)	
280,000	5.00%, 12/01/24 (c)	336,560
500,000	5.00%, 12/01/25 (c)	604,715
		19,678,583
Minnesota: 1.1%		
1,700,000	City of Minneapolis (GO)	1,747,753
	2.00%, 12/01/22 (c)	

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	County of Hennepin, Sales Tax Revenue (RB)	
25,000	5.00%, 12/15/23 (c)	30,176
70,000	5.00%, 12/15/24	86,366
20,000	Housing and Redevelopment Authority of The City of Saint Paul, Series A (RB)	
	5.00%, 07/01/25 (c)	23,210
515,000	Minneapolis St Paul Metropolitan Airports Commission, Series B (RB)	
	5.00%, 01/01/27 (c)	624,288
	Minneapolis-St Paul Metropolitan Airports Commission (RB)	
25,000	5.00%, 01/01/24	30,193
40,000	5.00%, 01/01/24 (c)	47,717
100,000	5.00%, 01/01/26	124,431
10,000	5.00%, 01/01/27 (c)	12,207
	Minnesota Public Facilities Authority, Series B (RB)	
735,000	3.00%, 03/01/24	801,878
505,000	3.00%, 03/01/25	551,112
750,000	Minnesota State, General Fund Appropriation, Series B (RB)	
	5.00%, 03/01/22 (c)	866,422
1,000,000	Minnesota State, State Trunk Highway, Series B (GO)	
	5.00%, 08/01/23 (c)	1,190,450
	State of Minnesota (GO)	
200,000	2.00%, 08/01/22 (c)	204,504
35,000	4.00%, 08/01/26	41,177
30,000	5.00%, 06/01/23	35,930
10,000	5.00%, 06/01/23 (c)	11,842
25,000	5.00%, 08/01/23	30,190
35,000	5.00%, 08/01/24	42,949
610,000	State of Minnesota, State General Fund Appropriation, Series B (RB)	
	3.00%, 03/01/22 (c)	612,068
	State of Minnesota, State Trunk Highway Refunding, Series B (GO)	
2,615,000	2.25%, 08/01/26 (c)	2,325,938
395,000	3.00%, 08/01/24 (c)	409,658
225,000	4.00%, 08/01/24 (c)	257,553
1,000,000	4.00%, 08/01/24 (c)	1,131,330
585,000	4.00%, 08/01/26 (c)	678,267
	State of Minnesota, State Trunk Highway Refunding, Series E (GO)	
50,000	3.00%, 08/01/24 (c)	53,350
570,000	3.00%, 08/01/24	624,190
1,050,000	State of Minnesota, Various Purpose (GO)	
	4.00%, 08/01/22 (c)	1,142,043
1,180,000	State of Minnesota, Various Purpose, Series A (GO)	
	5.00%, 08/01/23	1,424,944
	State of Minnesota, Various Purpose, Series D (GO)	
1,000,000	2.25%, 08/01/26 (c)	932,060
25,000	3.50%, 10/01/23 (c)	26,669
500,000	5.00%, 10/01/23	605,560
985,000	State of Minnesota, Various Purpose, Series F (GO)	
	4.00%, 10/01/23 (c)	1,110,203
		17,836,628
Mississippi: 0.5%		
70,000	Mississippi Development Bank, Department of Corrections (RB)	
	5.00%, 08/01/27	84,909

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1,000,000	Mississippi Development Bank, Desoto County Highway Construction Project (RB) 5.00%, 01/01/23 (c)	1,141,540
	Mississippi Development Bank, Madison County Highway Refunding Project, Series C (RB)	
145,000	5.00%, 01/01/26	175,894
480,000	5.00%, 01/01/27	583,210
	Mississippi Development Bank, Marshall County Industrial Development Authority (RB)	
170,000	5.00%, 01/01/22 (c)	197,593
50,000	5.00%, 01/01/22 (c)	58,116
100,000	5.00%, 01/01/22 (c)	116,231
	State of Mississippi (GO)	
800,000	5.00%, 10/01/25 (c)	981,216
35,000	5.00%, 11/01/25 (c)	41,453
100,000	5.00%, 10/01/26	124,239
25,000	5.00%, 12/01/26 (c)	30,032
750,000	5.00%, 12/01/26 (c)	904,425
750,000	5.00%, 10/01/27 (c)	900,892
500,000	5.00%, 10/01/27 (c)	603,555
	State of Mississippi, Series C (GO)	
1,670,000	5.00%, 10/01/24	2,033,776
850,000	5.00%, 10/01/25	1,046,868
		9,023,949
Missouri: 0.8%		
450,000	City of Kansas City, Downtown Arena Project, Series E (RB) 3.00%, 04/01/25 (c)	436,266
570,000	City of Kansas City, Sanitary Sewer System Revenue, Series A (RB) 5.00%, 01/01/25 (c)	686,799
	County of Jackson (RB)	
10,000	5.00%, 12/01/24 (c)	11,752
50,000	5.00%, 12/01/24 (c)	59,612
	Curators of the University of Missouri, Series A (RB)	
175,000	5.00%, 11/01/24 (c)	210,238
300,000	5.00%, 11/01/24 (c)	366,060
150,000	Health & Educational Facilities Authority of the State of Missouri (RB) 5.00%, 06/01/24	179,216
260,000	Health and Educational Facilities Authority of the State of Missouri, Saint Luke's Health System, Inc. (RB) 5.00%, 11/15/24	314,376
	Health and Educational Facilities Authority of the State of Missouri, Series A (RB)	
960,000	5.00%, 06/01/24 (c)	1,098,086
500,000	5.00%, 06/01/24 (c)	590,375
1,000,000	5.00%, 06/01/24 (c)	1,136,490
	Metropolitan St. Louis Sewer District, Wastewater System, Series B (RB)	
685,000	5.00%, 05/01/22 (c)	797,114
95,000	5.00%, 05/01/22 (c)	110,739
490,000	5.00%, 05/01/25 (c)	583,727
1,020,000	5.00%, 05/01/25 (c)	1,220,705
	Missouri Highway and Transportation Commission, First Lien, Series A (RB)	
1,010,000	5.00%, 05/01/24	1,235,927
510,000	5.00%, 05/01/24 (c)	617,161

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515,000	5.00%, 05/01/26 Missouri Joint Municipal Electric Utility Commission, Iatan 2 Project, Series A (RB)	645,408
290,000	5.00%, 01/01/24 (c)	334,364
10,000	5.00%, 01/01/24 (c)	11,640
640,000	Missouri Joint Municipal Electric Utility Commission, Plum Point Project, Series A (RB) 5.00%, 01/01/25	765,299
370,000	Missouri Joint Municipal Electric Utility Commission, Power Project, Series A (RB) 5.00%, 06/01/25 (c)	430,806
15,000	Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Series A (RB) 4.00%, 06/01/26 (c)	16,047
1,040,000	Missouri State Board of Public Buildings, Series A (RB) 2.50%, 10/01/20 (c)	1,052,958
10,000	3.00%, 10/01/20 (c)	10,358
55,000	4.00%, 10/01/20 (c)	59,548
500,000	4.00%, 04/01/24 (c)	567,070
80,000	Missouri State Environmental Improvement and Energy Resources Authority (RB) 5.00%, 07/01/25 (c)	99,263
15,000	Springfield School District No. R-12 (GO) (SAW) 5.00%, 03/01/24	18,203
		13,665,607
Montana: 0.0%		
200,000	City of Forsyth, Rosebud County, Montana Pollution Control Revenue (RB) 2.00%, 08/01/23	200,338
Nebraska: 0.5%		
25,000	Central Plains Energy Project, Gas Project No. 3 (RB) 5.00%, 09/01/22 (c)	27,937
250,000	City of Lincoln, Nebraska Electric System Revenue (RB) 3.25%, 09/01/22 (c)	252,097
40,000	5.00%, 03/01/27 (c)	50,611
230,000	Douglas County School District No. 0001 (GO) 3.00%, 12/15/24 (c)	232,426
1,000,000	5.00%, 06/15/24	1,228,280
250,000	Metropolitan Utilities District of Omaha, Nebraska Water System (RB) 3.25%, 12/01/25 (c)	251,995
35,000	Nebraska Public Power District (RB) 5.00%, 01/01/24	42,105
10,000	5.00%, 01/01/25 (c)	11,718
80,000	5.00%, 01/01/25 (c)	92,050
30,000	5.00%, 01/01/25 (c)	36,239
25,000	5.00%, 01/01/25	30,372
10,000	5.00%, 01/01/25	12,149
130,000	Omaha Public Power District, Electric System, Series AA (RB) 2.25%, 08/01/19 (c)	129,108
65,000	4.00%, 02/01/22 (c)	69,434
1,080,000	5.00%, 02/01/24 (c)	1,282,921
1,260,000	Omaha Public Power District, Electric System, Series B (RB) 5.00%, 08/01/24 (c)	1,499,249
1,640,000	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB) 3.00%, 07/01/26 (c)	1,577,057

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505,000	5.00%, 01/01/24	593,400
1,400,000	5.00%, 01/01/25 (c)	1,619,002
		9,038,150
Nevada: 1.3%		
500,000	City of Las Vegas, Series C (GO) 5.00%, 03/01/26 (c)	606,710
1,050,000	Clark County School District, Limited Tax, Series D (GO) 5.00%, 12/15/25 (c)	1,258,435
250,000	Clark County School District, Series B (GO) 4.00%, 11/01/26 (c)	271,940
1,950,000	4.00%, 11/01/26 (c)	2,132,715
15,000	5.00%, 06/15/24	18,023
850,000	5.00%, 11/01/26	1,063,409
1,420,000	Clark County School District, Series C (GO) 5.00%, 06/15/25	1,724,022
250,000	Clark County School District, Series D (GO) 4.00%, 12/15/25 (c)	268,177
1,700,000	5.00%, 06/15/24	2,042,567
25,000	5.00%, 06/15/25	30,353
30,000	5.00%, 12/15/25 (c)	36,233
500,000	5.00%, 12/15/25 (c)	593,000
100,000	Clark County Water Reclamation District (GO) 5.00%, 07/01/23	119,977
220,000	5.00%, 07/01/26	277,306
105,000	Clark County, Motor Vehicle Fuel Tax (RB) 5.00%, 07/01/23	125,844
50,000	County of Clark (GO) 4.00%, 06/01/22 (c)	53,649
30,000	4.00%, 06/01/22 (c)	32,403
890,000	4.00%, 05/01/25 (c)	952,976
50,000	5.00%, 11/01/23	60,394
10,000	5.00%, 11/01/24	12,271
10,000	5.00%, 11/01/24	12,271
10,000	5.00%, 11/01/24	12,271
300,000	5.00%, 11/01/26 (c)	362,103
125,000	County of Clark, Flood Control (GO) 5.00%, 11/01/23	150,984
1,100,000	5.00%, 05/01/25 (c)	1,296,735
420,000	5.00%, 05/01/25 (c)	502,312
100,000	County of Clark, Series A (GO) 5.00%, 11/01/25	123,981
500,000	5.00%, 05/01/26 (c)	616,615
500,000	Las Vegas Valley Water District (GO) 4.00%, 02/01/27 (c)	542,765
10,000	5.00%, 06/01/24	12,162
95,000	5.00%, 06/01/26 (c)	116,747
100,000	Las Vegas Valley Water District, Series B (GO) 5.00%, 06/01/22 (c)	115,482
200,000	5.00%, 06/01/22 (c)	233,088
1,000,000	State of Nevada Highway Improvement Revenue (RB) 4.00%, 06/01/27 (c)	1,087,200

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30,000	5.00%, 06/01/24 (c)	36,334
20,000	5.00%, 12/01/25	24,929
1,000,000	5.00%, 06/01/26 (c)	1,230,730
255,000	5.00%, 06/01/26 (c)	311,539
25,000	5.00%, 06/01/26 (c)	31,041
785,000	5.00%, 06/01/27 (c)	958,100
775,000	State of Nevada, Capital Improvement and Cultural Affairs, Series B (GO) 5.00%, 11/01/24	948,608
235,000	State of Nevada, Motor Vehicle Fuel Tax (RB) 5.00%, 12/01/23	285,579
355,000	Truckee Meadows Water Authority (RB) 5.00%, 07/01/26 (c)	422,684
10,000	5.00%, 07/01/26 (c)	12,021
		21,126,685
New Hampshire: 0.1%		
45,000	State of New Hampshire (GO) 5.00%, 03/01/25 (c)	55,193
1,000,000	State of New Hampshire, Series A (GO) 5.00%, 03/01/25	1,232,090
		1,287,283
New Jersey: 3.0%		
800,000	Camden County, New Jersey Improvement Authority, Series A (RB) 5.00%, 02/15/24 (c)	897,304
30,000	County of Bergen (GO) 4.00%, 10/15/23	34,635
170,000	New Jersey Building Authority (RB) 3.00%, 06/15/23	184,766
220,000	5.00%, 06/15/24	268,294
90,000	5.00%, 06/15/25	100,323
55,000	5.00%, 06/15/25	68,174
1,460,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series A (RB) 4.00%, 11/01/27	1,419,222
1,000,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series B (RB) 5.00%, 11/01/25	1,080,520
725,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series BBB (RB) 4.75%, 12/15/26 (c)	745,394
1,710,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series NN (RB) 5.00%, 03/01/23 (c)	1,778,195
1,475,000	5.00%, 03/01/23 (c)	1,557,851
730,000	5.00%, 03/01/23 (c)	773,639
910,000	5.00%, 03/01/23 (c)	973,836
1,200,000	5.00%, 03/01/23 (c)	1,277,316
200,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series PP (RB) 5.00%, 06/15/24 (c)	207,516
1,000,000	5.00%, 06/15/24 (c)	1,046,030
1,350,000	5.00%, 06/15/24 (c)	1,418,715

