

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
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
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
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
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
Total Municipal Bonds		343,634
(Cost: \$4,888,741)		4,794,799

**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
25,000	California Health Facilities Financing Authority, St. Joseph Health System, Series A (RB)	29,621

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	5.00%, 07/01/23 (c)	
	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)	

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1,400,000	5.00%, 06/01/23 (c)	1,637,482
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

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70,000	5.25%, 11/01/23 (c)	84,018
420,000	California State School Facilities (GO) 5.00%, 11/01/23 (c)	493,609
25,000	California State University, Series A (RB) 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
480,000	California Statewide Communities Development Authority, Enloe Medical Center (RB) 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
500,000	California Statewide Communities Development Authority, Huntington Memorial 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
20,000	Chabot-Las Positas Community College District (GO) 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
230,000	City and County of San Francisco, Series A (GO) 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
20,000	City and County of San Francisco, Series R-1 (GO) 5.00%, 06/15/23 (c)	23,954
10,000	5.00%, 06/15/23 (c)	12,014
240,000	City of Bakersfield, California Wastewater Revenue, Series A (RB) 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		590,050

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	City of Los Angeles Department of Water and Power, Series A (RB) 5.00%, 01/01/23 (c)	
400,000	City of Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/23 (c)	478,404
620,000	City of Los Angeles, California Wastewater System Revenue, Series A (RB) 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
20,000	City of San Francisco, Public Utilities Commission Water Revenue, Series A (RB) 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
65,000	City of San Francisco, Public Utilities Commission Water Revenue, Subseries A (RB) 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
35,000	Coast Community College District (GO) 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
35,000	Contra Costa Transportation Authority (RB) 5.00%, 03/01/25	43,573
20,000	5.00%, 03/01/25 (c)	23,659
30,000	Contra Costa Water District (RB) 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
10,000	East Bay Municipal Utility District Water System Revenue (RB) 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
1,000,000	East Bay Municipal Utility District Water System Revenue, Series A (RB) 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
900,000	East Bay Municipal Utility District Water System Revenue, Series B (RB) 5.00%, 06/01/27	1,147,167
750,000	5.00%, 06/01/29	968,535

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	East Side Union High School District (GO)	
10,000	5.00%, 08/01/23 (c)	11,773
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

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	Los Angeles County Metropolitan Transportation Authority (RB)	
25,000	4.00%, 07/01/26 (c)	27,768
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
	Los Angeles Department of Water and Power, Series A (RB)	
600,000	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
	Los Angeles Department of Water and Power, Series B (RB)	
50,000	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
	Los Angeles Department of Water and Power, Series C (RB)	
500,000	5.00%, 07/01/27 (c)	606,675
1,000,000	5.00%, 07/01/27 (c)	1,244,070
	Los Angeles Department of Water and Power, Series D (RB)	
70,000	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
	Los Angeles Unified School District, Series A (GO)	
10,000	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

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95,000	5.00%, 07/01/25 (c) Los Angeles Unified School District, Series B (GO)	117,479
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) Los Angeles Unified School District, Series C (GO)	3,342,652
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
40,000	Los Angeles Unified School District, Series D (GO) 5.00%, 07/01/24 (c) Metropolitan Water District of Southern California (RB)	48,835
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) Metropolitan Water District of Southern California, Series G (RB)	30,412
255,000	5.00%, 07/01/22 (c)	298,684
50,000	5.00%, 07/01/22 (c) Monterey Peninsula Community College District (GO)	57,972
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
200,000	Mount San Antonio Community College District (GO) 2.20%, 08/01/25 ^	168,972
50,000	Municipal Improvement Corp. of Los Angeles (RB) 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
500,000	Municipal Improvement Corp. of Los Angeles, Series B (RB) 5.00%, 11/01/26 (c)	603,505
35,000	Northern California Transmission Agency (RB) 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
50,000	Oakland Unified School District (GO) (AGM) 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 Oakland Unified School District, Series A (GO)	125,896

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225,000	5.00%, 08/01/25 (c)	263,752
375,000	5.00%, 08/01/25 (c)	443,445
760,000	Ohlone Community College District (GO) 5.00%, 08/01/22 (c)	888,736
20,000	Orange County Sanitation District (RB) 5.00%, 02/01/26 (c)	24,111
45,000	5.00%, 02/01/26 (c) Orange County Transportation Authority, 91 Express Lanes Toll Road, Senior Lien (RB)	54,636
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
690,000	Palomar Community College District (GO) 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
410,000	Regents of the University of California, Medical Center Pooled Revenue, Series J (RB) 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) Regents of the University of California, Medical Center Pooled Revenue, Series L (RB)	2,448,638
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) Regents of the University of California, Series AF (RB)	24,468
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
510,000	Regents of the University of California, Series AO (RB) 5.00%, 05/15/25 (c)	600,443
530,000	5.00%, 05/15/25 (c)	657,862

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740,000	Regents of the University of California, Series AR (RB) 5.00%, 05/15/26 (c)	896,747
730,000	Regents of the University of California, Series G (RB) 5.00%, 05/15/22 (c)	856,334
1,150,000	5.00%, 05/15/22 (c)	1,343,775
1,115,000	Regents of the University of California, Series I (RB) 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
455,000	Regents of the University of California, Series K (RB) 5.00%, 05/15/26 (c)	548,166
500,000	Regents of University of California, Series AR (RB) 5.00%, 05/15/26 (c)	599,315
1,250,000	Regents of University of California, Series I (RB) 5.00%, 05/15/25 (c)	1,484,325
15,000	Riverside Community College District (GO) 5.00%, 08/01/25 (c)	18,248
10,000	Riverside County Public Financing Authority (RB) 5.00%, 11/01/25	12,295
490,000	Riverside County Transportation Commission, Series A (RB) 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
50,000	Riverside County, California Asset Leasing Corp. (RB) 4.00%, 06/01/22 (c)	54,124
625,000	Sacramento City Financing Authority, Master Lease Program Facilities (RB) 3.38%, 12/01/25 (c)	646,806
10,000	5.00%, 12/01/25 (c)	11,952
1,045,000	Sacramento County Sanitation Districts Financing Authority (RB) 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
170,000	Sacramento County Sanitation Districts Financing Authority, Series A (RB) 5.00%, 06/01/24 (c)	205,164
250,000	5.00%, 06/01/24 (c)	296,410
15,000	Sacramento Municipal Utility District (RB) 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
750,000	San Bernardino Community College District, Series A (GO) 5.00%, 08/01/23	907,125
500,000	San Bernardino Unified School District, Series A (GO) (AGM) 5.00%, 08/01/23 (c)	586,190
100,000	San Diego Community College District (GO) 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
40,000	San Diego County Regional Transportation Commission (RB) 5.00%, 04/01/26 (c)	48,717
60,000	5.00%, 04/01/26 (c)	72,550

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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
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)	387,535
	5.00%, 09/01/25 (c)	
500,000	San Diego Regional Building Authority, Series A (RB)	589,300
	5.00%, 10/15/25 (c)	
1,085,000	San Diego Unified School District, Series C (GO)	1,286,202
	5.00%, 07/01/23 (c)	
500,000	San Diego Unified School District, Series F (GO)	595,135
	5.00%, 07/01/25 (c)	
15,000	San Diego Unified School District, Series R-4 (GO)	18,143
	5.00%, 07/01/25 (c)	
	San Diego Unified School District, Series R-5 (GO)	
20,000	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)	1,085,820
	4.00%, 07/01/26 (c)	
430,000	San Dieguito Union High School District, Series A-2 (GO)	466,197
	4.00%, 08/01/23 (c)	
	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)	534,366
	5.00%, 07/01/22 (c)	
	San Francisco Bay Area Rapid Transit District, Series D (GO)	
15,000	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

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475,000	5.00%, 10/01/25 (c) San Francisco Unified School District, Proposition A (GO)	566,024
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
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

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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
	State of California, Various Purpose (GO)	
645,000	3.00%, 09/01/26 (c)	641,891
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

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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
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

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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
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
	West Basin Municipal Water District, Series A (RB)	

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65,000	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
	West Contra Costa Unified School District (GO)	
10,000	5.00%, 08/01/25 (c)	11,970
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

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	Denver City and County School District No. 1 (GO) (SAW)	
20,000	5.00%, 12/01/22 (c)	23,426
280,000	5.00%, 12/01/25	348,264
	Denver, Colorado Airport System Revenue, Series B (RB)	
490,000	5.00%, 11/15/22 (c)	563,608
	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

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	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
	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

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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
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
	State of Connecticut, Series D (GO)	
130,000	4.00%, 08/15/23 (c)	137,788
	State of Connecticut, Series E (GO)	
485,000	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
	State of Connecticut, Series F (GO)	
310,000	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
	State of Connecticut, Series G (GO)	
695,000	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
	State of Connecticut, Special Tax Revenue, Series A (RB)	
120,000	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
	State of Connecticut, Transportation Infrastructure, Series A (RB)	
405,000	5.00%, 10/01/23 (c)	459,007
	University of Connecticut (RB)	
310,000	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

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2,585,000	5.00%, 01/15/27	3,087,472
	University of Connecticut, Series A (RB)	
230,000	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
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

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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
250,000	5.00%, 06/01/26 (c)	299,665
	District of Columbia, Series C (GO)	
280,000	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
	Washington Metropolitan Area Transit Authority (RB)	
300,000	5.00%, 07/01/27	375,339
		11,576,959
Florida: 4.4%		
	Brevard County School District, Series C (CP)	
10,000	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
	Central Florida Expressway Authority, Senior Lien, Series A (RB)	
1,295,000	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
	City of Cape Coral, Water and Sewer Revenue (AGM) (SA)	
600,000	2.50%, 09/01/24	618,900
	City of Gainesville, Utilities System Revenue, Series A (RB)	
135,000	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		459,387

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	City of Jacksonville, Transportation Revenue (RB)	
	3.25%, 10/01/25 (c)	
	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)	
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
1,000,000		1,169,490

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	County of Miami-Dade, Educational Facilities Authority, Series A (RB) 5.00%, 04/01/25 (c)	
275,000	County of Miami-Dade, Expressway Authority Toll System, Series B (RB) 5.00%, 07/01/24	331,347
70,000	County of Miami-Dade, Florida Aviation Revenue, Series B (RB) 4.00%, 10/01/22 (c)	75,830
250,000	County of Miami-Dade, Florida Building Better Communities Program, Series A (GO) 5.00%, 07/01/26 (c)	294,182
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
	County of Miami-Dade, Florida Transit System (RB)	
355,000	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
	County of Miami-Dade, Water and Sewer System Revenue (RB)	
120,000	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
	County of Palm Beach, Public Improvement (RB)	
300,000	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
	Florida Department of Environmental Protection, Series A (RB)	
30,000	5.00%, 07/01/23	36,031
115,000	5.00%, 07/01/25	141,830
	Florida Department of Management Services, Series A (CP)	
145,000	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
	Florida Municipal Power Agency, All-Requirements Power Supply, Series A (RB)	
70,000	5.00%, 10/01/26 (c)	82,987
1,655,000	5.00%, 10/01/26 (c)	1,987,341
650,000		671,924

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	Florida State Board of Education, Public Education Capital Outlay, Series B (GO)	
	3.00%, 06/01/24 (c)	
	Florida State Board of Education, Public Education Capital Outlay, Series C (GO)	
35,000	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)	1,222,580
	5.00%, 07/01/25 (c)	
	Florida's Turnpike Enterprise, Series B (RB)	
135,000	5.00%, 07/01/25 (c)	162,960
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)	60,020
	5.00%, 07/01/23	
1,130,000	Halifax Hospital Medical Center, Daytona Beach (RB)	1,110,926
	3.38%, 06/01/26 (c)	
	Hernando County School District, Series A (CP) (AGM)	
530,000	3.00%, 07/01/26 (c)	517,503
530,000	3.00%, 07/01/26 (c)	523,078
	JEA Electric System Revenue, Series A (RB)	
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)	11,709
	5.00%, 04/01/23 (c)	
	JEA Water and Sewer System Revenue, Series A (RB)	
65,000	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)	370,128
	4.00%, 11/15/22 (c)	
	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series A (TA)	
1,060,000	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
	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series B (TA)	
75,000	5.00%, 02/01/24 (c)	84,499
385,000	5.00%, 02/01/24	456,044
	Miami-Dade County Expressway Authority (RB)	
30,000	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)	1,119,350
	5.00%, 08/01/23 (c)	
	Orange County School Board (CP)	

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15,000	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
	Orlando and Orange County Expressway Authority (RB) (AGM)	
320,000	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)	
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
50,000	Palm Beach County Solid Waste Authority (RB)	
	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
545,000	School Board of Miami-Dade County, Series B (CP) (AGM)	
	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
200,000		236,734

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	School District of Broward County, Series A (CP)	
	5.00%, 07/01/26 (c)	
400,000	South Broward Hospital District, South Broward Hospital District (RB)	478,096
	5.00%, 05/01/26 (c)	
405,000	South Florida Water Management District (CP)	406,527
	3.00%, 04/01/26 (c)	
500,000	St. Johns River Power Park, Issue Three, Series 7 (RB)	512,545
	3.00%, 10/01/19 (c)	
20,000	St. Lucie County School Board (CP)	20,388
	3.25%, 07/01/23 (c)	
	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
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)	1,251,799
	5.00%, 07/01/25	
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series A (GO)	
250,000	3.00%, 07/01/27 (c)	255,385
1,275,000	5.00%, 06/01/24 (c)	1,546,957
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series B (GO)	
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	30,567
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series C (GO)	
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)	24,266
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series D (GO)	
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)	12,298

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	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series E (GO)	
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	31,386
	State of Florida, Board of Education, Public Education Capital Outlay Refunding, Series F (GO)	
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)	43,044
	State of Florida, Department of Transportation, Series A (RB)	
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
	City of Atlanta, Water and Wastewater Revenue, Series B (RB)	
420,000	5.25%, 11/01/23 (c)	504,659
	City of Austin, Water and Wastewater System Revenue (RB)	
1,020,000	5.00%, 05/01/25 (c)	1,223,918

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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
650,000	Georgia Housing and Finance Authority, Single Family Mortgage, Subseries B-1 (RB) 2.90%, 12/01/25 (c)	651,657
275,000	Henry County School District (GO) (SAW) 3.00%, 06/01/24 (c)	282,043
15,000	5.00%, 08/01/25	18,597
70,000	5.00%, 08/01/26	87,798
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	Metropolitan Atlanta Rapid Transit Authority, Refunding Series C (RB) 5.00%, 07/01/26 (c)	36,090
435,000	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		113,007

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	State of Georgia, Series C (GO)	
	4.00%, 10/01/22 (c)	
	State of Georgia, Series C-1 (GO)	
2,100,000	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
	State of Georgia, Series D (GO)	
20,000	5.00%, 02/01/23 (c)	23,935
	State of Georgia, Series E (GO)	
1,000,000	5.00%, 12/01/24	1,234,970
	State of Georgia, Series I (GO)	
40,000	4.00%, 11/01/21 (c)	44,166
	State of Georgia, Series J (GO)	
500,000	4.50%, 11/01/21 (c)	569,630
		41,710,250
Guam: 0.1%		
	Government of Guam Business Privilege Tax, Series B-1 (RB)	
1,165,000	5.00%, 01/01/22 (c)	1,233,374
Hawaii: 1.5%		
	City and County Honolulu, Wastewater System Revenue, Series A (RB)	
1,015,000	5.00%, 07/01/26 (c)	1,202,308
	City and County Honolulu, Wastewater System Revenue, Series B (RB)	
5,750,000	4.00%, 07/01/26 (c)	6,187,230
	City and County of Honolulu, Series A (GO)	
390,000	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
	City and County of Honolulu, Series B (GO)	
40,000	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
	County of Hawaii (GO)	
20,000	5.00%, 03/01/26 (c)	23,889
	Honolulu City and County, Board of Water Supply, Series A (RB)	
35,000	5.00%, 07/01/24 (c)	41,671
	State of Hawaii (GO)	
25,000	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
	State of Hawaii (RB)	
250,000	5.00%, 07/01/24 (c)	295,702

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260,000	5.00%, 07/01/26 (c)	315,333
30,000	5.00%, 07/01/26 (c)	36,872
	State of Hawaii, Series EO (GO)	
3,400,000	5.00%, 08/01/24 (c)	4,119,508
3,295,000	5.00%, 08/01/24 (c)	3,892,416
	State of Hawaii, Series EY (GO)	
105,000	5.00%, 10/01/25 (c)	127,990
	State of Hawaii, Series EZ (GO)	
500,000	5.00%, 10/01/25 (c)	614,955
	State of Hawaii, Series FB (GO)	
200,000	4.00%, 04/01/26 (c)	226,054
	State of Hawaii, Series FH (GO)	
500,000	5.00%, 10/01/23	604,900
	University of Hawaii (RB)	
275,000	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)	

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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
420,000	5.00%, 11/01/26 (c)	476,112
	City of Chicago, Waterworks Revenue, Second Lien (RB)	
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)	1,104,442
	City of Springfield, Electric Revenue, Senior Lien (RB)	
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	106,946
	Cook County Community College District No. 508 (GO)	
505,000	5.00%, 12/01/23 (c)	520,140
500,000	5.25%, 12/01/23 (c)	542,755
	County of Cook, Series A (GO)	
225,000	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
	Illinois Finance Authority, Advocate Care Network, Series A (RB)	
75,000	5.00%, 06/01/23 (c)	87,632
	Illinois Finance Authority, Advocate Health Care Network (RB)	
180,000	5.00%, 08/01/24 (c)	206,350
	Illinois Finance Authority, Advocate Health Care Network, Series A (RB)	
225,000	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)	148,154
	Illinois Finance Authority, Mercy Health Corp. (RB)	

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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)	97,385
	Illinois Finance Authority, Northwestern University (RB)	
55,000	5.00%, 12/01/23	66,431
260,000	5.00%, 12/01/28	325,814
	Illinois Finance Authority, OSF Healthcare System, Series A (RB)	
45,000	4.50%, 05/15/22 (c)	49,631
	Illinois Finance Authority, Presence Health Network, Series C (RB)	
985,000	4.00%, 02/15/27 (c)	963,773
	Illinois Finance Authority, Rush University Medical Center Obligated Group (RB)	
105,000	5.00%, 05/15/25 (c)	118,853
	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)	

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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
1,550,000	Southwestern Illinois Development Authority (RB)	2,072,195
	7.13%, 11/01/23 (c)	
	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
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)	569,810
	5.00%, 06/15/26 (c)	
	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)	722,510
	5.00%, 07/01/27	

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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
70,000	Indiana Finance Authority (RB) 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
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%		
15,000	State of Iowa (RB) 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%		
300,000	Butler County Unified School District No. 385 (GO) 4.00%, 09/01/27 (c)	331,137

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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
80,000	5.00%, 04/01/23 (c)	92,182
70,000	Kansas Development Finance Authority, State of Kansas Projects, Series A (RB) 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)	123,068
25,000	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB) 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)	131,998
1,550,000	State of Kansas, Department of Transportation, Highway Revenue, Series B (RB) 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

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	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
	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
105,000	Louisville and Jefferson County Metro Government, Water System (RB) 3.00%, 11/15/25 (c)	104,232
20,000	Paducah Electric Plant Board (RB) (AGM) 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
50,000	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series B (RB) 5.00%, 07/01/26	61,091
2,025,000	University of Kentucky, Series B (RB) 5.00%, 04/01/25 (c)	2,419,531
		18,498,731

Louisiana: 1.5%

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	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
2,410,000	5.00%, 06/01/24 (c)	2,843,945
1,685,000	5.00%, 06/01/24 (c)	1,995,444
	Louisiana Stadium and Exposition District, Series A (RB)	
1,195,000	5.00%, 07/01/23 (c)	1,377,345
	Louisiana State Citizens Property Insurance Corp. (RB)	
2,075,000	5.00%, 06/01/26	2,512,846
	Louisiana State, Series A (GO)	
1,625,000	4.00%, 02/01/24 (c)	1,753,082
250,000	5.00%, 02/01/24 (c)	297,982
	Louisiana State, Series C (GO)	
1,000,000	5.00%, 07/15/23 (c)	1,175,460
	State of Louisiana, Gasoline and Fuels Tax Revenue, Series A-1 (RB)	
100,000	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
	State of Louisiana, Gasoline and Fuels Tax Revenue, Series B (RB)	
2,000,000	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
	State of Louisiana, Series A (GO)	
150,000	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
	State of Louisiana, Series B (GO)	
35,000	5.00%, 08/01/26	42,830
	State of Louisiana, Series C (GO)	
75,000	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
	State of Louisiana, Series D-1 (GO)	
500,000	5.00%, 12/01/24 (c)	599,495
		24,766,756

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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
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		338,889

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	Maryland Health and Higher Educational Facilities Authority, Series B (RB) 5.00%, 08/15/23 (c)	
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	Maryland Water Quality Financing Administration Revolving Loan Fund (RB) 5.00%, 03/01/24 (c)	53,802
140,000	Prince George's County, Series A (GO) 4.00%, 09/01/24 (c)	156,821
445,000	4.00%, 09/01/24 (c)	504,403
260,000	Prince George's County, Series B (GO) 2.75%, 03/01/23 (c)	265,951
20,000	State of Maryland, Department of Transportation (RB) 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
435,000	State of Maryland, Department of Transportation, Third Issue (RB) 3.00%, 12/15/23 (c)	438,767
1,000,000	State of Maryland, First Series (GO) 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
250,000	State of Maryland, First Series A (GO) 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
1,315,000	State of Maryland, Second Series A (GO) 4.00%, 08/01/23 (c)	1,458,953
1,255,000	State of Maryland, Second Series B (GO) 4.00%, 08/01/22 (c)	1,378,128
20,000	State of Maryland, Second Series C (GO) 5.00%, 08/01/23	24,190
20,000	University System of Maryland (RB) 5.00%, 04/01/24 (c)	24,098
10,000	Washington Suburban Sanitary Commission (GO) 3.00%, 06/01/22 (c)	10,533
25,000	4.00%, 06/01/23	28,655
	Washington Suburban Sanitary District (GO)	

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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
1,530,000	Washington Suburban Sanitary District, Second Series (GO) 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
1,360,000	City of Boston, Series B (GO) 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
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
	Commonwealth of Massachusetts, Federal Highway Grant Anticipation, Series A (RB)	
100,000	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

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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
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
100,000	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB) 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
130,000	Massachusetts Housing Finance Agency, Series 162 (RB) 2.90%, 06/01/22 (c)	131,490
35,000	Massachusetts Port Authority, Series C (RB) 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

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25,000	5.00%, 08/15/22 (c) Massachusetts School Building Authority, Dedicated Sales Tax, Series B (RB)	29,439
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) Massachusetts School Building Authority, Dedicated Sales Tax, Series C (RB)	1,199,790
15,000	5.00%, 08/15/25	18,639
65,000	5.00%, 11/15/26 (c) Massachusetts State College Building Authority, Series A (RB)	77,672
1,000,000	4.00%, 05/01/25 (c)	1,125,980
500,000	5.00%, 05/01/25 (c) Massachusetts Water Pollution Abatement Trust (RB)	584,810
810,000	5.00%, 08/01/24 (c)	980,221
490,000	5.00%, 08/01/24 Massachusetts Water Resources Authority, Series C (RB)	601,646
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) Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series B (RB)	285,475
250,000	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) Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series C (RB)	580,220
1,000,000	5.00%, 07/01/26 (c)	1,143,570
30,000	5.00%, 07/01/26 (c)	34,941

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	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
1,950,000	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
	Michigan Finance Authority, Clean Water, Series B (RB)	
90,000	5.00%, 10/01/25	111,458
100,000	5.00%, 10/01/26	125,186
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series C-3 (RB) (AGM)	
750,000	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
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-2 (RB) (AGM)	
935,000	5.00%, 07/01/24 (c)	1,086,358
110,000	5.00%, 07/01/24 (c)	128,646
30,000	5.00%, 07/01/24	35,463
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien Series D-4 (RB)	
1,450,000	5.00%, 07/01/24 (c)	1,646,228
	Michigan Finance Authority, Henry Ford Health System (RB)	
25,000	5.00%, 11/15/26	30,449
	Michigan Finance Authority, Oakwood Obligated Group (RB)	
100,000	5.00%, 11/01/22	116,926
	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
	Michigan State Building Authority, Series I (RB)	
70,000	5.00%, 10/15/25 (c)	83,414
	Michigan State Hospital Finance Authority (RB)	
50,000	5.00%, 06/01/22 (c)	56,820
	Michigan State Housing Development Authority (RB)	
500,000	3.35%, 12/01/25 (c)	505,615
	Regents of the University of Michigan (RB)	
1,000,000	5.00%, 04/01/26 (c)	1,197,020

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	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)	
	2.00%, 12/01/22 (c)	1,747,753
	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)	

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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
1,000,000	State of Minnesota, Various Purpose, Series D (GO) 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
1,000,000	Mississippi Development Bank, Desoto County Highway Construction Project (RB) 5.00%, 01/01/23 (c)	1,141,540
145,000	Mississippi Development Bank, Madison County Highway Refunding Project, Series C (RB) 5.00%, 01/01/26	175,894
480,000	5.00%, 01/01/27	583,210
170,000	Mississippi Development Bank, Marshall County Industrial Development Authority (RB) 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
800,000	State of Mississippi (GO) 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
1,670,000	State of Mississippi, Series C (GO) 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
10,000	County of Jackson (RB) 5.00%, 12/01/24 (c)	11,752
50,000	5.00%, 12/01/24 (c)	59,612
175,000	Curators of the University of Missouri, Series A (RB) 5.00%, 11/01/24 (c)	210,238
300,000	5.00%, 11/01/24 (c)	366,060
150,000		179,216

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	Health & Educational Facilities Authority of the State of Missouri (RB)	
	5.00%, 06/01/24	
	Health and Educational Facilities Authority of the State of Missouri, Saint Luke's	
260,000	Health System, Inc. (RB)	314,376
	5.00%, 11/15/24	
	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
515,000	5.00%, 05/01/26	645,408
	Missouri Joint Municipal Electric Utility Commission, Iatan 2 Project, Series A (RB)	
290,000	5.00%, 01/01/24 (c)	334,364
10,000	5.00%, 01/01/24 (c)	11,640
	Missouri Joint Municipal Electric Utility Commission, Plum Point Project, Series A (RB)	
640,000	5.00%, 01/01/25	765,299
	Missouri Joint Municipal Electric Utility Commission, Power Project, Series A (RB)	
370,000	5.00%, 06/01/25 (c)	430,806
	Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Series A (RB)	
15,000	4.00%, 06/01/26 (c)	16,047
	Missouri State Board of Public Buildings, Series A (RB)	
1,040,000	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
	Missouri State Environmental Improvement and Energy Resources Authority (RB)	
80,000	5.00%, 07/01/25 (c)	99,263
	Springfield School District No. R-12 (GO) (SAW)	
15,000	5.00%, 03/01/24	18,203
		13,665,607
Montana: 0.0%		
	City of Forsyth, Rosebud County, Montana Pollution Control Revenue (RB)	
200,000	2.00%, 08/01/23	200,338
Nebraska: 0.5%		
	Central Plains Energy Project, Gas Project No. 3 (RB)	
25,000	5.00%, 09/01/22 (c)	27,937
	City of Lincoln, Nebraska Electric System Revenue (RB)	
250,000	3.25%, 09/01/22 (c)	252,097
40,000	5.00%, 03/01/27 (c)	50,611
	Douglas County School District No. 0001 (GO)	
230,000	3.00%, 12/15/24 (c)	232,426
1,000,000	5.00%, 06/15/24	1,228,280

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250,000	Metropolitan Utilities District of Omaha, Nebraska Water System (RB) 3.25%, 12/01/25 (c)	251,995
	Nebraska Public Power District (RB)	
35,000	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
	Omaha Public Power District, Electric System, Series AA (RB)	
130,000	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
	Omaha Public Power District, Electric System, Series B (RB)	
1,260,000	5.00%, 08/01/24 (c)	1,499,249
	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB)	
1,640,000	3.00%, 07/01/26 (c)	1,577,057
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
	Clark County School District, Series B (GO)	
250,000	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
	Clark County School District, Series D (GO)	
250,000	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
	Clark County Water Reclamation District (GO)	
100,000	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
	County of Clark (GO)	
50,000	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

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300,000	5.00%, 11/01/26 (c) County of Clark, Flood Control (GO)	362,103
125,000	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) County of Clark, Series A (GO)	502,312
100,000	5.00%, 11/01/25	123,981
500,000	5.00%, 05/01/26 (c) Las Vegas Valley Water District (GO)	616,615
500,000	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) Las Vegas Valley Water District, Series B (GO)	116,747
100,000	5.00%, 06/01/22 (c)	115,482
200,000	5.00%, 06/01/22 (c) State of Nevada Highway Improvement Revenue (RB)	233,088
1,000,000	4.00%, 06/01/27 (c)	1,087,200
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 Truckee Meadows Water Authority (RB)	285,579
355,000	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 New Jersey Building Authority (RB)	34,635
170,000	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		1,080,520

