

VanEck Vectors ETF Trust
Form N-Q
March 26, 2019
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)

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Van Eck Associates Corporation

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: January 31, 2019

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

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

ITEM 1. Schedule of Investments.

VANECK VECTORS AMT-FREE INTERMEDIATE MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

January 31, 2019 (unaudited)

Principal
Amount

Value

MUNICIPAL BONDS: 98.9%

Alabama: 0.8%

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	Alabama Federal Aid Highway Finance Authority (RB)	
\$1,665,000	4.00%, 09/01/24 (c)	\$1,768,330
1,080,000	5.00%, 09/01/24 (c)	1,250,726
400,000	5.00%, 09/01/24 (c)	458,908
	Alabama Federal Aid Highway Finance Authority, Series A (RB)	
940,000	5.00%, 09/01/26 (c)	1,098,418
10,000	5.00%, 09/01/26 (c)	11,633
715,000	5.00%, 09/01/27 (c)	845,523
250,000	5.00%, 09/01/27 (c)	294,375
150,000	5.00%, 09/01/27	183,707
280,000	5.00%, 09/01/27 (c)	333,245
15,000	Alabama Public School and College Authority, Series A (RB)	
	5.00%, 02/01/24 (c)	17,243
	Alabama Public School and College Authority, Series B (RB)	
535,000	5.00%, 07/01/24 (c)	617,770
540,000	5.00%, 07/01/24 (c)	625,644
	Auburn University, Series A (RB)	
10,000	5.00%, 06/01/26 (c)	11,825
25,000	5.00%, 06/01/26 (c)	29,718
860,000	Board of Trustees of the University of Alabama, Series B (RB)	
	3.00%, 07/01/27 (c)	838,311
	County of Jefferson (RB)	
100,000	5.00%, 03/15/27 (c)	113,465
600,000	5.00%, 03/15/27 (c)	700,488
1,050,000	5.00%, 03/15/27 (c)	1,233,015
	Infirmiry Health System Special Care Facilities Financing Authority of Mobile, Series A (RB)	
530,000	3.00%, 02/01/26 (c)	518,313
260,000	3.00%, 02/01/26 (c)	257,338
	Lower Alabama Gas District, Series A (RB)	
275,000	5.00%, 09/01/29	318,304
335,000	5.00%, 09/01/31	389,092
100,000	5.00%, 09/01/34	116,838
	UAB Medicine Finance Authority, Series B (RB)	
150,000	5.00%, 09/01/26 (c)	171,501
225,000	5.00%, 09/01/26 (c)	260,399
280,000	UAB Medicine Finance Authority, Series B-1 (RB)	
	5.00%, 03/01/27 (c)	325,335
	Water Works Board of the City of Birmingham, Series A (RB)	
595,000	5.00%, 01/01/27 (c)	689,099
250,000	5.00%, 01/01/27 (c)	291,468
775,000	5.00%, 01/01/27 (c)	921,800
		14,691,831
Alaska: 0.4%		
	Alaska Housing Finance Corp., Series A (RB)	
900,000	4.00%, 06/01/27 (c)	961,587
125,000	4.00%, 06/01/27 (c)	134,151
150,000	5.00%, 12/01/23 (c)	168,537
15,000	5.00%, 06/01/25 (c)	17,342
590,000	5.00%, 06/01/27 (c)	683,332
	Matanuska-Susitna Borough, Goose Creek Correctional Center Project (RB)	

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250,000	5.00%, 09/01/25 (c)	282,975
300,000	5.25%, 09/01/25 (c)	351,513
500,000	State of Alaska, International Airports System, Series B (RB) 5.00%, 10/01/25 (c)	560,890
130,000	State of Alaska, Series A (GO) 5.00%, 08/01/25 (c)	149,531
1,525,000	State of Alaska, Series B (GO) 5.00%, 08/01/25 (c)	1,754,116
1,125,000	5.00%, 08/01/25 (c)	1,307,936
		6,371,910
Arizona: 1.4%		
	Arizona Transportation Board, Highway Revenue (RB)	
150,000	5.00%, 07/01/24 (c)	171,467
110,000	5.00%, 07/01/24 (c)	126,226
25,000	5.00%, 07/01/24 (c)	29,091
1,050,000	5.00%, 07/01/26 (c)	1,227,271
810,000	5.00%, 07/01/26 (c)	953,346
210,000	Arizona Transportation Board, Maricopa County Regional Area (RB) 5.00%, 07/01/24 (c)	244,362
	Arizona Water Infrastructure Finance Authority, Series A (RB)	
35,000	5.00%, 10/01/24 (c)	40,876
405,000	5.00%, 10/01/24 (c)	473,700
750,000	Board of Regents, Arizona State University, Series A (RB) 5.00%, 07/01/25 (c)	876,270
110,000	Board of Regents, Arizona State University, Series B (RB) 5.00%, 07/01/25 (c)	129,818
	Board of Regents, University of Arizona (RB)	
215,000	3.00%, 06/01/26 (c)	207,712
100,000	5.00%, 06/01/26 (c)	116,636
165,000	5.00%, 06/01/26 (c)	191,610
30,000	City of Chandler (GO) 5.00%, 07/01/24 (c)	34,825
450,000	City of Glendale, Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/25 (c)	527,265
	City of Mesa, Utility System Revenue (RB)	
5,000	3.25%, 07/01/24 (c)	5,340
10,000	3.25%, 07/01/24 (c)	10,680
730,000	3.25%, 07/01/24 (c)	752,294
1,235,000	3.25%, 07/01/24 (c)	1,263,936
1,590,000	4.00%, 07/01/26 (c)	1,711,301
270,000	5.00%, 07/01/26 (c)	319,391
705,000	5.00%, 07/01/26 (c)	837,660
1,250,000	City of Phoenix (GO) 4.00%, 07/01/24 (c)	1,387,012
	City of Phoenix Civic Improvement Corp., Junior Lien Wastewater System (RB)	
130,000	5.00%, 07/01/24 (c)	148,819
10,000	5.00%, 07/01/24 (c)	11,553
860,000	5.00%, 07/01/26 (c)	1,018,687
150,000	5.00%, 07/01/26 (c)	174,003
620,000	5.00%, 07/01/26 (c)	737,130
1,250,000		1,360,325