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	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series UU (RB)	
1,115,000	5.00%, 06/15/24 (c)	1,163,625
495,000	5.00%, 06/15/24 (c)	517,785
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series WW (RB)	
220,000	5.25%, 06/15/25 (c)	237,776
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series XX (RB)	
335,000	5.00%, 06/15/24	361,391
	New Jersey Educational Facilities Authority, Capital Improvement, Series A (RB)	
1,000,000	5.00%, 09/01/24 (c)	1,056,660
	New Jersey Educational Facilities Authority, Higher Education Capital Improvement, Series A (RB)	
150,000	5.00%, 09/01/24	161,847
	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB)	
465,000	5.00%, 06/15/23	502,195
230,000	5.00%, 06/15/24 (c)	239,474
	New Jersey Educational Facilities Authority, Princeton University, Series A (RB)	
500,000	5.00%, 07/01/24 (c)	608,975
	New Jersey Environmental Infrastructure Trust (RB)	
25,000	4.00%, 09/01/24	29,072
60,000	4.00%, 09/01/25	70,078
	New Jersey Environmental Infrastructure Trust, Series A-R (RB)	
500,000	4.00%, 09/01/23	575,485
	New Jersey Health Care Facilities Financing Authority, Barnabas Health Issue, Series A (RB)	
1,190,000	4.00%, 07/01/22 (c)	1,287,449
1,500,000	4.00%, 07/01/26 (c)	1,592,850
250,000	5.00%, 07/01/22 (c)	281,915
	New Jersey Health Care Facilities Financing Authority, Greystone Parks Psychiatric Hospital Project, Series B (RB)	
400,000	5.00%, 09/15/23	441,332
	New Jersey Health Care Facilities Financing Authority, Hospital Corp. (RB)	
10,000	5.00%, 07/01/25	12,242
25,000	5.00%, 07/01/26 (c)	29,139
	New Jersey Health Care Facilities Financing Authority, Inspira Health Obligated Group Issue, Series A (RB)	
1,060,000	3.00%, 07/01/26 (c)	1,013,106
	New Jersey Health Care Facilities Financing Authority, St. Joseph's Healthcare System Obligated Group Issue (RB)	
100,000	3.00%, 07/01/26 (c)	89,789
	New Jersey State Turnpike Authority, Series A (RB)	
30,000	5.00%, 07/01/22 (c)	34,220
610,000	5.00%, 07/01/22 (c)	711,656
400,000	5.00%, 07/01/22 (c)	459,900
900,000	5.00%, 07/01/22 (c)	1,029,762
800,000	5.00%, 07/01/24 (c)	951,336
730,000	5.00%, 07/01/24 (c)	871,211
	New Jersey State Turnpike Authority, Series B (RB)	
370,000	5.00%, 01/01/23 (c)	429,329

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1,040,000	5.00%, 01/01/23 (c)	1,217,278
	New Jersey Transportation Trust Fund Authority, Series A-1 (RB)	
1,600,000	5.00%, 06/15/18 (c)	1,632,640
925,000	5.00%, 06/15/18 (c)	946,201
750,000	5.00%, 06/15/26 (c)	824,287
	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
105,000	4.00%, 06/15/22 (c)	107,139
555,000	5.00%, 06/15/18 (c)	566,805
1,010,000	5.00%, 06/15/22 (c)	1,082,821
1,175,000	5.00%, 06/15/22 (c)	1,240,800
750,000	5.00%, 06/15/23 (c)	800,557
200,000	5.00%, 06/15/23 (c)	212,398
1,300,000	5.00%, 06/15/23 (c)	1,406,145
1,000,000	5.00%, 06/15/24	1,114,700
335,000	5.00%, 06/15/24 (c)	364,570
1,275,000	5.25%, 06/15/23 (c)	1,369,962
300,000	5.25%, 06/15/25 (c)	323,610
335,000	5.25%, 06/15/25 (c)	356,494
	New Jersey Turnpike Authority (RB)	
25,000	5.00%, 07/01/22 (c)	28,441
305,000	5.00%, 07/01/22 (c)	347,438
20,000	5.00%, 07/01/22 (c)	22,954
25,000	5.00%, 01/01/23 (c)	28,704
1,555,000	5.00%, 07/01/24 (c)	1,814,265
260,000	5.00%, 07/01/24 (c)	306,982
75,000	5.00%, 07/01/24 (c)	88,764
55,000	5.00%, 01/01/25 (c)	63,644
45,000	5.00%, 01/01/25	54,359
30,000	5.00%, 01/01/26 (c)	35,086
	New Jersey Turnpike Authority, Series A (RB)	
800,000	5.00%, 07/01/24 (c)	927,304
1,285,000	5.00%, 07/01/24 (c)	1,510,890
375,000	5.00%, 01/01/26 (c)	435,521
75,000	5.00%, 01/01/26 (c)	88,147
	New Jersey Turnpike Authority, Series B (RB)	
165,000	5.00%, 01/01/23 (c)	190,907
100,000	5.00%, 01/01/23 (c)	117,726
150,000	5.00%, 01/01/23 (c)	172,884
310,000	New Jersey Turnpike Authority, Series E (RB)	360,304
	5.00%, 01/01/25 (c)	
700,000	State of New Jersey Various Purpose (GO)	780,962
	5.00%, 06/01/25 (c)	
525,000	State of New Jersey, Series T (GO)	603,424
	5.00%, 06/01/23	
130,000	State of New Jersey, Various Purpose (GO)	151,065
	5.00%, 06/01/25 (c)	
625,000	State of New Jersey, Various Purposes (GO)	728,369
	5.00%, 06/01/27	
	State University of New Jersey, Series J (RB)	
80,000	5.00%, 05/01/23 (c)	94,725
30,000	5.00%, 05/01/23 (c)	33,955

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200,000	The State University of New Jersey, Rutgers, Series J (RB) 5.00%, 05/01/23 (c)	227,282
		51,371,838
New Mexico: 0.4%		
1,125,000	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB) 5.00%, 07/01/25 (c)	1,367,122
540,000	Albuquerque Bernalillo County Water Utility Authority, Series A (RB) 5.00%, 07/01/24	658,876
65,000	Albuquerque Bernalillo County Water Utility Authority, Series B (RB) 5.00%, 07/01/23	77,457
275,000	Albuquerque Municipal School District No 12 (GO) (SAW) 5.00%, 08/01/26	343,373
395,000	New Mexico Finance Authority, State Transportation, Senior Lien (RB) 4.00%, 06/15/22 (c)	438,233
45,000	4.00%, 06/15/22 (c)	50,148
3,165,000	New Mexico Finance Authority, State Transportation, Senior Lien, Series B-1 (RB) 5.00%, 06/15/24 (c)	3,809,584
10,000	State of New Mexico (GO) 5.00%, 03/01/24	12,177
100,000	State of New Mexico, Series A (RB) 5.00%, 07/01/25	123,330
60,000	State of New Mexico, Series B (RB) 4.00%, 07/01/23	68,454
150,000	5.00%, 07/01/24	182,255
		7,131,009
New York: 14.7%		
310,000	Battery Park City Authority, Series A (RB) 5.00%, 11/01/23	377,741
25,000	5.00%, 11/01/23 (c)	29,949
955,000	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB) (AGM) 4.00%, 01/15/27 (c)	1,044,579
500,000	5.00%, 01/15/27 (c)	581,300
5,000	City of Monroe, Industrial Development Agency, Rochester Schools Modernization Project (RB) (SAW) 5.00%, 05/01/23 (c)	5,923
15,000	City of New York, Series 1 (GO) 5.00%, 08/01/23	18,009
45,000	City of New York, Series A (GO) 5.00%, 08/01/24 (c)	53,771
15,000	5.00%, 08/01/24 (c)	18,163
2,160,000	5.00%, 08/01/26 (c)	2,598,350
500,000	5.00%, 08/01/27 (c)	620,220
640,000	City of New York, Series A-1 (GO) 5.25%, 08/01/23 (c)	770,579
55,000	City of New York, Series B (GO) 3.38%, 08/01/24 (c)	56,398
60,000	5.00%, 08/01/22 (c)	69,411
30,000	5.00%, 08/01/22 (c)	35,177
1,025,000	5.00%, 08/01/22 (c)	1,196,472
250,000	5.00%, 08/01/22 (c)	291,560
100,000	5.00%, 08/01/22 (c)	116,415

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1,450,000	5.00%, 08/01/22 (c)	1,684,233
395,000	City of New York, Series B, Subseries B-1 (GO) 5.00%, 12/01/26 (c)	477,425
50,000	City of New York, Series C (GO) 5.00%, 08/01/25	61,613
735,000	5.00%, 08/01/26	914,318
225,000	5.00%, 02/01/27 (c)	276,766
75,000	City of New York, Series C and D (GO) 5.00%, 08/01/23	90,043
1,000,000	5.00%, 02/01/26 (c)	1,231,540
20,000	5.00%, 02/01/26 (c)	24,369
400,000	5.00%, 02/01/26 (c)	479,828
750,000	City of New York, Series D (GO) 5.00%, 02/01/23 (c)	876,300
100,000	5.00%, 02/01/23 (c)	117,126
50,000	City of New York, Series D, Subseries D-1 (GO) 5.00%, 08/01/23 (c)	59,366
1,725,000	City of New York, Series D-1 (GO) 5.00%, 08/01/23 (c)	2,050,283
490,000	City of New York, Series E (GO) 5.00%, 02/01/23 (c)	577,578
35,000	5.00%, 02/01/23 (c)	41,074
20,000	5.00%, 08/01/23	24,011
15,000	5.00%, 08/01/23 (c)	17,539
540,000	5.00%, 08/01/26 (c)	649,588
550,000	5.00%, 08/01/26	684,183
50,000	City of New York, Series F-1 (GO) 5.00%, 03/01/23 (c)	58,541
25,000	City of New York, Series H (GO) 5.00%, 08/01/23	30,014
1,435,000	5.00%, 08/01/23 (c)	1,705,598
1,115,000	5.00%, 08/01/23 (c)	1,331,578
145,000	City of New York, Series I (GO) 5.00%, 08/01/23 (c)	173,165
1,225,000	City of New York, Series I-1 (GO) 5.00%, 03/01/24 (c)	1,448,783
1,295,000	City of New York, Series J (GO) 5.00%, 08/01/23 (c)	1,539,198
645,000	5.00%, 08/01/23	774,368
285,000	5.00%, 08/01/24 (c)	337,486
10,000	5.00%, 08/01/24 (c)	11,899
185,000	City of New York, Series J-7 (GO) 5.00%, 08/01/26	230,134
640,000	City of New York, Subseries F-1 (GO) 5.00%, 03/01/23 (c)	744,518
1,315,000	5.00%, 03/01/23 (c)	1,553,423
1,300,000	County of Nassau, Series A (GO) 5.00%, 04/01/24 (c)	1,519,089
500,000	County of Nassau, Series B (GO) 5.00%, 10/01/23	596,115
645,000	5.00%, 04/01/24 (c)	753,702

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85,000	5.00%, 10/01/25	103,255
1,070,000	County of Suffolk, Series C (GO) 5.00%, 05/01/24 (c)	1,260,471
25,000	County of Westchester (GO) 5.00%, 11/15/24	30,996
300,000	Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB) 3.00%, 07/01/26 (c)	296,142
100,000	5.00%, 07/01/26 (c)	115,450
500,000	5.00%, 07/01/26 (c)	571,785
300,000	5.00%, 07/01/26 (c)	348,132
275,000	5.00%, 07/01/26 (c)	323,601
1,000,000	5.00%, 07/01/26	1,200,350
735,000	Erie County, New York Industrial Development Agency School Facilities, City School District of Buffalo, Series A (RB) (SAW) 5.00%, 11/01/25 (c)	894,943
250,000	Hudson Yards Infrastructure Corp., Series A (RB) 5.00%, 02/15/27 (c)	297,812
250,000	5.00%, 02/15/27 (c)	300,840
950,000	Long Island Power Authority Electric System, Series B (RB) 5.00%, 09/01/22 (c)	1,106,408
30,000	5.00%, 09/01/26 (c)	36,629
75,000	Metropolitan Transportation Authority (RB) 2.32%, 11/15/32 ^	45,822
20,000	4.00%, 11/15/26	23,281
30,000	5.00%, 11/15/22 (c)	34,866
20,000	5.00%, 11/15/22 (c)	23,310
85,000	5.00%, 11/15/22 (c)	99,255
40,000	5.00%, 11/15/22 (c)	47,218
80,000	5.00%, 11/15/22 (c)	93,240
60,000	5.00%, 11/15/22 (c)	70,828
10,000	5.00%, 11/15/22 (c)	11,760
65,000	5.00%, 11/15/22 (c)	76,694
85,000	5.00%, 11/15/22 (c)	100,530
20,000	5.00%, 11/15/22 (c)	23,676
15,000	5.00%, 11/15/22 (c)	17,724
15,000	5.00%, 11/15/23 (c)	17,810
15,000	5.00%, 11/15/23 (c)	17,859
15,000	5.00%, 11/15/23	18,017
25,000	5.00%, 11/15/23	30,028
20,000	5.00%, 05/15/24 (c)	24,211
20,000	5.00%, 05/15/24 (c)	23,746
25,000	5.00%, 05/15/24 (c)	29,805
15,000	5.00%, 11/15/24 (c)	17,812
70,000	5.00%, 11/15/24 (c)	82,452
20,000	5.00%, 11/15/24	24,335
25,000	5.00%, 11/15/24	30,418
75,000	5.00%, 11/15/24 (c)	89,003
135,000	5.00%, 11/15/24 (c)	162,725
30,000	5.00%, 11/15/24	36,502
45,000	5.00%, 11/15/24	55,305
675,000	5.00%, 11/15/24 (c)	785,727

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40,000	5.00%, 05/15/25 (c)	48,737
25,000	5.00%, 11/15/25 (c)	30,231
20,000	5.00%, 11/15/25	24,541
1,340,000	5.00%, 11/15/25 (c)	1,626,050
20,000	5.00%, 11/15/25 (c)	23,835
25,000	5.00%, 11/15/25	30,677
150,000	5.00%, 11/15/25 (c)	180,633
1,430,000	5.00%, 05/15/26 (c)	1,696,666
25,000	5.00%, 11/15/26 (c)	29,897
30,000	5.00%, 11/15/26	37,046
40,000	5.00%, 11/15/26 (c)	48,164
10,000	5.00%, 11/15/26 (c)	11,904
15,000	5.00%, 11/15/26 (c)	18,326
1,180,000	5.00%, 11/15/26 (c)	1,411,127
1,000,000	5.00%, 05/15/27 (c)	1,206,100
10,000	5.25%, 11/15/23 (c)	12,054
40,000	5.25%, 11/15/26 (c)	49,926
55,000	5.25%, 11/15/26 (c)	68,128
65,000	5.25%, 11/15/26 (c)	80,149
	Metropolitan Transportation Authority, Series A (RB)	
525,000	3.00%, 11/15/22 (c)	538,429
2,565,000	3.59%, 11/15/30 ^	1,706,828
250,000	4.00%, 11/15/26 (c)	267,812
795,000	5.00%, 11/15/22 (c)	930,516
2,195,000	5.00%, 11/15/22 (c)	2,580,113
	Metropolitan Transportation Authority, Series A-1 (RB)	
240,000	5.00%, 11/15/23 (c)	282,929
85,000	5.00%, 11/15/23	102,096
	Metropolitan Transportation Authority, Series C-1 (RB)	
900,000	5.00%, 11/15/26 (c)	1,092,825
	Metropolitan Transportation Authority, Series D (RB)	
1,000,000	4.00%, 11/15/26 (c)	1,076,270
650,000	5.00%, 11/15/17 (c)	657,533
205,000	5.00%, 11/15/19 (c)	221,958
765,000	5.00%, 11/15/22 (c)	893,290
160,000	5.00%, 11/15/22 (c)	188,606
815,000	5.00%, 11/15/22 (c)	953,925
75,000	5.25%, 11/15/23 (c)	90,206
	Metropolitan Transportation Authority, Series E (RB)	
15,000	3.50%, 11/15/22 (c)	15,356
300,000	5.00%, 11/15/22 (c)	353,637
510,000	5.00%, 11/15/22 (c)	596,935
	Metropolitan Transportation Authority, Series F (RB)	
855,000	3.13%, 11/15/22 (c)	902,102
1,865,000	5.00%, 11/15/22 (c)	2,188,074
1,010,000	5.00%, 11/15/22 (c)	1,177,155
1,320,000	5.00%, 11/15/22 (c)	1,556,003
765,000	5.00%, 11/15/22 (c)	899,648
	Metropolitan Transportation Authority, Series H (RB)	
125,000	5.00%, 11/15/22 (c)	145,963
795,000	5.00%, 11/15/22 (c)	926,572