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	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series B (RB) 5.00%, 11/01/25	
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
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series PP (RB) 5.00%, 06/15/24 (c)	207,516
200,000	5.00%, 06/15/24 (c)	1,046,030
1,000,000	5.00%, 06/15/24 (c)	1,418,715
1,350,000		
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series UU (RB) 5.00%, 06/15/24 (c)	1,163,625
1,115,000	5.00%, 06/15/24 (c)	517,785
495,000		
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series WW (RB) 5.25%, 06/15/25 (c)	237,776
220,000		
	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series XX (RB) 5.00%, 06/15/24	361,391
335,000		
	New Jersey Educational Facilities Authority, Capital Improvement, Series A (RB) 5.00%, 09/01/24 (c)	1,056,660
1,000,000		
	New Jersey Educational Facilities Authority, Higher Education Capital Improvement, Series A (RB) 5.00%, 09/01/24	161,847
150,000		
	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB) 5.00%, 06/15/23	502,195
465,000		
230,000	5.00%, 06/15/24 (c)	239,474
	New Jersey Educational Facilities Authority, Princeton University, Series A (RB) 5.00%, 07/01/24 (c)	608,975
500,000		
	New Jersey Environmental Infrastructure Trust (RB) 4.00%, 09/01/24	29,072
25,000		
60,000	4.00%, 09/01/25	70,078
	New Jersey Environmental Infrastructure Trust, Series A-R (RB) 4.00%, 09/01/23	575,485
500,000		
	New Jersey Health Care Facilities Financing Authority, Barnabas Health Issue, Series A (RB) 4.00%, 07/01/22 (c)	1,287,449
1,190,000		
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) 5.00%, 09/15/23	441,332
400,000		

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	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	
1,060,000	Group Issue, Series A (RB)	1,013,106
	3.00%, 07/01/26 (c)	
	New Jersey Health Care Facilities Financing Authority, St. Joseph's Healthcare	
100,000	System Obligated Group Issue (RB)	89,789
	3.00%, 07/01/26 (c)	
	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
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

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75,000	5.00%, 01/01/26 (c) New Jersey Turnpike Authority, Series B (RB)	88,147
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) 5.00%, 01/01/25 (c)	360,304
700,000	State of New Jersey Various Purpose (GO) 5.00%, 06/01/25 (c)	780,962
525,000	State of New Jersey, Series T (GO) 5.00%, 06/01/23	603,424
130,000	State of New Jersey, Various Purpose (GO) 5.00%, 06/01/25 (c)	151,065
625,000	State of New Jersey, Various Purposes (GO) 5.00%, 06/01/27	728,369
80,000	State University of New Jersey, Series J (RB) 5.00%, 05/01/23 (c)	94,725
30,000	5.00%, 05/01/23 (c)	33,955
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		5,923

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	City of Monroe, Industrial Development Agency, Rochester Schools Modernization Project (RB) (SAW)	
	5.00%, 05/01/23 (c)	
15,000	City of New York, Series 1 (GO)	18,009
	5.00%, 08/01/23	
	City of New York, Series A (GO)	
45,000	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
	City of New York, Series B (GO)	
55,000	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
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
	City of New York, Series C (GO)	
50,000	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
	City of New York, Series C and D (GO)	
75,000	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
	City of New York, Series D (GO)	
750,000	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
	City of New York, Series E (GO)	
490,000	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
	City of New York, Series H (GO)	
25,000	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

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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
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

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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
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)	

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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
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) 2.95%, 05/01/25 (c) (p)	318,327
100,000	New York City Housing Development Corp., Multi-Family Housing, Series K-1-A (RB) 3.40%, 05/01/22 (c)	101,953
1,255,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series A (RB) 4.50%, 06/15/26 (c)	1,418,301
245,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB) 5.00%, 06/15/24 (c)	294,546
935,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB) 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

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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
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

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	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	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
	New York City Transitional Finance Authority, Series I (RB)	
565,000	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)	

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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
45,000	New York State Dormitory Authority (RB) 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
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

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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
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
1,405,000	New York State Dormitory Authority, State Personal Income Tax, Series B (RB) 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
510,000	New York State Dormitory Authority, State Personal Income Tax, Series E (RB) 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
655,000	New York State Dormitory Authority, State Sales Tax, Series A (RB) 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
1,615,000	New York State Dormitory Authority, State Sales Tax, Series B (RB) 5.00%, 09/15/25 (c)	1,917,732
340,000	5.00%, 09/15/25 (c)	405,389
100,000	New York State Dormitory Authority, State University Education Facilities Issue, Series A (RB) 5.00%, 07/01/22 (c)	114,116

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	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
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
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series D (RB)	
1,080,000	5.00%, 06/15/22 (c)	1,261,721
	New York State Environmental Facilities Corp., Series D (RB)	
60,000	5.00%, 03/15/25 (c)	72,893
	New York State Thruway Authority (RB)	
55,000	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
	New York State Thruway Authority, Series A (RB)	
140,000	5.00%, 09/15/21 (c)	161,244
625,000	5.00%, 01/01/26 (c)	730,456
	New York State Thruway Authority, Series I (RB)	
810,000	5.00%, 01/01/22 (c)	929,815
1,000,000	5.00%, 01/01/22 (c)	1,148,840
	New York State Thruway Authority, Series J (RB)	
2,120,000	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
	New York State Thruway Authority, Series K (RB)	
850,000	5.00%, 01/01/25 (c)	990,428
1,000,000	5.00%, 01/01/25 (c)	1,170,360
	New York State Thruway Authority, State Personal Income Tax, Series A (RB)	
190,000	5.00%, 09/15/21 (c)	217,922

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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) New York State Urban Development Corp., State Personal Income, Series A-1 (RB)	103,363
145,000	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) New York State Urban Development Corp., State Personal Income, Series B (RB)	1,309,333
1,100,000	5.00%, 03/15/24 (c)	1,301,300
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	3.25%, 06/15/24 (c)	782,656
45,000	Port Authority of New York and New Jersey, Series 184 (RB) 5.00%, 09/01/24 (c)	53,022
65,000	5.00%, 09/01/24 (c)	78,524
15,000	Port Authority of New York and New Jersey, Series 189 (RB) 5.00%, 05/01/23	17,998
25,000	5.00%, 05/01/24	30,467

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20,000	5.00%, 05/01/25 Port Authority of New York and New Jersey, Series 190 (RB)	24,672
1,200,000	5.00%, 05/01/20 (c)	1,322,376
205,000	5.00%, 05/01/20 (c)	226,435
100,000	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) Sales Tax Asset Receivable Corp., Series A (RB)	1,039,861
300,000	3.00%, 10/15/24 (c)	308,424
45,000	5.00%, 10/15/23	54,707
1,200,000	5.00%, 10/15/24 (c)	1,450,992
10,000	5.00%, 10/15/24	12,349
3,115,000	5.00%, 10/15/24 (c)	3,729,403
30,000	5.00%, 10/15/24 (c)	36,796
35,000	5.00%, 10/15/24 (c)	42,504
45,000	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
25,000	State of New York, Series A (GO) 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

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45,000	5.00%, 05/15/27 (c) Triborough Bridge and Tunnel Authority, Series B (RB)	56,169
1,385,000	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) Utility Debt Securitization Authority (RB)	1,612,141
920,000	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
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) Utility Debt Securitization Authority, Series E (RB)	600,165
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		595,387

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	County of Forsyth (GO)	
	3.00%, 03/01/27 (c)	
10,000	County of Mecklenburg NC (GO)	12,373
	5.00%, 12/01/24	
500,000	County of Mecklenburg, Series B (GO)	625,405
	5.00%, 12/01/25	
75,000	County of Wake (RB)	82,277
	4.00%, 12/01/26 (c)	
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)	55,390
	5.00%, 07/01/26 (c)	
	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
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)	1,141,490
	5.00%, 01/01/22 (c)	
20,000	North Carolina State Capital Improvement Limited Obligation Bonds, Series B (RB)	23,100
	5.00%, 11/01/21 (c)	
540,000	North Carolina State, Series C (RB)	653,087
	5.00%, 05/01/24 (c)	
500,000	North Carolina Turnpike Authority (RB)	579,230
	5.00%, 01/01/27 (c)	
	State of North Carolina (RB)	
10,000	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
	State of North Carolina, Series A (RB)	
95,000	2.25%, 05/01/23 (c)	95,714
500,000	5.00%, 06/01/26	631,440
	State of North Carolina, Series B (RB)	
250,000	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
	State of North Carolina, Series C (RB)	
1,085,000	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%

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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
500,000	City of Columbus, Various Purpose, Series A (GO) 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

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375,000	5.00%, 12/01/24 (c) County of Hamilton, Ohio The Christ Hospital Project (RB)	448,774
695,000	5.25%, 06/01/22 (c)	791,904
525,000	5.25%, 06/01/22 (c) Cuyahoga County, Various Purpose (RB)	600,012
75,000	3.00%, 12/01/24 (c) Dayton City School District (GO) (SD CRED PROG)	76,335
195,000	5.00%, 11/01/26	238,432
35,000	5.00%, 11/01/28	43,143
40,000	5.00%, 11/01/29 Dayton Metro Library, Series A (GO)	49,395
750,000	3.25%, 12/01/21 (c) Franklin County Convention Facilities Authority (RB)	765,180
15,000	5.00%, 12/01/24 (c) Kent State University (RB)	17,772
25,000	5.00%, 05/01/25	30,416
10,000	5.00%, 05/01/26 (c) Miami University (RB)	12,101
10,000	5.00%, 09/01/25 Ohio Higher Educational Facility Commission (RB)	12,320
15,000	5.00%, 01/01/22 (c) Ohio Water Development Authority, Fresh Water, Series B (RB)	17,344
60,000	5.00%, 06/01/26 (c)	72,501
1,000,000	5.00%, 12/01/26 (c)	1,217,040
200,000	5.00%, 12/01/26 (c) Ohio Water Development Authority, Water Pollution Control (RB)	244,718
90,000	5.00%, 12/01/24 Ohio Water Development Authority, Water Pollution Control, Series A (RB)	111,077
10,000	5.00%, 06/01/25	12,417
15,000	5.00%, 12/01/25 Ohio Water Development Authority, Water Pollution Control, Series B (RB)	18,749
50,000	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) Promedica Healthcare Obligated Group, Ohio Hospital, Series D (RB)	12,394
85,000	5.00%, 11/15/21 (c) State of Ohio (GO)	95,044
65,000	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 State of Ohio, Highway Capital Improvement, Series R (GO)	30,995
2,515,000	5.00%, 05/01/24 (c)	3,015,083
1,000,000	5.00%, 05/01/24 (c)	1,217,240
500,000		601,100

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	State of Ohio, Highway Capital Improvement, Series S (GO)	
	5.00%, 05/01/26 (c)	
	State of Ohio, Major New State Infrastructure Project (RB)	
1,100,000	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
	Grand River Dam Authority, Series A (RB)	
10,000	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
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
15,000	Oklahoma Development Finance Authority (RB)	
	5.00%, 08/15/25 (c)	17,535
15,000	Oklahoma Water Resources Board (RB)	
	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
15,000	University of Oklahoma/The (RB)	
	5.00%, 07/01/25 (c)	17,385
		5,691,053
Oregon: 0.8%		
100,000	Beaverton School District 48J, Washington and Multnomah Counties, Oregon, Series B (GO) (SBG)	110,796

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	4.00%, 06/15/22 (c)	
25,000	Beaverton School District No. 48J, Series B (GO) (SBG) 5.00%, 06/15/23	30,067
375,000	City of Eugene, Electric Utility System Revenue, Series A (RB) 4.00%, 08/01/26 (c)	415,279
20,000	City of Portland, Sewer System Revenue, Series A (RB) 5.00%, 04/01/23 (c)	23,905
25,000	5.00%, 06/01/24	30,567
325,000	County of Washington (GO) 5.00%, 03/01/25	403,036
1,000,000	Department of Administrative Services, Oregon State Lottery Revenue, Series D (RB) 5.00%, 04/01/25 (c)	1,216,050
1,015,000	Multnomah and Clackamas Counties School District No. 10JT (GO) (SBG) 4.04%, 06/15/27 (c) ^	589,827
930,000	4.14%, 06/15/27 (c) ^	511,360
500,000	North Clackamas School District No. 12 (GO) (SBG) 5.00%, 06/15/24 (c)	603,620
200,000	Oregon Health and Science University, Series B (RB) 5.00%, 07/01/26 (c)	235,692
15,000	Oregon State Facilities Authority (RB) 5.00%, 06/01/24	18,221
60,000	Oregon State Lottery (RB) 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
125,000	Sherwood School District No. 88J, Series B (GO) (SBG) 5.00%, 06/15/27 (c)	150,594
10,000	State of Oregon (GO) 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
35,000	State of Oregon Department of Transportation (RB) 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
10,000	State of Oregon Department of Transportation, Highway User Tax, Senior Lien, Series A (RB) 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
1,850,000	State of Oregon, Department of Administrative Services, Lottery Revenue, Series D (RB) 5.00%, 04/01/25 (c)	2,259,997
550,000	State of Oregon, Series A (GO) 5.00%, 08/01/23 (c)	650,958

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180,000	5.00%, 08/01/23 (c)	213,491
500,000	State of Oregon, Series F (GO)	593,235
	5.00%, 05/01/23 (c)	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
450,000	Bensalem Township School District (GO) (SAW)	
	5.00%, 12/01/23 (c)	536,341
400,000	City of Philadelphia (GO) (AGM)	
	5.00%, 08/01/27 (c)	474,336
1,000,000	City of Philadelphia, Pennsylvania Gas Works, Series 14 (RB)	
	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
10,000	City of Philadelphia, Water and Wastewater Revenue, Series A (RB)	
	5.00%, 07/01/24 (c)	11,856
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
	Commonwealth of Pennsylvania (GO)	
15,000	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
	Commonwealth of Pennsylvania, First Refunding Series (GO)	
500,000	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
	Commonwealth of Pennsylvania, First Series (GO)	
1,075,000	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
	Commonwealth of Pennsylvania, Second Series (GO) (AGM)	
370,000	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

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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	Montgomery County Industrial Development Authority, Lofe Communities, Inc. (RB) 5.00%, 05/15/22 (c)	278,600
45,000	Pennsylvania Economic Development Financing Authority (RB) 5.00%, 03/15/24	54,255
340,000	5.00%, 09/15/26 (c)	398,613
100,000	Pennsylvania Gas Works Revenue, Thirteenth Series (RB) 5.00%, 08/01/24	118,131
725,000	Pennsylvania Higher Educational Facilities Authority, Series A (RB) 4.00%, 08/15/26 (c)	822,476
940,000	Pennsylvania Higher Educational Facilities Authority, Series AT-1 (RB) 5.00%, 06/15/26 (c)	1,093,333
250,000	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania, Health System, Series A (RB) 5.00%, 08/15/22 (c)	286,127
40,000	5.00%, 08/15/22 (c)	46,742
725,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 114C (RB) 3.30%, 10/01/21 (c)	729,473
125,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 119 (RB) 3.20%, 04/01/25 (c)	125,335
20,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 122 (RB) 3.65%, 04/01/26 (c)	20,722
250,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 123B (RB) 3.45%, 10/01/26 (c)	255,520
20,000	Pennsylvania State University (RB) 5.00%, 09/01/26 (c)	24,128
	Pennsylvania Turnpike Commission (RB)	

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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
	School District of Philadelphia, Series F (GO) (SAW)	
1,000,000	5.00%, 09/01/25	1,140,190
	St. Mary Hospital Authority, Catholic Health East Issue, Series A (RB)	
270,000	5.25%, 05/15/20 (c)	301,655
	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
	Westmoreland County Municipal Authority (RB)	
965,000	5.00%, 08/15/25 (c)	1,144,992
		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

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	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) 5.00%, 12/01/24	1,085,295
50,000	Charleston Educational Excellence Financing Corporation Installment Purchase Revenue Refunding, Series B (RB) 5.00%, 12/01/23 (c)	59,925
150,000	Greenwood Fifty Schools Facilities, Inc., Greenwood School District No. 50 (RB) 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
1,000,000	South Carolina Jobs Economic Development Authority, Bon Secours Health System Obligated Group (RB) 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)	

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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
3,450,000	South Carolina Transportation Infrastructure Bank (RB) 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
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
50,000	Metropolitan Government of Nashville and Davidson County, Vanderbilt University Center, Series A (RB) 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

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	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
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
	Austin Independent School District, Series B (GO)	
770,000	5.00%, 08/01/24	941,448
500,000	5.00%, 08/01/26 (c)	614,140
	Bexar County Hospital District (GO)	
710,000	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

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20,000	5.00%, 08/15/26 Board of Regents of the University of Texas System, Series D (RB)	25,124
30,000	5.00%, 08/15/23	36,150
45,000	5.00%, 08/15/25	55,877
40,000	5.00%, 08/15/24 Board of Regents of the University of Texas System, Series E (RB)	49,012
20,000	5.00%, 08/15/23 Board of Regents of the University of Texas System, Series J (RB)	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	5.00%, 04/15/27 Board of Regents of University of North Texas, Series A (RB)	308,377
515,000	5.00%, 07/01/25 (c) Board of Regents of University of Texas System, Series A (RB)	616,275
785,000	5.00%, 08/15/24 Board of Regents of University of Texas System, Series D (RB)	961,868
140,000	5.00%, 08/15/26 Board of Regents of University of Texas, Series E (RB)	175,868
535,000	5.50%, 07/01/25 (c) Board of Regents, A and M University System, Series A (RB)	676,288
500,000	5.00%, 09/01/23 (c) Brownsville, Texas Utilities System Revenue, Series A (RB)	582,010
250,000	5.00%, 01/01/26 (c) Central Texas Regional Mobility Authority, Senior Lien (RB)	289,132
625,000	5.00%, 01/01/26 (c)	726,375
10,000	5.00%, 01/01/26 (c)	11,919
230,000	5.00%, 01/01/23 (c) Central Texas Regional Mobility Authority, Senior Lien, Series A (RB)	256,093
200,000	5.00%, 07/01/25 (c)	231,178
150,000	5.00%, 08/15/24 Central Texas Turnpike System, Series C (RB)	179,061
30,000	5.00%, 08/15/24 (c)	34,146
500,000	5.00%, 11/01/23 (c) Cities of Dallas and Fort Worth, International Airport Joint Revenue, Series F (RB)	591,815
35,000	5.00%, 09/01/23 City of Austin (GO)	42,226
40,000	5.00%, 09/01/24	48,856
15,000	5.00%, 09/01/25 (c)	18,404
55,000	5.00%, 11/15/24 City of Austin, Electric Utility Revenue, Series A (RB)	66,962
40,000	5.00%, 11/15/25 (c)	48,169
35,000	5.00%, 11/15/25	42,947
50,000	5.00%, 11/15/22 (c) City of Austin, Water and Wastewater System Revenue (RB)	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

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	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
	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

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395,000	5.00%, 03/01/26 (c)	469,130
25,000	City of Lubbock (GO) 5.00%, 02/15/25 (c)	29,931
1,070,000	City of San Antonio (GO) 5.00%, 02/01/24 (c)	1,266,730
1,200,000	City of San Antonio, Electric and Gas Systems Revenue (RB) 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 City of San Antonio, General Improvement (GO)	691,325
1,030,000	5.00%, 02/01/24 (c)	1,231,169
100,000	5.00%, 02/01/24	121,374
280,000	City of San Antonio, Public Facilities Corp. Improvement (RB) 3.00%, 09/15/22 (c)	281,716
510,000	City of San Antonio, Water System Revenue, Series A (RB) 5.00%, 05/15/26 (c)	605,105
70,000	Clear Creek Independent School District, Series A (GO) 5.00%, 02/15/25 (c)	83,538
120,000	Comal Independent School District, Series A (GO) 4.00%, 02/01/21 (c)	128,692
585,000	4.00%, 02/01/21 (c)	627,781
10,000	Conroe Independent School District (GO) 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
15,000	County of Fort Bend (GO) 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
30,000	County of Harris (RB) 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

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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
	County of Harris, Subordinate Lien, Series A (GO)	
355,000	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
	County of Harris, Texas Toll Road, Senior Lien, Series C (RB)	
400,000	5.00%, 08/15/22 (c)	461,744
	County of Travis (GO)	
35,000	5.00%, 03/01/26 (c)	42,167
	County of Travis (GO)	
30,000	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
	Cypress-Fairbanks Independent School District, Series C (GO)	
700,000	5.00%, 02/15/24 (c)	837,956
	Dallas and Fort Worth International Airport, Series D (RB)	
100,000	5.25%, 11/01/23 (c)	118,213
	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
	Dallas County Utility and Reclamation District (GO)	
350,000	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
	Dallas, Texas, Series A (GO)	
385,000	5.00%, 02/15/23 (c)	441,302

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135,000	Dallas/Fort Worth International Airport (RB) 5.00%, 11/01/20 (c)	150,314
60,000	Denton Independent School District (GO) 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
335,000	Eagle Mountain and Saginaw Independent School District (GO) 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
750,000	5.00%, 02/15/26	930,345
500,000	Frisco Independent School District (GO) 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	24,023
165,000	Garland Independent School District (GO) 4.00%, 02/15/25 (c)	178,713
525,000	5.00%, 02/15/25	644,931
250,000	Grapevine-Colleyville Independent School District (GO) 5.00%, 08/15/25 (c)	297,837
10,000	Harris County Cultural Education Facilities Finance Corp., Baylor College of Medicine (RB) 5.00%, 11/15/23	11,893
325,000	5.00%, 05/15/26 (c)	389,555
80,000	Harris County Cultural Education Facilities Finance Corp., Texas Children's Hospital (RB) 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)	1,599,605
100,000	Harris County, Houston Sports Authority, Senior Lien, Series A (RB) 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)	1,431,278
850,000	Harris County, Texas Cultural Education Facilities Finance Corp., Baylor College of Medicine (RB) 3.00%, 05/15/26 (c)	800,963
445,000	3.00%, 05/15/26 (c)	424,005

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425,000	Harris County, Texas Cultural Education Facilities Finance Corp., Series 1 (RB) 5.00%, 10/01/23	509,175
150,000	Harris County, Texas Cultural Education Facilities Finance Corp., Series A (RB) 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)	1,727,319
510,000	Harris County, Texas Flood Control District, Series A (GO) 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)	1,203,819
175,000	Houston Independent School District (GO) 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	1,847,157
135,000	Houston Independent School District, Limited Tax School House, Series A (GO) 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	Houston, Texas Independent School District, Series A (GO) 5.00%, 02/15/23 (c)	297,317
1,425,000	Houston, Texas Public Improvement Refunding, Series A (GO) 5.00%, 03/01/23 (c)	1,690,064
750,000	5.00%, 03/01/24 (c)	878,940
250,000	Humble Independent School District (GO) 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
1,210,000	Irving Independent School District, Series A (GO) 5.00%, 02/15/24	1,466,750
40,000	5.00%, 02/15/25	49,138
315,000	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series A (GO) 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
35,000	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series D (GO) 5.00%, 02/15/25	42,912
25,000	Keller Independent School District (GO) 5.00%, 08/15/23 (c)	29,759
10,000	Klein Independent School District, Series A (GO) 5.00%, 08/01/24	12,175
100,000	La Joya Independent School District (GO) 5.00%, 02/15/28	123,290
350,000	Leander Independent School District, Series A (GO) 5.00%, 08/15/23 (c)	416,185

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	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)	
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

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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)	
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) 5.25%, 02/01/24	1,808,896
1,445,000	San Antonio Independent School District, Unlimited Tax School Building (GO) 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

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	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
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)	12,371
	5.00%, 05/15/25	
	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

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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)	595,896
	5.00%, 10/01/26 (c)	
	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)	1,323,730
	5.00%, 10/01/26	
1,940,000	Texas Transportation Commission State Highway Fund, First Tier, Series A (RB)	2,359,253
	5.00%, 04/01/24	
125,000	Texas Transportation Commission, Central Tax Turnpike System, Second Tier, Series C (RB)	143,909
	5.00%, 08/15/24 (c)	
	Texas Water Development Board (RB)	
20,000	4.00%, 10/15/25 (c)	21,854
25,000	5.00%, 04/15/24	30,415
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)	1,292,204
	5.00%, 10/15/25 (c)	
80,000	Tomball Independent School District (GO)	96,754
	5.00%, 02/15/24	
	Trinity River Authority, Central Regional Wastewater System Revenue (RB)	
70,000	5.00%, 08/01/26	87,601
275,000	5.00%, 08/01/27 (c)	331,149
15,000	University of North Texas (RB)	18,270
	5.00%, 04/15/27 (c)	
	Via Metropolitan Transit (RB)	
95,000	5.00%, 07/15/26	117,545
15,000	5.00%, 01/15/27 (c)	18,322
75,000	Ysleta Independent School District (GO)	89,966
	5.00%, 08/15/24 (c)	
		172,903,157
Utah: 0.2%		
605,000	Board of Education of Cache County School District (GO) (SBG)	655,953
	4.00%, 06/15/24 (c)	
25,000	Board of Regents of the University of Utah, Series B (RB)	30,604
	5.00%, 08/01/24	
	Board of Regents of the University of Utah, Series B-1 (RB)	

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30,000	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
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
500,000	Commonwealth of Virginia, Series B (GO) (SAW) 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)	111,605
1,750,000	County of Arlington (GO) 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

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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 Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series A (RB)	24,578
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) Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series B (RB)	1,253,743
830,000	4.00%, 09/01/22 (c)	916,096
1,100,000	5.00%, 09/01/23 Virginia Commonwealth Transportation Board (RB)	1,322,838
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
20,000	5.00%, 09/15/26 (c)	24,381
500,000	5.00%, 09/15/26 (c) Virginia Commonwealth Transportation Board, Capital Projects (RB)	619,725
250,000	4.00%, 05/15/24 (c)	269,210
1,000,000	5.00%, 05/15/24 (c) Virginia Commonwealth Transportation Board, Series A (RB)	1,202,040
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) Virginia Public Building Authority (RB)	1,717,220
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 Virginia Public Building Authority, Series A (RB)	607,404
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 Virginia Public Building Authority, Series C (RB)	1,078,626
400,000	4.00%, 08/01/24 (c)	455,616
1,750,000	5.00%, 08/01/23 Virginia Public School Authority (RB) (SAW)	2,106,562
20,000	5.00%, 08/01/24	24,498

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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) 5.00%, 08/01/24	1,065,646
1,000,000	Virginia Public School Authority, Series B (RB) (SAW) 4.00%, 08/01/24 (c)	1,130,640
25,000	Virginia Resources Authority (RB) 5.00%, 10/01/23	30,278
50,000	5.00%, 10/01/24	61,534
750,000	Virginia Small Business Financing Authority, Hampton University (RB) 5.25%, 10/01/24 (c)	892,020
1,115,000	Virginia State Public School Authority, School Financing, Series A (RB) (SAW) 5.00%, 08/01/23	1,342,895
250,000	Virginia State, Resources Authority, Clean Water State (RB) 5.00%, 10/01/23 (c)	301,960
		38,554,909
Washington: 3.9%		
600,000	Auburn School District No. 408 of King and Pierce Counties (GO) (SBG) 4.00%, 06/01/26 (c)	646,692
20,000	Central Puget Sound Regional Transit Authority (RB) 5.00%, 11/01/26 (c)	24,436
635,000	Central Puget Sound Regional Transit Authority, Sale Tax , Series S-1 (RB) 5.00%, 11/01/22 (c)	750,189
750,000	5.00%, 11/01/25 (c)	896,902
580,000	5.00%, 11/01/25 (c)	696,493
250,000	Central Puget Sound Regional Transit Authority, Sale Tax and Motor Vehicle Excise Tax, Series P-1 (RB) 5.00%, 02/01/22 (c)	290,255
595,000	5.00%, 02/01/22 (c)	691,092
30,000	Central Puget Sound Regional Transit Authority, Series S-1 (RB) 5.00%, 11/01/22 (c)	35,492
10,000	5.00%, 11/01/22 (c)	11,836
15,000	5.00%, 11/01/24	18,464
65,000	5.00%, 11/01/25 (c)	78,489
15,000	5.00%, 11/01/25	18,636
50,000	5.00%, 11/01/26 (c)	60,719
2,175,000	City of Seattle, Drainage and Wastewater System (RB) 4.00%, 04/01/26 (c)	2,353,546
15,000	City of Seattle, Municipal Light and Power Revenue, Series A (RB) 5.00%, 06/01/22 (c)	17,474
160,000	City of Seattle, Series A (GO) 5.00%, 06/01/25	198,013
10,000	City of Seattle, Water System Revenue (RB) 5.00%, 05/01/23	11,980
1,000,000	5.00%, 05/01/25 (c)	1,199,920
80,000	5.00%, 05/01/25	98,948
20,000	5.00%, 08/01/26	25,104
500,000	5.00%, 02/01/27 (c)	610,265
	City of Spokane, Water and Wastewater Revenue (RB)	