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	City of Phoenix Civic Improvement Corp., Junior Lien Wastewater System, Series B (RB)	
	4.00%, 07/01/24 (c)	
	City of Phoenix Civic Improvement Corp., Senior Lien Airport Revenue, Series B (RB)	
250,000	5.00%, 07/01/27 (c)	291,148
100,000	5.00%, 07/01/27 (c)	117,524
250,000	5.00%, 07/01/27 (c)	297,545
	City of Phoenix Civic Improvement Corp., Senior Lien Airport Revenue, Series D (RB)	
500,000	5.00%, 07/01/27 (c)	582,705
	City of Phoenix Civic Improvement Corp., Subordinated Excise Tax Revenue, Series A (RB)	
1,870,000	5.00%, 07/01/24 (c)	2,165,535
115,000	5.00%, 07/01/25 (c)	135,197
	City of Phoenix Civic Improvement Corp., Subordinated Excise Tax Revenue, Series B (RB)	
1,250,000	5.00%, 07/01/26	1,507,000
	Maricopa County High School District No. 210 (GO)	
250,000	5.00%, 07/01/27 (c)	293,023
	Maricopa County Industrial Development Authority, Banner Health, Series A (RB)	
20,000	3.13%, 01/01/27 (c)	19,568
25,000	5.00%, 01/01/25	29,039
215,000	5.00%, 01/01/28	259,589
700,000	5.00%, 01/01/29	852,733
	Pima County Regional Transportation Authority (RB)	
10,000	5.00%, 06/01/23 (c)	11,312
	Pima County, Sewer System (RB)	
25,000	5.00%, 07/01/25	29,488
	Salt River Project Agricultural Improvement and Power District, Series A (RB)	
2,000,000	5.00%, 06/01/25 (c)	2,299,600
120,000	5.00%, 01/01/26	143,890
110,000	5.00%, 01/01/27 (c)	132,953
250,000	5.00%, 01/01/28 (c)	295,905
		24,552,360
Arkansas: 0.1%		
	City of Little Rock, Sewer Revenue (RB)	
770,000	4.70%, 04/01/25 (c)	873,257
	State of Arkansas, Federal Highway Grant Anticipation (GO)	
1,425,000	5.00%, 10/01/24 (c)	1,655,080
		2,528,337
California: 15.4%		
	Airport Commission of San Francisco, Series D (RB)	
210,000	5.00%, 05/01/25	251,696
	Alameda Corridor Transportation Authority, Second Subordinate Lien, Series B (RB) (AGM)	
100,000	3.00%, 10/01/26 (c)	95,744
625,000	4.00%, 10/01/26 (c)	657,887
	Alameda County Joint Powers Authority (RB)	
1,490,000	5.00%, 12/01/26 (c)	1,770,776
15,000		17,089