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1,300,000	5.00%, 11/15/22 (c)	1,533,883
375,000	5.00%, 11/15/22 (c)	442,046
	Nassau County Interim Finance Authority (RB)	
10,000	5.00%, 11/15/24	12,344
20,000	5.00%, 11/15/25	24,991
310,000	New York City Housing Development Corp., Multi-Family Housing, Series H (RB)	318,327
	2.95%, 05/01/25 (c) (p)	
100,000	New York City Housing Development Corp., Multi-Family Housing, Series K-1-A (RB)	101,953
	3.40%, 05/01/22 (c)	
1,255,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series A (RB)	1,418,301
	4.50%, 06/15/26 (c)	
245,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB)	294,546
	5.00%, 06/15/24 (c)	
	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB)	
935,000	5.00%, 12/15/19 (c)	1,022,712
450,000	5.00%, 06/15/25 (c)	548,172
	New York City Transitional Finance Authority Building Aid Revenue (RB) (SAW)	
40,000	3.25%, 07/15/22 (c)	41,768
40,000	5.00%, 07/15/22 (c)	46,364
35,000	5.00%, 07/15/22 (c)	41,024
20,000	5.00%, 07/15/23	24,033
35,000	5.00%, 01/15/25 (c)	41,174
25,000	5.00%, 07/15/25 (c)	30,631
	New York City Transitional Finance Authority Future Tax Secured Revenue (RB)	
10,000	2.00%, 11/01/22 (c)	10,085
100,000	2.00%, 11/01/22 (c)	102,563
40,000	3.00%, 11/01/22 (c)	40,720
15,000	3.00%, 11/01/22 (c)	15,381
100,000	3.00%, 02/01/26 (c)	100,448
15,000	4.00%, 02/01/26	17,499
600,000	5.00%, 11/01/22 (c)	708,840
75,000	5.00%, 11/01/22 (c)	87,530
250,000	5.00%, 02/01/23 (c)	293,532
30,000	5.00%, 02/01/23 (c)	35,605
10,000	5.00%, 02/01/23 (c)	11,782
170,000	5.00%, 05/01/23 (c)	200,779
85,000	5.00%, 05/01/23 (c)	100,902
325,000	5.00%, 05/01/23 (c)	381,894
35,000	5.00%, 05/01/24 (c)	41,910
60,000	5.00%, 05/01/24 (c)	72,184
40,000	5.00%, 05/01/24 (c)	47,898
15,000	5.00%, 08/01/24 (c)	17,989
10,000	5.00%, 08/01/24 (c)	12,058
60,000	5.00%, 08/01/24 (c)	71,954
300,000	5.00%, 08/01/24 (c)	356,535
30,000	5.00%, 08/01/24 (c)	35,761
30,000	5.00%, 11/01/24	36,812
25,000	5.00%, 02/01/25	30,763

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60,000	5.00%, 08/01/25 (c)	72,892
10,000	5.00%, 08/01/25 (c)	11,937
10,000	5.00%, 11/01/25 (c)	12,295
500,000	5.00%, 02/01/26 (c)	585,120
1,100,000	5.00%, 05/01/26 (c)	1,303,368
250,000	5.00%, 08/01/26 (c)	299,175
1,155,000	5.00%, 02/01/27 (c)	1,400,969
1,500,000	5.00%, 05/01/27 (c)	1,793,805
2,500,000	5.00%, 05/01/27 (c)	3,035,050
	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW)	
575,000	5.00%, 07/15/22 (c)	670,962
235,000	5.00%, 07/15/22 (c)	274,952
690,000	5.00%, 01/15/26 (c)	812,026
	New York City Transitional Finance Authority, Building Aid Revenue, Subseries F-1 (RB)	
1,475,000	5.00%, 05/01/22 (c)	1,703,949
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A-1 (RB)	
2,275,000	4.00%, 05/01/26 (c)	2,483,526
125,000	5.00%, 08/01/25 (c)	150,023
2,850,000	5.00%, 08/01/25 (c)	3,370,182
800,000	5.00%, 08/01/25 (c)	965,992
1,500,000	5.00%, 05/01/26 (c)	1,768,335
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B (RB)	
130,000	5.00%, 11/01/22 (c)	152,576
360,000	5.00%, 11/01/22 (c)	422,122
260,000	5.00%, 08/01/24 (c)	309,928
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B-1 (RB)	
770,000	5.00%, 11/01/25 (c)	918,918
450,000	5.00%, 11/01/25 (c)	534,438
1,750,000	5.00%, 08/01/26 (c)	2,127,177
540,000	5.00%, 08/01/26 (c)	642,389
1,015,000	5.00%, 08/01/26 (c)	1,201,212
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series D (RB)	
75,000	2.00%, 11/01/22 (c)	76,086
130,000	5.00%, 11/01/22 (c)	153,582
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series E-1 (RB)	
1,000,000	5.00%, 02/01/26 (c)	1,186,900
750,000	5.00%, 02/01/26 (c)	900,315
1,995,000	5.00%, 02/01/26 (c)	2,403,357
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F (RB)	
1,250,000	4.00%, 02/01/26 (c)	1,348,962
1,035,000	5.00%, 02/01/26 (c)	1,242,435
1,030,000	5.00%, 02/01/26 (c)	1,222,507
425,000		

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	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F-1 (RB)	
	5.00%, 02/01/23 (c)	496,570
1,800,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Subseries C-1 (RB)	
	5.00%, 11/01/22 (c)	2,119,536
565,000	New York City Transitional Finance Authority, Series I (RB)	
	5.00%, 05/01/23 (c)	666,276
360,000	5.00%, 05/01/23 (c)	426,697
255,000	New York City Transitional Finance Authority, Subseries A-1 (RB)	
	3.50%, 08/01/24 (c)	266,929
575,000	New York City Transitional Finance Authority, Subseries C-1 (RB)	
	5.00%, 11/01/22 (c)	677,396
1,660,000	New York City Transitional Finance Authority, Subseries D-1 (RB)	
	5.00%, 02/01/24 (c)	1,956,343
625,000	New York City Transitional Finance Authority, Subseries F-1 (RB)	
	5.00%, 02/01/23 (c)	746,144
	New York City Trust for Cultural Resources, The Museum of Modern Art, Series 1-E (RB)	
100,000	4.00%, 04/01/26	116,957
505,000	4.00%, 10/01/26 (c)	564,034
840,000	4.00%, 10/01/26 (c)	958,818
	New York City Water and Sewer System (RB)	
15,000	5.00%, 06/15/22 (c)	17,447
25,000	5.00%, 06/15/22 (c)	28,774
15,000	5.00%, 06/15/25 (c)	18,432
10,000	5.00%, 06/15/25 (c)	12,093
40,000	5.00%, 06/15/25	49,581
10,000	5.00%, 06/15/25 (c)	12,093
	New York City, Series A (GO)	
1,035,000	5.00%, 08/01/24	1,260,868
80,000	5.00%, 08/01/25	98,580
655,000	New York City, Series C (GO)	
	5.00%, 08/01/22 (c)	757,737
820,000	New York City, Series I (GO)	
	5.00%, 08/01/23 (c)	974,627
360,000	New York City, Series J (GO)	
	5.00%, 08/01/23 (c)	429,926
	New York State Dormitory Authority (RB)	
45,000	5.00%, 02/15/23 (c)	53,097
10,000	5.00%, 07/01/23	11,960
55,000	5.00%, 10/01/23	66,829
10,000	5.00%, 02/15/24 (c)	11,842
20,000	5.00%, 03/15/24 (c)	23,714
60,000	5.00%, 03/15/24	73,138
30,000	5.00%, 03/15/24	36,569
40,000	5.00%, 07/01/24	48,981
10,000	5.00%, 10/01/24	12,111
35,000	5.00%, 02/15/25	43,051
35,000	5.00%, 02/15/25	43,051
15,000	5.00%, 02/15/25 (c)	18,144

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10,000	5.00%, 03/15/25	12,348
10,000	5.00%, 03/15/25 (c)	12,117
20,000	5.00%, 03/15/25 (c)	24,440
30,000	5.00%, 03/15/25 (c)	35,103
35,000	5.00%, 03/15/25	43,078
50,000	5.00%, 07/01/25	60,965
70,000	5.00%, 07/01/25	86,157
200,000	5.00%, 07/01/25 (c)	233,652
20,000	5.00%, 07/01/25 (c)	23,584
20,000	5.00%, 07/01/25 (c)	23,506
15,000	5.00%, 07/01/25 (c)	18,082
30,000	5.00%, 07/01/25	36,653
35,000	5.00%, 09/15/25 (c)	42,742
270,000	5.00%, 09/15/25 (c)	327,472
15,000	5.00%, 09/15/25 (c)	18,044
35,000	5.00%, 09/15/25 (c)	42,190
100,000	5.00%, 09/15/25 (c)	124,063
500,000	5.00%, 09/15/25 (c)	591,700
10,000	5.00%, 10/01/25	12,531
20,000	5.00%, 10/01/25 (c)	23,964
10,000	5.00%, 10/01/25	12,531
20,000	5.00%, 04/01/26 (c)	24,731
15,000	5.00%, 04/01/26 (c)	18,683
250,000	5.00%, 07/01/26	312,322
135,000	5.00%, 07/01/26	165,802
30,000	5.00%, 07/01/26 (c)	37,037
45,000	5.00%, 07/01/26	56,218
530,000	5.00%, 08/15/26 (c)	649,997
25,000	5.00%, 09/15/26 (c)	30,044
25,000	5.00%, 09/15/26 (c)	30,202
25,000	5.00%, 09/15/26 (c)	29,909
20,000	5.00%, 10/01/26 (c)	24,016
250,000	5.00%, 07/01/27 (c)	301,635
250,000	5.00%, 07/01/27 (c)	308,017
25,000	5.00%, 10/01/27	32,024
230,000	New York State Dormitory Authority, Cornell University Revenue, Series A (RB) 5.00%, 07/01/26 (c)	278,125
770,000	New York State Dormitory Authority, Icahn School of Medicine Sinai, Series A (RB) 5.00%, 07/01/25 (c)	900,754
1,000,000	New York State Dormitory Authority, Series A (RB) 2.80%, 07/01/25 (c)	1,034,500
630,000	New York State Dormitory Authority, State Personal Income Tax, Series A (RB) 5.00%, 12/15/22 (c)	741,145
1,310,000	5.00%, 12/15/22 (c)	1,558,952
1,125,000	5.00%, 12/15/22 (c)	1,330,470
1,035,000	5.00%, 12/15/22 (c)	1,220,513
1,060,000	5.00%, 12/15/22 (c)	1,257,213
270,000	5.00%, 12/15/22 (c)	319,926
1,295,000	5.00%, 12/15/22 (c)	1,530,055
100,000	5.00%, 02/15/23 (c)	116,380
795,000	5.00%, 02/15/24 (c)	951,679

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1,550,000	5.00%, 02/15/24 (c)	1,831,371
810,000	5.00%, 02/15/24	982,992
250,000	5.00%, 02/15/24 (c)	301,495
1,490,000	5.00%, 03/15/25 (c)	1,775,305
1,020,000	5.00%, 08/15/26 (c)	1,250,938
	New York State Dormitory Authority, State Personal Income Tax, Series B (RB)	
1,405,000	5.00%, 03/15/22 (c)	1,622,845
500,000	5.00%, 03/15/22 (c)	579,950
1,015,000	5.00%, 02/15/25 (c)	1,202,014
375,000	New York State Dormitory Authority, State Personal Income Tax, Series C (RB)	
	5.00%, 03/15/24 (c)	443,625
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
510,000	5.00%, 02/15/25 (c)	606,686
285,000	5.00%, 02/15/25 (c)	344,736
180,000	5.00%, 09/15/25 (c)	213,304
140,000	5.00%, 09/15/25 (c)	166,697
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
655,000	5.00%, 03/15/23 (c)	771,466
1,270,000	5.00%, 03/15/24 (c)	1,498,105
510,000	5.00%, 03/15/24 (c)	599,189
710,000	5.00%, 03/15/24 (c)	844,772
250,000	5.00%, 03/15/24 (c)	295,410
2,380,000	5.00%, 09/15/26 (c)	2,921,093
1,000,000	5.00%, 09/15/26 (c)	1,249,810
	New York State Dormitory Authority, State Sales Tax, Series B (RB)	
1,615,000	5.00%, 09/15/25 (c)	1,917,732
340,000	5.00%, 09/15/25 (c)	405,389
	New York State Dormitory Authority, State University Education Facilities Issue, Series	
100,000	A (RB)	114,116
	5.00%, 07/01/22 (c)	
	New York State Environmental Facilities Corp. (RB)	
10,000	5.00%, 05/15/24 (c)	11,887
50,000	5.00%, 03/15/25 (c)	61,141
	New York State Environmental Facilities Corp., Master Finance Program, Series D (RB)	
150,000	5.00%, 03/15/24	183,797
690,000	5.00%, 03/15/25 (c)	848,141
	New York State Environmental Facilities Corp., Municipal Water Finance Authority	
	Projects, Series A (RB)	
440,000	4.00%, 06/15/22 (c)	490,996
20,000	5.00%, 06/15/22 (c)	23,386
10,000	5.00%, 06/15/23 (c)	11,847
10,000	5.00%, 06/15/23	12,083
1,310,000	5.00%, 06/15/23 (c)	1,560,053
50,000	5.00%, 05/15/24 (c)	59,890
150,000	5.00%, 06/15/24 (c)	178,100
1,260,000	5.00%, 06/15/24 (c)	1,542,101
15,000	5.00%, 06/15/24 (c)	18,435
1,435,000	5.00%, 06/15/24 (c)	1,708,884
20,000	5.00%, 06/15/24 (c)	24,002
65,000	5.00%, 09/15/24	80,350
15,000	5.00%, 06/15/25 (c)	18,187