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45,000	5.00%, 12/01/23	54,232
15,000	5.00%, 12/01/24 (c)	18,316
	Clark County Public Utility District No 1 (RB)	
30,000	5.00%, 01/01/24	36,029
25,000	5.00%, 01/01/25	30,566
	County of King (GO)	
460,000	4.00%, 12/01/25 (c)	498,957
50,000	5.00%, 12/01/25 (c)	61,110
	County of King, Series E (GO)	
500,000	5.00%, 12/01/25 (c)	615,390
	County of King, Sewer Revenue (RB)	
400,000	5.00%, 07/01/24 (c)	480,808
15,000	5.00%, 07/01/24	18,291
	County of King, Washington Sewer Revenue, Series A (GO)	
210,000	5.00%, 07/01/24	258,079
1,055,000	5.00%, 01/01/25 (c)	1,267,150
	Energy Northwest Columbia Generating Station Electric, Series A (RB)	
200,000	5.00%, 07/01/23	240,456
900,000	5.00%, 07/01/24 (c)	1,065,798
55,000	5.00%, 07/01/26 (c)	67,250
	Energy Northwest Columbia Generating Station Electric, Series C (RB)	
715,000	5.00%, 07/01/25 (c)	851,615
	Energy Northwest Generating Station, Series A (RB)	
175,000	4.00%, 07/01/24	202,373
	Energy Northwest Project 1 Electric, Series A (RB)	
2,135,000	5.00%, 07/01/25	2,643,728
	Energy Northwest Project 1 Electric, Series C (RB)	
1,085,000	5.00%, 07/01/24 (c)	1,304,973
30,000	5.00%, 07/01/24 (c)	36,407
	Energy Northwest Project 3 Electric, Series A (RB)	
90,000	5.00%, 07/01/26 (c)	110,945
1,115,000	5.00%, 07/01/26	1,396,069
	Issaquah School District No. 411 King County (GO) (SBG)	
80,000	4.00%, 06/01/26 (c)	87,591
	King County School District No. 401 (GO) (SBG)	
1,675,000	3.13%, 12/01/26 (c)	1,657,814
1,250,000	5.00%, 12/01/26 (c)	1,515,475
	King County School District No. 405 (GO) (SBG)	
25,000	5.00%, 12/01/23	30,415
30,000	5.00%, 12/01/24	37,073
465,000	5.00%, 12/01/26	588,127
	King County School District No. 411 (GO) (SBG)	
580,000	4.00%, 06/01/26 (c)	638,377
	King County School District No. 414 (GO) (SBG)	
20,000	5.00%, 12/01/24	24,575
	King County, Washington Limited Tax, Sewer Revenue, Series A (GO)	
100,000	5.00%, 07/01/23	120,732
	King County, Washington Sewer Revenue, Series A (RB)	
1,065,000	5.00%, 01/01/23 (c)	1,261,066
	Kitsap County School District No. 401 (GO) (SBG)	
250,000	4.00%, 06/01/26 (c)	269,455

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15,000	4.00%, 06/01/26 (c) Pierce County School District No. 10 (GO) (SBG)	16,823
25,000	5.00%, 12/01/25 (c)	29,838
65,000	5.00%, 12/01/25	80,620
45,000	Pierce County School District No. 3 (GO) (SBG) 5.00%, 12/01/22 (c)	53,212
175,000	Pierce County School District No. 416 (GO) (SBG) 4.00%, 06/01/26 (c)	191,175
15,000	Port of Seattle, Intermediate Lien (RB) 5.00%, 02/01/25	18,257
15,000	5.00%, 02/01/26 (c)	18,096
30,000	5.00%, 02/01/26 (c)	35,683
100,000	Port of Seattle, Intermediate Lien, Series A (RB) 5.00%, 08/01/22 (c)	117,413
20,000	5.00%, 08/01/22 (c)	23,189
25,000	Port of Seattle, Series B (RB) 5.00%, 09/01/24 (c)	29,529
480,000	5.00%, 09/01/24 (c)	574,939
40,000	Port of Tacoma, Series A (GO) 5.00%, 12/01/26 (c)	47,942
500,000	5.00%, 12/01/26 (c)	604,335
1,000,000	Snohomish County School District No. 201 (GO) (SBG) 5.00%, 12/01/25 (c)	1,221,330
10,000	State of Washington (GO) 4.00%, 07/01/23 (c)	11,039
50,000	4.00%, 07/01/23	57,320
10,000	5.00%, 07/01/22 (c)	11,729
10,000	5.00%, 08/01/22 (c)	11,710
40,000	5.00%, 07/01/23 (c)	47,916
25,000	5.00%, 07/01/23 (c)	29,760
40,000	5.00%, 07/01/23	48,116
20,000	5.00%, 07/01/23 (c)	23,808
10,000	5.00%, 08/01/23 (c)	11,930
50,000	5.00%, 02/01/24 (c)	58,265
25,000	5.00%, 02/01/24 (c)	30,104
45,000	5.00%, 02/01/24 (c)	53,214
25,000	5.00%, 02/01/24 (c)	28,904
10,000	5.00%, 07/01/24	12,216
20,000	5.00%, 07/01/24	24,432
60,000	5.00%, 07/01/24 (c)	73,340
35,000	5.00%, 08/01/24 (c)	41,999
40,000	5.00%, 08/01/24 (c)	47,082
40,000	5.00%, 01/01/25 (c)	47,170
40,000	5.00%, 01/01/25 (c)	46,992
35,000	5.00%, 01/01/25 (c)	42,065
15,000	5.00%, 01/01/25 (c)	18,028
540,000	5.00%, 01/01/25 (c)	640,435
10,000	5.00%, 01/01/25 (c)	12,133
50,000	5.00%, 02/01/25 (c)	61,014
10,000	5.00%, 02/01/25	12,305
20,000	5.00%, 01/01/26 (c)	23,638

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995,000	5.00%, 01/01/26 (c)	1,182,617
65,000	5.00%, 01/01/26 (c)	78,738
20,000	5.00%, 01/01/26 (c)	24,450
35,000	5.00%, 01/01/26 (c)	42,397
1,000,000	5.00%, 01/01/26 (c)	1,177,770
20,000	5.00%, 02/01/26 (c)	24,335
20,000	5.00%, 08/01/26 (c)	24,112
20,000	5.00%, 08/01/26 (c)	24,492
25,000	5.00%, 08/01/26 (c)	29,718
	State of Washington, Federal Highway Grant Anticipation, SR 520 Corridor Program, Series C (RB)	
200,000	5.00%, 09/01/23 (c)	236,560
140,000	5.00%, 09/01/23	167,731
725,000	State of Washington, Motor Vehicle Fuel Tax, Series D (GO) 3.00%, 07/01/23 (c)	726,551
	State of Washington, Motor Vehicle Fuel Tax, Series E (GO)	
500,000	5.00%, 02/01/23 (c)	590,810
1,560,000	5.00%, 02/01/24 (c)	1,894,511
1,000,000	State of Washington, Motor Vehicle Fuel Tax, Series R-A (GO) 5.00%, 08/01/26 (c)	1,200,260
	State of Washington, Motor Vehicle Fuel Tax, Series R-B (GO)	
405,000	3.13%, 07/01/22 (c)	409,880
315,000	5.00%, 07/01/24 (c)	381,821
2,050,000	5.00%, 07/01/24	2,504,280
	State of Washington, Motor Vehicle Fuel Tax, Series R-D (GO)	
365,000	5.00%, 07/01/23 (c)	437,230
1,000,000	5.00%, 01/01/25 (c)	1,179,260
1,020,000	State of Washington, Motor Vehicle Fuel Tax, Series R-H (GO) 5.00%, 01/01/25 (c)	1,202,845
	State of Washington, Motor Vehicle Fuel Tax, SR 520 Corridor Program, Series C (GO)	
50,000	5.00%, 06/01/21 (c)	56,545
	State of Washington, Various Purpose, Series A (GO)	
1,355,000	5.00%, 08/01/22 (c)	1,593,087
870,000	5.00%, 08/01/23 (c)	1,043,939
1,385,000	5.00%, 08/01/26 (c)	1,662,360
1,000,000	5.00%, 08/01/26 (c)	1,213,720
1,010,000	State of Washington, Various Purpose, Series A-1 (GO) 5.00%, 08/01/25 (c)	1,193,547
	State of Washington, Various Purpose, Series D (GO)	
1,375,000	5.00%, 02/01/23 (c)	1,618,375
100,000	5.00%, 02/01/24 (c)	121,443
2,000,000	State of Washington, Various Purpose, Series R-A (GO) 4.00%, 07/01/24 (c)	2,273,560
	State of Washington, Various Purpose, Series R-C (GO)	
295,000	4.00%, 07/01/23 (c)	322,736
60,000	5.00%, 01/01/25 (c)	70,488
350,000	5.00%, 01/01/25 (c)	417,728
1,095,000	5.00%, 01/01/25 (c)	1,316,037
	State of Washington, Various Purpose, Series R-E (GO)	
250,000	5.00%, 01/01/25 (c)	291,302

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630,000	5.00%, 01/01/25 (c)	740,124
985,000	Tacoma School District No. 10 of Pierce County (GO) (SBG) 5.00%, 12/01/24	1,207,275
170,000	Tacoma School District No. 10 of Pierce County (GO) (SBG) 5.00%, 12/01/25 (c)	203,747
65,000	Tahoma School District No. 409, King County (GO) (SBG) 5.00%, 12/01/23 (c)	77,600
25,000	Tobacco Settlement Authority (RB) 5.00%, 06/01/23	29,256
940,000	5.25%, 06/01/21 (c)	1,019,092
400,000	University of Washington, General Revenue, Series C (RB) 5.00%, 01/01/23 (c)	465,708
45,000	5.00%, 01/01/23 (c)	52,900
225,000	Washington Health Care Facilities Authority, Providence Health and Services, Series A (RB) 5.00%, 10/01/22 (c)	252,070
75,000	5.00%, 10/01/22 (c)	85,269
405,000	Washington State University (RB) 5.00%, 04/01/25 (c)	473,951
325,000	5.00%, 04/01/25 (c)	377,140
430,000	5.00%, 04/01/25 (c)	509,451
760,000	5.00%, 04/01/25 (c)	894,596
1,805,000	Washington State, Various Purpose, Series A (GO) 5.00%, 08/01/23 (c)	2,125,081
		66,061,727
West Virginia: 0.2%		
15,000	State of West Virginia (GO) 5.00%, 06/01/23	17,947
930,000	West Virginia Hospital Finance Authority, Series A (RB) 3.00%, 06/01/26 (c)	884,728
525,000	5.00%, 06/01/25	627,658
135,000	5.00%, 06/01/26 (c)	160,875
1,020,000	5.00%, 06/01/26	1,226,213
525,000	West Virginia University Board of Governors, Series A (RB) 5.00%, 10/01/22 (c)	609,966
545,000	5.00%, 10/01/22 (c)	637,312
		4,164,699
Wisconsin: 1.0%		
560,000	Public Finance Authority, Renown Regional Medical Center Project, Series A (RB) 5.00%, 06/01/25 (c)	637,179
40,000	State of Wisconsin (GO) 5.00%, 05/01/22 (c)	46,527
10,000	5.00%, 11/01/22 (c)	11,864
50,000	5.00%, 05/01/23 (c)	59,445
10,000	5.00%, 05/01/23	11,968
10,000	5.00%, 05/01/23 (c)	11,859
50,000	5.00%, 05/01/23	59,840
15,000	5.00%, 05/01/24	18,259
20,000	5.00%, 11/01/24	24,541
30,000	5.00%, 11/01/24 (c)	36,108
20,000	5.00%, 05/01/25	24,672

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15,000	5.00%, 05/01/25 (c)	17,625
25,000	5.00%, 05/01/25 (c)	30,819
535,000	5.00%, 05/01/25	659,971
15,000	5.00%, 05/01/25 (c)	18,322
25,000	5.00%, 11/01/25	31,039
20,000	5.00%, 05/01/26 (c)	23,835
10,000	5.00%, 05/01/26 (c)	11,849
250,000	5.00%, 05/01/27 (c)	313,330
250,000	5.00%, 05/01/27 (c)	308,615
	State of Wisconsin Clean Water Fund Leveraged Loan Portfolio (RB)	
70,000	5.00%, 06/01/23	84,055
20,000	5.00%, 06/01/23 (c)	24,016
10,000	5.00%, 06/01/24 (c)	12,220
25,000	5.00%, 06/01/24 (c)	30,549
20,000	5.00%, 06/01/24	24,439
15,000	5.00%, 06/01/24 (c)	18,329
275,000	State of Wisconsin, Clean Water Revenue, Series 2 (RB) 5.00%, 06/01/23	330,214
150,000	State of Wisconsin, Series 2 (GO) 5.00%, 05/01/26 (c)	183,909
	State of Wisconsin, Series 3 (GO)	
145,000	5.00%, 11/01/22 (c)	170,101
385,000	5.00%, 11/01/22 (c)	453,773
	State of Wisconsin, Series 4 (GO)	
1,575,000	5.00%, 11/01/24 (c)	1,907,498
650,000	5.00%, 11/01/24 (c)	796,107
250,000	State of Wisconsin, Series A (GO) 5.00%, 05/01/25 (c)	296,262
100,000	State of Wisconsin, Series B (GO) 4.00%, 05/01/23	114,182
	State of Wisconsin, Series C (GO)	
500,000	4.00%, 05/01/24 (c)	553,465
500,000	5.00%, 05/01/24 (c)	592,105
	Wisconsin Department of Transportation (RB)	
120,000	5.00%, 07/01/22 (c)	139,751
335,000	5.00%, 07/01/23 (c)	402,975
5,000	5.00%, 07/01/23 (c)	5,968
40,000	5.00%, 07/01/23	48,142
25,000	5.00%, 07/01/23	30,089
15,000	5.00%, 07/01/23 (c)	18,044
50,000	5.00%, 07/01/24	61,227
15,000	5.00%, 07/01/25 (c)	18,363
	Wisconsin Department of Transportation, Series A (RB)	
1,015,000	5.00%, 07/01/24 (c)	1,199,121
510,000	5.00%, 07/01/24 (c)	609,379
	Wisconsin Health and Educational Facilities Authority, Ascension Senior Credit Group, Series A (RB)	
1,000,000	4.00%, 05/15/26 (c)	1,061,580
420,000	5.00%, 11/01/24 (c)	487,658
80,000	5.00%, 05/15/26 (c)	97,371
35,000	5.00%, 05/15/26 (c)	42,259

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1,500,000	Wisconsin Health and Educational Facilities Authority, Series B (RB) 3.15%, 09/01/25 (c)	1,513,860
	Wisconsin State Transportation, Series 1 (RB)	
1,575,000	5.00%, 07/01/22 (c)	1,830,985
50,000	5.00%, 07/01/22 (c)	58,852
1,000,000	5.00%, 07/01/23 (c)	1,191,020
		16,765,535
Total Municipal Bonds		1,651,341,526
(Cost: \$1,627,309,056)		

Number
of Shares

MONEY MARKET FUND: 1.2%

(Cost: \$19,935,028)

19,935,028	Dreyfus Government Cash Management Fund - Institutional Shares	19,935,028
Total Investments: 99.3%		1,671,276,554
(Cost: \$1,647,244,084)		
Other assets less liabilities: 0.7%		10,985,216
NET ASSETS: 100.0%		\$1,682,261,770

AGM	Assured Guaranty Municipal Corp.
CP	Certificate of Participation
GO	General Obligation
RB	Revenue Bond
SA	Special Assessment
SAW	State Aid Withholding
SBG	School Board Guaranteed
SD CRED PROG	Special District Credit Enhancement Program
TA	Tax Allocation
(c)	Callable Security - the redemption date shown is when the security may be redeemed by the issuer
(p)	Puttable Security - the redemption date shown is when the security may be redeemed by the investor
^	Zero Coupon Bond - the rate shown is the effective yield at purchase date

Summary of Investments By Sector	% of Investments	Value
Education	7.2 %	\$ 120,544,399
Health Care	5.4	90,659,928
Housing	0.4	6,984,734
Industrial Revenue	0.2	3,466,048
Leasing	6.9	114,315,716
Local	17.3	288,981,456
Power	6.1	101,448,722
Solid Waste/Resource Recovery	0.1	2,093,824
Special Tax	10.8	180,979,290
State	20.7	345,610,683
Tobacco	0.2	3,613,868
Transportation	14.0	233,775,626
Water & Sewer	9.5	158,867,232
Money Market Fund	1.2	19,935,028
	100.0 %	\$ 1,671,276,554

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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*	\$—	\$1,651,341,526	\$—	\$1,651,341,526
Money Market Fund	19,935,028	—	—	19,935,028
Total	\$19,935,028	\$1,651,341,526	\$—	\$1,671,276,554

* 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 LONG MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.9%		
Alabama: 1.9%		
	Alabama Incentives Financing Authority, Series A (RB)	
\$ 10,000	3.75%, 09/01/22 (c)	\$ 10,260
50,000	5.00%, 09/01/22 (c)	55,749
95,000	Birmingham Water Board Revenue, Series A (RB)	100,340
	4.00%, 01/01/27 (c)	
60,000	County of Jefferson AL Sewer Revenue, Series A (RB) (AGM)	67,412
	5.00%, 10/01/23 (c)	
185,000	County of Jefferson, Alabama Sewer Revenue, Series B (RB) (AGM)	77,804
	5.23%, 10/01/23 (c) ^	
55,000	Decatur City Board of Education (ST)	61,901
	5.00%, 02/01/25 (c)	
135,000		136,944

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	Infirmiry Health System, Inc., Series A (RB)	
	4.00%, 02/01/26 (c)	
	Jefferson County, Senior Lien, Series A (RB) (AGM)	
20,000	5.25%, 10/01/23 (c)	22,689
100,000	5.50%, 10/01/23 (c)	114,409
	Lower Alabama Gas District, Gas Project Revenue, Series A (RB)	
100,000	5.00%, 09/01/34	120,886
85,000	5.00%, 09/01/46	106,875
	Mobile County Board of School Commissioners (RB)	
300,000	3.75%, 03/01/22 (c)	304,665
	State of Alabama, Series A (GO)	
100,000	3.00%, 02/01/26 (c)	97,622
	Tuscaloosa City Board of Education (RB)	
345,000	4.00%, 08/01/26 (c)	364,489
15,000	5.00%, 08/01/26 (c)	17,197
	UAB Medicine Finance Authority, Series B (RB)	
110,000	4.00%, 09/01/26 (c)	114,853
220,000	5.00%, 09/01/26 (c)	252,848
	UAB Medicine Finance Authority, Series B2 (RB)	
845,000	4.00%, 03/01/27 (c)	861,849
	Water Works Board of the City of Birmingham, Series B (RB)	
250,000	4.00%, 01/01/27 (c)	263,433
110,000	5.00%, 01/01/27 (c)	127,138
		3,279,363
Alaska: 0.1%		
	Municipality Of Anchorage, Senior Lien, Series A (RB)	
215,000	4.00%, 12/01/24 (c)	221,747
Arizona: 1.4%		
	Arizona Board of Regents, University of Arizona (RB)	
40,000	5.00%, 06/01/26 (c)	46,737
	Arizona Board of Regents, Arizona State University, Series A (RB)	
15,000	5.00%, 07/01/25 (c)	17,269
	Arizona Health Facilities Authority, Series A (RB)	
145,000	3.75%, 01/01/22 (c)	147,536
375,000	5.00%, 01/01/24 (c)	417,281
	Arizona Transportation Board, Highway Revenue, Series A (RB)	
110,000	5.00%, 07/01/22 (c)	126,752
	Maricopa County Industrial Development Authority, Banner Health, Series A (RB)	
850,000	4.00%, 01/01/27 (c)	898,484
	Maricopa County Industrial Development Authority, Series A (RB)	
250,000	5.00%, 01/01/27 (c)	290,725
	Salt River Project Agricultural Improvement and Power District, Arizona Salt River Project Electric System, Series A (RB)	
300,000	5.00%, 06/01/25 (c)	348,153
60,000	5.00%, 01/01/27 (c)	71,071
		2,364,008
Arkansas: 0.0%		
	North Little Rock School District No. 1, Series B (GO) (SAW)	
15,000	4.50%, 08/01/20 (c)	16,121
California: 18.7%		

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	Alameda Corridor Transportation Authority, Second Subordinate Lien, Series B (RB) (AGM)	
435,000	4.00%, 10/01/26 (c)	459,243
350,000	5.00%, 10/01/26 (c)	399,070
425,000	Antelope Valley Community College District (GO) 5.00%, 02/01/25 (c)	490,922
390,000	Bay Area Toll Authority, Series F-1 (RB) 5.00%, 04/01/24 (c)	439,269
105,000	Bay Area Toll Authority, Series S-4 (RB) 5.25%, 04/01/23 (c)	119,438
710,000	Bay Area Toll Authority, Series S-6 (RB) 5.00%, 10/01/24 (c)	797,465
500,000	Beverly Hills Unified School District (GO) 4.28%, 08/01/26 (c) ^	206,990
35,000	California Educational Facilities Authority, Pepperdine University (RB) 5.00%, 04/01/26 (c)	40,972
160,000	California Educational Facilities Authority, Series U-6 (RB) 5.00%, 05/01/45	215,562
95,000	California Health Facilities Financing Authority, Providence St. Joseph Health, Series A (RB) 4.00%, 10/01/26 (c)	97,864
130,000	California Health Facilities Financing Authority, Series A (RB) 4.00%, 03/01/23 (c)	132,604
100,000	4.00%, 08/15/24 (c)	106,494
165,000	4.00%, 03/01/26 (c)	171,518
400,000	5.00%, 08/15/23 (c)	441,524
250,000	5.00%, 11/15/25 (c)	287,805
325,000	California Infrastructure and Economic Development Bank, Series A (RB) 4.00%, 11/01/23 (c)	335,504
750,000	California Municipal Finance Authority, Series A (RB) 4.00%, 07/01/27 (c)	766,627
500,000	California Public Finance Authority (RB) 5.00%, 10/15/26 (c)	550,270
360,000	California State Public Works Board, Department of Correction and Rehabilitation, Series H (RB) 3.50%, 12/01/25 (c)	364,406
425,000	4.00%, 12/01/25 (c)	451,265
20,000	California State Public Works Board, Series G (RB) 5.00%, 11/01/22 (c)	22,759
335,000	California State Public Works Board, Various Judicial Council Projects, Series A (RB) 5.00%, 03/01/23 (c)	376,674
385,000	California State University, Series A (RB) 3.13%, 05/01/26 (c)	374,909
40,000	3.75%, 11/01/22 (c)	40,801
10,000	5.00%, 11/01/24 (c)	11,475
990,000	5.00%, 11/01/24 (c)	1,154,459
30,000	5.00%, 11/01/25 (c)	35,020
20,000	5.00%, 11/01/25 (c)	23,282
255,000	California Statewide Communities Development Authority, Huntington Memorial Hospital, Series B (RB) 5.00%, 07/01/24 (c)	276,989

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500,000	California Statewide Communities Development Authority, Irvine East Campus Apartments (RB) 5.00%, 05/15/26 (c)	564,330
125,000	California Statewide Communities Development Authority, Los Angeles Jewish Home For The Aging, Series A (RB) 5.00%, 08/01/22 (c)	142,749
150,000	California Statewide Communities Development Authority, Series A (RB) 4.00%, 08/15/26 (c)	152,619
20,000	4.00%, 08/15/26 (c)	20,753
405,000	Centinela Valley Union High School District, Series B (GO) (AGM) 4.00%, 08/01/26 (c)	420,827
250,000	Cerritos Community College District, Series A (GO) 5.00%, 08/01/24 (c)	288,317
435,000	City of Los Angeles, Department of Airports, Series B (RB) 5.00%, 05/15/22 (c)	500,450
155,000	5.00%, 05/15/25 (c)	179,281
340,000	City of Los Angeles, Wastewater System Revenue, Series A (RB) 4.00%, 06/01/25 (c)	359,414
305,000	Coast Community College District, Series A (GO) 4.00%, 08/01/23 (c)	319,060
225,000	County of Santa Clara CA, Series B (GO) 3.50%, 08/01/22 (c)	227,678
275,000	Cupertino Union School District, Series C (GO) 4.00%, 08/01/26 (c)	293,406
410,000	East Bay Municipal Utility District Water System, Series B (RB) 4.00%, 06/01/25 (c)	436,338
450,000	Eastern Municipal Water District, Wastewater Revenue, Series A (RB) 5.00%, 07/01/26 (c)	524,497
300,000	El Camino Community College District (GO) 3.65%, 08/01/38 ^	143,220
305,000	El Camino Community College District, Series C (GO) 4.00%, 08/01/22 (c)	320,640
250,000	Elk Grove Unified School District (CP) 3.13%, 02/01/26 (c)	237,735
10,000	Fremont Union High School District (GO) 5.00%, 08/01/24 (c)	11,644
115,000	Garden Grove Unified School District, Series C (GO) 5.00%, 08/01/23 (c)	133,412
80,000	Gilroy School Facilities Financing Authority, Series A (RB) 4.00%, 08/01/23 (c)	82,671
130,000	Glendale Community College District, Series A (GO) 4.00%, 08/01/27 (c)	136,224
475,000	Golden State Tobacco Securitization Corp., Series A (RB) 5.00%, 06/01/25 (c)	545,461
125,000	5.00%, 06/01/25 (c)	142,849
185,000	Hayward Area Recreation and Park District, Series A (GO) 4.00%, 08/01/27 (c)	195,464
50,000	Imperial Irrigation District Electric System Revenue, Series B-2 (RB) 5.00%, 11/01/26 (c)	58,283
10,000	Imperial Irrigation District Electric System Revenue, Series C (RB) 5.00%, 05/01/26 (c)	11,645

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15,000	5.00%, 05/01/26 (c)	17,493
265,000	5.00%, 05/01/26 (c)	309,931
	Kaweah Delta Health Care District, Series B (RB)	
30,000	4.00%, 06/01/25 (c)	30,894
345,000	5.00%, 06/01/25 (c)	382,391
150,000	Livermore Valley Joint Unified School District (GO)	
	3.00%, 08/01/26 (c)	137,177
	Los Angeles Department of Water and Power, Series A (RB)	
335,000	5.00%, 07/01/24 (c)	384,868
15,000	5.00%, 07/01/24 (c)	17,439
70,000	5.00%, 01/01/26 (c)	81,754
900,000	5.00%, 01/01/26 (c)	1,046,709
	Los Angeles Department of Water and Power, Series B (RB)	
50,000	5.00%, 07/01/22 (c)	57,539
40,000	5.00%, 01/01/26 (c)	47,012
10,000	Los Angeles Department of Water and Power, Series E (RB)	
	5.00%, 07/01/24 (c)	11,489
750,000	Los Angeles Department of Water, Series A (RB)	
	5.00%, 01/01/27 (c)	893,872
220,000	Los Angeles International Airport, Series B (RB)	
	5.00%, 05/15/23 (c)	254,828
	Los Angeles Unified School District, Series A (GO)	
200,000	4.00%, 07/01/25 (c)	211,962
100,000	5.00%, 07/01/25 (c)	116,593
200,000	Marin Healthcare District, Series A (GO)	
	4.00%, 08/01/25 (c)	209,910
330,000	Metropolitan Water District of Southern California, Series A (RB)	
	5.00%, 07/01/25 (c)	387,585
100,000	Montebello Unified School District, Series A (GO)	
	4.00%, 08/01/26 (c)	104,379
15,000	Northern California Transmission Agency, Series A (RB)	
	5.00%, 05/01/26 (c)	17,543
110,000	Oakland Unified School District, Series A (GO)	
	5.00%, 08/01/25 (c)	127,312
10,000	Orange County Water District, Series A (RB)	
	5.00%, 02/15/27 (c)	12,090
110,000	Peralta Community College District, Series D (GO)	
	4.00%, 08/01/25 (c)	116,403
125,000	Port of Los Angeles, Harbor Department, Series B (RB)	
	5.00%, 08/01/24 (c)	143,128
50,000	Regents of the University of California, Medical Center Pooled Revenue, Series L (RB)	
	4.00%, 05/15/26 (c)	52,454
40,000	Regents of the University of California, Series AM (RB)	
	5.25%, 05/15/24 (c)	47,536
45,000	Regents of the University of California, Series AO (RB)	
	4.00%, 05/15/25 (c)	47,812
250,000	Regents of the University of California, Series AR (RB)	
	4.00%, 05/15/26 (c)	266,580
	Regents of the University of California, Series G (RB)	
135,000	5.00%, 05/15/22 (c)	154,711
475,000	5.00%, 05/15/22 (c)	540,844