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965,000	5.00%, 06/15/26 (c)	1,160,876
765,000	5.00%, 06/15/26 (c)	930,485
500,000	5.00%, 06/15/26 (c)	615,375
1,080,000	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series D (RB) 5.00%, 06/15/22 (c)	1,261,721
60,000	New York State Environmental Facilities Corp., Series D (RB) 5.00%, 03/15/25 (c)	72,893
55,000	New York State Thruway Authority (RB) 5.00%, 03/15/23 (c)	64,586
40,000	5.00%, 01/01/24	47,931
10,000	5.00%, 01/01/25 (c)	11,822
35,000	5.00%, 01/01/25	42,386
600,000	5.00%, 01/01/26 (c)	694,890
140,000	New York State Thruway Authority, Series A (RB) 5.00%, 09/15/21 (c)	161,244
625,000	5.00%, 01/01/26 (c)	730,456
810,000	New York State Thruway Authority, Series I (RB) 5.00%, 01/01/22 (c)	929,815
1,000,000	5.00%, 01/01/22 (c)	1,148,840
2,120,000	New York State Thruway Authority, Series J (RB) 5.00%, 01/01/24 (c)	2,478,619
1,000,000	5.00%, 01/01/24 (c)	1,182,960
500,000	5.00%, 01/01/24 (c)	597,130
850,000	New York State Thruway Authority, Series K (RB) 5.00%, 01/01/25 (c)	990,428
1,000,000	5.00%, 01/01/25 (c)	1,170,360
190,000	New York State Thruway Authority, State Personal Income Tax, Series A (RB) 5.00%, 09/15/21 (c)	217,922
60,000	5.00%, 09/15/21 (c)	69,235
1,290,000	5.00%, 09/15/21 (c)	1,483,500
150,000	5.00%, 09/15/21 (c)	172,370
800,000	5.00%, 03/15/23 (c)	937,096
25,000	New York State Urban Development Corp., State Personal Income Tax, Series A (RB) 5.00%, 03/15/23	29,875
115,000	New York State Urban Development Corp., State Personal Income, Series A (RB) 5.00%, 03/15/24 (c)	134,647
750,000	5.00%, 03/15/24 (c)	881,662
20,000	5.00%, 03/15/24 (c)	24,141
15,000	5.00%, 03/15/25	18,462
1,000,000	5.00%, 09/15/25 (c)	1,180,180
670,000	5.00%, 03/15/26 (c)	807,745
890,000	5.00%, 03/15/26	1,108,317
1,010,000	5.00%, 03/15/26 (c)	1,238,846
85,000	5.00%, 03/15/26 (c)	103,363
145,000	New York State Urban Development Corp., State Personal Income, Series A-1 (RB) 5.00%, 03/15/23 (c)	172,580
55,000	5.00%, 03/15/23 (c)	64,425
1,115,000	5.00%, 03/15/23 (c)	1,309,333
1,100,000	New York State Urban Development Corp., State Personal Income, Series B (RB) 5.00%, 03/15/24 (c)	1,301,300

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50,000	5.00%, 09/15/25 (c) New York State Urban Development Corp., State Personal Income, Series C (RB)	61,692
1,295,000	5.00%, 03/15/23 (c)	1,516,924
1,025,000	5.00%, 03/15/23 (c)	1,199,455
510,000	5.00%, 03/15/23 (c)	602,483
75,000	5.00%, 03/15/23 (c)	89,266
690,000	5.00%, 03/15/23 (c) New York State Urban Development Corp., State Personal Income, Series E (RB)	815,932
90,000	5.00%, 03/15/23 (c)	105,423
235,000	5.00%, 03/15/23 (c)	276,922
20,000	5.00%, 03/15/23 (c)	23,650
25,000	Port Authority of New York and New Jersey, Series 173 (RB) 3.00%, 06/01/22 (c)	25,668
45,000	Port Authority of New York and New Jersey, Series 175 (RB) 5.00%, 12/01/22 (c)	53,441
10,000	Port Authority of New York and New Jersey, Series 178 (RB) 5.00%, 12/01/23 (c)	11,846
280,000	Port Authority of New York and New Jersey, Series 179 (RB) 5.00%, 12/01/23 (c)	335,390
565,000	Port Authority of New York and New Jersey, Series 183 (RB) 3.00%, 06/15/24 (c)	595,499
760,000	Port Authority of New York and New Jersey, Series 184 (RB) 3.25%, 06/15/24 (c)	782,656
45,000	Port Authority of New York and New Jersey, Series 189 (RB) 5.00%, 09/01/24 (c)	53,022
65,000	Port Authority of New York and New Jersey, Series 189 (RB) 5.00%, 09/01/24 (c)	78,524
15,000	Port Authority of New York and New Jersey, Series 190 (RB) 5.00%, 05/01/23	17,998
25,000	Port Authority of New York and New Jersey, Series 190 (RB) 5.00%, 05/01/24	30,467
20,000	Port Authority of New York and New Jersey, Series 190 (RB) 5.00%, 05/01/25	24,672
1,200,000	Port Authority of New York and New Jersey, Series 194 (RB) 5.00%, 05/01/20 (c)	1,322,376
205,000	Port Authority of New York and New Jersey, Series 194 (RB) 5.00%, 05/01/20 (c)	226,435
100,000	Port Authority of New York and New Jersey, Series 194 (RB) 5.00%, 05/01/20 (c)	110,513
10,000	Port Authority of New York and New Jersey, Series 194 (RB) 5.00%, 10/15/24	12,280
840,000	Port Authority of New York and New Jersey, Series 205 (RB) 5.00%, 11/15/27 (c)	1,039,861
300,000	Sales Tax Asset Receivable Corp., Series A (RB) 3.00%, 10/15/24 (c)	308,424
45,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/23	54,707
1,200,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/24 (c)	1,450,992
10,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/24	12,349
3,115,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/24 (c)	3,729,403
30,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/24 (c)	36,796
35,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/24 (c)	42,504
45,000	Sales Tax Asset Receivable Corp., Series A (RB) 5.00%, 10/15/24 (c)	54,076
605,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 195 (RB) 3.00%, 04/01/25 (c)	603,596
35,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 197 (RB) 2.60%, 04/01/25 (c)	33,708
	State of New York, Series A (GO)	

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25,000	5.00%, 03/01/23 (c)	29,961
150,000	5.00%, 03/01/23 (c)	180,035
110,000	5.00%, 03/15/24	135,175
10,000	Suffolk County Water Authority (RB) 4.00%, 06/01/25 (c)	10,956
50,000	Town of Brookhaven NY (GO) 3.00%, 02/01/23 (c)	54,052
65,000	Town of Brookhaven, Series A (GO) 3.00%, 02/01/23 (c)	69,098
250,000	4.00%, 02/01/23 (c)	276,855
100,000	Town of Oyster Bay (GO) (AGM) 4.00%, 08/01/22 (c)	105,940
485,000	4.00%, 08/01/22 (c)	515,676
130,000	Town of Oyster Bay, New York Public Improvement, Series A (GO) (AGM) 3.00%, 03/01/21 (c)	132,120
175,000	3.25%, 03/01/21 (c)	178,199
100,000	Town of Oyster Bay, New York Public Improvement, Series B (GO) (AGM) 4.00%, 11/01/20 (c)	104,326
960,000	Triborough Bridge and Tunnel Authority, Series A (RB) 2.79%, 11/15/30 ^	641,328
5,805,000	5.00%, 05/15/23 (c)	6,887,400
1,370,000	5.00%, 05/15/23 (c)	1,635,479
900,000	5.00%, 05/15/23 (c)	1,063,458
1,245,000	5.00%, 05/15/23 (c)	1,473,370
40,000	5.00%, 11/15/23	48,471
15,000	5.00%, 11/15/24	18,493
40,000	5.00%, 11/15/25	49,704
20,000	5.00%, 05/15/26 (c)	24,130
45,000	5.00%, 05/15/27 (c)	56,169
1,385,000	Triborough Bridge and Tunnel Authority, Series B (RB) 2.85%, 11/15/32 ^	861,595
975,000	4.00%, 11/15/22 (c)	1,093,599
15,000	5.00%, 11/15/22 (c)	17,699
500,000	5.00%, 11/15/22 (c)	590,510
65,000	5.00%, 11/15/22 (c)	76,839
1,015,000	5.00%, 11/15/22 (c)	1,200,440
200,000	5.00%, 11/15/22 (c)	236,316
25,000	5.00%, 11/15/23	30,294
1,320,000	5.00%, 11/15/23 (c)	1,586,363
1,000,000	5.00%, 05/15/27 (c)	1,224,500
1,000,000	5.00%, 05/15/27 (c)	1,248,210
1,010,000	5.00%, 05/15/27 (c)	1,215,262
1,530,000	5.00%, 05/15/27 (c)	1,851,223
1,325,000	5.00%, 05/15/27 (c)	1,612,141
920,000	Utility Debt Securitization Authority (RB) 3.00%, 12/15/25 (c)	941,914
145,000	5.00%, 06/15/21 (c)	165,874
70,000	5.00%, 12/15/21 (c)	81,347
10,000	5.00%, 06/15/22 (c)	11,765
45,000	5.00%, 12/15/22 (c)	53,732
20,000	5.00%, 06/15/23 (c)	24,054

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35,000	5.00%, 12/15/23 (c)	42,459
90,000	5.00%, 06/15/24 (c)	109,626
20,000	5.00%, 06/15/24 (c)	24,361
30,000	5.00%, 12/15/24 (c)	36,897
25,000	5.00%, 06/15/25 (c)	30,597
200,000	5.00%, 06/15/25 (c)	244,774
1,675,000	5.00%, 12/15/25 (c)	2,007,504
45,000	5.00%, 12/15/25 (c)	55,508
85,000	5.00%, 12/15/25 (c)	104,848
1,010,000	5.00%, 06/15/26 (c)	1,226,675
500,000	5.00%, 06/15/26 (c)	600,165
	Utility Debt Securitization Authority, Series E (RB)	
1,300,000	5.00%, 12/15/23 (c)	1,551,745
1,705,000	5.00%, 12/15/23 (c)	2,037,441
1,005,000	5.00%, 12/15/23 (c)	1,207,658
		246,656,743
North Carolina: 1.0%		
450,000	Cape Fear Public Utility Authority, Water and Sewer System (RB) 4.00%, 08/01/26 (c)	503,685
30,000	Charlotte-Mecklenburg Hospital Authority, Series A (RB) 5.00%, 01/15/26	36,834
350,000	City of Raleigh, Combined Enterprise System, Series A (RB) 5.00%, 03/01/23 (c)	415,103
15,000	City of Raleigh, Series A (GO) 5.00%, 09/01/24	18,490
1,000,000	County of Buncombe (RB) 5.00%, 06/01/25	1,233,460
590,000	County of Forsyth (GO) 3.00%, 03/01/27 (c)	595,387
10,000	County of Mecklenburg NC (GO) 5.00%, 12/01/24	12,373
500,000	County of Mecklenburg, Series B (GO) 5.00%, 12/01/25	625,405
75,000	County of Wake (RB) 4.00%, 12/01/26 (c)	82,277
30,000	5.00%, 12/01/25	37,314
	County of Wake, Public Improvement (GO)	
1,805,000	3.00%, 09/01/24 (c)	1,950,826
115,000	5.00%, 09/01/24	141,757
45,000	North Carolina Capital Facilities Finance Agency (RB) 5.00%, 07/01/26 (c)	55,390
	North Carolina Medical Care Commission (RB)	
10,000	4.00%, 06/01/26 (c)	10,867
10,000	5.00%, 06/01/23	11,983
15,000	5.00%, 06/01/26	18,611
	North Carolina Medical Care Commission, Health Care Facilities, Series A (RB)	
1,000,000	5.00%, 10/01/22 (c)	1,133,260
320,000	5.00%, 06/01/27	399,430
	North Carolina Municipal Power Agency No. 1, Series A (RB)	
355,000	2.00%, 01/01/18 (c)	353,612
55,000	5.00%, 01/01/24	65,905

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25,000	5.00%, 01/01/26 (c)	29,987
30,000	5.00%, 01/01/26 (c)	34,988
1,000,000	North Carolina Municipal Power Agency No. 1, Series B (RB) 5.00%, 01/01/22 (c)	1,141,490
20,000	North Carolina State Capital Improvement Limited Obligation Bonds, Series B (RB) 5.00%, 11/01/21 (c)	23,100
540,000	North Carolina State, Series C (RB) 5.00%, 05/01/24 (c)	653,087
500,000	North Carolina Turnpike Authority (RB) 5.00%, 01/01/27 (c)	579,230
10,000	State of North Carolina (RB) 5.00%, 03/01/24	12,011
35,000	5.00%, 03/01/25 (c)	42,486
25,000	5.00%, 03/01/25	30,426
15,000	5.00%, 06/01/25	18,502
95,000	State of North Carolina, Series A (RB) 2.25%, 05/01/23 (c)	95,714
500,000	5.00%, 06/01/26	631,440
250,000	State of North Carolina, Series B (RB) 5.00%, 06/01/24	304,585
115,000	5.00%, 06/01/26	143,210
1,500,000	5.00%, 06/01/26 (c)	1,867,950
1,085,000	State of North Carolina, Series C (RB) 5.00%, 05/01/24 (c)	1,303,031
1,315,000	5.00%, 05/01/24	1,612,940
		16,226,146
North Dakota: 0.1%		
1,060,000	North Dakota Public Finance Authority, Series A (RB) 5.00%, 10/01/24 (c)	1,268,036
Ohio: 2.1%		
670,000	American Municipal Power, Inc., Prairie State Energy Campus, Series A (RB) 5.00%, 02/15/20 (c)	726,856
10,000	City of Cincinnati, Series A (GO) 4.00%, 12/01/24	11,534
50,000	4.00%, 12/01/25	57,677
20,000	5.00%, 12/01/23	24,116
15,000	5.00%, 12/01/24	18,385
300,000	City of Columbus, Ohio Sewerage Revenue (RB) 5.00%, 12/01/24 (c)	360,600
250,000	5.00%, 12/01/24 (c)	298,620
25,000	5.00%, 12/01/24 (c)	30,507
500,000	5.00%, 12/01/24 (c)	604,030
50,000	City of Columbus, Series A (GO) 3.00%, 08/15/22 (c)	51,009
1,475,000	3.00%, 02/15/24 (c)	1,563,987
800,000	4.00%, 02/15/24 (c)	888,208
35,000	4.00%, 08/15/24	40,516
45,000	5.00%, 08/15/23	54,486
100,000	5.00%, 08/15/23 (c)	120,951
1,075,000	5.00%, 02/15/24 (c)	1,301,621
	City of Columbus, Various Purpose, Series A (GO)	

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500,000	3.00%, 07/01/25 (c)	525,180
750,000	3.00%, 07/01/25 (c)	804,052
300,000	3.00%, 07/01/25 (c)	312,237
910,000	3.00%, 08/15/25 (c)	926,953
750,000	3.10%, 07/01/25 (c)	775,560
1,450,000	3.20%, 07/01/25 (c)	1,497,125
140,000	5.00%, 08/15/22 (c)	164,560
1,000,000	City of Toledo, Water System Revenue (RB) 5.00%, 05/15/23 (c)	1,161,860
10,000	Cleveland Municipal School District, Series A (GO) (SD CRED PROG) 5.00%, 06/01/23 (c)	11,553
350,000	County of Cuyahoga (RB) 3.13%, 12/01/24 (c)	357,714
20,000	5.00%, 06/01/24 (c)	23,867
100,000	5.00%, 02/15/27 (c)	111,897
290,000	County of Cuyahoga, Convention Hotel Project (CP) 5.00%, 06/01/24 (c)	337,018
1,000,000	County of Franklin, Ohio Hospital Facilities Revenue, Ohiohealth Corp. (RB) 5.00%, 05/15/23 (c)	1,156,540
60,000	5.00%, 05/15/23 (c)	71,078
790,000	County of Hamilton, Ohio Healthcare Facilities, The Christ Hospital Project (RB) 5.25%, 06/01/22 (c)	910,325
10,000	County of Hamilton, Ohio Sales Tax Revenue, Series A (RB) 5.00%, 12/01/23	12,058
340,000	5.00%, 12/01/26 (c)	410,632
100,000	County of Hamilton, Ohio Sewer System Revenue, Series A (RB) 5.00%, 12/01/24 (c)	119,448
375,000	5.00%, 12/01/24 (c)	448,774
695,000	County of Hamilton, Ohio The Christ Hospital Project (RB) 5.25%, 06/01/22 (c)	791,904
525,000	5.25%, 06/01/22 (c)	600,012
75,000	Cuyahoga County, Various Purpose (RB) 3.00%, 12/01/24 (c)	76,335
195,000	Dayton City School District (GO) (SD CRED PROG) 5.00%, 11/01/26	238,432
35,000	5.00%, 11/01/28	43,143
40,000	5.00%, 11/01/29	49,395
750,000	Dayton Metro Library, Series A (GO) 3.25%, 12/01/21 (c)	765,180
15,000	Franklin County Convention Facilities Authority (RB) 5.00%, 12/01/24 (c)	17,772
25,000	Kent State University (RB) 5.00%, 05/01/25	30,416
10,000	5.00%, 05/01/26 (c)	12,101
10,000	Miami University (RB) 5.00%, 09/01/25	12,320
15,000	Ohio Higher Educational Facility Commission (RB) 5.00%, 01/01/22 (c)	17,344
60,000	Ohio Water Development Authority, Fresh Water, Series B (RB) 5.00%, 06/01/26 (c)	72,501
1,000,000	5.00%, 12/01/26 (c)	1,217,040

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200,000	5.00%, 12/01/26 (c)	244,718
90,000	Ohio Water Development Authority, Water Pollution Control (RB) 5.00%, 12/01/24	111,077
10,000	Ohio Water Development Authority, Water Pollution Control, Series A (RB) 5.00%, 06/01/25	12,417
15,000	5.00%, 12/01/25	18,749
50,000	Ohio Water Development Authority, Water Pollution Control, Series B (RB) 5.00%, 12/01/25 (c)	61,669
20,000	5.00%, 12/01/25 (c)	24,650
40,000	5.00%, 12/01/25 (c)	49,787
10,000	5.00%, 12/01/25 (c)	12,394
85,000	Promedica Healthcare Obligated Group, Ohio Hospital, Series D (RB) 5.00%, 11/15/21 (c)	95,044
65,000	State of Ohio (GO) 4.00%, 05/01/24	75,024
120,000	5.00%, 05/01/22 (c)	139,462
50,000	5.00%, 06/15/22 (c)	58,568
10,000	5.00%, 08/01/23	12,044
45,000	5.00%, 12/15/23	54,225
1,350,000	5.00%, 03/15/24 (c)	1,574,302
25,000	5.00%, 03/15/24 (c)	29,054
30,000	5.00%, 12/15/24	36,920
25,000	5.00%, 08/01/25	30,995
2,515,000	State of Ohio, Highway Capital Improvement, Series R (GO) 5.00%, 05/01/24 (c)	3,015,083
1,000,000	5.00%, 05/01/24 (c)	1,217,240
500,000	State of Ohio, Highway Capital Improvement, Series S (GO) 5.00%, 05/01/26 (c)	601,100
1,100,000	State of Ohio, Major New State Infrastructure Project (RB) 5.00%, 06/15/22 (c)	1,283,403
175,000	5.00%, 06/15/26 (c)	213,642
500,000	State of Ohio, Parks and Recreation Improvement, Series C (RB) 5.00%, 12/01/26 (c)	604,335
3,000,000	State of Ohio, Series A (GO) 5.00%, 09/15/26	3,769,350
1,345,000	State of Ohio, University Hospitals Health System, Series A (RB) 5.00%, 01/15/23 (c)	1,510,933
20,000	University of Akron, Series A (RB) 5.00%, 01/01/25 (c)	23,158
		35,114,772
Oklahoma: 0.3%		
1,600,000	Canadian County Educational Facilities Authority (RB) 3.00%, 09/01/26 (c)	1,599,984
10,000	Grand River Dam Authority, Series A (RB) 5.00%, 06/01/23	11,927
10,000	5.00%, 06/01/23	11,927
130,000	5.00%, 06/01/24 (c)	156,891
10,000	5.00%, 06/01/24	12,104
85,000	5.00%, 06/01/24 (c)	99,833
1,040,000	5.00%, 06/01/24 (c)	1,216,457
115,000	5.00%, 06/01/26	141,846

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120,000	5.00%, 12/01/26 (c)	142,948
65,000	5.00%, 12/01/26 (c)	78,443
1,025,000	Oklahoma Capital Improvement Authority, Series A (RB) 5.00%, 07/01/24 (c)	1,209,500
	Oklahoma Capitol Improvement Authority (RB)	
10,000	5.00%, 07/01/24 (c)	12,071
25,000	5.00%, 07/01/24 (c)	29,854
120,000	5.00%, 07/01/24	144,934
20,000	5.00%, 07/01/26 (c)	24,382
	Oklahoma City Water Utilities Trust, Water and Sewer Revenue (RB)	
40,000	5.00%, 07/01/23 (c)	47,517
90,000	5.00%, 07/01/23 (c)	108,205
	Oklahoma Development Finance Authority (RB)	
15,000	5.00%, 08/15/25 (c)	17,535
	Oklahoma Water Resources Board (RB)	
15,000	5.00%, 04/01/25	18,456
	Tulsa County Industrial Authority (RB)	
15,000	5.00%, 09/01/23	17,847
15,000	5.00%, 09/01/24	18,055
460,000	5.00%, 09/01/25 (c)	552,952
	University of Oklahoma/The (RB)	
15,000	5.00%, 07/01/25 (c)	17,385
		5,691,053
Oregon: 0.8%		
	Beaverton School District 48J, Washington and Multnomah Counties, Oregon, Series B (GO) (SBG)	
100,000	4.00%, 06/15/22 (c)	110,796
	Beaverton School District No. 48J, Series B (GO) (SBG)	
25,000	5.00%, 06/15/23	30,067
	City of Eugene, Electric Utility System Revenue, Series A (RB)	
375,000	4.00%, 08/01/26 (c)	415,279
	City of Portland, Sewer System Revenue, Series A (RB)	
20,000	5.00%, 04/01/23 (c)	23,905
25,000	5.00%, 06/01/24	30,567
	County of Washington (GO)	
325,000	5.00%, 03/01/25	403,036
	Department of Administrative Services, Oregon State Lottery Revenue, Series D (RB)	
1,000,000	5.00%, 04/01/25 (c)	1,216,050
	Multnomah and Clackamas Counties School District No. 10JT (GO) (SBG)	
1,015,000	4.04%, 06/15/27 (c) ^	589,827
930,000	4.14%, 06/15/27 (c) ^	511,360
	North Clackamas School District No. 12 (GO) (SBG)	
500,000	5.00%, 06/15/24 (c)	603,620
	Oregon Health and Science University, Series B (RB)	
200,000	5.00%, 07/01/26 (c)	235,692
	Oregon State Facilities Authority (RB)	
15,000	5.00%, 06/01/24	18,221
	Oregon State Lottery (RB)	
60,000	5.00%, 04/01/24	73,051
15,000	5.00%, 04/01/24 (c)	18,210
40,000	5.00%, 04/01/25 (c)	49,346

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125,000	Sherwood School District No. 88J, Series B (GO) (SBG) 5.00%, 06/15/27 (c) State of Oregon (GO)	150,594
10,000	5.00%, 05/01/23 (c)	11,913
20,000	5.00%, 11/01/23 (c)	23,920
10,000	5.00%, 05/01/26 (c)	12,252
	State of Oregon Department of Transportation (RB)	
35,000	5.00%, 11/15/23 (c)	42,529
15,000	5.00%, 11/15/23	18,197
60,000	5.00%, 11/15/24 (c)	71,872
25,000	5.00%, 11/15/24 (c)	30,841
	State of Oregon Department of Transportation, Highway User Tax, Senior Lien, Series A (RB)	
10,000	5.00%, 11/15/22	11,883
295,000	5.00%, 11/15/23	357,867
1,750,000	5.00%, 11/15/24 (c)	2,108,085
745,000	5.00%, 11/15/24 (c)	902,500
1,500,000	5.00%, 11/15/24 (c)	1,800,165
85,000	5.00%, 11/15/24 (c)	103,487
250,000	5.00%, 11/15/24 (c)	300,027
225,000	5.00%, 11/15/24	277,391
	State of Oregon, Department of Administrative Services, Lottery Revenue, Series D (RB)	
1,850,000	5.00%, 04/01/25 (c)	2,259,997
	State of Oregon, Series A (GO)	
550,000	5.00%, 08/01/23 (c)	650,958
180,000	5.00%, 08/01/23 (c)	213,491
	State of Oregon, Series F (GO)	
500,000	5.00%, 05/01/23 (c)	593,235
		14,270,231
Pennsylvania: 3.5%		
	Allegheny County Sanitary Authority, Sewer Revenue (RB) (AGM)	
10,000	5.00%, 12/01/25	12,282
1,290,000	5.00%, 12/01/25 (c)	1,507,816
	Bensalem Township School District (GO) (SAW)	
450,000	5.00%, 12/01/23 (c)	536,341
	City of Philadelphia (GO) (AGM)	
400,000	5.00%, 08/01/27 (c)	474,336
	City of Philadelphia, Pennsylvania Gas Works, Series 14 (RB)	
1,000,000	5.00%, 10/01/26 (c)	1,171,360
	City of Philadelphia, Series A (GO)	
1,000,000	5.00%, 08/01/25 (c)	1,173,020
750,000	5.00%, 08/01/27 (c)	884,377
750,000	5.00%, 08/01/27 (c)	878,700
420,000	5.25%, 07/15/21 (c)	485,780
	City of Philadelphia, Water and Wastewater Revenue (RB)	
20,000	5.00%, 10/01/24	24,296
85,000	5.00%, 10/01/25	104,111
25,000	5.00%, 10/01/26	30,872
	City of Philadelphia, Water and Wastewater Revenue, Series A (RB)	
10,000	5.00%, 07/01/24 (c)	11,856

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10,000	City of Philadelphia, Water and Wastewater Revenue, Series B (RB) 5.00%, 07/01/25 (c)	11,753
250,000	Commonwealth Financing Authority (RB) 5.00%, 06/01/25 (c)	283,895
15,000	Commonwealth of Pennsylvania (GO) 5.00%, 06/01/22 (c)	17,330
500,000	5.00%, 01/15/24	595,675
230,000	5.00%, 03/15/25 (c)	262,789
15,000	5.00%, 08/15/25	18,163
1,720,000	5.00%, 08/15/25 (c)	1,985,172
500,000	Commonwealth of Pennsylvania, First Refunding Series (GO) 4.00%, 07/01/23	564,410
500,000	5.00%, 07/01/23	592,410
1,200,000	5.00%, 09/15/25	1,454,436
1,075,000	Commonwealth of Pennsylvania, First Series (GO) 5.00%, 06/01/22 (c)	1,239,271
1,535,000	5.00%, 04/01/23 (c)	1,785,635
1,480,000	5.00%, 04/01/23 (c)	1,725,976
1,450,000	5.00%, 04/01/23 (c)	1,702,053
500,000	5.00%, 06/15/24 (c)	589,110
500,000	5.00%, 06/15/24	598,975
1,430,000	5.00%, 03/15/25 (c)	1,649,705
370,000	Commonwealth of Pennsylvania, Second Series (GO) (AGM) 3.00%, 09/15/26 (c)	348,729
300,000	4.00%, 10/15/23 (c)	327,129
200,000	4.00%, 09/15/26 (c)	217,844
500,000	5.00%, 10/15/23 (c)	588,955
920,000	5.00%, 10/15/23 (c)	1,074,900
445,000	5.00%, 10/15/23 (c)	525,598
500,000	5.00%, 10/15/23 (c)	592,485
1,000,000	5.00%, 10/15/23 (c)	1,165,200
1,760,000	5.00%, 09/15/26	2,150,386
615,000	County of Allegheny, Series C-75 (GO) 5.00%, 11/01/26 (c)	743,437
500,000	County of Chester, Series A (GO) 4.00%, 07/15/26 (c)	567,530
20,000	Dauphin County General Authority (RB) 4.00%, 06/01/26 (c)	21,142
100,000	Delaware River Port Authority (RB) 5.00%, 01/01/24 (c)	116,072
200,000	5.00%, 01/01/24 (c)	231,240
1,510,000	Douphin Country General Authority Health System, Series A (RB) 3.00%, 06/01/26 (c)	1,418,796
410,000	4.00%, 06/01/26 (c)	431,168
70,000	Lancaster County Hospital Authority (RB) 5.00%, 08/15/23	83,725
305,000	5.00%, 08/15/26	376,583
995,000	Monroeville Finance Authority (RB) 5.00%, 02/15/26	1,223,711
1,245,000	5.00%, 02/15/27	1,538,484
250,000		278,600

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	Montgomery County Industrial Development Authority, Lofe Communities, Inc. (RB)	
	5.00%, 05/15/22 (c)	
	Pennsylvania Economic Development Financing Authority (RB)	
45,000	5.00%, 03/15/24	54,255
340,000	5.00%, 09/15/26 (c)	398,613
	Pennsylvania Gas Works Revenue, Thirteenth Series (RB)	
100,000	5.00%, 08/01/24	118,131
	Pennsylvania Higher Educational Facilities Authority, Series A (RB)	
725,000	4.00%, 08/15/26 (c)	822,476
	Pennsylvania Higher Educational Facilities Authority, Series AT-1 (RB)	
940,000	5.00%, 06/15/26 (c)	1,093,333
	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania, Health System, Series A (RB)	
250,000	5.00%, 08/15/22 (c)	286,127
40,000	5.00%, 08/15/22 (c)	46,742
	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 114C (RB)	
725,000	3.30%, 10/01/21 (c)	729,473
	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 119 (RB)	
125,000	3.20%, 04/01/25 (c)	125,335
	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 122 (RB)	
20,000	3.65%, 04/01/26 (c)	20,722
	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 123B (RB)	
250,000	3.45%, 10/01/26 (c)	255,520
	Pennsylvania State University (RB)	
20,000	5.00%, 09/01/26 (c)	24,128
	Pennsylvania Turnpike Commission (RB)	
25,000	5.00%, 06/01/23	29,256
500,000	5.00%, 12/01/25 (c)	586,865
15,000	5.00%, 12/01/26 (c)	17,188
30,000	5.00%, 12/01/26 (c)	36,764
25,000	5.00%, 12/01/26 (c)	30,078
20,000	5.00%, 12/01/26 (c)	23,500
1,000,000	5.00%, 06/01/27 (c)	1,166,320
	Pennsylvania Turnpike Commission, Second Series B (RB)	
1,060,000	3.00%, 06/01/26 (c)	1,014,494
720,000	3.00%, 06/01/26 (c)	696,154
2,460,000	4.00%, 06/01/26 (c)	2,543,173
	Pennsylvania Turnpike Commission, Series A (RB)	
370,000	5.00%, 12/01/24 (c)	421,208
750,000	5.00%, 12/01/26 (c)	886,627
	Pennsylvania Turnpike Commission, Series C (RB)	
400,000	5.00%, 12/01/24 (c)	462,220
1,000,000	5.50%, 12/01/23 (c)	1,201,100
	Philadelphia Authority for Industrial Development (RB)	
10,000	5.00%, 04/01/25 (c)	11,582
930,000	5.00%, 04/01/25 (c)	1,068,086
	Philadelphia Gas Works Co., Fourteenth Series (RB)	
1,000,000	5.00%, 10/01/25	1,196,540
1,010,000	5.00%, 10/01/26 (c)	1,165,469
1,000,000	5.00%, 10/01/26 (c)	1,164,350
1,000,000		1,140,190