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	Riverside County Public Financing Authority (RB)	
140,000	4.00%, 11/01/25 (c)	148,263
455,000	4.13%, 11/01/25 (c)	482,223
	Riverside County Transportation Commission, Series A (RB)	
60,000	5.25%, 06/01/23 (c)	70,064
	Sacramento County Sanitation Districts Financing Authority, Series A (RB)	
15,000	5.00%, 06/01/24 (c)	17,442
	San Diego County Regional Transportation Commission, Series A (RB)	
40,000	5.00%, 04/01/26 (c)	47,197
	San Diego Public Facilities Financing Authority, Water Revenue, Series B (RB)	
55,000	5.00%, 08/01/26 (c)	65,283
	San Diego Unified School District, Series G (GO)	
250,000	4.00%, 07/01/25 (c)	262,625
	San Diego Unified School District, Series I (GO)	
505,000	3.99%, 07/01/25 (c) ^	230,548
25,000	3.99%, 07/01/25 (c) ^	12,578
500,000	4.12%, 07/01/25 (c) ^	208,060
	San Francisco Bay Area Rapid Transit District, Series A (RB)	
155,000	5.00%, 07/01/22 (c)	179,952
	San Francisco Bay Area Rapid Transit District, Series E (GO)	
500,000	4.00%, 08/01/27 (c)	542,450
	San Francisco City and County Public Utilities Commission, Series A (RB)	
250,000	4.00%, 10/01/25 (c)	262,970
	San Francisco City and County Redevelopment Agency, Series C (TA)	
15,000	5.00%, 08/01/26 (c)	17,337
	San Jose, California Financing Authority Lease, Series A (RB)	
325,000	5.00%, 06/01/23 (c)	370,120
	Santa Clara County, Series B (GO)	
225,000	3.38%, 08/01/22 (c)	226,598
	Semitropic Improvement District, Series A (RB)	
375,000	4.00%, 12/01/22 (c)	390,881
	Sequoia Union High School District (GO)	
50,000	3.25%, 07/01/24 (c)	49,400
	State of California, Series CK (GO)	
310,000	3.75%, 12/01/24 (c)	323,832
	State of California, Various Purpose (GO)	
25,000	3.75%, 10/01/24 (c)	25,825
30,000	4.00%, 04/01/23 (c)	31,391
200,000	4.00%, 09/01/26 (c)	216,282
15,000	4.13%, 05/01/24 (c)	15,919
800,000	4.50%, 12/01/23 (c)	863,872
150,000	5.00%, 09/01/22 (c)	174,617
890,000	5.00%, 09/01/22 (c)	1,025,262
300,000	5.00%, 04/01/23 (c)	342,243
825,000	5.00%, 11/01/23 (c)	951,258
400,000	5.00%, 10/01/24 (c)	462,628
350,000	5.00%, 08/01/25 (c)	410,833
750,000	5.00%, 09/01/26 (c)	880,125
200,000	5.00%, 09/01/26 (c)	237,520
	Victor Valley Community College District, Series A (GO)	
240,000	4.00%, 08/01/26 (c)	250,889

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15,000	Washington Township Health Care District, Series B (GO) 3.75%, 08/01/25 (c)	15,323
55,000	West Contra Costa Unified School District, Series B (GO) 5.00%, 08/01/23 (c)	62,381
55,000	West Contra Costa Unified School District, Series C (GO) 4.00%, 08/01/25 (c)	56,593
400,000	West Valley-Mission Community College District, Series A (GO) 4.00%, 08/01/22 (c)	433,092
		32,234,261
Colorado: 2.2%		
20,000	City and County of Denver, Series B (RB) 5.00%, 11/15/22 (c)	22,725
240,000	City of Aurora, First Lien (RB) 2.00%, 08/01/19 (c)	224,856
50,000	Colorado Health Facilities Authority, Adventist Health System, Series A (RB) 4.00%, 05/15/26 (c)	51,265
400,000	Colorado Health Facilities Authority, Children Hospital, Series A (RB) 5.00%, 06/01/26 (c)	453,984
225,000	Colorado Health Facilities Authority, Vail Valley Center Project (RB) 4.00%, 01/15/26 (c)	231,836
250,000	Colorado High Performance Transportation Enterprise (RB) 5.00%, 12/31/24 (c)	273,433
250,000	5.00%, 12/31/24 (c)	274,285
70,000	Colorado State Building Excellent School Today, Series H (CP) 3.25%, 03/15/22 (c)	70,327
220,000	Joint School District No 27J in Adams and Weld Counties (GO) (SAW) 5.00%, 12/01/25 (c)	256,432
200,000	Park Creek Metropolitan District, Series A (RB) 5.00%, 12/01/25 (c)	216,244
130,000	5.00%, 12/01/25 (c)	141,041
370,000	Regents of the University of Colorado, Series B (RB) 3.50%, 06/01/22 (c)	374,092
130,000	Regents of the University of Colorado, Series B-1 (RB) 3.00%, 06/01/26 (c)	120,947
10,000	Regional Transportation District, Series A (CP) 4.00%, 06/01/25 (c)	10,374
110,000	5.00%, 06/01/23 (c)	123,870
30,000	University of Colorado Hospital Authority, Series A (RB) 4.00%, 11/15/22 (c)	30,936
55,000	5.00%, 11/15/22 (c)	61,188
805,000	University of Colorado, Hospital Authority, Series A (RB) 5.00%, 11/15/22 (c)	905,697
		3,843,532
Connecticut: 1.2%		
15,000	Connecticut Housing Finance Authority, Series C-1 (RB) 3.50%, 11/15/24 (c)	15,854
120,000	Connecticut Housing Finance Authority, Series F (RB) 3.40%, 11/15/21 (c)	119,592
120,000	Metropolitan District Hartford County, Clean Water Project, Series A (RB) 4.00%, 04/01/22 (c)	123,283
	Metropolitan District, Series A (RB)	

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375,000	5.00%, 04/01/22 (c)	416,692
220,000	5.00%, 11/01/24 (c)	244,512
580,000	State of Connecticut Clean Water Fund - State Revolving Fund, Series A (RB) 5.00%, 05/01/27 (c)	685,966
145,000	State of Connecticut, Series B (GO) 5.00%, 06/15/25 (c)	161,314
155,000	State of Connecticut, Series F (GO) 5.00%, 11/15/24 (c)	171,190
45,000	University of Connecticut, Series A (RB) 5.00%, 01/15/27 (c)	51,127
		1,989,530
Delaware: 0.5%		
250,000	County of New Castle DE (GO) 4.00%, 04/01/27 (c)	265,858
500,000	State of Delaware (GO) 3.25%, 03/01/27 (c)	507,825
		773,683
District of Columbia: 1.0%		
130,000	District of Columbia Water & Sewer Authority, Series A (RB) 3.25%, 04/01/26 (c)	130,387
350,000	District of Columbia, Children's Hospital Obligated Group (RB) 5.00%, 01/15/26 (c)	392,735
660,000	District of Columbia, Series A (GO) 4.00%, 06/01/27 (c)	711,711
250,000	5.00%, 06/01/27 (c)	297,905
25,000	District of Columbia, Series D (RB) 4.00%, 12/01/22 (c)	26,551
225,000	Metropolitan Washington Airports Authority, Dulles Toll Road Revenue, Series A (RB) 5.00%, 04/01/22 (c)	240,086
		1,799,375
Florida: 3.6%		
335,000	Central Florida Expressway Authority, Series A (RB) 5.00%, 07/01/23 (c)	381,341
350,000	Central Florida Expressway Authority, Series B (RB) 4.00%, 07/01/26 (c)	370,716
250,000	City of Port St Lucie FL (SA) 3.00%, 07/01/26 (c)	222,845
350,000	City of Port St. Lucie, Utility System Revenue (RB) 3.00%, 09/01/26 (c)	320,834
255,000	City of Tallahassee, Florida Health Facilities Authority, Memorial Healthcare, Inc. Project, Series A (RB) 4.00%, 12/01/25 (c)	256,425
465,000	City of Tampa, Baycare Health System, Series A (RB) 4.00%, 05/15/26 (c)	478,880
30,000	County of Broward, Florida Airport System Revenue, Series Q-1 (RB) 5.00%, 10/01/22 (c)	34,281
705,000	County of Miami-Dade (RB) 4.00%, 10/01/26 (c)	730,161
360,000	County of Miami-Dade, Florida Water & Sewer System Revenue, Series A (RB) 5.00%, 10/01/22 (c)	403,128
25,000		28,217

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	Hillsborough County Aviation Authority, Series B (RB)	
	5.00%, 10/01/24 (c)	
	Jacksonville Transportation Authority, Senior Lien (RB)	
25,000	5.00%, 08/01/25 (c)	29,129
285,000	5.00%, 08/01/25 (c)	332,965
60,000	Miami-Dade County (RB)	
	5.00%, 10/01/26 (c)	69,080
545,000	Miami-Dade County Educational Facilities Authority, Series A (RB)	
	5.00%, 04/01/25 (c)	614,319
25,000	Miami-Dade County School District (GO)	
	5.00%, 03/15/26 (c)	28,915
575,000	Miami-Dade County, Florida Transit System (RB)	
	5.00%, 07/01/22 (c)	654,430
20,000	Miami-Dade County, Series B (RB) (AGM)	
	4.00%, 10/01/22 (c)	20,745
265,000	Orange County Health Facilities Authority, Series B (RB)	
	4.00%, 10/01/26 (c)	268,853
355,000	Palm Beach County, Public Improvement , Series D (RB)	
	5.00%, 12/01/25 (c)	412,357
260,000	State of Florida, Series A (GO)	
	3.25%, 07/01/27 (c)	259,631
260,000	Tampa Hillsborough County Expressway Authority, Series B (RB)	
	5.00%, 07/01/22 (c)	291,520
		6,208,772
Georgia: 1.2%		
150,000	County of Paulding GA Water & Sewerage Revenue (RB)	
	3.00%, 12/01/26 (c)	133,892
470,000	Georgia Higher Education Facilities Authority (RB)	
	4.13%, 06/15/25 (c)	502,035
115,000	Georgia Housing and Finance Authority, Subseries B-1 (RB)	
	3.35%, 12/01/25 (c)	114,807
125,000		
	3.35%, 12/01/25 (c)	124,378
165,000	Municipal Electric Authority of Georgia, Plant Vogtle Units 3 and 4, Series A (RB)	
	5.00%, 07/01/25 (c)	177,481
35,000		
	5.50%, 07/01/25 (c)	39,465
770,000	Private Colleges and Universities Authority, Emory University, Series A (RB)	
	5.00%, 10/01/23 (c)	889,250
60,000	Private Colleges and Universities Authority, Emory University, Series B (RB)	
	3.00%, 10/01/24 (c)	56,861
100,000	State of Georgia, Series A (GO)	
	3.00%, 02/01/27 (c)	98,689
		2,136,858
Guam: 0.1%		
130,000	Government of Guam, Series B-1 (RB)	
	5.00%, 01/01/22 (c)	136,438
Hawaii: 0.4%		
445,000	City and County of Hawaii, Series A (GO)	
	4.00%, 03/01/26 (c)	477,383
130,000	City and County of Honolulu, Series A (GO)	
	5.00%, 10/01/25 (c)	151,247
100,000		
		95,438

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State of Hawaii, Series FB (GO)
3.00%, 04/01/26 (c)

724,068

Idaho: 0.3%

	Idaho Health Facilities Authority, Series A (RB)	
250,000	5.00%, 03/01/22 (c)	267,148
190,000	5.00%, 03/01/24 (c)	208,601
		475,749

Illinois: 4.0%

15,000	Board of Trustees of the University of Illinois, Series A (RB) 5.00%, 04/01/24 (c)	16,261
50,000	Chicago Metropolitan Water Reclamation District, Series A (GO) 5.00%, 12/01/24 (c)	55,628
165,000	Chicago O'Hare International Airport, Series C (RB) 5.00%, 01/01/26 (c)	189,499
500,000	Chicago O'Hare International Airport, Series D (RB) 5.00%, 01/01/27 (c)	573,060
750,000	Chicago O'Hare International Airport, Series D (RB) 5.00%, 01/01/27 (c)	853,710
500,000	Chicago Transit Authority, Second Lien (RB) (AGM) 5.00%, 12/01/26 (c)	549,615
250,000	City of Chicago IL Waterworks Revenue (RB) 5.00%, 11/01/27 (c)	278,845
25,000	City of Chicago, O'Hare International Airport, Senior Lien (RB) 5.75%, 01/01/23 (c)	29,253
500,000	City of Chicago, O'Hare International Airport, Senior Lien, Series D (RB) 5.00%, 01/01/25 (c)	565,285
500,000	City of Chicago, Series A (GO) 6.00%, 01/01/27 (c)	537,535
250,000	City of Chicago, Series C (GO) 5.00%, 01/01/26 (c)	250,330
150,000	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB) 5.00%, 01/01/22 (c)	157,367
740,000	Illinois Finance Authority, Advocate Health Care Network (RB) 4.00%, 06/01/22 (c)	747,740
720,000	Illinois Finance Authority, Mercy Health Corp. (RB) 5.00%, 06/01/26 (c)	780,314
1,000,000	Illinois Finance Authority, Series A (RB) 5.00%, 06/01/26 (c)	1,101,840
110,000	Illinois Finance Authority, Series A (RB) 3.00%, 10/01/26 (c)	97,523
140,000	Illinois Finance Authority, University of Chicago, Series A (RB) 5.00%, 10/01/25 (c)	158,075
		6,941,880

Indiana: 1.2%

25,000	Carmel Redevelopment Authority, Series A (RB) 4.00%, 08/01/22 (c)	26,187
360,000	Indiana Finance Authority, Community Health Network, Series A (RB) 4.00%, 05/01/23 (c)	363,110
450,000	Indiana Finance Authority, Stadium Project, Series A (RB) 5.25%, 08/01/25 (c)	524,623
410,000	Indiana Municipal Power Agency, Series A (RB) 5.00%, 07/01/26 (c)	470,582

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515,000	Indiana University, Series A (RB) 4.00%, 06/01/25 (c)	542,944
120,000	Richmond Hospital Authority, Series A (RB) 5.00%, 01/01/25 (c)	131,904
		2,059,350
Iowa: 0.5%		
500,000	Iowa Higher Education Loan Authority (RB) 5.00%, 12/01/26 (c)	591,085
250,000	5.00%, 12/01/26 (c)	297,125
		888,210
Kansas: 0.0%		
25,000	Wyandotte County-Kansas City Unified Government Utility System Revenue, Series A (RB) 5.00%, 09/01/24 (c)	28,065
Kentucky: 0.5%		
410,000	Kentucky Economic Development Finance Authority, Next Generation Kentucky Information Highway Project, Series A (RB) 4.25%, 07/01/25 (c)	422,267
250,000	Kentucky Public Transportation Infrastructure Authority, Downtown Crossing Project, Series A (RB) 5.75%, 07/01/23 (c)	280,360
140,000	University of Kentucky, Series A (RB) 3.25%, 04/01/25 (c)	136,795
		839,422
Louisiana: 2.0%		
35,000	City of Alexandria, Series A (RB) 5.00%, 05/01/23 (c)	39,434
80,000	City of Bossier City, Utilities Revenue (RB) 5.00%, 10/01/24 (c)	91,737
500,000	East Baton Rouge Sewerage Commission, Series B (RB) 4.00%, 02/01/25 (c)	525,785
570,000	Louisiana Local Government Environmental Facilities & Community Development Auth, Series A (RB) 4.00%, 10/01/27 (c)	581,440
55,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Act 360 Project (RB) 5.00%, 10/01/24 (c)	61,700
185,000	Louisiana Local Government Environmental Facilities and Community Development Authority, East Baton Rouge Commission Project, Series A (RB) 4.00%, 02/01/23 (c)	188,567
140,000	5.00%, 02/01/24 (c)	153,811
30,000	Louisiana Local Government Environmental Facilities and Community Development Authority, LCTCS Act 360 Project (RB) 5.00%, 10/01/24 (c)	33,573
205,000	5.00%, 10/01/24 (c)	231,097
500,000	Louisiana Public Facilities Authority (RB) 4.00%, 05/15/27 (c)	508,495
930,000	5.00%, 07/01/26 (c)	1,024,004
10,000	Terrebonne Levee and Conservation District (RB) 5.00%, 07/01/23 (c)	11,295

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		3,450,938
Maryland: 1.7%		
400,000	City of Baltimore, Maryland, Series A (RB) 5.00%, 01/01/25 (c)	451,664
15,000	City of Baltimore, Water Projects, Series A (RB) 5.00%, 01/01/24 (c)	17,151
115,000	Maryland Health and Higher Educational Facilities Authority (RB) 4.00%, 07/01/24 (c)	118,571
390,000	Maryland Health and Higher Educational Facilities Authority, Mercy Medical Center Issue, Series A (RB) 4.00%, 07/01/26 (c)	394,953
135,000	Maryland Health and Higher Educational Facilities Authority, Series A (RB) 4.00%, 07/01/22 (c)	136,497
480,000	4.00%, 05/15/27 (c)	488,942
325,000	Maryland Health and Higher Educational Facilities Authority, Series B (RB) 4.00%, 08/15/23 (c)	336,271
270,000	Trinity Health Credit Group, Maryland Health and Higher Educational Facility, Series MD (RB) 4.00%, 06/01/27 (c)	281,135
110,000	University System of Maryland, Series A (RB) 3.00%, 04/01/26 (c)	106,612
500,000	Washington Suburban Sanitary Commission (GO) 4.00%, 06/01/24 (c)	530,330
		2,862,126
Massachusetts: 4.9%		
175,000	Boston Water and Sewer Commission, Series A (RB) 3.63%, 11/01/24 (c)	178,859
340,000	Boston Water and Sewer Commission, Series B (RB) 3.00%, 11/01/23 (c)	309,427
25,000	Commonwealth of Massachusetts, Series A (GO) 4.00%, 04/01/21 (c)	25,869
270,000	4.50%, 12/01/21 (c)	292,936
20,000	5.00%, 12/01/21 (c)	22,859
430,000	5.00%, 03/01/24 (c)	488,953
350,000	Commonwealth of Massachusetts, Series C (GO) 3.63%, 10/01/20 (c)	350,871
100,000	3.63%, 10/01/20 (c)	100,606
85,000	Commonwealth of Massachusetts, Series E (GO) 3.00%, 04/01/25 (c)	79,897
120,000	3.00%, 04/01/25 (c)	111,227
395,000	3.25%, 09/01/25 (c)	388,680
500,000	4.00%, 04/01/25 (c)	521,440
415,000	4.00%, 09/01/25 (c)	436,646
375,000	4.00%, 09/01/25 (c)	394,016
250,000	5.00%, 08/01/21 (c)	282,970
500,000	Commonwealth of Massachusetts, Series J (GO) 4.00%, 12/01/26 (c)	525,835
635,000	Massachusetts Bay Transportation Authority, Series B (RB) 4.00%, 07/01/25 (c)	675,265
200,000	Massachusetts Development Finance Agency (RB) 5.00%, 10/01/26 (c)	217,604

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10,000	Massachusetts Development Finance Agency, Berklee College of Music Issue (RB) 5.00%, 10/01/26 (c)	11,574
250,000	Massachusetts Development Finance Agency, Boston Medical Center, Series E (RB) 4.00%, 07/01/26 (c)	253,743
500,000	Massachusetts Development Finance Agency, Lahey Health System Obligated Group Issue, Series F (RB) 5.00%, 08/15/25 (c)	563,720
450,000	Massachusetts Development Finance Agency, Series N (RB) 5.00%, 12/01/26 (c)	520,753
840,000	Massachusetts School Building Authority, Series C (RB) 5.00%, 08/15/25 (c)	982,649
40,000	5.00%, 11/15/26 (c)	47,653
305,000	Massachusetts State College Building Authority, Series C (RB) 3.00%, 05/01/22 (c)	280,835
290,000	Massachusetts Water Resources Authority, Series C (RB) 4.00%, 08/01/26 (c)	312,475
150,000	Massachusetts Water Resources Authority, Series D (RB) 3.00%, 08/01/26 (c)	142,136
		8,519,498
Michigan: 2.0%		
360,000	Great Lakes Water Authority, Sewage Disposal System, Second Lien, Series C (RB) 5.00%, 07/01/26 (c)	401,897
500,000	Great Lakes Water Authority, Water Supply System, Second Lien, Series B (RB) 5.00%, 07/01/26 (c)	551,340
220,000	Great Lakes Water Authority, Water Supply System, Senior Lien, Series A (RB) 5.00%, 07/01/26 (c)	246,499
95,000	Karegnondi Water Authority, Michigan Water Supply System, Series A (RB) 5.00%, 11/01/23 (c)	103,482
180,000	L'anse Creuse Public Schools (GO) (Q-SBLF) 3.75%, 05/01/25 (c)	183,267
550,000	Michigan Finance Authority, Henry Ford Health System (RB) 4.00%, 11/15/26 (c)	555,505
110,000	4.00%, 11/15/26 (c)	112,567
390,000	Michigan Finance Authority, Public Lighting Authority Local Project, Series B (RB) 5.00%, 07/01/24 (c)	419,425
710,000	Michigan Finance Authority, Trinity Health Credit Group, Series MI (RB) 4.00%, 06/01/25 (c)	726,273
100,000	Michigan State Housing Development Authority, Series A (RB) 3.70%, 12/01/25 (c)	103,146
100,000	Wayne State University, Series A (RB) 4.00%, 11/15/23 (c)	102,171
		3,505,572
Minnesota: 0.2%		
300,000	State of Minnesota, Series A (RB) 5.00%, 06/01/23 (c)	343,230
Mississippi: 0.4%		
105,000	Mississippi Development Bank, City of Jackson, Series A (RB) (AGM) 3.50%, 09/01/22 (c)	105,484
500,000	State of Mississippi, Series A (GO) 4.00%, 10/01/27 (c)	539,405
		644,889

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Missouri: 0.8%

85,000	Health and Educational Facilities Authority of the State of Missouri, Series A (RB) 5.00%, 11/15/23 (c)	92,482
130,000	5.00%, 10/01/25 (c)	150,219
250,000	Health and Educational Facilities Authority of the State of Missouri, Series F (RB) 4.00%, 11/15/24 (c)	255,703
230,000	Metropolitan St. Louis Sewer District, Series A (RB) 5.00%, 05/01/22 (c)	261,524
10,000	Metropolitan St. Louis Sewer District, Series B (RB) 5.00%, 05/01/23 (c)	11,503
170,000	5.00%, 05/01/23 (c)	197,341
425,000	Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Series A (RB) 4.00%, 06/01/26 (c)	449,276
		1,418,048

Nebraska: 0.8%

290,000	City of Omaha NE Sewer Revenue (RB) 3.25%, 11/15/22 (c)	290,690
25,000	Lancaster County School District No. 0001, Lincoln Public School (GO) 4.00%, 01/15/24 (c)	27,236
665,000	Nebraska Public Power District, Series A-2 (RB) 5.00%, 01/01/22 (c)	741,668
40,000	Omaha Public Power District Nebraska City Station Unit 2, Series A (RB) 5.00%, 02/01/26 (c)	45,766
35,000	Omaha Public Power District, Series A (RB) 5.00%, 02/01/22 (c)	39,847
85,000	5.25%, 02/01/25 (c)	97,628
160,000	Sarpy County Hospital Authority No. 1 (RB) 3.00%, 05/15/26 (c)	141,301
		1,384,136

Nevada: 1.0%

15,000	City of Las Vegas, City Hall, Series C (GO) 4.00%, 03/01/26 (c)	15,928
135,000	Las Vegas Convention and Visitors Authority, Series C (RB) 4.00%, 07/01/26 (c)	138,771
20,000	Las Vegas Valley, Nevada Water District, Series A (GO) 5.00%, 06/01/26 (c)	23,031
1,035,000	Las Vegas Valley, Nevada Water District, Series B (GO) 4.00%, 06/01/22 (c)	1,079,743
400,000	4.00%, 06/01/22 (c)	419,124
95,000	Washoe County, Nevada Highway Revenue (RB) 5.00%, 02/01/19 (c)	99,997
		1,776,594

New Hampshire: 0.3%

500,000	New Hampshire Municipal Bond Bank, Series B (RB) 4.00%, 08/15/27 (c)	525,750
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New Jersey: 2.3%

165,000	Atlantic County Improvement Authority, Series A (RB) (AGM) 4.00%, 07/01/26 (c)	171,265
45,000	New Jersey Educational Facilities Authority, Series A (RB) 5.00%, 07/01/24 (c)	51,120

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	New Jersey Health Care Facilities Financing Authority, Series A (RB)	
250,000	4.00%, 07/01/27 (c)	261,240
130,000	5.00%, 07/01/24 (c)	142,964
80,000	5.25%, 07/01/23 (c)	90,143
	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
370,000	5.00%, 06/15/22 (c)	382,887
80,000	5.00%, 06/15/23 (c)	83,251
100,000	5.00%, 06/15/24 (c)	102,386
	New Jersey Turnpike Authority, Series A (RB)	
250,000	4.00%, 01/01/27 (c)	266,975
175,000	5.00%, 07/01/22 (c)	197,341
	New Jersey Turnpike Authority, Series E (RB)	
1,260,000	5.00%, 01/01/25 (c)	1,428,991
	Rutgers, State University of New Jersey, Series L (RB)	
210,000	5.00%, 05/01/23 (c)	236,485
	Rutgers, State University of New Jersey, Series M (RB)	
410,000	3.13%, 05/01/21 (c)	395,014
105,000	3.13%, 05/01/21 (c)	100,723
		3,910,785
New York: 15.2%		
	Brooklyn Arena Local Development Corp., Series A (RB) (AGM)	
110,000	3.00%, 01/15/27 (c)	105,016
	Build NYC Resource Corp., New York Law School Project (RB)	
240,000	4.00%, 01/01/26 (c)	243,250
500,000	5.00%, 01/01/26 (c)	545,840
	City of New York, Series A (GO)	
255,000	3.50%, 08/01/24 (c)	259,761
	City of New York, Subseries B-1 (GO)	
25,000	4.00%, 12/01/26 (c)	26,580
	County of Nassau, Series B (GO)	
350,000	5.00%, 04/01/23 (c)	389,459
	County of Nassau, Series C (GO)	
400,000	5.00%, 04/01/26 (c)	453,748
200,000	5.00%, 04/01/26 (c)	227,198
	Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB)	
500,000	5.00%, 07/01/26 (c)	559,820
515,000	5.00%, 07/01/26 (c)	585,081
	Hudson Yards Infrastructure Corp, Series A (RB)	
1,135,000	5.00%, 02/15/27 (c)	1,325,067
	Long Island Power Authority, Electric System General Revenue, Series A (RB)	
235,000	5.00%, 09/01/22 (c)	262,967
	Metropolitan Transportation Authority, Series A (RB)	
300,000	5.00%, 05/15/25 (c)	343,152
435,000	5.25%, 11/15/26 (c)	529,117
250,000	5.25%, 11/15/26 (c)	303,400
	Metropolitan Transportation Authority, Series A-1 (RB)	
25,000	4.00%, 05/15/26 (c)	26,091
405,000	5.00%, 05/15/26 (c)	470,173
	Metropolitan Transportation Authority, Series C (RB)	
810,000	5.00%, 11/15/25 (c)	947,416
25,000		28,441

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	Metropolitan Transportation Authority, Series D (RB)	
	5.00%, 11/15/23 (c)	
	Metropolitan Transportation Authority, Series E (RB)	
570,000	5.00%, 11/15/22 (c)	643,410
650,000	5.00%, 11/15/23 (c)	748,410
20,000	5.00%, 11/15/23 (c)	22,753
	Metropolitan Transportation Authority, Subseries D-1 (RB)	
25,000	5.00%, 11/15/24 (c)	28,760
250,000	5.25%, 11/15/24 (c)	292,245
150,000	Nassau County, New York General Improvement, Series A (GO)	
	4.00%, 04/01/22 (c)	154,040
15,000	New York City Housing Development Corp., Series D (RB)	
	3.65%, 02/01/25 (c)	15,281
500,000	New York City Housing Development Corp., Series G1 (RB)	
	3.65%, 11/01/23 (c)	508,650
175,000	New York City Municipal Water Finance Authority, Series A (RB)	
	3.00%, 06/15/26 (c)	174,997
475,000	New York City Municipal Water Finance Authority, Series BB (RB)	
	5.00%, 12/15/22 (c)	542,222
455,000	New York City Municipal Water Finance Authority, Series BB-2 (RB)	
	5.00%, 06/15/25 (c)	525,916
250,000	New York City Municipal Water Finance Authority, Series CC-1 (RB)	
	4.00%, 12/15/26 (c)	268,373
750,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series AA (RB)	
	5.00%, 06/15/24 (c)	865,050
	New York City Municipal Water Finance Authority, Water and Sewer System, Series CC-1 (RB)	
10,000	5.00%, 06/15/26 (c)	11,614
10,000	5.00%, 12/15/26 (c)	11,819
20,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series DD (RB)	
	5.00%, 06/15/24 (c)	23,356
	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB)	
175,000	4.00%, 06/15/27 (c)	188,295
450,000	5.00%, 06/15/23 (c)	526,540
410,000	5.00%, 06/15/23 (c)	467,999
805,000	5.00%, 06/15/24 (c)	940,079
	New York City Transitional Finance Authority Future Tax Secured Revenue, Series A-1 (RB)	
50,000	5.00%, 11/01/23 (c)	58,379
10,000	5.00%, 11/01/23 (c)	11,606
250,000	5.00%, 08/01/25 (c)	292,075
25,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series B-1 (RB)	
	5.00%, 11/01/25 (c)	29,527
20,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series D-1 (RB)	
	5.00%, 02/01/24 (c)	22,890
250,000		295,347