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	School District of Philadelphia, Series F (GO) (SAW)	
	5.00%, 09/01/25	
270,000	St. Mary Hospital Authority, Catholic Health East Issue, Series A (RB)	301,655
	5.25%, 05/15/20 (c)	
	State Public School Building Authority (RB)	
465,000	5.00%, 04/01/22 (c)	502,005
250,000	5.00%, 12/01/26 (c)	283,230
1,000,000	5.00%, 12/01/26 (c)	1,158,990
965,000	Westmoreland County Municipal Authority (RB)	1,144,992
	5.00%, 08/15/25 (c)	
		58,620,510
Rhode Island: 0.2%		
	Rhode Island Commerce Corp., Series A (RB)	
15,000	5.00%, 06/15/23	17,762
25,000	5.00%, 06/15/24	30,020
	Rhode Island Commerce Corp., Series B (RB)	
50,000	5.00%, 06/15/25	60,746
165,000	5.00%, 06/15/26 (c)	197,183
45,000	5.00%, 06/15/26 (c)	54,614
	Rhode Island Health and Educational Building Corp., Series A (RB)	
500,000	4.00%, 05/15/26 (c)	549,280
40,000	5.00%, 05/15/24	47,828
385,000	5.00%, 05/15/25 (c)	457,773
110,000	5.00%, 05/15/26 (c)	132,814
	State of Rhode Island (GO)	
15,000	5.00%, 08/01/23	17,970
50,000	5.00%, 08/01/24	60,801
	State of Rhode Island, Series D (GO)	
1,000,000	5.00%, 08/01/24 (c)	1,194,190
250,000	5.00%, 08/01/24 (c)	299,992
200,000	5.00%, 08/01/24	243,204
		3,364,177
South Carolina: 0.8%		
	Berkeley County, South Carolina School District, Series A (GO)	
325,000	3.00%, 03/01/24 (c)	340,636
150,000	3.00%, 03/01/24 (c)	158,726
	Charleston Educational Excellence Finance Corp. (RB)	
25,000	4.00%, 12/01/23 (c)	27,350
300,000	5.00%, 12/01/23	358,752
950,000	5.00%, 12/01/23 (c)	1,111,196
245,000	5.00%, 12/01/23 (c)	289,274
120,000	5.00%, 12/01/23 (c)	143,262
30,000	5.00%, 12/01/23 (c)	35,618
150,000	5.00%, 12/01/24 (c)	173,009
25,000	5.00%, 12/01/24 (c)	29,601
80,000	5.00%, 12/01/24 (c)	95,439
895,000	Charleston Educational Excellence Finance Corp., County School District (RB)	1,085,295
	5.00%, 12/01/24	
	Charleston Educational Excellence Financing Corporation Installment Purchase Revenue	
50,000	Refunding, Series B (RB)	59,925
	5.00%, 12/01/23 (c)	

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	Greenwood Fifty Schools Facilities, Inc., Greenwood School District No. 50 (RB)	
150,000	3.25%, 06/01/26 (c)	151,838
250,000	5.00%, 06/01/26 (c)	307,005
20,000	Horry County School District, Series A (GO) 5.00%, 03/01/24	24,271
400,000	Kershaw County Public School District (RB) 3.38%, 12/01/25 (c)	414,556
15,000	SCAGO Educational Facilities Corp for Pickens School District (RB) 5.00%, 12/01/23	17,908
100,000	School District No. 2 of Dorchester County, Series A (GO) 4.00%, 03/01/24 (c)	111,225
	South Carolina Jobs Economic Development Authority, Bon Secours Health System Obligated Group (RB)	
1,000,000	3.75%, 11/01/22 (c)	1,062,070
350,000	5.00%, 11/01/22 (c)	400,144
	South Carolina Jobs Economic Development Authority, Palmetto Health, Series A (RB)	
220,000	5.00%, 08/01/23 (c)	238,572
395,000	5.25%, 08/01/23 (c)	433,655
	South Carolina Public Service Authority, Series A (RB)	
40,000	5.00%, 12/01/23	46,736
30,000	5.00%, 06/01/25 (c)	35,255
1,025,000	5.00%, 06/01/26 (c)	1,167,557
10,000	5.00%, 06/01/26 (c)	11,441
45,000	South Carolina Public Service Authority, Series B (RB) 5.00%, 12/01/26 (c)	51,564
	South Carolina Public Service Authority, Series C (RB)	
75,000	5.00%, 12/01/23	87,629
1,500,000	5.00%, 12/01/24 (c)	1,683,390
50,000	5.00%, 12/01/24	58,870
50,000	5.00%, 12/01/24 (c)	58,248
75,000	5.00%, 12/01/24 (c)	85,115
280,000	South Carolina State Public Service Authority, Series A (RB) 5.00%, 12/01/24	329,672
	South Carolina Transportation Infrastructure Bank (RB)	
3,450,000	2.25%, 10/01/25 (c)	2,968,966
40,000	3.38%, 10/01/22 (c)	40,254
25,000	5.00%, 10/01/23	29,919
25,000	5.00%, 10/01/24	30,277
10,000	South Carolina Transportation Infrastructure Bank, Series B (RB) 3.63%, 10/01/22 (c)	10,162
		13,764,382
South Dakota: 0.0%		
25,000	South Dakota Housing Development Authority (RB) 3.40%, 11/01/24 (c)	25,748
Tennessee: 1.0%		
725,000	City of Chattanooga, Electric System, Series A (RB) 5.00%, 09/01/25	899,913
535,000	City of Knoxville, Wastewater System Revenue, Series A (RB) 3.00%, 04/01/21 (c)	538,130
10,000	City of Memphis, Series A (GO) 5.00%, 11/01/23 (c)	11,973

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275,000	5.00%, 04/01/25	338,368
490,000	Knox County Health Educational and Housing Facility Board (RB) 5.00%, 04/01/27 (c)	558,845
680,000	Knox County Health Educational and Housing Facility Board, Series A (RB) 5.00%, 01/01/23 (c)	777,362
1,485,000	Memphis, Tennessee General Improvement Refunding, Series A (GO) 5.00%, 11/01/23	1,789,752
1,000,000	Memphis-Shelby County Industrial Development Board (RB) 5.00%, 11/01/26 (c)	1,188,810
545,000	Metropolitan Government of Nashville and Davidson County (GO) 4.00%, 07/01/26 (c)	599,865
1,600,000	4.00%, 07/01/26 (c)	1,745,184
2,550,000	4.00%, 07/01/27 (c)	2,778,582
1,700,000	4.00%, 07/01/27 (c)	1,945,072
300,000	4.00%, 07/01/27	347,847
915,000	4.75%, 07/01/26	1,119,429
300,000	5.00%, 07/01/23 (c)	353,046
100,000	5.00%, 01/01/26	124,167
25,000	5.00%, 07/01/26 (c)	29,920
235,000	5.00%, 07/01/26 (c)	282,289
	Metropolitan Government of Nashville and Davidson County, Vanderbilt University Center, Series A (RB)	
50,000	5.00%, 07/01/26 (c)	57,980
530,000	5.00%, 07/01/26 (c)	617,741
200,000	Shelby County Health Educational and Housing Facilities Board (RB) 5.00%, 05/01/27 (c)	239,552
	State of Tennessee (GO)	
15,000	5.00%, 08/01/24	18,474
15,000	5.00%, 09/01/24 (c)	18,366
15,000	5.00%, 08/01/26 (c)	18,729
500,000	State of Tennessee, Series B (GO) 2.00%, 10/01/20 (c)	503,975
	Tennessee State School Bond Authority (RB)	
20,000	5.00%, 11/01/25 (c)	24,659
30,000	5.00%, 11/01/25	37,040
		16,965,070
Texas: 10.3%		
	Aldine Independent School District, Series A (GO)	
675,000	4.00%, 02/15/27 (c)	731,767
1,000,000	5.00%, 02/15/27 (c)	1,240,580
700,000	5.00%, 02/15/27 (c)	861,637
	Allen Independent School District (GO)	
60,000	5.00%, 02/15/25	73,659
15,000	5.00%, 02/15/26	18,620
	Alvin Independent School District, Series A (GO)	
500,000	5.00%, 02/15/26 (c)	599,340
85,000	5.00%, 02/15/26 (c)	102,616
25,000	5.00%, 02/15/26 (c)	30,376
	Arlington Independent School District (GO)	
50,000	5.00%, 02/15/25 (c)	60,753
10,000	5.00%, 02/15/25	12,269

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345,000	Austin Convention Enterprises, Inc., Series A (RB) (SAW) 5.00%, 01/01/27 (c)	405,530
500,000	Austin Independent School District (GO) 4.00%, 08/01/26 (c)	545,750
770,000	Austin Independent School District, Series B (GO) 5.00%, 08/01/24	941,448
500,000	5.00%, 08/01/26 (c)	614,140
710,000	Bexar County Hospital District (GO) 5.00%, 02/15/24	854,300
1,350,000	5.00%, 02/15/25	1,644,556
25,000	5.00%, 02/15/26 (c)	29,903
100,000	Birdville Independent School District (GO) 5.00%, 02/15/25	122,844
250,000	Birdville Independent School District, Series B (GO) 5.00%, 02/15/25 (c)	297,012
1,325,000	Board of Regents of Texas A&M University System, Series C (RB) 5.00%, 05/15/25	1,639,210
930,000	Board of Regents of Texas State University System, Series A (RB) 5.00%, 03/15/25 (c)	1,121,078
500,000	Board of Regents of Texas State University System, Series E (RB) 5.00%, 08/15/27	631,595
30,000	Board of Regents of the University of Texas System (RB) 5.00%, 08/15/23	36,150
100,000	Board of Regents of the University of Texas System, Series B (RB) 5.00%, 08/15/24 (c)	118,582
65,000	5.00%, 08/15/25	80,712
20,000	5.00%, 08/15/26	25,124
30,000	Board of Regents of the University of Texas System, Series D (RB) 5.00%, 08/15/23	36,150
45,000	5.00%, 08/15/25	55,877
40,000	Board of Regents of the University of Texas System, Series E (RB) 5.00%, 08/15/24	49,012
20,000	Board of Regents of the University of Texas System, Series J (RB) 5.00%, 08/15/23	24,100
10,000	5.00%, 08/15/24	12,253
20,000	5.00%, 08/15/25	24,834
15,000	5.00%, 08/15/26 (c)	18,632
250,000	Board of Regents of University of North Texas, Series A (RB) 5.00%, 04/15/27	308,377
515,000	Board of Regents of University of Texas System, Series A (RB) 5.00%, 07/01/25 (c)	616,275
785,000	Board of Regents of University of Texas System, Series D (RB) 5.00%, 08/15/24	961,868
140,000	Board of Regents of University of Texas, Series E (RB) 5.00%, 08/15/26	175,868
535,000	Board of Regents, A and M University System, Series A (RB) 5.50%, 07/01/25 (c)	676,288
500,000	Brownsville, Texas Utilities System Revenue, Series A (RB) 5.00%, 09/01/23 (c)	582,010
250,000	Central Texas Regional Mobility Authority, Senior Lien (RB) 5.00%, 01/01/26 (c)	289,132

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625,000	5.00%, 01/01/26 (c)	726,375
10,000	5.00%, 01/01/26 (c)	11,919
	Central Texas Regional Mobility Authority, Senior Lien, Series A (RB)	
230,000	5.00%, 01/01/23 (c)	256,093
200,000	5.00%, 07/01/25 (c)	231,178
	Central Texas Turnpike System, Series C (RB)	
150,000	5.00%, 08/15/24	179,061
30,000	5.00%, 08/15/24 (c)	34,146
500,000	Cities of Dallas and Fort Worth, International Airport Joint Revenue, Series F (RB)	
	5.00%, 11/01/23 (c)	591,815
	City of Austin (GO)	
35,000	5.00%, 09/01/23	42,226
40,000	5.00%, 09/01/24	48,856
15,000	5.00%, 09/01/25 (c)	18,404
	City of Austin, Electric Utility Revenue, Series A (RB)	
55,000	5.00%, 11/15/24	66,962
40,000	5.00%, 11/15/25 (c)	48,169
35,000	5.00%, 11/15/25	42,947
	City of Austin, Water and Wastewater System Revenue (RB)	
50,000	5.00%, 11/15/22 (c)	58,940
480,000	5.00%, 11/15/22 (c)	563,683
1,030,000	5.00%, 05/15/24 (c)	1,227,224
1,025,000	5.00%, 05/15/24 (c)	1,214,830
650,000	5.00%, 05/15/24 (c)	768,124
155,000	5.00%, 11/15/26 (c)	186,493
1,400,000	5.00%, 11/15/26 (c)	1,675,492
	City of Austin, Water and Wastewater System Revenue, Series A (RB)	
1,000,000	3.70%, 05/15/23 (c)	1,085,550
80,000	5.00%, 05/15/23 (c)	95,454
50,000	5.00%, 05/15/23 (c)	59,445
	City of Dallas (GO)	
500,000	5.00%, 02/15/24 (c)	571,350
1,175,000	5.00%, 02/15/24 (c)	1,361,790
1,450,000	5.00%, 02/15/24 (c)	1,703,518
500,000	5.00%, 02/15/25 (c)	559,820
1,000,000	5.00%, 02/15/25 (c)	1,146,290
	City of Dallas, Series A (GO)	
400,000	5.00%, 02/15/23 (c)	460,524
	City of Dallas, Waterworks and Sewer System, Series A (RB)	
35,000	5.00%, 10/01/22 (c)	41,214
25,000	5.00%, 10/01/23	30,065
15,000	5.00%, 10/01/24	18,301
1,000,000	5.00%, 10/01/25 (c)	1,199,010
1,425,000	5.00%, 10/01/25 (c)	1,720,360
1,350,000	5.00%, 10/01/26 (c)	1,625,994
1,800,000	5.00%, 10/01/26 (c)	2,177,838
	City of El Paso, Water and Sewer Revenue (RB)	
20,000	5.00%, 03/01/24 (c)	24,008
445,000	5.00%, 03/01/24 (c)	532,042
30,000	5.00%, 03/01/24	36,240
35,000	5.00%, 08/15/24	42,342

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	City of Fort Worth and Dallas, Texas International Airport, Series G (RB)	
60,000	5.00%, 11/01/20 (c)	67,111
1,490,000	5.00%, 11/01/20 (c)	1,668,100
	City of Fort Worth, Series A (GO)	
1,130,000	5.00%, 03/01/25 (c)	1,360,204
	City of Frisco (GO)	
1,000,000	5.00%, 02/15/23 (c)	1,181,680
	City of Houston, Combined Utility System Revenue, First Lien, Series B (RB)	
50,000	5.00%, 11/15/24	61,066
40,000	5.00%, 11/15/26 (c)	48,459
50,000	5.00%, 11/15/26 (c)	61,554
515,000	5.00%, 11/15/26	637,905
	City of Houston, Combined Utility System Revenue, First Lien, Series C (RB)	
15,000	5.00%, 05/15/23	17,925
730,000	5.00%, 05/15/24 (c)	857,122
	City of Houston, Combined Utility System Revenue, First Lien, Series D (RB)	
30,000	3.38%, 11/15/22 (c)	30,340
20,000	5.00%, 11/15/24	24,426
40,000	5.00%, 11/15/24 (c)	47,380
35,000	5.00%, 11/15/24 (c)	42,453
	City of Houston, Series A (GO)	
650,000	5.00%, 03/01/24 (c)	753,545
1,000,000	5.00%, 03/01/24 (c)	1,163,930
25,000	5.00%, 03/01/24 (c)	29,516
635,000	5.00%, 03/01/26 (c)	738,232
200,000	5.00%, 03/01/26 (c)	234,674
395,000	5.00%, 03/01/26 (c)	469,130
	City of Lubbock (GO)	
25,000	5.00%, 02/15/25 (c)	29,931
	City of San Antonio (GO)	
1,070,000	5.00%, 02/01/24 (c)	1,266,730
	City of San Antonio, Electric and Gas Systems Revenue (RB)	
1,200,000	5.00%, 08/01/22 (c)	1,405,788
15,000	5.00%, 02/01/26	18,592
100,000	5.00%, 02/01/26 (c)	118,438
25,000	5.00%, 02/01/26	30,987
85,000	5.00%, 08/01/26 (c)	101,493
1,020,000	5.00%, 08/01/26 (c)	1,263,178
555,000	5.25%, 02/01/25	691,325
	City of San Antonio, General Improvement (GO)	
1,030,000	5.00%, 02/01/24 (c)	1,231,169
100,000	5.00%, 02/01/24	121,374
	City of San Antonio, Public Facilities Corp. Improvement (RB)	
280,000	3.00%, 09/15/22 (c)	281,716
	City of San Antonio, Water System Revenue, Series A (RB)	
510,000	5.00%, 05/15/26 (c)	605,105
	Clear Creek Independent School District, Series A (GO)	
70,000	5.00%, 02/15/25 (c)	83,538
	Comal Independent School District, Series A (GO)	
120,000	4.00%, 02/01/21 (c)	128,692
585,000	4.00%, 02/01/21 (c)	627,781

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	Conroe Independent School District (GO)	
10,000	5.00%, 02/15/24	12,115
105,000	5.00%, 02/15/25	128,986
10,000	5.00%, 02/15/25 (c)	11,873
500,000	Conroe Independent School District, Series A (GO)	
	5.00%, 02/15/21 (c)	561,285
500,000	County of Bexar (GO)	
	4.00%, 06/15/25 (c)	544,300
250,000	County of Dallas (GO)	
	5.00%, 08/15/26 (c)	305,227
580,000	County of Denton (GO)	
	4.00%, 07/15/25 (c)	639,728
	County of Fort Bend (GO)	
15,000	5.00%, 03/01/22 (c)	17,328
50,000	5.00%, 03/01/25 (c)	59,722
20,000	5.00%, 03/01/26 (c)	24,130
500,000	County of Fort Bend, Series B (GO)	
	4.00%, 03/01/26 (c)	548,260
	County of Harris (RB)	
30,000	4.00%, 08/15/22 (c)	31,607
30,000	5.00%, 08/15/22 (c)	34,772
15,000	5.00%, 08/15/22 (c)	17,616
30,000	5.00%, 08/15/22 (c)	34,788
25,000	5.00%, 08/15/23	29,997
30,000	5.00%, 08/15/24	36,581
25,000	5.00%, 10/01/25	31,025
30,000	5.00%, 08/15/26 (c)	35,924
170,000	5.00%, 08/15/26 (c)	206,009
	County of Harris, Series A (GO)	
1,280,000	5.00%, 10/01/25 (c)	1,557,030
1,115,000	5.00%, 10/01/25 (c)	1,361,002
325,000	5.00%, 10/01/25 (c)	399,444
355,000	County of Harris, Subordinate Lien, Series A (GO)	
	5.00%, 08/15/22 (c)	417,469
	County of Harris, Texas Toll Road, Senior Lien, Series A (RB)	
1,250,000	5.00%, 08/15/26 (c)	1,482,387
2,250,000	5.00%, 08/15/26 (c)	2,680,245
1,555,000	5.00%, 08/15/26 (c)	1,871,769
400,000	County of Harris, Texas Toll Road, Senior Lien, Series C (RB)	
	5.00%, 08/15/22 (c)	461,744
35,000	County of Travis (GO)	
	5.00%, 03/01/26 (c)	42,167
30,000	County of Travis (GO)	
	5.00%, 03/01/25	36,867
	Cypress-Fairbanks Independent School District (GO)	
360,000	3.00%, 02/15/26 (c)	367,078
90,000	5.00%, 02/15/23 (c)	105,881
1,300,000	5.00%, 02/15/25 (c)	1,552,408
700,000	Cypress-Fairbanks Independent School District, Series C (GO)	
	5.00%, 02/15/24 (c)	837,956
100,000		118,213

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	Dallas and Fort Worth International Airport, Series D (RB)	
	5.25%, 11/01/23 (c)	
	Dallas and Fort Worth International Airport, Series G (RB)	
100,000	5.00%, 11/01/20 (c)	111,580
40,000	5.00%, 11/01/20 (c)	44,700
	Dallas Area Rapid Transit (RB)	
175,000	5.00%, 12/01/24 (c)	213,682
10,000	5.00%, 12/01/25 (c)	12,188
40,000	5.00%, 12/01/25 (c)	49,128
	Dallas Area Rapid Transit, Senior Lien, Series A (RB)	
1,050,000	5.00%, 12/01/25 (c)	1,265,481
165,000	5.00%, 12/01/25 (c)	199,975
515,000	5.00%, 12/01/25 (c)	636,076
350,000	Dallas County Utility and Reclamation District (GO)	
	5.00%, 02/15/28	427,682
	Dallas Independent School District (GO)	
640,000	5.00%, 08/15/22 (c)	746,848
100,000	5.00%, 08/15/22 (c)	117,437
15,000	5.00%, 08/15/23	18,066
10,000	5.00%, 08/15/24 (c)	12,047
375,000	5.00%, 02/15/25	460,072
15,000	5.00%, 02/15/25 (c)	18,320
	Dallas Independent School District, Series A (GO)	
1,000,000	5.00%, 08/15/24 (c)	1,201,000
120,000	5.00%, 08/15/24	146,502
385,000	Dallas, Texas, Series A (GO)	
	5.00%, 02/15/23 (c)	441,302
135,000	Dallas/Fort Worth International Airport (RB)	
	5.00%, 11/01/20 (c)	150,314
	Denton Independent School District (GO)	
60,000	5.00%, 08/15/23	72,147
1,170,000	5.00%, 02/15/25 (c)	1,429,880
40,000	Dripping Springs Independent School District (GO)	
	5.00%, 02/15/24 (c)	48,130
	Eagle Mountain and Saginaw Independent School District (GO)	
335,000	4.00%, 02/15/26 (c)	364,527
75,000	5.00%, 02/15/26 (c)	90,737
10,000	5.00%, 02/15/26 (c)	11,936
75,000	Ector County Independent School District (GO)	
	5.00%, 08/15/23 (c)	88,054
115,000	El Paso Independent School District (GO)	
	5.00%, 08/15/24 (c)	135,465
315,000	Forney Independent School District (GO)	
	5.00%, 08/15/25 (c)	366,758
470,000	Fort Bend Independent School District (GO)	
	5.00%, 08/15/22 (c)	550,704
15,000	Fort Worth Independent School District (GO)	
	5.00%, 02/15/25	18,415
35,000	5.00%, 02/15/25 (c)	41,984
45,000	5.00%, 02/15/25	55,244
500,000	5.00%, 02/15/26 (c)	606,645

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750,000	5.00%, 02/15/26 Frisco Independent School District (GO)	930,345
500,000	4.00%, 02/15/27 (c)	550,775
1,000,000	4.00%, 02/15/27 (c)	1,109,510
20,000	5.00%, 08/15/23 Garland Independent School District (GO)	24,023
165,000	4.00%, 02/15/25 (c)	178,713
525,000	5.00%, 02/15/25 Grapevine-Colleyville Independent School District (GO)	644,931
250,000	5.00%, 08/15/25 (c) Harris County Cultural Education Facilities Finance Corp., Baylor College of Medicine (RB)	297,837
10,000	5.00%, 11/15/23	11,893
325,000	5.00%, 05/15/26 (c) Harris County Cultural Education Facilities Finance Corp., Texas Children's Hospital (RB)	389,555
80,000	5.00%, 10/01/25 (c)	96,382
1,315,000	Harris County Flood Control District Improvement, Series A (GO) 5.00%, 10/01/25 (c) Harris County, Houston Sports Authority, Senior Lien, Series A (RB)	1,599,605
100,000	5.00%, 11/15/24 (c)	115,540
965,000	5.00%, 11/15/24 (c)	1,120,510
1,225,000	5.00%, 11/15/24 (c) Harris County, Texas Cultural Education Facilities Finance Corp., Baylor College of Medicine (RB)	1,431,278
850,000	3.00%, 05/15/26 (c)	800,963
445,000	3.00%, 05/15/26 (c)	424,005
425,000	Harris County, Texas Cultural Education Facilities Finance Corp., Series 1 (RB) 5.00%, 10/01/23 Harris County, Texas Cultural Education Facilities Finance Corp., Series A (RB)	509,175
150,000	5.00%, 12/01/22 (c)	170,355
120,000	5.00%, 12/01/22 (c)	137,125
1,505,000	5.00%, 12/01/24 (c) Harris County, Texas Flood Control District, Series A (GO)	1,727,319
510,000	5.00%, 10/01/24 (c)	614,616
500,000	5.00%, 10/01/24 (c)	605,540
250,000	5.00%, 10/01/25 (c)	305,157
1,000,000	5.00%, 10/01/25 (c)	1,217,270
1,000,000	Harris County, Texas Unlimited Tax Road Refunding, Series A (GO) 5.00%, 10/01/22 (c)	1,174,270
1,010,000	Houston Combined Utility System Revenue, First Lien, Series A (RB) 5.00%, 11/15/24 (c) Houston Independent School District (GO)	1,203,819
175,000	5.00%, 02/15/24	212,495
1,000,000	5.00%, 02/15/27 (c)	1,196,820
1,475,000	5.00%, 02/15/27 Houston Independent School District, Limited Tax School House, Series A (GO)	1,847,157
135,000	5.00%, 02/15/26 (c)	162,747
120,000	Houston Independent School District, Limited Tax School House, Series C (GO) 4.00%, 02/15/23 (c)	133,510
250,000		297,317

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	Houston, Texas Independent School District, Series A (GO)	
	5.00%, 02/15/23 (c)	
	Houston, Texas Public Improvement Refunding, Series A (GO)	
1,425,000	5.00%, 03/01/23 (c)	1,690,064
750,000	5.00%, 03/01/24 (c)	878,940
	Humble Independent School District (GO)	
250,000	4.00%, 02/15/26 (c)	266,755
10,000	5.00%, 02/15/24	12,101
500,000	5.00%, 02/15/25	613,430
	Irving Independent School District, Series A (GO)	
1,210,000	5.00%, 02/15/24	1,466,750
40,000	5.00%, 02/15/25	49,138
	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series A (GO)	
315,000	4.00%, 02/15/25 (c)	340,065
375,000	5.00%, 02/15/25	459,776
165,000	5.00%, 02/15/25 (c)	199,200
	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series D (GO)	
35,000	5.00%, 02/15/25	42,912
	Keller Independent School District (GO)	
25,000	5.00%, 08/15/23 (c)	29,759
	Klein Independent School District, Series A (GO)	
10,000	5.00%, 08/01/24	12,175
	La Joya Independent School District (GO)	
100,000	5.00%, 02/15/28	123,290
	Leander Independent School District, Series A (GO)	
350,000	5.00%, 08/15/23 (c)	416,185
	Lewisville Independent School District (GO)	
70,000	5.00%, 08/15/20 (c)	78,077
30,000	5.00%, 08/15/23	36,093
145,000	5.00%, 08/15/25	178,463
30,000	5.00%, 08/15/25 (c)	36,524
	Lone Star College System (GO)	
25,000	5.00%, 02/15/24	30,270
150,000	5.00%, 02/15/25	184,266
1,000,000	5.00%, 02/15/26 (c)	1,174,240
	Lower Colorado River Authority (RB)	
10,000	3.13%, 05/15/22 (c)	9,726
105,000	5.00%, 05/15/25 (c)	125,839
225,000	5.38%, 05/15/23 (c)	266,407
500,000	5.50%, 05/15/23 (c)	593,905
	Lower Colorado River Authority, LCRA Transmission Services Corp. Project (RB)	
240,000	4.00%, 05/15/22 (c)	250,829
155,000	4.00%, 05/15/22 (c)	163,339
270,000	5.00%, 05/15/26 (c)	325,760
	Lower Colorado River Authority, LCRA Transmission Services Corp. Project, Series A (RB)	
55,000	5.00%, 05/15/23 (c)	63,772
	Lower Colorado River Authority, Series A (RB)	
600,000	5.00%, 05/15/22 (c)	677,022
990,000	5.00%, 05/15/22 (c)	1,140,925
	Lower Colorado River Authority, Series B (RB)	