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	New York City Transitional Finance Authority Future Tax Secured Revenue, Series E-1 (RB)	
	5.00%, 02/01/27 (c)	
250,000	New York City Transitional Finance Authority Future Tax Secured Revenue, Series F-1 (RB)	292,887
	5.00%, 05/01/27 (c)	
500,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW)	528,265
140,000	4.00%, 01/15/26 (c)	161,483
	5.00%, 07/15/22 (c)	
500,000	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series B-1 (RB)	576,985
	5.00%, 08/01/24 (c)	
275,000	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series F-3 (RB)	271,263
495,000	3.00%, 02/01/26 (c)	489,946
1,410,000	3.00%, 02/01/26 (c)	1,406,193
350,000	New York City Water & Sewer System, Series FF (RB)	408,317
	5.00%, 06/15/25 (c)	
10,000	New York City Water & Sewer System, Series GG (RB)	11,666
	5.00%, 06/15/25 (c)	
15,000	New York City Water & Sewer System, Series HH (RB)	17,499
	5.00%, 06/15/25 (c)	
200,000	New York State Dormitory Authority, Cornell University, Series A (RB)	238,132
	5.00%, 07/01/26 (c)	
95,000	New York State Dormitory Authority, Fordham University, Series A (RB)	109,919
	5.00%, 07/01/26 (c)	
200,000	New York State Dormitory Authority, Series A (RB)	218,642
	4.00%, 07/01/26 (c)	
375,000	4.00%, 07/01/26 (c)	399,589
230,000	5.00%, 03/15/23 (c)	263,585
155,000	5.00%, 03/15/24 (c)	178,492
400,000	New York State Dormitory Authority, Series E (RB)	467,916
	5.00%, 09/15/25 (c)	
25,000	New York State Thruway Authority, Series A (RB)	25,756
	4.00%, 01/01/26 (c)	
250,000	5.00%, 01/01/26 (c)	288,122
300,000	New York State Thruway Authority, Series I (RB)	335,928
	5.00%, 01/01/22 (c)	
220,000	New York State Urban Development Corp., Series A, Group C (RB)	256,304
	5.00%, 09/15/25 (c)	
125,000	5.00%, 09/15/25 (c)	145,925
50,000	New York State Urban Development Corp., Series E, Group P (RB)	57,586
	5.00%, 03/15/23 (c)	
25,000	Port Authority of New York & New Jersey, Series 184 (RB)	29,190
	5.00%, 09/01/24 (c)	
25,000	5.00%, 09/01/24 (c)	29,031
650,000	Port Authority of New York & New Jersey, Series 194 (RB)	756,684
	5.00%, 10/15/25 (c)	
500,000		498,365

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	State of New York Mortgage Agency (RB)	
	3.50%, 04/01/26 (c)	
820,000	Triborough Bridge and Tunnel Authority, Series A (RB)	955,407
	5.00%, 05/15/26 (c)	
420,000	Utility Debt Securitization Authority (RB)	497,423
	5.00%, 12/15/25 (c)	
840,000	Utility Debt Securitization Authority, Series E (RB)	975,206
	5.00%, 12/15/23 (c)	
120,000	Westchester County Local Development Corp. (RB)	117,821
	3.75%, 11/01/25 (c)	
		26,310,737
North Carolina: 0.7%		
265,000	North Carolina Capital Facilities Finance Agency, Duke University Project, Series B (RB)	304,551
	5.00%, 10/01/25 (c)	
500,000	North Carolina Medical Care Commission, Duke University Health System, Series D (RB)	526,595
	4.00%, 06/01/26 (c)	
370,000	Town of Cary, North Carolina Combined Utility Systems Revenue (RB)	394,087
	4.00%, 12/01/22 (c)	
		1,225,233
Ohio: 2.7%		
355,000	Akron, Bath Copley Joint Township Hospital District (RB)	394,416
	5.00%, 05/15/23 (c)	
500,000	American Municipal Power, Inc., Series A (RB)	512,360
	4.00%, 02/15/26 (c)	
85,000		94,964
	5.00%, 02/15/24 (c)	
400,000		454,028
	5.00%, 02/15/26 (c)	
100,000	Clermont County Port Authority (RB)	102,464
	4.25%, 12/01/25 (c)	
495,000	Columbus City School District (GO)	579,402
	5.00%, 12/01/26 (c)	
250,000	County of Allen OH, Series A (RB)	276,665
	5.00%, 11/01/24 (c)	
250,000	County of Hamilton, Life Enriching Communities Project (RB)	266,045
	5.00%, 01/01/26 (c)	
40,000	County of Scioto, Southern Ohio Medical Center (RB)	39,041
	3.38%, 02/15/26 (c)	
250,000	Euclid City School District, Series A (GO) (SD CRED PROG)	253,943
	4.00%, 01/15/26 (c)	
940,000	Northeast Ohio Regional Sewer District (RB)	1,079,364
	5.00%, 11/15/24 (c)	
500,000	Ohio State University, Series A (RB)	519,745
	4.00%, 06/01/23 (c)	
25,000	Olentangy Local School District (GO) (SD CRED PROG)	29,211
	5.00%, 06/01/26 (c)	
		4,601,648
Oregon: 0.8%		
25,000	Oregon Health & Science University, Series B (RB)	29,118
	5.00%, 07/01/26 (c)	
550,000		580,107

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	Portland, Oregon Sewer System, Second Lien, Series B (RB)	
	4.00%, 10/01/24 (c)	
450,000	Salem Hospital Facility Authority, Series A (RB)	461,385
	4.00%, 05/15/26 (c)	
275,000	State of Oregon, Series N (GO)	318,860
	5.00%, 08/01/23 (c)	
		1,389,470
Pennsylvania: 4.2%		
15,000	City of Philadelphia, Series A (GO)	17,069
	5.25%, 01/15/24 (c)	
55,000	City of Philadelphia, Series B (GO)	56,632
	4.00%, 08/01/25 (c)	
540,000	Commonwealth of Pennsylvania, Second Series (GO)	570,845
	4.00%, 09/15/26 (c)	
60,000	County of Allegheny, Series C-70 (GO)	67,756
45,000	5.00%, 12/01/22 (c)	51,495
	5.00%, 12/01/22 (c)	
	Dauphin County, General Authority Health System, Pinnacle Health System Project, Series A (RB)	
200,000	4.00%, 06/01/22 (c)	205,294
180,000	5.00%, 06/01/22 (c)	195,050
75,000	Delaware County Authority (RB)	84,119
	5.00%, 08/01/25 (c)	
250,000	Delaware County Authority, Series A (RB)	251,605
	3.75%, 04/01/27 (c)	
300,000	Delaware River Port Authority (RB)	338,856
	5.00%, 01/01/24 (c)	
10,000	Lehigh County Authority Water and Sewer, Series A (RB)	11,216
	5.13%, 12/01/23 (c)	
360,000	Monroeville Finance Authority (RB)	393,577
	5.00%, 08/15/22 (c)	
150,000	Montgomery County Industrial Development Authority (RB)	165,816
	5.00%, 11/15/26 (c)	
665,000	Pennsylvania Economic Development Financing Authority, Capital Region Parking System (RB)	783,516
	6.00%, 01/01/24 (c)	
400,000	Pennsylvania Higher Educational Facilities Authority (RB)	422,216
	5.00%, 11/01/22 (c)	
	Pennsylvania Housing Finance Agency (RB)	
25,000	3.10%, 10/01/25 (c)	24,266
250,000	3.90%, 10/01/26 (c)	255,800
1,000,000	4.00%, 10/01/26 (c)	1,015,700
45,000	Pennsylvania Turnpike Commission, Motor License , Series B (RB)	50,649
	5.00%, 12/01/22 (c)	
	Pennsylvania Turnpike Commission, Series A-1 (RB)	
500,000	5.00%, 12/01/22 (c)	555,120
30,000	5.00%, 06/01/26 (c)	34,123
	Pennsylvania Turnpike Commission, Series B (RB)	
105,000	5.00%, 12/01/20 (c)	113,994
320,000	5.00%, 12/01/25 (c)	360,061
520,000	5.00%, 12/01/25 (c)	589,150

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125,000	5.00%, 12/01/25 (c)	138,248
100,000	Philadelphia Authority For Industrial Development, Temple University (RB) 5.00%, 04/01/25 (c)	113,448
40,000	Philadelphia Authority For Industrial Development, Thomas Jefferson University, Series A (RB) 4.00%, 03/01/27 (c)	40,862
220,000	State College Area School District (GO) (SAW) 5.00%, 03/15/25 (c)	254,454
80,000	West View Municipal Authority Water Revenue (RB) 4.00%, 11/15/24 (c)	83,438
35,000	5.00%, 11/15/24 (c)	40,515
		7,284,890
Rhode Island: 0.2%		
310,000	Rhode Island Health & Educational Building Corp, Series A (RB) 4.00%, 09/01/27 (c)	337,909
South Carolina: 1.4%		
195,000	Greenville Health System, Series B (RB) 5.00%, 05/01/24 (c)	217,509
310,000	South Carolina Public Service Authority, Series A (RB) 4.00%, 06/01/25 (c)	313,732
25,000	5.00%, 12/01/23 (c)	27,438
100,000	5.00%, 06/01/25 (c)	109,258
125,000	5.50%, 06/01/24 (c)	141,601
95,000	South Carolina Public Service Authority, Series B (RB) 5.13%, 12/01/23 (c)	104,369
120,000	South Carolina Public Service Authority, Series C (RB) 4.00%, 12/01/24 (c)	121,364
420,000	5.00%, 12/01/24 (c)	457,838
95,000	South Carolina Public Service Authority, Series E (RB) 5.25%, 12/01/25 (c)	105,898
700,000	5.50%, 12/01/23 (c)	786,842
		2,385,849
Tennessee: 1.1%		
100,000	Chattanooga Health Educational and Housing Facility Board, Series A (RB) 5.25%, 01/01/23 (c)	105,526
250,000	Chattanooga-Hamilton County, Tennessee Hospital Authority, Series A (RB) 5.00%, 10/01/24 (c)	272,073
30,000	City of Memphis, Series B (GO) 4.25%, 04/01/24 (c)	32,136
500,000	County of Sullivan TN (GO) 4.00%, 05/01/26 (c)	525,600
40,000	Metropolitan Government of Nashville and Davidson County, Water and Sewer Revenue (RB) 5.00%, 07/01/23 (c)	46,416
250,000	Sullivan County (GO) 3.75%, 05/01/26 (c)	253,908
25,000	Tennessee Housing Development Agency, Series 2B (RB) 3.25%, 01/01/26 (c)	23,643
585,000	Tennessee State School Bond Authority, Series B (RB) 5.00%, 11/01/25 (c)	676,810
		1,936,112

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Texas: 10.8%

300,000	Aldine Independent School District (GO) 3.13%, 02/15/25 (c)	284,889
175,000	Austin Community College District (GO) 5.00%, 08/01/25 (c)	203,632
130,000	Bexar County Hospital District (GO) 4.00%, 02/15/26 (c)	137,115
55,000	Bexar County, Combined Venue Tax (RB) (AGM) 3.75%, 08/15/24 (c)	55,816
20,000	Board of Regents, Texas State University System (RB) 5.00%, 03/15/23 (c)	23,103
250,000	Central Texas Regional Mobility Authority, Senior Lien (RB) 5.00%, 01/01/26 (c)	283,737
250,000	Central Texas Regional Mobility Authority, Senior Lien, Series A (RB) 5.00%, 07/01/25 (c)	282,718
25,000	Central Texas Turnpike System, Series B (RB) 4.31%, 08/15/24 (c) ^	10,773
250,000	5.00%, 08/15/24 (c)	285,232
100,000	Cities of Dallas and Fort Worth International Airport Joint Revenue, Series G (RB) 5.00%, 11/01/20 (c)	111,310
250,000	City of Austin, Airport System Revenue, Series A (RB) 5.00%, 11/15/26 (c)	290,022
35,000	City of Austin, Water and Wastewater System Revenue (RB) 5.00%, 11/15/26 (c)	41,349
10,000	City of Austin, Water and Wastewater System Revenue, Series A (RB) 5.00%, 05/15/23 (c)	11,355
200,000	City of Dallas, Waterworks and Sewer System Revenue, Series A (RB) 4.00%, 10/01/26 (c)	215,578
520,000	City of Denton TX (GO) 4.00%, 02/15/27 (c)	543,062
440,000	City of Houston, Combined Utility System Revenue, First Lien, Series B (RB) 4.00%, 11/15/26 (c)	466,972
200,000	City of Houston, Combined Utility System Revenue, First Lien, Series D (RB) 5.00%, 11/15/22 (c)	230,260
85,000	City of Houston, Series A (GO) 5.00%, 03/01/23 (c)	96,662
85,000	City Public Service Board of San Antonio, Texas (RB) 5.00%, 02/01/24 (c)	95,872
130,000	County of Montgomery, Series A (GO) 4.00%, 03/01/26 (c)	136,449
40,000	Dallas Area Rapid Transit, Senior Lien, Series A (RB) 5.00%, 12/01/24 (c)	46,686
220,000	5.00%, 12/01/25 (c)	252,377
265,000	5.00%, 12/01/25 (c)	308,669
980,000	5.00%, 12/01/25 (c)	1,157,478
1,000,000	Frisco Independent School District (GO) 4.00%, 02/15/27 (c)	1,059,370
15,000	Grand Parkway Transportation Corp., Series A (RB) 5.50%, 10/01/23 (c)	17,140
535,000	Harris County, Senior Lien, Series A (RB) 5.00%, 08/15/26 (c)	623,254

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180,000	Houston Community College System (GO) 5.00%, 02/15/20 (c)	195,696
500,000	Houston Independent School District (GO) 5.00%, 02/15/27 (c)	597,015
215,000	Keller Independent School District (GO) 4.00%, 08/15/25 (c)	228,665
200,000	Klein Independent School District (GO) 4.00%, 08/01/26 (c)	211,298
2,000,000	Leander Independent School District, Series A (GO) 4.03%, 08/16/26 (c) ^	755,220
320,000	Leander Independent School District, Series D (GO) 4.13%, 08/15/24 (c) ^	155,104
100,000	4.34%, 08/15/24 (c) ^	41,062
195,000	Lower Colorado River Authority (RB) 5.00%, 05/15/23 (c)	220,418
95,000	Lower Colorado River Authority, Transmission Services Corporation Project (RB) 4.00%, 05/15/22 (c)	98,513
130,000	4.00%, 05/15/26 (c)	136,076
50,000	New Hope Cultural Education Facilities Finance Corp., NCCD-College Station Properties LLC, Series A (RB) 5.00%, 07/01/25 (c)	54,030
500,000	New Hope Cultural Education Facilities Finance Corp., Series A-1 (RB) 5.00%, 07/01/26 (c)	551,340
600,000	5.00%, 07/01/26 (c)	666,432
125,000	New Hope Cultural Education Facilities Finance Corp., Series B (RB) 4.25%, 07/01/26 (c)	126,664
70,000	5.00%, 07/01/26 (c)	75,093
650,000	North Texas Tollway Authority, First Tier, Series A (RB) 4.00%, 01/01/26 (c)	678,788
425,000	North Texas Tollway Authority, First Tier, Series B (RB) 5.00%, 01/01/23 (c)	477,993
510,000	Regents of the University of Texas, Series B (RB) 4.00%, 02/15/26 (c)	546,552
220,000	San Jacinto College District, Series B (GO) 3.38%, 02/15/26 (c)	222,033
300,000	Southwest Independent School District (GO) 5.00%, 02/01/22 (c)	339,468
325,000	State of Texas, Series D (GO) 4.00%, 05/15/25 (c)	344,848
100,000	Tarrant County Cultural Education Facilities Finance Corp., Series A (RB) 2.25%, 02/15/20 (c)	97,150
200,000	4.00%, 05/15/23 (c)	206,138
350,000	5.00%, 05/15/23 (c)	391,230
1,135,000	Texas Transportation Commission, Central Texas Turnpike System, Series A (RB) 5.00%, 08/15/22 (c)	1,268,975
500,000	Texas Transportation Commission, Central Texas Turnpike System, Series C (RB) 5.00%, 08/15/24 (c)	556,275
850,000	5.00%, 08/15/24 (c)	951,345
110,000	Texas Water and Wastewater System (RB) 5.00%, 05/15/24 (c)	126,760
	Texas Water Development Board, Series A (RB)	

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10,000	4.00%, 10/15/25 (c)	10,602
710,000	5.00%, 10/15/25 (c)	828,236
215,000	University of Texas System, Series B (RB) 2.50%, 08/15/21 (c)	211,304
		18,641,203
Utah: 0.5%		
	Utah County, IHC Health Services, Inc., Series B (RB)	
210,000	3.00%, 05/15/26 (c)	182,223
350,000	4.00%, 05/15/24 (c)	360,472
220,000	Utah Transit Authority, Series A (RB) 5.00%, 06/15/25 (c)	255,301
125,000	Utah Transit Authority, Subordinated Sales Tax (RB) 4.00%, 06/15/22 (c)	129,413
		927,409
Vermont: 0.3%		
400,000	Vermont Educational and Health Buildings Financing Agency, Series B (RB) 5.00%, 06/01/26 (c)	445,208
Virginia: 1.4%		
35,000	Rector and Visitors of the University of Virginia, Series B (RB) 5.00%, 04/01/27 (c)	41,739
685,000	University of Virginia, Series A (RB) 5.00%, 06/01/23 (c)	790,565
210,000	Virginia Commonwealth Transportation Board (RB) 3.00%, 05/15/26 (c)	200,260
1,000,000	Virginia Housing Development Authority, Series C-2 (RB) 3.45%, 10/01/22 (c)	1,005,760
415,000	Virginia Small Business Financing Authority, Hampton University (RB) 4.00%, 10/01/24 (c)	426,969
		2,465,293
Washington: 2.5%		
	Central Puget Sound Regional Transit Authority, Series S-1 (RB)	
400,000	5.00%, 11/01/25 (c)	464,048
410,000	5.00%, 11/01/25 (c)	482,250
20,000	5.00%, 11/01/26 (c)	23,454
10,000	City of Tacoma, Electric System Revenue, Series A (RB) 5.00%, 07/01/23 (c)	11,616
305,000	Energy Northwest Columbia Generating Station, Series A (RB) 4.00%, 07/01/25 (c)	326,332
725,000	King County School District No 401 Highline (GO) (SBG) 4.00%, 12/01/26 (c)	778,084
195,000	Pierce County School District No. 10 (GO) (SBG) 5.25%, 12/01/24 (c)	232,857
25,000	State of Washington, Motor Vehicle Fuel Tax, Series B (GO) 5.00%, 08/01/23 (c)	28,926
15,000	State of Washington, Motor Vehicle Fuel Tax, Series D (GO) 5.00%, 02/01/26 (c)	17,554
90,000	State of Washington, Motor Vehicle Fuel Tax, Series E (GO) 5.00%, 02/01/24 (c)	102,889
20,000	State of Washington, Various Purpose, Series A (GO) 4.00%, 08/01/22 (c)	21,323
460,000	5.00%, 08/01/26 (c)	539,976

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	Washington Health Care Facilities Authority, Series A (RB)	
125,000	4.25%, 10/01/22 (c)	130,770
250,000	5.00%, 10/01/22 (c)	276,378
725,000	5.00%, 08/15/25 (c)	807,556
		4,244,013
West Virginia: 0.1%		
	West Virginia Hospital Finance Authority, Series A (RB)	
110,000	3.00%, 06/01/26 (c)	101,884
160,000	3.25%, 06/01/26 (c)	147,467
		249,351
Wisconsin: 1.4%		
320,000	State of Wisconsin, Series A (GO) 5.00%, 05/01/25 (c)	373,302
675,000	University of Wisconsin Hospitals and Clinics Authority, Series A (RB) 4.00%, 04/01/23 (c)	686,266
70,000	Wisconsin Health & Educational Facilities Authority (RB) 5.00%, 10/01/26 (c)	79,874
605,000	Wisconsin Health & Educational Facilities Authority, Series A (RB) 3.50%, 02/15/26 (c)	565,536
35,000	4.00%, 05/15/26 (c)	36,474
385,000	4.00%, 05/15/26 (c)	397,959
185,000	WPPI Energy, Power Supply System, Series A (RB) 5.00%, 07/01/23 (c)	210,047
		2,349,458
Wyoming: 0.4%		
140,000	Wyoming Community Development Authority (RB) 3.70%, 06/01/24 (c)	141,852
500,000	Wyoming Municipal Power Agency, Series A (RB) 5.00%, 01/01/27 (c)	569,140
		710,992
Total Municipal Bonds		170,806,773
(Cost: \$168,657,088)		
Number of Shares		
MONEY MARKET FUND: 0.2%		
(Cost: \$375,411)		
375,411	Dreyfus Government Cash Management Fund - Institutional Shares	375,411
Total Investments: 99.1%		171,182,184
(Cost: \$169,032,499)		
Other assets less liabilities: 0.9%		1,528,399
NET ASSETS: 100.0%		\$172,710,583
AGM	Assured Guaranty Municipal Corp.	
CP	Certificate of Participation	
GO	General Obligation	
Q-SBLF	Qualified School Board Loan Fund	
RB	Revenue Bond	
SA	Special Assessment	
SAW	State Aid Withholding	
SBG	School Board Guaranteed	

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SD CRED PROG Special District Credit Enhancement Program

ST Special Tax

TA Tax Allocation

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

^ Zero Coupon Bond - the rate shown is the effective yield at purchase date

Summary of Investments By Sector	% of Investments	Value
Education	10.3 %	\$17,684,266
Health Care	18.2	31,063,183
Housing	2.8	4,749,028
Leasing	3.2	5,496,414
Local	12.2	20,833,740
Power	6.7	11,447,620
Solid Waste/Resource Recovery	0.0	17,442
Special Tax	9.9	16,932,934
State	8.9	15,243,665
Tobacco	0.4	688,310
Transportation	14.9	25,525,027
Water & Sewer	12.3	21,125,144
Money Market Fund	0.2	375,411
	100.0 %	\$171,182,184

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*	\$—	\$170,806,773	\$—	\$170,806,773
Money Market Fund	375,411	—	—	375,411
Total	\$375,411	\$170,806,773	\$—	\$171,182,184

* 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 SHORT MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.0%		
Alabama: 1.1%		
\$980,000	Alabama Federal Aid Highway Finance Authority, Federal Highway Grant Anticipation Bonds (RB) 5.00%, 09/01/19	\$1,060,615
250,000	Alabama Federal Aid Highway Finance Authority, Series A (RB) 5.00%, 09/01/22	294,635
325,000	Alabama Public School and College Authority, Series A (RB) 5.00%, 02/01/22	378,258
285,000	Alabama Public School and College Authority, Series B (RB) 5.00%, 01/01/21	321,699
25,000	5.00%, 01/01/23	29,703
500,000	County of Jefferson (RB) 5.00%, 09/15/22	582,120
105,000	State of Alabama, Series A (GO) 5.00%, 08/01/20	117,096
		2,784,126
Alaska: 0.7%		
1,000,000	Alaska Municipal Bond Bank Authority, Series Three (RB) 4.00%, 12/01/21	1,103,040
700,000	Municipality of Anchorage, Series B (GO) 5.00%, 09/01/19	757,281
		1,860,321
Arizona: 1.3%		
15,000	Arizona Health Facilities Authority Revenue Bonds, Banner Health, Series A (RB) 5.00%, 01/01/23	17,676
125,000	Arizona School Facilities Board Refunding Certificates of Participation, Series A (CP) 5.00%, 09/01/20	139,430
130,000	Arizona Transportation Board, Subordinated Highway Revenue, Series A (RB) 5.00%, 07/01/21	148,818
250,000	City of Chandler (GO) 3.00%, 07/01/19	259,633
250,000	4.00%, 07/01/21	277,475
1,000,000	City of Glendale Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/20	1,110,210
225,000	City of Phoenix, Arizona Refunding Bonds (GO) 4.00%, 07/01/20	243,979
60,000	City of Phoenix, Civic Improvement Corp. (RB) 5.00%, 07/01/20	66,685
250,000	City of Tucson, Water System Revenue (RB) 5.00%, 07/01/21	286,602
250,000	Maricopa County Industrial Development Authority (RB) 5.00%, 01/01/20	272,632

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250,000	5.00%, 01/01/21	280,940
50,000	Maricopa County, Arizona Union High School District (GO) 5.00%, 07/01/22	58,826
15,000	Pima County, Arizona Refunding Bonds (GO) 4.00%, 07/01/22	16,875
		3,179,781
Arkansas: 0.1%		
115,000	State of Arkansas, Federal Highway Grant Anticipation (GO) 5.00%, 04/01/21	131,183
150,000	State of Arkansas, Four-Lane Highway Construction and Improvement (GO) 5.00%, 06/15/21	172,146
		303,329
California: 12.6%		
100,000	ABAG Finance Authority for Nonprofit Corporations, Series A (RB) 5.00%, 08/01/21	114,441
2,250,000	Bay Area Toll Authority, Toll Bridge Revenue, Series C (RB) 1.87%, 10/01/18 (c) (p)	2,277,112
500,000	Bay Area Toll Authority, Toll Bridge Revenue, Series E (RB) 2.00%, 10/01/20 (c) (p)	510,800
80,000	Bay Area Toll Authority, Toll Bridge Revenue, Series F-1 (RB) 5.00%, 04/01/19	85,395
725,000	California Health Facilities Financing Authority, St. Joseph Health System, Series C (RB) 5.00%, 10/15/19 (p)	783,145
100,000	California Municipal Finance Authority, City of Anaheim Electric Utility Distribution System, Series A (RB) 5.00%, 10/01/19	108,619
250,000	California State Department of Water Resources, Central Valley Project, Series AM (RB) 5.00%, 12/01/18	263,803
300,000	California State Public Works Board, Department of Correction and Rehabilitation, Series A (RB) 5.00%, 09/01/19	325,131
85,000	California State Public Works Board, Department of Correction and Rehabilitation, Series E (RB) 5.00%, 09/01/20	95,224
160,000	California State Public Works Board, Department of Correction and Rehabilitation, Series G (RB) 5.00%, 01/01/20	175,410
120,000	California State Public Works Board, Department of Correction and Rehabilitation, Series G (RB) 5.00%, 11/01/20	135,161
70,000	California State Public Works Board, Department of State Hospital, Series E (RB) 5.00%, 06/01/19	75,124
310,000	California State Public Works Board, Department of State Hospital, Series E (RB) 5.00%, 06/01/20	344,484
700,000	California State Public Works Board, Department of State Hospital, Series E (RB) 5.00%, 06/01/21	801,479
10,000	California State Public Works Board, The Regents of the University, Series F (RB) 5.00%, 10/01/21	11,560
340,000	California State Public Works Board, Various Capital Projects, Series G (RB) 5.00%, 11/01/18	357,425
75,000	California State Public Works Board, Various Capital Projects, Series I (RB) 5.00%, 11/01/19	81,764
750,000	California State Public Works Board, Various Capital Projects, Series I (RB) 5.00%, 11/01/20	844,755

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175,000	California State Public Works Board, Various Judicial Projects, Series A (RB) 4.00%, 03/01/19	183,423
75,000	California State University, Series A (RB) 5.00%, 11/01/18	78,844
320,000	5.00%, 11/01/21	371,610
275,000	City of Bakersfield, Wastewater Revenue, Series A (RB) 5.00%, 09/15/21	317,927
660,000	City of Los Angeles, Wastewater System Revenue, Series A (RB) 5.00%, 06/01/19	709,315
10,000	Coast Community College District California, Series A (GO) 5.00%, 08/01/21	11,524
500,000	Contra Costa Transportation Authority (RB) 5.00%, 03/01/21	569,735
70,000	Department of Airports of the City of Los Angeles, Series C (RB) 5.00%, 05/15/22	82,364
150,000	East Bay Municipal Utility District, Water System Revenue, Series B (RB) 5.00%, 06/01/18	155,225
155,000	Golden State Tobacco Securitization Corp., Series A (RB) 5.00%, 06/01/19	166,169
310,000	5.00%, 06/01/21	353,189
250,000	Los Angeles Community College District, Series A (GO) 5.00%, 08/01/20	279,822
515,000	Los Angeles County Metropolitan Transportation Authority (RB) 5.00%, 07/01/21	591,889
10,000	5.00%, 07/01/22	11,807
35,000	Los Angeles Department of Water and Power, Series A (RB) 5.00%, 07/01/21	40,255
975,000	Los Angeles Department of Water and Power, Series B (RB) 5.00%, 11/01/18 (c)	1,025,973
100,000	5.00%, 07/01/19	107,810
115,000	5.00%, 07/01/20	128,270
20,000	5.00%, 07/01/22	23,645
200,000	Los Angeles Department of Water and Power, Series D (RB) 5.00%, 07/01/22	236,454
10,000	Los Angeles Unified School District, Series A (GO) 4.00%, 07/01/21	11,123
290,000	5.00%, 07/01/18	301,087
125,000	5.00%, 07/01/19	134,763
60,000	5.00%, 07/01/21	69,033
210,000	Los Angeles Unified School District, Series B (GO) 5.00%, 07/01/19	226,401
300,000	Los Angeles Unified School District, Series C (GO) 5.00%, 07/01/18	311,469
335,000	5.00%, 07/01/20	373,656
140,000	5.00%, 07/01/21	161,077
120,000	Metropolitan Water District of Southern California (RB) 5.00%, 07/01/20	133,774
885,000	Metropolitan Water District of Southern California, Series C (RB) 5.00%, 07/01/18	918,913
175,000	5.00%, 07/01/19	188,703
35,000		40,240