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675,000	5.00%, 05/15/22 (c)	760,016
660,000	5.00%, 05/15/22 (c)	747,938
1,170,000	5.00%, 05/15/22 (c)	1,333,332
370,000	5.00%, 05/15/25 (c)	430,210
380,000	5.00%, 05/15/25 (c)	448,567
845,000	Matagorda County Navigation District No. 1, Texas Pollution Control (RB) 4.00%, 06/03/23 (c)	879,315
	Metropolitan Transit Authority of Harris County (RB)	
110,000	5.00%, 11/01/25	135,340
60,000	5.00%, 11/01/26 (c)	73,925
230,000	Midland County Fresh Water Supply District No. 1, City of Midland Project (RB) 5.00%, 09/15/22 (c)	265,940
500,000	Montgomery Independent School District (GO) 4.00%, 02/15/25 (c)	543,325
	New Hope Cultural Education Facilities Corp. (RB)	
1,000,000	4.00%, 07/01/26 (c)	1,009,690
500,000	5.00%, 07/01/25 (c)	552,150
60,000	North East Independent School District (GO) 5.00%, 08/01/24	73,094
	North Harris County Regional Water Authority (RB)	
20,000	5.00%, 12/15/23	23,966
20,000	5.00%, 12/15/25	24,480
10,000	5.00%, 12/15/26 (c)	12,095
55,000	5.00%, 12/15/26	67,656
	North Texas Municipal Water District Water System Revenue (RB)	
20,000	5.00%, 09/01/23	24,077
20,000	5.00%, 09/01/25 (c)	23,927
20,000	5.00%, 09/01/26 (c)	23,912
	North Texas Municipal Water District, Water System Revenue (RB)	
150,000	3.00%, 09/01/25 (c)	151,503
1,430,000	5.00%, 09/01/25 (c)	1,716,615
85,000	5.00%, 09/01/25 (c)	102,804
400,000	5.00%, 09/01/26 (c)	480,756
340,000	5.25%, 03/01/22 (c)	399,330
	North Texas Tollway Authority (RB)	
25,000	5.00%, 01/01/25	30,276
15,000	5.00%, 01/01/26 (c)	17,580
1,250,000	North Texas Tollway Authority, First Tier, Series A (RB) 5.00%, 01/01/26 (c)	1,451,737
1,635,000	North Texas Tollway Authority, Second Tier, Series A (RB) 5.00%, 01/01/25 (c)	1,884,828
850,000	North Texas Tollway Authority, Second Tier, Series B (RB) 5.00%, 01/01/24 (c)	969,731
	Northwest Independent School District (GO)	
35,000	5.00%, 02/15/25 (c)	42,719
15,000	5.00%, 02/15/25	18,415
25,000	5.00%, 02/15/25 (c)	29,778
	Northwest Independent School District, Series A (GO)	
1,000,000	5.00%, 02/15/24	1,210,110
1,000,000	5.00%, 02/15/25 (c)	1,208,050
	Pasadena Independent School District, Unlimited Tax School Building (GO)	

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125,000	5.00%, 02/15/23 (c)	146,551
500,000	5.00%, 02/15/23 (c)	587,650
	Permanent University Fund, Texas A&M University System (RB)	
35,000	5.25%, 07/01/25 (c)	42,598
360,000	5.50%, 07/01/25	457,801
	Permanent University Fund, University of Texas System (RB)	
35,000	5.00%, 07/01/23	42,058
100,000	5.00%, 07/01/24	122,233
75,000	5.00%, 07/01/24 (c)	90,746
30,000	5.00%, 07/01/25	37,174
60,000	5.00%, 07/01/25 (c)	72,572
80,000	5.00%, 07/01/25 (c)	96,182
45,000	Plano Independent School District (GO)	
	5.00%, 02/15/24	54,518
1,475,000	San Antonio Electric and Gas Systems Revenue (RB)	1,808,896
	5.25%, 02/01/24	
	San Antonio Independent School District, Unlimited Tax School Building (GO)	
1,445,000	5.00%, 02/15/24	1,748,609
85,000	5.00%, 02/15/25 (c)	102,618
	San Antonio Water System, Junior Lien, Series A (RB)	
15,000	5.00%, 05/15/23	17,953
25,000	5.00%, 11/15/23 (c)	30,261
400,000	5.00%, 05/15/26 (c)	479,804
550,000	5.00%, 05/15/26 (c)	664,559
265,000	Socorro Independent School District (GO)	
	4.00%, 08/15/27 (c)	288,770
	Spring Independent School District (GO)	
25,000	5.00%, 08/15/25 (c)	29,844
1,000,000	5.00%, 08/15/25 (c)	1,220,780
	State of Texas (GO)	
50,000	5.00%, 04/01/22 (c)	58,094
1,390,000	5.00%, 10/01/23	1,677,980
80,000	5.00%, 04/01/24 (c)	96,446
20,000	5.00%, 04/01/24 (c)	23,931
20,000	5.00%, 04/01/24 (c)	24,182
40,000	5.00%, 10/01/24 (c)	48,803
25,000	5.00%, 10/01/24	30,672
20,000	5.00%, 10/01/24	24,538
15,000	5.00%, 04/01/26 (c)	17,891
15,000	5.00%, 10/01/26	18,821
35,000	5.00%, 10/01/27 (c)	42,702
	State of Texas, Transportation Commission (GO)	
65,000	5.00%, 04/01/24 (c)	77,192
750,000	5.00%, 04/01/24 (c)	904,185
	State of Texas, Transportation Commission, Series A (GO)	
1,355,000	5.00%, 04/01/22 (c)	1,572,342
1,350,000	5.00%, 10/01/24 (c)	1,602,085
1,035,000	5.00%, 10/01/25 (c)	1,260,744
1,000,000	5.00%, 04/01/26 (c)	1,200,470
	State of Texas, Transportation Commission, Series B (GO)	
1,700,000	5.00%, 10/01/27 (c)	2,062,219

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1,250,000	5.00%, 10/01/27 (c)	1,525,075
	Tarrant County, Cultural Education Facilities Finance Corp. (RB)	
820,000	5.00%, 10/01/23 (c)	939,384
35,000	5.00%, 10/01/23 (c)	40,947
50,000	5.00%, 02/15/26	61,537
35,000	5.00%, 05/15/26 (c)	41,557
250,000	5.25%, 10/01/23 (c)	290,727
	Tarrant Regional Water Control and Improvement District (RB)	
20,000	5.00%, 03/01/25 (c)	23,981
60,000	5.00%, 03/01/25 (c)	71,528
1,120,000	5.00%, 03/01/25 (c)	1,352,523
1,035,000	5.00%, 03/01/25	1,271,911
1,065,000	5.00%, 03/01/25 (c)	1,300,322
	Texas A&M University (RB)	
10,000	4.00%, 05/15/26 (c)	11,252
10,000	5.00%, 05/15/23	11,999
25,000	5.00%, 05/15/26	31,196
190,000	5.00%, 05/15/26	237,088
10,000	Texas A&M University, Financing System, Series E (RB)	
	5.00%, 05/15/25	12,371
	Texas Municipal Gas Acquisition and Supply Corp. III (RB)	
225,000	5.00%, 12/15/22 (c)	249,736
145,000	5.00%, 12/15/22 (c)	160,255
550,000	5.00%, 12/15/22 (c)	605,852
230,000	5.00%, 12/15/22 (c)	258,090
1,450,000	5.00%, 12/15/22 (c)	1,667,891
500,000	5.00%, 12/15/22 (c)	569,945
50,000	5.00%, 12/15/22 (c)	56,455
480,000	Texas Public Finance Authority (GO)	
	5.00%, 10/01/26 (c)	595,896
	Texas State University System (RB)	
40,000	5.00%, 03/15/24	48,310
30,000	5.00%, 03/15/25 (c)	36,542
10,000	5.00%, 03/15/26	12,372
1,000,000	5.00%, 03/15/27 (c)	1,230,760
	Texas Transportation Commission State Highway Fund (RB)	
65,000	5.00%, 10/01/23	78,424
20,000	5.00%, 04/01/24 (c)	24,393
150,000	5.00%, 10/01/24	183,806
55,000	5.00%, 10/01/24	67,395
100,000	5.00%, 10/01/25	124,099
1,055,000	Texas Transportation Commission State Highway Fund, First Tier (RB)	
	5.00%, 10/01/26	1,323,730
1,940,000	Texas Transportation Commission State Highway Fund, First Tier, Series A (RB)	
	5.00%, 04/01/24	2,359,253
125,000	Texas Transportation Commission, Central Tax Turnpike System, Second Tier, Series C (RB)	
	5.00%, 08/15/24 (c)	143,909
	Texas Water Development Board (RB)	
20,000	4.00%, 10/15/25 (c)	21,854
25,000	5.00%, 04/15/24	30,415

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25,000	5.00%, 04/15/25	30,788
125,000	5.00%, 10/15/25 (c)	149,056
165,000	5.00%, 10/15/25 (c)	200,591
25,000	5.00%, 04/15/26	31,096
595,000	5.00%, 10/15/26 (c)	726,953
1,060,000	Texas Water Development Board, Series A (RB) 5.00%, 10/15/25 (c)	1,292,204
80,000	Tomball Independent School District (GO) 5.00%, 02/15/24	96,754
70,000	Trinity River Authority, Central Regional Wastewater System Revenue (RB) 5.00%, 08/01/26	87,601
275,000	5.00%, 08/01/27 (c)	331,149
15,000	University of North Texas (RB) 5.00%, 04/15/27 (c)	18,270
95,000	Via Metropolitan Transit (RB) 5.00%, 07/15/26	117,545
15,000	5.00%, 01/15/27 (c)	18,322
75,000	Ysleta Independent School District (GO) 5.00%, 08/15/24 (c)	89,966
		172,903,157
Utah: 0.2%		
605,000	Board of Education of Cache County School District (GO) (SBG) 4.00%, 06/15/24 (c)	655,953
25,000	Board of Regents of the University of Utah, Series B (RB) 5.00%, 08/01/24	30,604
30,000	Board of Regents of the University of Utah, Series B-1 (RB) 5.00%, 08/01/23	36,151
20,000	5.00%, 08/01/24	24,483
370,000	Canyons School District, Utah School Bond Guaranty Program (GO) (SBG) 3.00%, 06/15/22 (c)	371,325
400,000	State of Utah (GO) 5.00%, 07/01/24	491,580
175,000	Utah Transit Authority, Subordinated Sales Tax (RB) 3.00%, 06/15/26 (c)	178,834
1,740,000	3.98%, 06/15/26 (c) ^	996,550
600,000	4.00%, 06/15/26 (c)	658,644
10,000	Utah Transit Authority, Subordinated Sales Tax, Series A (RB) 5.00%, 06/15/24	12,166
125,000	5.00%, 06/15/24	152,349
155,000	5.00%, 06/15/25 (c)	183,484
		3,792,123
Vermont: 0.1%		
1,000,000	Vermont Educational & Health Buildings Financing Agency (RB) 5.00%, 06/01/26 (c)	1,144,050
Virginia: 2.3%		
650,000	Arlington County, Series B (GO) 5.00%, 08/15/26 (c)	812,857
140,000	City of Richmond, Public Improvement, Series A (GO) (SAW) 5.00%, 03/01/23 (c)	165,630
530,000	City of Richmond, Public Utility Revenue, Series A (RB) 5.00%, 01/15/23 (c)	617,964

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1,500,000	5.00%, 01/15/26 (c)	1,808,115
10,000	5.00%, 01/15/26	12,418
10,000	Commonwealth of Virginia (GO) 4.00%, 06/01/23 (c)	11,396
	Commonwealth of Virginia, Series B (GO) (SAW)	
500,000	5.00%, 06/01/25 (c)	613,455
1,000,000	5.00%, 06/01/25 (c)	1,235,930
90,000	5.00%, 06/01/25 (c) County of Arlington (GO)	111,605
1,750,000	5.00%, 08/15/24	2,153,445
1,000,000	5.00%, 08/15/27 (c)	1,245,750
15,000	County of Fairfax (GO) (SAW) 5.00%, 10/01/24 (c)	18,324
15,000	County of Fairfax (GO) (SAW) 5.00%, 04/01/25 (c)	18,673
1,340,000	County of Fairfax, Public Improvement, Series A (GO) (SAW) 5.00%, 10/01/23	1,625,541
15,000	County of Henrico, Water & Sewer Revenue (RB) 5.00%, 05/01/25	18,590
715,000	County of Loudoun, Series A (GO) (SAW) 5.00%, 12/01/22 (c)	847,904
485,000	Fairfax County Economic Development Authority, Series A (RB) 5.00%, 10/01/24 (c)	581,258
30,000	Fairfax County Industrial Development Authority (RB) 5.00%, 05/15/26	37,352
25,000	5.00%, 05/15/26 (c)	30,032
550,000	Fairfax County Water Authority (RB) 4.00%, 04/01/27 (c)	638,324
250,000	Hampton Roads Sanitation District, Series A (RB) 5.00%, 08/01/26 (c)	303,430
200,000	Upper Occoquan Sewage Authority (RB) 5.00%, 07/01/25 (c)	244,024
750,000	5.00%, 07/01/25 (c) Virginia College Building Authority, 21st Century College and Equipment Programs Educational Facilities, Series A (RB)	921,255
30,000	4.00%, 02/01/22 (c)	33,138
485,000	5.00%, 02/01/24	587,999
20,000	5.00%, 02/01/25	24,578
	Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series A (RB)	
1,000,000	3.00%, 09/01/24	1,081,480
1,000,000	5.00%, 09/01/26 (c)	1,231,100
1,010,000	5.00%, 09/01/26 (c)	1,253,743
	Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series B (RB)	
830,000	4.00%, 09/01/22 (c)	916,096
1,100,000	5.00%, 09/01/23	1,322,838
	Virginia Commonwealth Transportation Board (RB)	
15,000	5.00%, 09/15/23	18,067
15,000	5.00%, 05/15/24 (c)	17,914
1,000,000	5.00%, 05/15/26	1,246,000

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20,000	5.00%, 09/15/26 (c)	24,381
500,000	5.00%, 09/15/26 (c)	619,725
	Virginia Commonwealth Transportation Board, Capital Projects (RB)	
250,000	4.00%, 05/15/24 (c)	269,210
1,000,000	5.00%, 05/15/24 (c)	1,202,040
	Virginia Commonwealth Transportation Board, Series A (RB)	
170,000	5.00%, 03/15/23 (c)	201,329
450,000	5.00%, 03/15/23 (c)	529,483
1,450,000	5.00%, 03/15/23 (c)	1,717,220
	Virginia Public Building Authority (RB)	
10,000	5.00%, 08/01/23	12,038
10,000	5.00%, 08/01/23	12,038
10,000	5.00%, 08/01/24	12,234
25,000	5.00%, 08/01/25	30,995
15,000	5.00%, 08/01/26	18,786
485,000	5.00%, 08/01/26	607,404
	Virginia Public Building Authority, Series A (RB)	
125,000	3.00%, 08/01/24 (c)	127,135
475,000	3.00%, 08/01/24 (c)	490,770
695,000	3.00%, 08/01/26 (c)	689,190
870,000	5.00%, 08/01/25	1,078,626
	Virginia Public Building Authority, Series C (RB)	
400,000	4.00%, 08/01/24 (c)	455,616
1,750,000	5.00%, 08/01/23	2,106,562
	Virginia Public School Authority (RB) (SAW)	
20,000	5.00%, 08/01/24	24,498
750,000	5.00%, 08/01/26 (c)	928,110
30,000	5.00%, 08/01/26 (c)	36,848
10,000	5.00%, 08/01/26	12,580
575,000	5.00%, 08/01/26 (c)	716,893
870,000	Virginia Public School Authority, Series A (RB) (SAW)	1,065,646
	5.00%, 08/01/24	
1,000,000	Virginia Public School Authority, Series B (RB) (SAW)	1,130,640
	4.00%, 08/01/24 (c)	
	Virginia Resources Authority (RB)	
25,000	5.00%, 10/01/23	30,278
50,000	5.00%, 10/01/24	61,534
750,000		