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	Metropolitan Water District of Southern California, Series E (RB)	
	5.00%, 07/01/21	
515,000	Oakland Unified School District (GO) (AGM)	593,064
	5.00%, 08/01/21	
1,300,000	Orange County Sanitation District (RB)	1,320,475
	2.00%, 11/29/18 (c)	
420,000	Regents of the University of California, Series AO (RB)	481,874
	5.00%, 05/15/21	
100,000	Riverside County Transportation Commission, Series A (RB)	114,862
	5.00%, 06/01/21	
15,000	Sacramento County, Sanitation Districts Financing Authority, Series A (RB)	17,403
	5.00%, 12/01/21	
175,000	San Diego County Regional Transportation Commission, Series A (RB)	186,982
	5.00%, 04/01/19	
25,000	San Diego Public Facilities Financing Authority, Sewer Revenue (RB)	29,505
	5.00%, 05/15/22	
500,000	San Diego Unified School District, Series R-3 (GO)	519,115
	5.00%, 07/01/18	
20,000	5.00%, 07/01/22	23,677
40,000	San Francisco Bay Area Rapid Transit District Election, Series C (GO)	44,571
	4.00%, 08/01/21	
15,000	San Francisco City and County, Public Utilities Commission, Water Revenue, Series A (RB)	17,897
	5.00%, 11/01/22	
10,000	San Francisco State Building Authority Lease Revenue, Civic Center Complex, Series A (RB)	11,607
	5.00%, 12/01/21	
285,000	San Francisco Unified School District, Proposition A (GO)	296,021
	2.00%, 06/15/22	
135,000	San Jose Financing Authority, Civil Center Project, Series A (RB)	149,938
	5.00%, 06/01/20	
105,000	San Mateo Joint Powers Financing Authority (RB)	111,091
	4.00%, 06/15/19	
105,000	Sonoma County Junior College District (GO)	113,447
	5.00%, 08/01/19	
305,000	State of California Department of Water Resources, Central Valley Project (RB)	317,822
	4.00%, 12/01/18	
105,000	5.00%, 12/01/19	114,919
360,000	5.00%, 12/01/21	419,674
135,000	State of California Department of Water Resources, Central Valley Project, Series AM (RB)	147,753
	5.00%, 12/01/19	
620,000	State of California Department of Water Resources, Power Supply Revenue, Series O (RB)	710,421
	5.00%, 05/01/21	
1,055,000	State of California, Various Purpose (GO)	1,104,089
	4.00%, 02/01/19	
200,000	4.00%, 02/01/22	224,710
110,000	5.00%, 09/01/18	114,960
25,000	5.00%, 09/01/18	26,127
240,000	5.00%, 09/01/18	250,822

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115,000	5.00%, 02/01/19	122,054
25,000	5.00%, 03/01/20	27,572
100,000	5.00%, 08/01/20	111,771
1,550,000	5.00%, 09/01/20	1,737,441
315,000	5.00%, 02/01/21	357,582
300,000	5.00%, 09/01/21	346,398
500,000	5.00%, 09/01/21	577,330
815,000	5.00%, 11/01/21	945,710
250,000	5.00%, 02/01/22	291,802
265,000	5.00%, 09/01/22	313,885
750,000	5.00%, 10/01/22	890,137
450,000	5.00%, 10/01/22	534,082
765,000	5.00%, 10/01/22	907,940
70,000	Trustee of California State University Systemwide, Series B-2 (RB) 5.00%, 05/01/21 (c) (p)	77,127
	University of California, Series AF (RB)	
100,000	5.00%, 05/15/20	111,156
10,000	5.00%, 05/15/21	11,473
1,000,000	University of California, Series AT (RB) 1.40%, 11/15/20 (c) (p)	1,000,950
		31,533,557
Colorado: 0.4%		
125,000	Denver Colorado City and County, School District No. 1 (GO) (SAW) 5.00%, 12/01/20	141,016
	Regional Transportation District, Series A (CP)	
250,000	5.00%, 06/01/18	258,368
200,000	5.00%, 06/01/20	220,770
350,000	5.00%, 06/01/20	386,347
		1,006,501
Connecticut: 1.7%		
	State of Connecticut, Series A (RB)	
100,000	4.00%, 09/01/18	103,043
1,040,000	5.00%, 09/01/20	1,149,408
265,000	5.00%, 04/15/23	305,150
	State of Connecticut, Series B (RB)	
75,000	5.00%, 01/01/19	79,008
500,000	5.00%, 05/15/21	557,865
	State of Connecticut, Series C (GO)	
250,000	5.00%, 07/15/19	267,300
	State of Connecticut, Series D (GO)	
145,000	5.00%, 06/15/20	158,457
	State of Connecticut, Series E (GO)	
10,000	5.00%, 09/01/18	10,409
500,000	5.00%, 10/15/22	572,920
	State of Connecticut, Series G (GO)	
500,000	3.00%, 11/01/20	520,425
	State of Connecticut, Special Tax Revenue (RB)	
250,000	5.00%, 09/01/22	289,045
	State of Connecticut, Special Tax Revenue, Series A (RB)	
250,000	5.00%, 01/01/20	271,075
		4,284,105

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Delaware: 0.1%

150,000	Delaware Transportation Authority (RB) 5.00%, 07/01/22	176,634
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District of Columbia: 1.1%

170,000	District of Columbia, Series A (GO) 5.00%, 06/01/19	182,476
235,000	5.00%, 06/01/20	260,862
1,020,000	5.00%, 06/01/21	1,167,451
515,000	5.00%, 06/01/21	589,448
500,000	5.00%, 06/01/22	588,085
50,000	District of Columbia, Series D (GO) 5.00%, 06/01/19	53,670
		2,841,992

Florida: 5.3%

205,000	Broward County, Airport System Revenue, Series Q-1 (RB) 5.00%, 10/01/18	214,635
25,000	Citizens Property Insurance Corp., Series A-1 (RB) 5.00%, 06/01/19	26,783
1,280,000	5.00%, 12/01/19 (c)	1,393,779
285,000	5.00%, 06/01/20	315,270
115,000	5.00%, 06/01/22	134,259
1,140,000	City of Jacksonville, Series C (RB) 5.00%, 10/01/18	1,193,854
180,000	County of Broward, Airport System Revenue, Series Q-1 (RB) 5.00%, 10/01/20	201,152
500,000	County of Hillsborough (RB) 5.00%, 11/01/21	573,245
750,000	County of Orange, Series C (RB) 5.00%, 01/01/21	846,307
495,000	Florida Department of Environmental Protection, Series A (RB) 5.00%, 07/01/20	550,306
125,000	5.00%, 07/01/20	138,966
65,000	JEA Electric System, Series Three A (RB) 5.00%, 10/01/18	67,993
270,000	5.00%, 10/01/19	292,969
150,000	JEA Electric System, Series Three C (RB) 5.00%, 10/01/18	157,014
690,000	JEA Electric System, Series Three D (RB) 5.00%, 10/01/19	746,994
110,000	Miami-Dade County Building Better Communities Program, Series B (GO) 5.00%, 07/01/20	122,256
525,000	Miami-Dade County Expressway Authority, Toll System Revenue, Series A (RB) 5.00%, 07/01/21	597,544
50,000	Miami-Dade County Expressway Authority, Toll System Revenue, Series B (RB) 5.00%, 07/01/20	55,328
115,000	Miami-Dade County School Board Foundation, Inc., Series A (CP) 5.00%, 05/01/20	126,597
165,000	Miami-Dade County School Board Foundation, Inc., Series D (CP) 5.00%, 11/01/19	178,994
165,000	Miami-Dade County, Expressway Authority, Toll System Revenue, Series A (RB) 5.00%, 07/01/18	171,016

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50,000	5.00%, 07/01/20	55,328
250,000	Miami-Dade County, Expressway Authority, Toll System Revenue, Series B (RB) 5.00%, 07/01/21	284,545
185,000	Miami-Dade County, Water & Sewer System Revenue (RB) 5.00%, 10/01/20	206,923
130,000	Orange County Expressway Authority (RB) 5.00%, 07/01/19	139,612
10,000	Orange County, Sales Tax, Series C (RB) 5.00%, 01/01/19	10,571
900,000	5.00%, 01/01/20	985,086
30,000	Orlando and Orange County, Expressway Authority, Series B (RB) (AGM) 5.00%, 07/01/22	35,327
100,000	Palm Beach County, Florida Certificates Participation, Series B (CP) 5.00%, 08/01/22	117,202
275,000	Palm Beach County, Public Improvement (RB) 5.00%, 06/01/18	284,413
265,000	Reedy Creek Improvement District, Series A (GO) 5.00%, 06/01/20	293,146
300,000	5.00%, 06/01/21	341,673
450,000	State of Florida Lottery Revenue (RB) 5.00%, 07/01/23	539,329
100,000	State of Florida, Board of Education Lottery Revenue, Series A (RB) 5.00%, 07/01/21	114,310
130,000	State of Florida, Board of Education, Full Faith and Credit, Series A (GO) 5.00%, 06/01/19	139,541
190,000	State of Florida, Board of Education, Full Faith and Credit, Series B (GO) 5.00%, 06/01/20	210,740
250,000	State of Florida, Board of Education, Full Faith and Credit, Series D (GO) 5.00%, 06/01/20	277,290
450,000	5.00%, 06/01/21	514,507
220,000	State of Florida, Board of Education, Full Faith and Credit, Series E (GO) 5.00%, 06/01/19	236,146
220,000	State of Florida, Department of Transportation, Full Faith and Credit, Series A (GO) 5.00%, 07/01/19	236,788
80,000	State of Florida, Department of Transportation, Turnpike Revenue, Series C (RB) 5.00%, 07/01/21	91,614
		13,219,352
Georgia: 3.2%		
75,000	Chatham County Hospital Authority, Memorial Health University Medical Center, Inc. (RB) 5.00%, 01/01/21	84,363
330,000	Forsyth County School District (GO) 5.00%, 02/01/19	349,939
225,000	5.00%, 02/01/21	255,249
500,000	Georgia State Road and Tollway Authority, Series B (RB) 5.00%, 06/01/21	569,255
10,000	Georgia State, Series A (GO) 5.00%, 02/01/23	11,950
275,000	Gwinnett County School District, Series A (GO) 5.00%, 02/01/19	291,657
1,000,000		1,009,670

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	Monroe County Industrial Development Agency (RB)	
	2.35%, 12/11/20 (p)	
250,000	Municipal Electric Authority of Georgia, Power Revenue, Series GG (RB)	289,670
	5.00%, 01/01/23	
200,000	Municipal Electric Authority of Georgia, Series A (RB)	215,318
	4.00%, 01/01/21	
825,000	Richmond County Board of Education (GO) (SAW)	950,408
	5.00%, 10/01/21	
	State of Georgia, Series A (GO)	
20,000	5.00%, 01/01/19	21,150
185,000	5.00%, 02/01/19	196,235
125,000	5.00%, 07/01/19	134,589
50,000	5.00%, 02/01/21	56,667
750,000	5.00%, 02/01/22	874,695
250,000	5.00%, 02/01/23	298,750
	State of Georgia, Series C (GO)	
1,500,000	5.00%, 07/01/19	1,615,065
	State of Georgia, Series F (GO)	
700,000	5.00%, 07/01/21	802,774
	State of Georgia, Series H (GO)	
60,000	5.00%, 12/01/18	63,272
		8,090,676
Hawaii: 0.7%		
150,000	City and County Honolulu, Wastewater System Revenue, Series B (RB)	166,760
	5.00%, 07/01/20	
425,000	State of Hawaii, Series EF (GO)	492,201
	5.00%, 11/01/21	
235,000	State of Hawaii, Series EH (GO)	253,661
	5.00%, 08/01/19	
200,000	State of Hawaii, Series EP (GO)	223,166
	5.00%, 08/01/20	
500,000	State of Hawaii, Series FB (GO)	569,390
	5.00%, 04/01/21	
		1,705,178
Idaho: 0.2%		
450,000	Idaho Health Facilities Authority, Trinity Health Credit Group, Series D (RB)	516,973
	5.00%, 12/01/21	
Illinois: 3.8%		
	Chicago O'Hare International Airport (RB)	
500,000	5.00%, 01/01/22	577,425
100,000	5.00%, 01/01/22	115,485
150,000	5.00%, 01/01/23	177,101
	Chicago Transit Authority (RB)	
500,000	5.00%, 06/01/22	568,200
500,000	5.00%, 06/01/23	576,310
250,000	City of Chicago, Series A (GO)	257,480
	5.00%, 01/01/20	
215,000	City of Chicago, Water Revenue (RB)	236,225
	5.00%, 11/01/20	
165,000	City of Springfield, Electric Revenue (RB)	192,042
	5.00%, 03/01/23	

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390,000	Illinois Finance Authority (RB) 4.00%, 01/01/23	439,838
50,000	Illinois State Toll Highway Authority, Series A (RB) 5.00%, 12/01/19	54,408
120,000	McHenry County Conservation District (GO) 5.00%, 02/01/21	135,077
100,000	State of Illinois (GO) 4.00%, 02/01/19	102,365
335,000	5.00%, 08/01/18	344,812
155,000	5.00%, 05/01/19	161,704
850,000	5.00%, 06/01/19	888,326
800,000	5.00%, 02/01/20	845,688
325,000	5.00%, 04/01/20	344,575
85,000	5.00%, 05/01/20	90,250
100,000	5.00%, 04/01/21	107,097
1,000,000	5.00%, 06/01/21	1,073,270
95,000	5.00%, 07/01/21	102,069
110,000	5.00%, 05/01/22	119,453
350,000	5.00%, 06/01/22	380,408
25,000	5.00%, 06/15/22	28,213
500,000	5.00%, 02/01/23	546,860
75,000	State of Illinois, Sales Tax, Junior Obligation (RB) 5.00%, 06/15/21	83,153
100,000	State of Illinois, Series A (GO) 5.00%, 04/01/21	107,097
250,000	State of Illinois, Series C (RB) 4.00%, 06/15/21	267,933
90,000	University of California, Series AF (RB) 5.00%, 04/01/22	101,529
475,000	University of Illinois (CP) 5.00%, 08/15/20	515,270
		9,539,663
Iowa: 0.2%		
135,000	Iowa Finance Authority (RB) 5.00%, 08/01/18	140,523
285,000	5.00%, 08/01/20	317,741
25,000	Iowa State, IJobs Program, Series A (RB) 5.00%, 06/01/22	29,366
		487,630
Kansas: 0.9%		
580,000	Kansas Development Finance Authority, Series G (RB) 5.00%, 04/01/22	672,748
75,000	State of Kansas Department of Transportation, Highway Revenue, Series B (RB) 5.00%, 09/01/19	81,234
125,000	5.00%, 09/01/21	143,901
15,000	5.00%, 09/01/22	17,710
70,000	State of Kansas Department of Transportation, Highway Revenue, Series C (RB) 5.00%, 09/01/18	73,102
95,000	5.00%, 09/01/19	102,896
1,035,000	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB) 5.00%, 09/01/22	1,222,014

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		2,313,605
Kentucky: 1.4%		
	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB)	
60,000	5.00%, 09/01/21	68,429
655,000	5.25%, 09/01/22	771,145
50,000	Kentucky Asset Liability Commission Project, Series A (RB) 5.00%, 09/01/19	53,919
15,000	Kentucky State Property and Building Commission, Project No. 108, Series B (RB) 5.00%, 08/01/21	17,059
200,000	5.00%, 08/01/22	232,308
500,000	Kentucky State Property and Building Commission, Project No. 112, Series B (RB) 5.00%, 11/01/22	583,810
225,000	Kentucky Turnpike Authority, Series A (RB) 5.00%, 07/01/19	241,371
55,000	5.00%, 07/01/20	60,894
10,000	5.00%, 07/01/21	11,394
600,000	University of Kentucky, Series B (RB) 5.00%, 10/01/21	690,684
600,000	University of Kentucky, Series D (RB) 5.25%, 10/01/20	676,542
		3,407,555
Louisiana: 1.2%		
60,000	City of Lafayette, Utilities Revenue (RB) 5.00%, 11/01/19	65,019
150,000	5.00%, 11/01/20	167,574
1,000,000	City of New Orleans (GO) 5.00%, 12/01/20	1,108,020
300,000	Louisiana State Citizens Property Insurance Corp. (RB) (AGM) 5.00%, 06/01/22	348,870
260,000	State of Louisiana Citizens Property Insurance Corp. (RB) 5.00%, 06/01/20	286,086
50,000	State of Louisiana, Series C (GO) 5.00%, 08/01/19	53,806
1,000,000	Tobacco Settlement Financing Corp., Series A (RB) 5.00%, 05/15/20	1,085,900
		3,115,275
Maine: 0.0%		
50,000	Maine Municipal Bond Bank, Series C (RB) 5.00%, 11/01/19	54,346
Maryland: 5.1%		
35,000	Anne Arundel County, Maryland General Obligations Bonds, Consolidated General Improvement (GO) 5.00%, 04/01/23	42,024
400,000	Baltimore County Consolidated Public Improvement (GO) 5.00%, 08/01/18	416,484
250,000	Baltimore County Consolidated Public Improvement, Series B (GO) 5.00%, 08/01/19	269,957
600,000	City of Baltimore Consolidated Public Improvement, Series B (GO) 5.00%, 10/15/20	673,368
250,000		284,985

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	County of Anne Arundel (GO)	
	5.00%, 04/01/21	
500,000	County of Baltimore, Consolidated Public Improvement (GO)	590,510
	5.00%, 08/01/22	
400,000	County of Baltimore, Public Improvement Bond, Refunding Series (GO)	459,784
	5.00%, 08/01/21	
650,000	County of Montgomery, Series A (GO)	773,350
	5.00%, 11/01/22	
475,000	County of Prince George's, Public Improvement Bond, Series B (GO)	510,791
	4.00%, 03/01/20	
	Maryland Department of Transportation (RB)	
40,000	5.00%, 06/01/21	45,799
15,000	5.00%, 02/01/23	17,907
	Maryland Health and Higher Educational Facilities Authority (RB)	
190,000	5.00%, 07/01/19	202,852
80,000	5.00%, 08/15/19	86,172
145,000	Maryland Water Quality Financing Administration Revolving Loan Fund (RB)	
	5.00%, 03/01/21	164,566
25,000	Montgomery County, Consolidated Public Improvement, Series A (GO)	28,142
	5.00%, 11/01/20	
	Prince George's County, Consolidated Public Improvement, Series B (GO)	
50,000	4.00%, 03/01/19	52,431
90,000	4.00%, 03/01/21	99,032
100,000	State of Maryland Department of Transportation (RB)	
	5.00%, 12/15/20	112,960
30,000	State of Maryland, First Series A (GO)	35,971
	5.00%, 03/01/23	
175,000	State of Maryland, Second Series B (GO)	189,005
	5.00%, 08/01/19	
	State of Maryland, Second Series C (GO)	
510,000	5.00%, 08/01/21	586,872
850,000	5.00%, 08/01/22	1,004,317
1,250,000	State of Maryland, State and Local Facilities Loan, First Series (GO)	1,470,850
	5.00%, 06/01/22	
50,000	State of Maryland, State and Local Facilities Loan, First Series A (GO)	53,221
	5.00%, 03/01/19	
	State of Maryland, State and Local Facilities Loan, First Series B (GO)	
2,000,000	4.50%, 08/01/19	2,140,360
285,000	4.50%, 08/01/21	322,409
955,000	State of Maryland, State and Local Facilities Loan, First Series C (GO)	994,356
	5.00%, 08/01/18	
20,000	State of Maryland, State and Local Facilities Loan, Second Series B (GO)	20,824
	5.00%, 08/01/18	
	State of Maryland, State and Local Facilities Loan, Second Series C (GO)	
95,000	5.00%, 08/01/19	102,603
200,000	5.25%, 08/01/20	224,888
	Washington Suburban Sanitary Commission (GO)	
500,000	4.00%, 06/01/20	541,420
100,000	5.00%, 06/01/20	111,065
		12,629,275

Massachusetts: 2.1%

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	Commonwealth of Massachusetts, Series A (GO)	
335,000	5.00%, 12/01/18	353,130
85,000	5.00%, 06/01/20	94,380
	Commonwealth of Massachusetts, Series B (GO)	
100,000	5.00%, 08/01/19	107,962
500,000	5.00%, 08/01/20	557,755
	Commonwealth of Massachusetts, Series D (GO)	
900,000	5.00%, 07/01/23	1,075,284
	Massachusetts Clean Water Trust, Series 19 (RB)	
165,000	5.00%, 02/01/19	174,969
	Massachusetts Development Finance Agency, Series A (RB)	
10,000	5.00%, 07/15/22	11,816
	Massachusetts Development Finance Agency, Series H-1 (RB)	
750,000	5.00%, 07/01/21	851,790
250,000	5.00%, 07/01/22	290,760
	Massachusetts Development Finance Agency, Series I (RB)	
325,000	5.00%, 07/01/21	369,109
	Massachusetts Development Finance Agency, Series Q (RB)	
30,000	5.00%, 07/01/22	35,155
	Massachusetts School Building Authority, Senior Dedicated Sales Tax, Series B (RB)	
210,000	5.00%, 08/15/19	226,909
	Massachusetts State, Federal Highway Grant, Series A (RB)	
20,000	5.00%, 06/15/21 (c)	22,936
375,000	5.00%, 06/15/22	441,967
	Massachusetts State, Series C (GO)	
10,000	5.00%, 10/01/21	11,542
	Massachusetts Water Pollution Abatement Trust, Series 16-B (RB)	
290,000	5.00%, 08/01/18	301,922
	Massachusetts Water Resources Authority (RB)	
250,000	5.00%, 08/01/22	295,255
		5,222,641
Michigan: 2.6%		
	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
575,000	4.00%, 08/01/20	619,568
970,000	5.00%, 08/01/22	1,128,207
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-3 (RB) (AGM)	
750,000	5.00%, 07/01/21	850,567
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-5 (RB)	
500,000	5.00%, 07/01/20	551,165
	Michigan Finance Authority, Local Government Loan Program, Series C (RB)	
750,000	5.00%, 04/01/20	811,050
	Michigan Finance Authority, Unemployment Obligation Assessment, Series A (RB)	
415,000	4.00%, 01/01/19	433,235
210,000	5.00%, 07/01/19	226,235
	Michigan Finance Authority, Unemployment Obligation Assessment, Series B (RB)	
255,000	5.00%, 07/01/19 (c)	274,762
	Michigan Strategic Fund, Detroit Edison Company Pollution Control Project, Series CC (RB)	
500,000	1.45%, 09/01/21 (p)	493,145

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	Royal Oak Hospital Finance Authority, William Beaumont Hospital Obligation Group, Series D (RB)	
310,000	2.25%, 09/01/20	318,286
375,000	5.00%, 09/01/19	403,751
35,000	5.00%, 09/01/21	39,843
275,000	State of Michigan, Environmental Program (GO) 3.00%, 11/01/20	291,695
		6,441,509
Minnesota: 1.5%		
25,000	State of Minnesota General Fund Appropriation, Series B (RB) 5.00%, 03/01/22	29,134
500,000	State of Minnesota, 911 Services Revenue (RB) 5.00%, 06/01/21	568,655
575,000	State of Minnesota, Series E (GO) 3.00%, 08/01/21	616,647
120,000	State of Minnesota, Various Purpose, Series A (GO) 5.00%, 08/01/19	129,604
150,000	5.00%, 08/01/21	172,547
235,000	State of Minnesota, Various Purpose, Series D (GO) 5.00%, 08/01/20	262,293
750,000	5.00%, 08/01/22	886,560
500,000	5.00%, 08/01/22	591,040
400,000	State of Minnesota, Various Purpose, Series F (GO) 5.00%, 10/01/22	474,740
		3,731,220
Mississippi: 0.2%		
175,000	Mississippi Development Bank, Highway Construction Project (RB) 5.00%, 01/01/21	196,721
130,000	Mississippi State Gaming Tax, Series E (RB) 5.00%, 10/15/20	144,765
250,000	State of Mississippi, Series F (GO) 5.00%, 11/01/20	280,732
		622,218
Missouri: 1.4%		
	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Series A (RB)	
45,000	5.00%, 10/01/19	48,737
700,000	5.00%, 10/01/20	781,102
20,000	5.00%, 10/01/22	23,518
	Curators of the University of Missouri System Facilities, Series A (RB)	
185,000	4.00%, 11/01/19	197,328
115,000	5.00%, 11/01/19	125,210
125,000	Health and Educational Facilities Authority of the State of Missouri (RB) 3.00%, 11/15/22	134,356
1,000,000	Jackson County, Harry S. Truman Sports Complex Project (RB) 5.00%, 12/01/19	1,087,200
475,000	Missouri Highway and Transportation Commission, First Lien, Series A (RB) 5.00%, 05/01/19	508,198
520,000	Springfield School District No. R-12, Series B (GO) (SAW) 5.00%, 03/01/22	606,242
		3,511,891

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Nebraska: 0.9%

500,000	Lincoln Electric System, Series A (RB) 5.00%, 09/01/20	559,010
300,000	Nebraska Public Power District, Series A (RB) 4.00%, 01/01/20	320,643
70,000	5.00%, 01/01/21	78,889
300,000	Nebraska Public Power District, Series B (RB) 5.00%, 01/01/20	327,762
75,000	Omaha Public Power District, Electric System Revenue, Series B (RB) 5.00%, 02/01/19	79,497
650,000	5.00%, 02/01/21	735,234
100,000	Public Power Generation Agency (RB) 5.00%, 01/01/22	113,737
		2,214,772

Nevada: 0.7%

345,000	Clark County School District, Series A (GO) 5.00%, 06/15/19	369,854
50,000	Clark County School District, Series B (GO) 5.00%, 06/15/19	53,602
230,000	Clark County, Flood Control (GO) 5.00%, 11/01/22	272,490
105,000	State of Nevada, Capital Improvement and Cultural Affairs, Series D-1 (GO) 5.00%, 03/01/20	115,463
400,000	State of Nevada, Capital Improvement, Series D (GO) 5.00%, 04/01/20	441,016
500,000	State of Nevada, Series B (GO) 5.00%, 11/01/21	577,265
		1,829,690

New Jersey: 4.9%

95,000	Garden State Preservation Trust, Open Space and Farmland, Series A (RB) 5.00%, 11/01/18	99,553
170,000	New Jersey Building Authority, Series A (RB) 5.00%, 06/15/21	181,934
600,000	New Jersey Economic Development Authority (RB) 5.00%, 11/01/19	633,330
130,000	5.00%, 03/01/20	137,428
125,000	5.00%, 06/15/22	135,061
545,000	New Jersey Economic Development Authority, School Facilities Construction Refunding, Series NN (RB) 5.00%, 03/01/22	587,172
545,000	5.00%, 03/01/23	593,576
220,000	New Jersey Economic Development Authority, School Facilities Construction, Series PP (RB) 5.00%, 06/15/19	230,745
90,000	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB) 5.00%, 06/15/20	95,620
320,000	New Jersey Economic Development Authority, Series XX (RB) 5.00%, 06/15/21	342,346
455,000	New Jersey Educational Facilities Authority (RB) 5.00%, 06/15/22	489,284

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205,000	New Jersey Educational Facilities Authority, Series B (RB) 5.00%, 06/01/19	214,807
460,000	New Jersey General Obligation Bonds, Refunding Bonds, Series T (GO) 5.00%, 06/01/22	520,927
60,000	New Jersey Health Care Facilities Financing Authority, Barnabas Health Issue, Series A (RB) 5.00%, 07/01/22	69,566
110,000	New Jersey Health Care Facilities Financing Authority, Inspira Health Issue, Series A (RB) 5.00%, 07/01/20	120,859
145,000	New Jersey State Educational Facilities Authority Princeton University, Series A (RB) 5.00%, 07/01/20	161,555
160,000	New Jersey State Educational Facilities Authority Princeton University, Series B (RB) 5.00%, 07/01/22	188,827
145,000	New Jersey State Turnpike Authority, Series B (RB) 5.00%, 01/01/20	158,199
630,000	New Jersey Transit Corp., Series A (RB) 5.00%, 09/15/18	653,600
270,000	5.00%, 09/15/19	285,258
125,000	5.00%, 09/15/21	136,535
1,000,000	New Jersey Transportation Trust Fund Authority, Series A (RB) 5.00%, 12/15/19	1,060,390
565,000	5.00%, 06/15/20	600,279
825,000	New Jersey Transportation Trust Fund Authority, Series A-1 (RB) 5.00%, 06/15/18 (c)	851,425
220,000	5.00%, 06/15/18 (c)	227,203
190,000	New Jersey Transportation Trust Fund Authority, Series AA (RB) 5.00%, 06/15/19	199,280
425,000	5.00%, 06/15/20	451,537
870,000	5.00%, 06/15/20	924,323
90,000	New Jersey Turnpike Authority, Series B (RB) 5.00%, 01/01/19	95,018
100,000	New Jersey Turnpike Authority, Series C (RB) 5.00%, 01/01/21	112,484
120,000	5.00%, 01/01/22	138,750
70,000	Rutgers State University of New Jersey, Series J (RB) 5.00%, 05/01/19	74,804
280,000	5.00%, 05/01/21	317,738
225,000	State of New Jersey, Series T (GO) 5.00%, 06/01/21	250,540
800,000	State of New Jersey, Various Purpose (GO) 5.00%, 06/01/22	905,960
		12,245,913
New Mexico: 1.3%		
655,000	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB) 5.00%, 07/01/21	750,086
250,000	City of Farmington, New Mexico Pollution Control Revenue Refunding Bonds, Series B (RB) 1.87%, 10/01/21 (p)	249,053
340,000	New Mexico Finance Authority, State Transportation, Senior Lien (RB) 5.00%, 06/15/22	399,486

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160,000	State of New Mexico Severance Tax Permanent Fund (RB) 5.00%, 07/01/21	182,306
940,000	State of New Mexico Severance Tax, Series A (RB) 5.00%, 07/01/19 (c)	1,011,177
75,000	5.00%, 07/01/19 (c)	80,679
500,000	State of New Mexico, Series A (GO) 5.00%, 03/01/23	597,435
		3,270,222
New York: 14.5%		
85,000	City of New York, Series A (GO) 5.00%, 08/01/19	91,697
1,000,000	5.00%, 08/01/22	1,176,100
30,000	City of New York, Series B (GO) 4.00%, 08/01/19	31,773
1,000,000	5.00%, 08/01/20	1,114,260
55,000	City of New York, Series C (GO) 5.00%, 08/01/18	57,233
235,000	City of New York, Series D (GO) 5.00%, 08/01/19	253,516
1,000,000	5.00%, 08/01/20	1,114,260
1,150,000	City of New York, Series G (GO) 5.00%, 08/01/19	1,240,608
370,000	5.00%, 08/01/20	412,276
1,210,000	5.00%, 08/01/22	1,423,892
145,000	City of New York, Series I (GO) 5.00%, 08/01/18	150,887
500,000	City of New York, Series J (GO) 5.00%, 08/01/20	557,130
625,000	County of Monroe, Series B (GO) 5.00%, 06/01/19	663,931
80,000	Erie County Industrial Development Agency, City School District, Series A (RB) (SAW) 5.00%, 05/01/21	91,255
150,000	Hudson Yards Infrastructure Corp., Series A (RB) 5.00%, 02/15/22	175,076
250,000	5.00%, 02/15/23	298,935
400,000	Long Island Power Authority Electric System, Series B (RB) 5.00%, 09/01/22	469,696
15,000	Metropolitan Transportation Authority, Series A (RB) 5.00%, 11/15/21	17,345
35,000	5.00%, 11/15/21	40,552
30,000	5.00%, 11/15/22	35,616
10,000	5.00%, 11/15/22	11,872
470,000	Metropolitan Transportation Authority, Series B (RB) 3.00%, 11/15/18	482,196
140,000	5.00%, 11/15/19	152,410
335,000	5.00%, 11/15/21	387,381
10,000	5.00%, 11/15/22	11,821
295,000	Metropolitan Transportation Authority, Series C (RB) 5.00%, 11/15/18	310,160
175,000	5.00%, 11/15/20	196,646

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	Metropolitan Transportation Authority, Series D (RB)	
395,000	5.00%, 11/15/18	415,299
290,000	5.00%, 11/15/20	325,870
10,000	5.00%, 11/15/22	11,821
	Metropolitan Transportation Authority, Series E (RB)	
15,000	5.00%, 11/15/21	17,345
	Metropolitan Transportation Authority, Series F (RB)	
340,000	5.00%, 11/15/18	357,473
75,000	5.00%, 11/15/19	81,648
250,000	Monroe County Industrial Development Agency (RB) (SAW)	299,047
	5.00%, 05/01/23	
240,000	New York City Transitional Finance Authority Future Tax Secured Revenue (RB)	269,993
	5.00%, 11/01/20	
20,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B (RB)	23,739
	5.00%, 11/01/22	
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series C (RB)	
125,000	5.00%, 11/01/18	131,390
75,000	5.00%, 11/01/19	81,711
310,000	5.00%, 11/01/21	358,738
15,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series D (RB)	17,805
	5.00%, 11/01/22	
250,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Subseries A-1 (RB)	263,380
	4.00%, 05/01/19	
200,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Subseries D-1 (RB)	212,206
	5.00%, 02/01/19	
25,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Subseries E-1 (RB)	26,526
60,000	5.00%, 02/01/22	69,918
270,000	New York City Transitional Finance Authority, Series B (RB)	303,742
	5.00%, 11/01/20	
1,000,000	New York City Transitional Finance Authority, Series D (RB)	1,089,480
	5.00%, 11/01/19	
500,000	New York City Transitional Finance Authority, Subseries F-1 (RB)	549,150
	5.00%, 02/01/20	
285,000	New York State Dormitory Authority, New York State University, Series A (RB)	316,062
240,000	5.00%, 07/01/20	266,450
40,000	5.00%, 07/01/21	45,708
250,000	New York State Dormitory Authority, School District, Series A (RB) (SAW)	293,837
	5.00%, 10/01/22	
700,000	New York State Dormitory Authority, School of Medicine at Mount Sinai, Series A (RB)	752,150
	4.00%, 07/01/20	
10,000	New York State Dormitory Authority, State Personal Income Tax (RB)	11,662
	5.00%, 02/15/22	

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	New York State Dormitory Authority, State Personal Income Tax, Series A (RB)	
500,000	5.00%, 02/15/20	549,905
480,000	5.00%, 02/15/21	544,339
15,000	5.00%, 02/15/23	17,892
	New York State Dormitory Authority, State Personal Income Tax, Series B (RB)	
190,000	5.00%, 03/15/19	202,536
630,000	5.00%, 03/15/20	694,745
680,000	5.00%, 03/15/21	772,990
	New York State Dormitory Authority, State Personal Income Tax, Series C (RB)	
770,000	5.00%, 03/15/19	820,805
300,000	5.00%, 03/15/20	330,831
10,000	5.00%, 03/15/23	11,950
	New York State Dormitory Authority, State Personal Income Tax, Series D (RB)	
770,000	5.00%, 02/15/22	897,982
30,000	5.00%, 02/15/23	35,784
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
900,000	4.00%, 03/15/21	991,278
125,000	5.00%, 03/15/20	137,846
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
920,000	4.00%, 03/15/20	991,346
65,000	5.00%, 03/15/19	69,289
700,000	5.00%, 03/15/20	772,324
300,000	5.00%, 03/15/20	330,996
250,000	5.00%, 03/15/21	284,475
	New York State Environmental Facilities Corp., Sate Clean Water and Drinking Water, Series A (RB)	
280,000	5.00%, 06/15/20	311,486
535,000	5.00%, 06/15/20	595,161
	New York State Environmental Facilities Corp., Sate Clean Water and Drinking Water, Series D (RB)	
600,000	5.00%, 06/15/20	667,470
	New York State Housing Finance Agency (RB)	
150,000	1.10%, 11/01/19	149,817
	New York State Thruway Authority, Junior Indebtedness Obligations, Series A (RB)	
80,000	3.00%, 05/01/19	82,774
160,000	5.00%, 05/01/19	171,038
2,730,000	New York State Thruway Authority, Series A (RB) 5.00%, 05/01/19	2,918,834
500,000	New York State Thruway Authority, Series I (RB) 5.00%, 01/01/20	546,520
150,000	New York State Thruway Authority, Series J (RB) 5.00%, 01/01/20	163,956
750,000	New York State Thruway Authority, Series K (RB) 5.00%, 01/01/20	819,780
450,000	New York State Thruway Authority, State Personal Income Tax, Series A (RB) 5.00%, 03/15/19	479,691
790,000	New York State Urban Development Corp., State Personal Income Tax, Series A (RB) 5.00%, 03/15/23	944,034
10,000	New York State Urban Development Corp., State Personal Income Tax, Series A-1 (RB) 5.00%, 03/15/23	11,950
55,000		60,652

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	New York State Urban Development Corp., State Personal Income Tax, Series C (RB) 5.00%, 03/15/20	
60,000	Port Authority of New York and New Jersey, One Hundred Seventy-Fifth Series (RB) 5.00%, 12/01/18	63,247
500,000	Port Authority of New York and New Jersey, One Hundred Seventy-Ninth Series (RB) 5.00%, 12/01/20	563,540
20,000	Sales Tax Asset Receivable Corporation, Series A (RB) 5.00%, 10/15/22	23,809
275,000	State of New York Municipal Bond Bank Agency, Special School Purpose, Series A (RB) (SAW) 5.00%, 12/01/19	300,176
110,000	Town of Oyster Bay, New York Public Improvement, Series A (GO) (AGM) 3.00%, 03/01/19	112,806
90,000	Town of Oyster Bay, New York Public Improvement, Series B (GO) (AGM) 4.00%, 11/01/20	96,006
85,000	Triborough Bridge and Tunnel Authority, MTA Bridges and Tunnels, Series B (RB) 5.00%, 11/15/19	92,715
125,000	5.00%, 11/15/20	140,763
785,000	5.00%, 11/15/21	909,525
		36,243,737
North Carolina: 1.1%		
	County of Mecklenburg, Series A (GO)	
140,000	5.00%, 12/01/18	147,596
150,000	5.00%, 09/01/21	173,070
350,000	County of Mecklenburg, Series B (GO) 5.00%, 12/01/21	406,724
10,000	County of Wake, North Carolina Limited Obligation, Series A (RB) 5.00%, 12/01/20	11,267
125,000	County of Wake, Public Improvement (GO) 5.00%, 09/01/18	130,539
	North Carolina Municipal Power Agency No. 1, Catawba Electric Revenue, Series A (RB)	
80,000	4.00%, 01/01/19	83,239
40,000	4.00%, 01/01/19	41,712
90,000	4.00%, 01/01/20	95,927
1,200,000	State of North Carolina, Series C (GO) 4.00%, 05/01/21	1,328,232
270,000	State of North Carolina, Series E (GO) 5.00%, 05/01/19	288,773
		2,707,079
Ohio: 3.1%		
	American Municipal Power, Inc. Combined Hydroelectric Projects Revenue Bonds, Series A (RB)	
145,000	5.00%, 02/15/21	162,507
15,000	5.00%, 02/15/23	17,578
1,000,000	City of Cincinnati, Various Purpose, Series A (GO) 5.00%, 12/01/20	1,123,580
260,000	City of Cleveland, Airport System Revenue, Series B (RB) (AGM) 5.00%, 01/01/23	305,791
250,000	City of Columbus, Various Purpose, Series A (GO) 2.00%, 08/15/20	256,770

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1,000,000	5.00%, 07/01/19	1,076,510
120,000	Ohio State Water Development Authority, Fresh Water, Series A (RB) 5.00%, 12/01/19	131,102
150,000	Ohio Water Development Authority Water Pollution Control Loan Fund (RB) 5.00%, 12/01/21	174,104
480,000	State of Ohio, Common Schools, Series A (GO) 5.00%, 09/15/19	520,426
565,000	5.00%, 09/15/21	651,716
35,000	State of Ohio, Highway Capital Improvement, Series R (GO) 5.00%, 05/01/19	37,440
250,000	5.00%, 05/01/22	293,177
200,000	State of Ohio, Highway Capital Improvement, Series S (GO) 5.00%, 05/01/22	234,542
930,000	State of Ohio, Infrastructure Improvement, Series C (GO) 5.00%, 09/01/21	1,071,425
20,000	5.00%, 12/15/22	23,664
500,000	State of Ohio, Infrastructure Project, Series 1B (RB) 5.00%, 12/15/18	527,635
985,000	State of Ohio, Third Frontier Research and Development, Series A (GO) 3.00%, 05/01/20	1,037,097
		7,645,064
Oklahoma: 0.3%		
50,000	Grand River Dam Authority, Series A (RB) 4.00%, 06/01/19	52,588
50,000	Oklahoma Development Finance Authority, Health System, Series A (RB) 5.00%, 08/15/18	52,072
500,000	5.00%, 08/15/22	585,855
10,000	Oklahoma Water Resources Board Revolving, Master Trust, Clean Water Program (RB) 5.00%, 04/01/23	11,953
		702,468
Oregon: 1.1%		
60,000	City of Portland, Sewer System, First Lien, Series A (RB) 5.00%, 06/01/19	64,392
250,000	City of Portland, Water System, First Lien, Series A (RB) 5.00%, 04/01/21	285,082
200,000	Medford School District No. 549C (GO) (SBG) 5.00%, 12/15/20	225,496
15,000	Oregon State Department of Transportation Highway, User Tax Revenue Senior Lien, Series A (RB) 5.00%, 11/15/22	17,825
50,000	Oregon State Facilities Authority, Providence Health and Services, Series A (RB) 5.00%, 10/01/20	55,793
190,000	5.00%, 10/01/21	217,884
605,000	Oregon State Lottery, Department of Administrative Services, Series A (RB) 5.00%, 04/01/23	725,316
310,000	Oregon State Lottery, Department of Administrative Services, Series B (RB) 5.00%, 04/01/19	330,745
205,000	5.00%, 04/01/20	226,420
10,000	5.00%, 04/01/23	11,989
35,000	Oregon State Lottery, Department of Administrative Services, Series C (RB) 5.00%, 04/01/23	41,960

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190,000	Oregon State Lottery, Department of Administrative Services, Series D (RB) 5.00%, 04/01/20	209,853
200,000	Tri-County Metropolitan Transportation, District of Oregon Payroll Tax (RB) 5.00%, 08/31/17 (c)	200,682
25,000	Washington County, Oregon Full Faith and Credit Obligations, Series B (GO) 5.00%, 03/01/23	29,961
		2,643,398
Pennsylvania: 4.3%		
	City of Philadelphia, Gas Works Revenue, Thirteenth Series (RB)	
85,000	4.00%, 08/01/18	87,448
400,000	5.00%, 08/01/20	439,980
500,000	5.00%, 08/01/21	564,080
310,000	City of Philadelphia, Water and Wastewater Revenue (RB) 5.00%, 10/01/22	364,024
40,000	City of Philadelphia, Water and Wastewater Revenue, Series A (RB) 5.00%, 07/01/20	44,372
100,000	City of Philadelphia, Water and Wastewater Revenue, Series B (RB) 5.00%, 07/01/22	116,768
50,000	Commonwealth of Pennsylvania, First Refunding Series (GO) 5.00%, 08/15/19	53,942
15,000	Commonwealth of Pennsylvania, First Series (GO) 5.00%, 04/01/19	15,986
	Commonwealth of Pennsylvania, Second Series (GO)	
1,200,000	5.00%, 10/15/19	1,301,976
1,000,000	5.00%, 01/15/21	1,121,550
750,000	5.00%, 09/15/22	877,200
490,000	5.00%, 01/15/23	575,774
835,000	County of Allegheny, Series C-73 (GO) 5.00%, 12/01/19	904,798
200,000	Monroeville Finance Authority, UPMC Revenue (RB) 5.00%, 02/15/21	225,696
	Pennsylvania Economic Development Financing Authority, Unemployment Compensation, Series A (RB)	
405,000	4.00%, 02/01/20	432,994
635,000	5.00%, 01/01/19	671,792
480,000	5.00%, 07/01/19	517,109
	Pennsylvania Economic Development Financing Authority, Unemployment Compensation, Series B (RB)	
275,000	5.00%, 01/01/19 (c)	290,653
170,000	5.00%, 07/01/19 (c)	183,175
245,000	5.00%, 07/01/19 (c)	263,745
	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System (RB)	
700,000	5.00%, 08/15/21	800,555
	Pennsylvania State University, Series B (RB)	
315,000	5.00%, 09/01/21	362,767
500,000	5.00%, 09/01/22	590,615
5,000	School District of Philadelphia, Series D (GO) (SAW) 5.00%, 09/01/18	5,176
		10,812,175
Rhode Island: 0.9%		

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105,000	Rhode Island Commerce Corp., Series A (RB) 5.00%, 06/15/22	122,023
15,000	Rhode Island Commerce Corporation Grant Anticipation, Series A (RB) 5.00%, 06/15/21	17,001
1,000,000	Rhode Island Health and Educational Building Corp. (RB) 5.00%, 09/01/21	1,152,070
810,000	State of Rhode Island, Consolidated Capital Development Loan, Series A (GO) 5.00%, 08/01/19	872,815
100,000	State of Rhode Island, Consolidated Capital Development Loan, Series D (GO) 5.00%, 08/01/20	111,300
		2,275,209
South Carolina: 0.6%		
400,000	Beaufort County School District, Series A (GO) 5.00%, 03/01/20	440,184
75,000	Charleston Educational Excellence Financing Corp., Series B (RB) 5.00%, 12/01/20	84,060
575,000	Scago Educational Facilities Corporation for Pickens School, District Installment Purchase (RB) 5.00%, 12/01/21	660,313
350,000	South Carolina Public Service Authority (RB) 5.00%, 12/01/19	377,912
		1,562,469
Tennessee: 0.6%		
10,000	Chattanooga, Tennessee Electric System, Series A (RB) 5.00%, 09/01/20	11,187
90,000	Metropolitan Government of Nashville and Davidson County Electric Revenue, Series A (GO) 5.00%, 01/01/22	104,440
750,000	State of Tennessee, Series A (GO) 5.00%, 08/01/20	837,337
130,000	Tennessee School Board Authority, Higher Educational Facilities Second Program, Series C (RB) 5.00%, 05/01/19	137,137
160,000	5.00%, 11/01/19	174,130
100,000	Tennessee State School Bond Authority (RB) 5.00%, 11/01/20	112,395
		1,376,626
Texas: 9.6%		
50,000	Aldine Independent School District (GO) 5.00%, 02/15/20	54,938
50,000	Alvin Independent School District, Series C (GO) 5.00%, 02/15/21	56,535
295,000	Austin Independent School District, Series B (GO) 5.00%, 08/01/19	317,818
250,000	5.00%, 08/01/22	294,060
500,000	Board of Regents of the Texas A and M University System, Series B (RB) 5.00%, 05/15/21	571,060
250,000	5.00%, 05/15/22	293,520
750,000	Board of Regents of the Texas State University System, Series A (RB) 5.00%, 03/15/22	873,945
110,000		120,065

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	Central Texas Turnpike System (RB)	
	5.00%, 04/01/20 (c) (p)	
15,000	City of Austin, Texas, Electric Utility System, Series A (RB)	17,690
	5.00%, 11/15/22	
900,000	City of Austin, Water & Wastewater System Revenue, Series A (RB)	1,051,650
	5.00%, 05/15/22	
300,000	City of Corpus Christi, Utility System Junior Lien (RB)	322,329
	5.00%, 07/15/19	
	City of Dallas (GO)	
50,000	5.00%, 02/15/19	52,831
100,000	5.00%, 02/15/20	109,138
305,000	5.00%, 02/15/20	332,871
575,000	5.00%, 02/15/21	645,058
500,000	5.00%, 02/15/22	573,815
130,000	City of Dallas, Fort Worth International Airport, Series B (RB)	
	5.00%, 11/01/21	149,739
500,000	City of Dallas, Series A (GO)	545,690
	5.00%, 02/15/20	
	City of Dallas, Waterworks and Sewer System Revenue, Series A (RB)	
50,000	5.00%, 10/01/18	52,374
150,000	5.00%, 10/01/20	168,123
500,000	5.00%, 10/01/22	589,860
100,000	City of Fort Worth (GO)	
	5.00%, 03/01/22	116,343
100,000	City of Frisco (GO)	
	5.00%, 02/15/20	109,427
65,000	City of Frisco, Series A (GO)	
	5.00%, 02/15/22	75,492
	City of Houston, Combined Utility System, First Lien, Series C (RB)	
100,000	4.00%, 05/15/21	110,286
700,000	5.00%, 05/15/20	774,417
	City of Houston, Combined Utility System, First Lien, Series D (RB)	
500,000	5.00%, 11/15/20	561,670
130,000	5.00%, 11/15/21	150,268
25,000	City of Houston, Public Improvement, Series A (GO)	
	5.00%, 03/01/19	26,557
	City of San Antonio, Electric and Gas Revenue (RB)	
160,000	5.00%, 02/01/20	175,645
50,000	5.00%, 02/01/22	58,170
	City of San Antonio, General Improvement (GO)	
500,000	5.00%, 02/01/21	565,935
65,000	5.00%, 02/01/21	73,572
480,000	Clear Creek Independent School District, Series B (GO)	
	3.00%, 08/14/19 (p)	494,347
50,000	Dallas Independent School District (GO)	
	5.00%, 08/15/19	53,974
100,000	Fort Worth Independent School District (GO)	
	5.00%, 02/15/22	116,381
70,000	Harris County Cultural Education Facilities Finance Corp., Texas Children's Hospital (RB)	
	5.00%, 10/01/19	75,751

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	Harris County-Houston Sports Authority, Senior Lien Revenue, Series A (RB)	
35,000	5.00%, 11/15/19	37,879
1,650,000	5.00%, 11/15/20	1,838,809
	Houston Independent School District (GO)	
500,000	5.00%, 02/15/21	567,210
500,000	5.00%, 02/15/22	583,345
	Houston Independent School District Public Facility Corp. (RB)	
100,000	5.00%, 09/15/19	108,136
120,000	5.00%, 09/15/20	133,633
100,000	Houston Independent School District, Series A (GO)	
	5.00%, 02/15/23	119,338
70,000	Houston Independent School District, Series C (GO)	
	5.00%, 02/15/19	74,327
115,000	Lewisville Independent School District, Series A (GO)	
	5.00%, 08/15/19	124,236
55,000	Metropolitan Transit Authority of Harris County (RB)	
	5.00%, 11/01/19	59,819
20,000	North East Independent School District, Series A (GO)	
	5.00%, 08/01/18	20,822
70,000	North Texas Municipal Water District Water System Revenue (RB)	
	5.00%, 09/01/20	78,103
155,000	North Texas Tollway Authority System, Series A (RB)	
	5.00%, 01/01/20	169,266
440,000	Northside Independent School District (GO)	
	2.00%, 08/01/19 (p)	446,917
75,000	Northside Independent School District, Series A (GO)	
	2.00%, 06/01/19 (p)	76,163
565,000	Northwest Independent School District (GO)	
	5.00%, 02/15/23	671,938
	Plano Independent School District (GO)	
25,000	5.00%, 02/15/19	26,534
600,000	5.00%, 02/15/22	697,998
150,000	San Antonio Independent School District, Unlimited Tax School Building (GO)	
	5.00%, 02/15/21	169,827
100,000	San Antonio Water System, Junior Lien, Series A (RB)	
	5.00%, 05/15/19	107,106
90,000	5.00%, 05/15/20	99,568
1,000,000	Spring Branch Independent School District (GO)	
	5.00%, 02/01/21	1,130,030
560,000	State of Texas, Highway Improvement (GO)	
	5.00%, 04/01/20	617,893
1,000,000	Texas Municipal Gas Acquisition and Supply Corp., Gas Supply (RB)	
	5.00%, 12/15/20	1,117,620
840,000	Texas Public Finance Authority, Series A (GO)	
	4.00%, 10/01/19	894,482
20,000	Texas Transportation Commission, Highway Improvement, Series A (GO)	
	5.00%, 04/01/19	21,335
175,000	Texas Transportation Commission, State Highway, First Tier (RB)	
	4.00%, 10/01/18	181,230
500,000	5.00%, 10/01/19	542,645
	Texas Transportation Commission, State Highway, First Tier, Series A (RB)	

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160,000	5.00%, 04/01/18	164,344
295,000	5.00%, 04/01/20	325,580
	Texas Transportation Commission, State Mobility Fund (GO)	
200,000	5.00%, 10/01/19	217,238
700,000	5.00%, 10/01/20	784,574
300,000	Trinity River Authority Central Regional Wastewater System Revenue (RB)	
	5.00%, 08/01/19	323,823
	University of Texas System, Series D (RB)	
540,000	5.00%, 08/15/21	621,475
10,000	5.00%, 08/15/22	11,813
		23,896,400
Utah: 0.4%		
	Intermountain Power Agency, Subordinated Power Supply, Series A (RB)	
125,000	5.00%, 07/01/18 (c)	129,593
260,000	5.00%, 07/01/18 (c)	269,576
35,000	5.00%, 07/01/19	37,581
385,000	Utah Transit Authority Sales Tax, Series A (RB)	451,563
	5.00%, 06/15/22	888,313
Virginia: 1.8%		
255,000	County of Fairfax, Series A (GO) (SAW)	
	5.00%, 10/01/21 (c)	294,775
1,215,000	County of Fairfax, Series C (GO) (SAW)	
	5.00%, 10/01/18	1,273,271
60,000	Fairfax County, Public Improvement, Series B (GO) (SAW)	
	4.00%, 10/01/19	63,905
	Virginia College Building Authority, 21st Century College & Equipment Programs Educational Facilities, Series A (RB)	
500,000	5.00%, 02/01/19	530,130
545,000	5.00%, 02/01/22	633,535
20,000	5.00%, 02/01/23	23,807
150,000	Virginia College Building Authority, 21st Century College & Equipment Programs Educational Facilities, Series B (RB)	
	5.00%, 02/01/21	169,614
	Virginia Commonwealth Transportation Board, Grant Anticipation Revenue Notes, Series A (RB)	
55,000	5.00%, 03/15/21	62,438
25,000	5.00%, 09/15/22	29,510
	Virginia Commonwealth Transportation Board, U.S. Route 58 Corridor Development Program, Series B (RB)	
500,000	5.00%, 05/15/20	553,300
100,000	5.00%, 05/15/21	114,052
20,000	Virginia Public Building Authority, Series B (RB)	
	5.00%, 08/01/22	23,567
125,000	Virginia Public Building Authority, Series C (RB)	
	5.00%, 08/01/18	130,126
500,000	Virginia Resources Authority, Clean Water State Revolving, Series B (RB)	
	5.00%, 10/01/21	577,550
		4,479,580
Washington: 2.1%		
30,000		31,822

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	Central Puget Sound Regional Transit Authority, Sales Tax and Motor Vehicle Excise Tax, Series P-1 (RB) 5.00%, 02/01/19	
25,000	Central Puget Sound Regional Transit Authority, Sales Tax and Motor Vehicle Excise Tax, Series S-1 (RB) 5.00%, 11/01/22	29,688
570,000	City of Seattle, Municipal Light and Power, Series B (RB) 5.00%, 06/01/19	611,724
100,000	City of Seattle, Water System Revenue (RB) 5.00%, 09/01/21	115,380
460,000	Lake Washington School District No. 414 King County (GO) (SBG) 5.00%, 12/01/18	484,831
50,000	Port of Seattle, Intermediate Lien Revenue, Series B (RB) 5.00%, 03/01/23	59,330
145,000	Washington Federal Highway Grant Anticipation, SR 520 Corridor Program, Series F (RB) 5.00%, 09/01/20	161,552
100,000	Washington Health Care Facilities Authority, Series A (RB) 5.00%, 10/01/21	114,763
1,765,000	Washington State Federal Highway Grant Anticipation, Series C (RB) 5.00%, 09/01/18	1,841,071
110,000	5.00%, 09/01/19	118,811
470,000	5.00%, 09/01/20	523,650
180,000	Washington State Federal Highway Grant Anticipation, Series F (RB) 5.00%, 09/01/21	206,057
90,000	Washington State Motor Vehicle Fuel Tax, Series E (GO) 5.00%, 02/01/23	107,339
75,000	Washington State, Various Purpose, Series R-A (GO) 5.00%, 07/01/20	83,517
500,000	5.00%, 07/01/20	556,780
250,000	Washington State, Various Purpose, Series R-C (GO) 5.00%, 07/01/19	269,127
		5,315,442
Wisconsin: 0.9%		
545,000	City of Madison, Series A (GO) 4.00%, 10/01/22	617,343
100,000	City of Milwaukee, Series N2 (GO) 4.00%, 03/01/23	113,788
110,000	State of Wisconsin, Clean Water Revenue, Series 2 (RB) 5.00%, 06/01/20	122,139
25,000	5.00%, 06/01/22	29,366
230,000	State of Wisconsin, Series 1 (GO) 5.00%, 05/01/20	254,576
500,000	5.00%, 11/01/22	592,650
275,000	State of Wisconsin, Series A (GO) 5.00%, 05/01/19	294,220
200,000	State of Wisconsin, Series B (GO) 5.00%, 05/01/19	213,978
		2,238,060
Total Municipal Bonds		244,925,970
(Cost: \$244,039,454)		

**Number
of Shares**

MONEY MARKET FUND: 2.7%

(Cost: \$6,784,322)

6,784,322 Dreyfus Government Cash Management Fund - Institutional Shares 6,784,322

Total Investments: 100.7%

(Cost: \$250,823,776)

251,710,292

Liabilities in excess of other assets: (0.7)%

(1,685,565)

NET ASSETS: 100.0%

\$250,024,727

AGM Assured Guaranty Municipal Corp.

CP Certificate of Participation

GO General Obligation

RB Revenue Bond

SAW State Aid Withholding

SBG School Board Guaranteed

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

(p) Puttable Security - the redemption date shown is when the security may be redeemed by the investor

Summary of Investments By Sector	% of Investments	Value
Education	6.0 %	\$15,052,269
Health Care	4.6	11,674,964
Housing	0.1	149,817
Industrial Revenue	1.5	3,678,342
Leasing	5.4	13,731,746
Local	16.4	41,177,970
Power	5.4	13,710,787
Solid Waste/Resource Recovery	0.0	17,403
Special Tax	13.0	32,639,090
State	23.6	59,539,942
Tobacco	0.6	1,605,258
Transportation	13.4	33,633,701
Water & Sewer	7.3	18,314,681
Money Market Fund	2.7	6,784,322
	100.0 %	\$251,710,292

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*	\$—	\$244,925,970	\$—	\$244,925,970
Money Market Fund	6,784,322	—	—	6,784,322

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Total \$6,784,322 \$244,925,970 \$ — \$251,710,292

* 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 CEF MUNICIPAL INCOME ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Number of Shares		Value
CLOSED-END FUNDS: 99.8%		
81,289	Alliance Bernstein National Municipal Income Fund, Inc.	\$1,140,485
43,313	BlackRock Investment Quality Municipal Trust, Inc.	670,485
33,524	BlackRock Long-Term Municipal Advantage Trust	407,652
107,933	BlackRock Muni Intermediate Duration Fund, Inc.	1,530,490
52,054	BlackRock MuniAssets Fund, Inc.	793,303
31,020	BlackRock Municipal 2018 Term Trust	466,231
34,538	BlackRock Municipal 2020 Term Trust	544,664
140,345	BlackRock Municipal 2030 Target Term Trust	3,247,583
26,272	BlackRock Municipal Bond Trust	422,191
71,887	BlackRock Municipal Income Quality Trust	1,051,707
88,452	BlackRock Municipal Income Trust	1,288,746
39,983	BlackRock Municipal Income Trust II	626,134
57,915	BlackRock MuniEnhanced Fund, Inc.	713,513
19,330	BlackRock MuniHoldings Fund II, Inc.	312,953
27,333	BlackRock MuniHoldings Fund, Inc.	492,814
74,305	BlackRock MuniHoldings Investment Quality Fund	1,129,436
55,399	BlackRock MuniHoldings Quality Fund II, Inc.	785,004
31,893	BlackRock MuniHoldings Quality Fund, Inc.	447,140
35,223	BlackRock MuniVest Fund II, Inc.	563,920
125,123	BlackRock MuniVest Fund, Inc.	1,238,718
89,644	BlackRock MuniYield Fund, Inc.	1,402,929
19,344	BlackRock MuniYield Investment Fund	316,081
61,612	BlackRock MuniYield Quality Fund II, Inc.	839,155
133,058	BlackRock MuniYield Quality Fund III, Inc.	1,950,630

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60,702	BlackRock MuniYield Quality Fund, Inc.	970,625
56,087	Deutsche Municipal Income Trust	745,957
50,961	Dreyfus Municipal Bond Infrastructure Fund, Inc.	683,387
51,270	Dreyfus Municipal Income, Inc.	472,709
95,438	Dreyfus Strategic Municipal Bond Fund, Inc.	841,763
105,441	Dreyfus Strategic Municipals, Inc.	961,622
191,585	Eaton Vance Municipal Bond Fund	2,459,951
27,889	Eaton Vance Municipal Bond Fund II	354,190
21,377	Eaton Vance Municipal Income 2028 Term Trust	439,725
47,866	Eaton Vance Municipal Income Trust	622,737
28,998	Eaton Vance National Municipal Opportunities Trust	650,135
121,907	Invesco Advantage Municipal Income Trust II	1,442,160
69,272	Invesco Municipal Income Opportunities Trust	550,712
165,197	Invesco Municipal Opportunity Trust	2,178,948
151,862	Invesco Municipal Trust	1,962,057
147,268	Invesco Quality Municipal Income Trust	1,887,976
147,984	Invesco Trust for Investment Grade Municipals	2,008,143
131,011	Invesco Value Municipal Income Trust	2,011,019
54,274	MainStay Defined Term Municipal Opportunities Fund	1,095,249
76,782	MFS High Income Municipal Trust	412,319
100,772	MFS Municipal Income Trust	733,620
36,849	Neuberger Berman Intermediate Municipal Fund, Inc.	573,002
490,943	Nuveen AMT-Free Municipal Credit Income Fund	7,604,707
24,894	Nuveen AMT-Free Municipal Value Fund	430,915
543,262	Nuveen AMT-Free Quality Municipal Income Fund	7,594,803
62,025	Nuveen Enhanced Municipal Value Fund	910,527
114,103	Nuveen Intermediate Duration Municipal Term Fund	1,547,237
35,901	Nuveen Intermediate Duration Quality Municipal Term Fund	475,329
388,443	Nuveen Municipal Credit Income Fund	5,923,756
103,786	Nuveen Municipal High Income Opportunity Fund	1,412,527
412,221	Nuveen Municipal Value Fund, Inc.	4,192,288
528,976	Nuveen Quality Municipal Income Fund	7,580,226
48,607	Nuveen Select Tax-Free Income 2 Portfolio	677,095
35,365	Nuveen Select Tax-Free Income 3 Portfolio	527,646
45,405	Nuveen Select Tax-Free Income Portfolio	664,729
36,196	PIMCO Municipal Income Fund	500,953
86,483	PIMCO Municipal Income Fund II	1,162,332
46,824	PIMCO Municipal Income Fund III	558,610
58,340	Pioneer Municipal High Income Advantage Trust	678,494
63,556	Pioneer Municipal High Income Trust	768,392
140,409	Putnam Managed Municipal Income Trust	1,069,917
108,576	Putnam Municipal Opportunities Trust	1,369,143
84,615	Western Asset Managed Municipals Fund, Inc.	1,203,225
17,694	Western Asset Municipal Defined Opportunity Trust, Inc.	401,300
60,575	Western Asset Municipal High Income Fund, Inc.	460,976
24,152	Western Asset Municipal Partners Fund, Inc.	384,258
	Total Closed-End Funds	94,539,355
	(Cost: \$95,207,690)	
	MONEY MARKET FUND: 0.1%	
	(Cost: \$104,612)	
104,612	Dreyfus Government Cash Management Fund - Institutional Shares	104,612

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Total Investments: 99.9%	94,643,967
(Cost: \$95,312,302)	
Other assets less liabilities: 0.1%	75,053
NET ASSETS: 100.0%	\$94,719,020

Summary of Investments by Sector	% of Investments	Value
Financial	99.9 %	\$94,539,355
Money Market Fund	0.1	104,612
	100.0 %	\$94,643,967

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
Closed-End Funds	\$94,539,355	\$ —	\$ —	\$94,539,355
Money Market Fund	104,612	—	—	104,612
Total	\$94,643,967	\$ —	\$ —	\$94,643,967

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

See Notes to Schedule of Investments

VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

July 31, 2017 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.9%		
Alabama: 1.6%		
	Alabama Industrial Development Authority, Solid Waste Disposal, Pine City Fiber Company Project (RB)	
\$745,000	6.45%, 08/31/17 (c)	\$746,013
2,250,000	6.45%, 08/31/17 (c)	2,253,060
2,750,000		3,079,477

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	Alabama Special Care Facilities Financing Authority-Birmingham AL (RB)	
	6.00%, 06/01/26 (c)	
	Alabama State University, General Tuition and Fee (RB) (XLCA)	
1,540,000	4.63%, 08/31/17 (c)	1,387,448
485,000	5.00%, 08/31/17 (c)	468,243
680,000	5.25%, 08/31/17 (c)	680,585
	County of Jefferson, Alabama Sewer Revenue, Series D (RB)	
10,900,000	6.00%, 10/01/23 (c)	12,810,988
8,000,000	6.50%, 10/01/23 (c)	9,622,240
	County of Jefferson, Alabama Sewer Revenue, Series E (RB)	
100,000	6.18%, 10/01/23 (c) ^	35,755
45,000	7.00%, 10/01/23 (c) ^	13,578
1,275,000	Huntsville-Redstone Village Special Care Facilities Financing Authority (RB)	1,227,047
	5.50%, 08/31/17 (c)	
		32,324,434
Alaska: 0.5%		
	Northern Tobacco Securitization Corp., Series A (RB)	
20,000	4.63%, 08/16/17 (c)	20,009
5,545,000	5.00%, 08/16/17 (c)	5,355,805
4,680,000	5.00%, 08/16/17 (c)	4,626,601
1,420,000	Northern Tobacco Securitization Corp., Series B (RB)	134,318
	10.96%, 08/16/17 (c) ^	
		10,136,733
American Samoa: 0.0%		
1,000,000	American Samoa Economic Development Authority, Series A (RB)	1,004,350
	6.63%, 09/01/25 (c)	
Arizona: 1.7%		
	Arizona Health Facilities Authority, Phoenix Children's Hospital, Series A (RB)	
200,000	5.00%, 02/01/20	216,390
350,000	5.00%, 02/01/21	388,154
930,000	5.00%, 02/01/22 (c)	1,007,664
730,000	5.00%, 02/01/22 (c)	780,501
310,000	5.00%, 02/01/22 (c)	327,599
	Arizona Health Facilities Authority, The Beatitudes Campus Project (RB)	
330,000	5.10%, 08/31/17 (c)	330,386
3,510,000	5.20%, 08/31/17 (c)	3,509,895
	Arizona Industrial Development Authority, American Charter School Foundation Project (RB)	
2,000,000	6.00%, 07/01/27 (c)	2,124,180
2,000,000	6.00%, 07/01/27 (c)	2,150,280
	Arizona Industrial Development Authority, Basis School Project, Series A (RB)	
250,000	5.13%, 07/01/26 (c)	263,610
500,000	5.25%, 07/01/26 (c)	523,520
500,000	5.38%, 07/01/26 (c)	526,180
	Industrial Development Authority of Phoenix, Basis Schools, Inc. Project, Series A (RB)	
500,000	4.00%, 07/01/25	514,690
1,000,000	5.00%, 07/01/25 (c)	1,026,900
1,500,000	5.00%, 07/01/25 (c)	1,562,580
500,000	5.00%, 07/01/25 (c)	513,785
675,000	Industrial Development Authority of Phoenix, Legacy Traditional School Project (RB)	673,036
	5.00%, 07/01/25 (c)	

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750,000	Industrial Development Authority of Phoenix, Legacy Traditional School Project, Series A (RB) 5.00%, 07/01/26 (c)	771,150
250,000	Industrial Development Authority of the County of Pima (RB) 5.25%, 07/01/26 (c)	235,188
250,000	5.38%, 07/01/26 (c)	232,243
250,000	5.50%, 07/01/26 (c)	234,040
295,000	6.00%, 07/01/20 (c)	257,270
750,000	Maricopa County Industrial Development Authority, Paradise School Project (RB) 5.00%, 07/01/26 (c)	775,582
400,000	Peoria Industrial Development Authority, Sierra Winds Life Care Community Project, Series A (RB) 5.00%, 11/15/24	401,908
5,420,000	Salt Verde Financial Corp. (RB) 5.00%, 12/01/32	6,420,424
4,895,000	5.00%, 12/01/37	5,876,692
280,000	5.25%, 12/01/23	328,194
305,000	5.25%, 12/01/24	362,404
140,000	5.25%, 12/01/25	167,499
140,000	5.25%, 12/01/27	168,343
180,000	5.25%, 12/01/28	216,724
295,000	5.50%, 12/01/29	363,316
1,000,000	Tempe, Arizona Industrial Development Authority, Friendship Village of Tempe, Series A (RB) 6.25%, 12/01/21 (c)	1,048,420
1,000,000	The Industrial Development Authority of the County of Pima, Edkey Charter Schools Project (RB) 6.00%, 07/01/20 (c)	843,900
		35,142,647
California: 16.2%		
2,000,000	Alameda Corridor Transportation Authority, Second Subordinate Lien, Series B (RB) 5.00%, 10/01/26 (c)	2,275,300
7,000,000	5.00%, 10/01/26 (c)	7,939,820
5,000,000	5.00%, 10/01/26 (c)	5,722,350
1,650,000	5.00%, 10/01/26 (c)	1,881,330
500,000	Anaheim Community Facilities District No. 08-1 (ST) 4.00%, 09/01/23 (c)	502,640
750,000	4.00%, 09/01/23 (c)	757,957
200,000	4.00%, 09/01/23 (c)	203,658
300,000	Antelope Valley Healthcare District, Series A (RB) 5.00%, 03/01/26 (c)	300,714
1,250,000	5.25%, 03/01/26 (c)	1,292,675
30,000	California County Tobacco Securitization Agency, Alameda County Tobacco Asset Securitization Corp. (RB) 5.88%, 08/31/17 (c)	30,299
105,000	California County Tobacco Securitization Agency, Gold Country Settlement Funding Corp. (RB) 5.25%, 08/16/17 (c)	104,837
25,000	California County Tobacco Securitization Agency, Kern County Tobacco Funding Corp. (RB) 5.00%, 06/01/21	28,183

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	California County Tobacco Securitization Agency, Series A (RB)	
15,000	5.00%, 08/16/17 (c)	15,000
4,115,000	5.00%, 08/16/17 (c)	4,027,309
1,200,000	5.45%, 12/01/18 (c)	1,227,528
3,555,000	5.60%, 12/01/18 (c)	3,638,294
8,190,000	5.70%, 12/01/18 (c)	8,226,609
23,250,000	California County Tobacco Securitization Agency, Series C (RB)	
	10.91%, 08/16/17 (c) ^	1,709,805
13,750,000	California County Tobacco Securitization Agency, Series D (RB)	
	11.08%, 08/16/17 (c) ^	638,962
	California County Tobacco Securitization Agency, Sonoma County Securitization Corp. (RB)	
150,000	5.00%, 08/31/17 (c)	150,104
1,095,000	5.13%, 08/31/17 (c)	1,095,011
2,000,000	5.25%, 08/31/17 (c)	1,999,940
	California Health Facilities Financing Authority, Children's Hospital, Series A (RB)	
250,000	4.00%, 08/15/27 (c)	255,393
80,000	4.25%, 11/15/22 (c)	84,649
	California Municipal Finance Authority, California Baptist University (RB)	
500,000	5.50%, 11/01/25 (c)	535,865
1,000,000	6.13%, 11/01/23 (c)	1,119,560
	California Municipal Finance Authority, Community Hospitals of Central California Obligated Group (RB)	
60,000	5.50%, 02/01/19 (c)	64,088
	California Municipal Finance Authority, Community Medical Centers, Series A (RB)	
1,095,000	4.00%, 02/01/27 (c)	1,123,744
500,000	4.25%, 02/01/25 (c)	523,190
800,000	5.00%, 02/01/25 (c)	885,168
280,000	5.00%, 02/01/27 (c)	318,772
500,000	5.00%, 02/01/27 (c)	568,365
750,000	5.00%, 02/01/27 (c)	840,915
	California Municipal Finance Authority, Eisenhower Medical Center, Series A (RB)	
250,000	5.00%, 07/01/27 (c)	288,875
200,000	5.00%, 07/01/27 (c)	232,394
485,000	5.75%, 07/01/20 (c)	549,583
330,000	California Municipal Finance Authority, Julian Charter School Project, Series A (RB)	
	5.00%, 03/01/25	341,768
230,000	California Municipal Finance Authority, Northbay Healthcare Group (RB)	
	5.25%, 11/01/26 (c)	260,378
500,000	California Municipal Finance Authority, Palmdale Aerospace Academy, Series A (RB)	
	5.00%, 07/01/26 (c)	503,195
	California Municipal Finance Authority, Rocketship Education, Series A (RB)	
850,000	6.00%, 06/01/22 (c)	901,697
930,000	7.00%, 06/01/22 (c)	1,031,947
1,500,000	California Municipal Finance Authority, Santa Rosa Academy Project, Series A (RB)	
	6.00%, 07/01/22 (c)	1,568,505
1,000,000	California Municipal Finance Authority, Series A (RB)	
	5.63%, 03/01/25 (c)	1,007,000
	California Pollution Control Financing Authority (RB)	
500,000	7.50%, 07/01/22 (c)	528,010
685,000	8.00%, 07/01/27 (c)	750,239

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460,000	California Public Finance Authority, Henry Mayo Newhall Hospital (RB) 5.00%, 10/15/26 (c)	499,146
4,150,000	California Public Finance Authority, NCCD-Claremont Properties LLC, Series A (RB) 5.00%, 07/01/27 (c)	4,469,052
300,000	5.00%, 07/01/27 (c)	326,646
385,000	5.00%, 07/01/27 (c)	426,588
250,000	California School Finance Authority, Rocketship Education Obligated Group, Series A (RB) 5.13%, 06/01/26 (c)	253,438
250,000	5.25%, 06/01/26 (c)	253,863
90,000	California Statewide Communities Development Authority, Irvine East Campus Apartments (RB) 5.00%, 05/15/20	98,064
75,000	California Statewide Communities Development Authority, Lancer Plaza Project (RB) 5.63%, 11/01/23 (c)	83,637
1,100,000	California Statewide Communities Development Authority, Loma Linda University Medical Center, Series A (RB) 5.00%, 06/01/26 (c)	1,258,444
350,000	5.00%, 06/01/26 (c)	404,215
3,535,000	5.00%, 06/01/26 (c)	3,831,127
800,000	5.00%, 06/01/26 (c)	873,896
5,940,000	5.25%, 12/01/24 (c)	6,553,958
4,655,000	5.25%, 12/01/24 (c)	5,086,053
2,000,000	5.25%, 12/01/24 (c)	2,247,780
7,460,000	5.50%, 12/01/24 (c)	8,198,988
8,350,000	California Statewide Communities Development Authority, Series A (RB) 5.00%, 06/01/26 (c)	8,984,683
11,150,000	5.25%, 06/01/26 (c)	12,151,381
1,010,000	California Statewide Communities Development Authority, Series L (RB) 4.90%, 07/20/19 (c)	1,059,217
1,000,000	California Statewide Communities Development Authority, The Terraces at San Joaquin Gardens Project, Series A (RB) 6.00%, 10/01/22 (c)	1,085,570
1,915,000	California Statewide Community Development Authority, Daughters of Charity Health System, Series A (RB) 5.50%, 08/31/17 (c)	1,914,981
325,000	5.75%, 08/31/17 (c)	325,735
3,210,000	5.75%, 08/31/17 (c)	3,210,096
2,410,000	5.75%, 08/31/17 (c)	2,410,699
35,000	California Statewide Community Development Authority, Daughters of Charity Health System, Series H (RB) 5.75%, 08/31/17 (c)	35,079
900,000	California Statewide Financing Authority, Pooled Tobacco Securitization Program (RB) 6.00%, 08/31/17 (c)	922,185
3,175,000	6.00%, 08/31/17 (c)	3,253,264
7,350,000	7.10%, 08/16/17 (c) ^	1,146,526
23,000,000	8.80%, 08/16/17 (c) ^	1,170,470
69,500,000	12.00%, 08/31/17 (c) ^	2,532,580
120,000	Cathedral City, California Public Financing Authority, Series A (AMBAC) (TA) 4.50%, 08/31/17 (c)	120,070
55,000		58,569

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	Chino Public Financing Authority (ST)	
	5.00%, 09/01/22 (c)	
250,000	City of Fremont, Community Facilities District No. 1 (ST)	266,038
	5.00%, 09/01/25 (c)	
	City of Irvine, Community Facilities District No. 2013-3 (ST)	
1,000,000	4.00%, 09/01/23 (c)	1,019,060
1,800,000	4.00%, 09/01/23 (c)	1,820,484
250,000	4.00%, 09/01/23 (c)	257,093
230,000	4.00%, 09/01/23 (c)	238,873
250,000	4.00%, 09/01/23 (c)	258,268
750,000	City of Irvine, Reassessment District No. 15-2 (SA)	
	5.00%, 09/02/25 (c)	821,377
125,000	City of Long Beach, California Marina System Revenue (RB)	
	5.00%, 05/15/25 (c)	136,515
110,000	City of Marysville, Fremont-Rideout Health Group (RB)	
	5.25%, 01/01/21 (c)	113,138
1,000,000	City of Rocklin, Community Facilities District No. 10 (ST)	
	5.00%, 09/01/25 (c)	1,091,490
500,000	City of Roseville, Fiddyment Ranch Community Facilities District No. 1 (ST)	
	3.75%, 09/01/27 (c)	498,635
155,000	5.00%, 09/01/27 (c)	174,177
135,000	5.00%, 09/01/27 (c)	151,338
200,000	City of Roseville, Westpark Community Facility District No. 1 (ST)	
	5.00%, 09/01/25 (c)	219,176
225,000	City of San Buenaventura, Community Memorial Health System (RB)	
	6.50%, 12/01/21	254,675
1,070,000	City of San Clemente, Facilities District No. 2006-1 (ST)	
	5.00%, 09/01/25 (c)	1,175,737
25,000	County of Sacramento (CP) (AMBAC)	
	4.75%, 08/31/17 (c)	25,068
500,000	County of Sacramento, Community Facilities District No. 2005-2 (ST)	
	5.00%, 09/01/26 (c)	548,505
350,000	5.00%, 09/01/26 (c)	385,084
1,300,000	Elk Grove Finance Authority (ST)	
	5.00%, 09/01/26 (c)	1,450,501
1,000,000	Foothill Transportation Corridor Agency, Tall Road Revenue, Series A (RB)	
	5.75%, 01/15/24 (c)	1,149,420
2,500,000	6.00%, 01/15/24 (c)	2,901,825
370,000	Foothill Transportation Corridor Agency, Tall Road Revenue, Series B-2 (RB)	
	5.00%, 07/15/19 (c) (p)	392,293
1,000,000	6.00%, 01/15/24 (c)	1,157,580
6,525,000	Foothill Transportation Corridor Agency, Tall Road Revenue, Series B-3 (RB)	
	5.50%, 07/15/22 (c) (p)	7,463,686
1,000,000	Foothill Transportation Corridor Agency, Tall Road Revenue, Series C (RB)	
	6.50%, 01/15/24 (c)	1,159,960
6,665,000	Golden State Tobacco Securitization Corp., California Tobacco Settlement, Series A-1 (RB)	
	5.00%, 08/16/17 (c)	6,665,000
2,000,000	5.00%, 06/01/22	2,281,680
2,500,000	5.00%, 06/01/23	2,889,725
2,550,000	5.00%, 06/01/25	3,014,508

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460,000	5.00%, 06/01/27	549,898
15,835,000	5.13%, 08/16/17 (c)	15,835,317
29,955,000	5.75%, 08/16/17 (c)	29,955,000
14,565,000	Golden State Tobacco Securitization Corp., California Tobacco Settlement, Series A-2 (RB)	14,799,205
	5.30%, 06/01/22 (c)	
73,235,000	Golden State Tobacco Securitization Corp., California Tobacco Settlement, Series B (RB)	10,080,798
	7.90%, 08/16/17 (c) ^	
250,000	Independent Cities Finance Authority (RB)	242,638
	3.75%, 10/15/26 (c)	
9,250,000	Inland Empire Tobacco Securitization Authority (RB)	1,276,962
16,500,000	7.04%, 08/16/17 (c) ^	489,555
4,690,000	9.20%, 08/16/17 (c) ^	4,691,641
	Inland Empire Tobacco Securitization Authority, Series A (RB)	
	4.63%, 08/16/17 (c)	
775,000	Inland Empire Tobacco Securitization Authority, Series B (RB)	815,618
	5.75%, 06/01/21 (c)	
1,000,000	Irvine Unified School District No. 09-1, Series D (ST)	1,110,280
	5.00%, 09/01/27 (c)	
500,000	Lake Elsinore Public Financing Authority (ST)	559,830
	5.00%, 09/01/25 (c)	
50,000	Lincoln Public Financing Authority, Twelve Bridges, Series B (SA)	56,458
	6.00%, 09/02/21 (c)	
320,000	Long Beach Bond Finance Authority, Natural Gas Purchase, Series A (RB)	381,341
450,000	5.00%, 11/15/29	543,978
2,670,000	5.00%, 11/15/35	3,355,789
280,000	5.50%, 11/15/32	357,036
2,845,000	5.50%, 11/15/37	3,548,426
	Long Beach Bond Finance Authority, Series A (RB)	
	5.50%, 11/15/30	
1,000,000	MSR Energy Authority, Series A (RB)	1,435,390
	6.50%, 11/01/39	
1,680,000	MSR Energy Authority, Series B (RB)	2,162,630
	6.13%, 11/01/29	
700,000	MSR Energy Authority, Series C (RB)	901,096
3,850,000	6.13%, 11/01/29	5,526,251
3,105,000	6.50%, 11/01/39	4,482,533
	7.00%, 11/01/34	
1,000,000	Orange County Community Facilities District No. 1, Series A (ST)	1,045,690
465,000	4.25%, 08/15/25 (c)	519,479
	5.25%, 08/15/25 (c)	
500,000	Palomar Health (RB)	549,240
250,000	5.00%, 11/01/26 (c)	280,015
	5.00%, 11/01/26 (c)	
365,000	Palomar Pomerado Health Certificates of Participation (CP)	395,415
	6.00%, 11/01/20 (c)	
115,000	Patterson Public Financing Authority, Community Facilities District No. 2001-1, Series A (ST)	119,980
	4.00%, 09/01/21	
1,000,000		1,063,040

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	Perris Union High School District Financing Authority (ST)	
	5.00%, 03/01/25 (c)	
750,000	Poway Unified School District Public Financing Authority, Series A (ST)	834,682
	5.00%, 09/01/25 (c)	
180,000	Rancho Cordova Community Facilities District No. 2003-1 (ST)	184,687
	4.00%, 09/01/26 (c)	
3,000,000	River Islands Public Financing Authority, Community Facilities District No. 2003-1, Series A-1 (ST)	3,216,600
	5.50%, 09/01/22 (c)	
20,000	Roseville Finance Authority, Senior Lien, Series A (AMBAC) (ST)	20,055
	4.38%, 09/01/17 (c)	
3,600,000	San Buenaventura, California Community Memorial Health System (RB)	4,162,428
	7.50%, 12/01/21 (c)	
3,780,000	San Joaquin Hills Transportation Corridor Agency (RB)	4,164,577
	5.00%, 01/15/25 (c)	
1,750,000		1,935,307
	5.00%, 01/15/25 (c)	
2,300,000		2,580,554
	5.00%, 01/15/25 (c)	
500,000		576,040
	5.00%, 01/15/25 (c)	
200,000		219,202
	5.25%, 01/15/25 (c)	
	Saugus Hart School Facilities Financing Authority, Community Facilities District No. 2006-1 (ST)	
500,000	5.00%, 03/01/26 (c)	553,195
500,000	5.00%, 03/01/26 (c)	555,930
	Silicon Valley Tobacco Securitization Authority (RB)	
13,315,000	7.28%, 08/31/17 (c) ^	798,501
9,000,000	7.40%, 08/31/17 (c) ^	3,167,190
28,500,000	11.32%, 08/16/17 (c) ^	1,141,710
1,010,000	Thousand Oaks, California Community Facilities Special Tax, District No. 1994-1 (ST)	1,080,872
	5.38%, 09/01/22 (c)	
8,000,000	Tobacco Securitization Authority of Northern California (RB)	845,680
	8.01%, 08/16/17 (c) ^	
2,040,000	Tobacco Securitization Authority of Northern California, Series A-1 (RB)	2,039,939
	5.38%, 08/16/17 (c)	
6,025,000		6,040,364
	5.50%, 08/16/17 (c)	
5,455,000	Tobacco Securitization Authority of Southern California, Series A-1 (RB)	5,457,455
	5.00%, 08/16/17 (c)	
7,425,000		7,449,057
	5.13%, 08/16/17 (c)	
12,000,000	Tobacco Securitization Authority of Southern California, Series D (RB)	1,179,960
	8.23%, 08/16/17 (c) ^	
100,000	Tustin Community Facilities District, Series A (ST)	111,067
	5.00%, 09/01/25 (c)	
100,000		111,665
	5.00%, 09/01/25 (c)	
750,000	Val Verde Unified School District (ST)	818,040
	5.00%, 03/01/25 (c)	
730,000	Vernon Electric System Revenue, Series A (RB)	778,530
	5.13%, 08/01/19 (c)	
2,500,000	West Contra Costa Healthcare District (CP)	2,743,475
	6.25%, 07/01/21 (c)	
665,000		