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	Alameda County, California Joint Powers Authority, Series A (RB)	
	5.00%, 12/01/23 (c)	
	Anaheim Housing and Public Improvements Authority, Series A (RB)	
135,000	5.00%, 10/01/21 (c)	146,088
245,000	5.00%, 10/01/21 (c)	264,791
25,000	5.00%, 10/01/21 (c)	27,190
25,000	5.00%, 10/01/21 (c)	27,176
1,720,000	Anaheim Housing and Public Improvements Authority, Series B (RB)	
	5.00%, 04/01/23 (c)	1,911,058
1,055,000	Bay Area Toll Authority, Series S-7 (RB)	
	4.00%, 04/01/27 (c)	1,135,560
1,550,000	California Department of Water Resources, Central Valley Project Water System (RB)	
	5.00%, 12/01/24 (c)	1,828,721
	California Department of Water Resources, Central Valley Project Water System, Series AV (RB)	
750,000	4.00%, 06/01/26 (c)	820,125
1,865,000	4.00%, 06/01/26 (c)	2,048,516
	California Health Facilities Financing Authority, Adventist Health System, Series A (RB)	
145,000	4.00%, 03/01/25	162,391
100,000	4.00%, 03/01/26 (c)	107,386
100,000	California Health Facilities Financing Authority, Cedars-Sinai Medical Center (RB)	
	5.00%, 11/15/25 (c)	118,931
310,000	California Health Facilities Financing Authority, Cedars-Sinai Medical Center, Series A (RB)	
	5.00%, 08/15/26 (c)	365,456
175,000	California Health Facilities Financing Authority, El Camino Hospital (RB)	
	3.75%, 02/01/27 (c)	179,379
110,000	California Health Facilities Financing Authority, Kaiser Permanente, Series A (RB)	
	5.00%, 11/01/27	136,841
	California Health Facilities Financing Authority, Lucile Salter Packard Children Hospital, Series A (RB)	
100,000	4.00%, 08/15/24 (c)	103,614
160,000	5.00%, 08/15/26 (c)	184,336
	California Health Facilities Financing Authority, Providence Health and Services, Series A (RB)	
125,000	5.00%, 10/01/24 (c)	145,693
1,000,000	5.00%, 10/01/24 (c)	1,156,240
500,000	5.00%, 10/01/24 (c)	570,655
20,000	5.00%, 10/01/24 (c)	23,569
15,000	5.00%, 10/01/24	17,686
1,000,000	5.00%, 10/01/26 (c)	1,172,470
135,000	California Health Facilities Financing Authority, Providence St. Joseph Health, Series B-3 (RB)	
	2.00%, 10/01/25 (c) (p)	134,496
750,000	California Health Facilities Financing Authority, Stanford Health Care, Series A (RB)	
	5.00%, 11/15/27 (c)	899,587
150,000	California Health Facilities Financing Authority, Sutter Health, Series A (RB)	
	5.00%, 11/15/27 (c)	174,131
	California Infrastructure and Economic Development Bank, Clean Water State (RB)	
10,000	5.00%, 10/01/24	11,862

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100,000	5.00%, 10/01/25	121,532
550,000	5.00%, 04/01/26 (c)	668,525
115,000	5.00%, 04/01/26 (c)	135,216
1,670,000	5.00%, 04/01/26 (c)	2,017,410
45,000	5.00%, 04/01/26 (c)	54,127
840,000	California Municipal Finance Authority, Community Medical Centers, Series A (RB) 5.00%, 02/01/27 (c)	969,553
1,000,000	California Municipal Finance Authority, Eisenhower Medical Center, Series A (RB) 5.00%, 07/01/27 (c)	1,148,430
	California State Public Works Board, Department of Corrections and Rehabilitation, Series A (RB)	
100,000	4.00%, 09/01/24 (c)	107,436
150,000	5.00%, 09/01/24 (c)	170,570
105,000	5.00%, 09/01/24 (c)	121,658
200,000	5.00%, 09/01/24 (c)	228,100
250,000	5.00%, 09/01/24 (c)	288,663
1,010,000	5.00%, 09/01/24 (c)	1,174,287
	California State Public Works Board, Department of Corrections and Rehabilitation, Series C (RB)	
135,000	5.25%, 10/01/24 (c)	156,400
695,000	5.25%, 10/01/24 (c)	818,508
	California State Public Works Board, Department of Corrections and Rehabilitation, Series D (RB)	
700,000	3.00%, 09/01/27 (c)	693,049
500,000	3.00%, 09/01/27 (c)	500,745
250,000	5.00%, 09/01/24 (c)	286,675
270,000	5.00%, 09/01/24 (c)	313,918
	California State Public Works Board, Department of Corrections and Rehabilitation, Series E (RB)	
460,000	2.50%, 10/01/26 (c)	448,597
400,000	4.00%, 10/01/26 (c)	434,304
	California State Public Works Board, Department of Corrections and Rehabilitation, Series H (RB)	
270,000	3.00%, 12/01/25 (c)	276,539
520,000	3.25%, 12/01/25 (c)	530,858
345,000	3.38%, 12/01/25 (c)	350,147
	California State Public Works Board, Department of General Services, Series F (RB)	
590,000	5.00%, 05/01/25 (c)	687,704
60,000	5.00%, 05/01/25 (c)	69,141
930,000	5.00%, 05/01/25 (c)	1,089,346
245,000	5.00%, 05/01/25	288,865
	California State Public Works Board, Judicial Council of California, Series B (RB)	
245,000	5.00%, 10/01/24 (c)	280,601
35,000	5.00%, 10/01/24 (c)	39,886
1,060,000	5.00%, 10/01/24 (c)	1,226,229
300,000	5.00%, 10/01/24 (c)	344,796
	California State Public Works Board, Various Capital Projects, Series B (RB)	
120,000	5.00%, 10/01/27 (c)	143,532
1,210,000	5.00%, 10/01/27 (c)	1,459,853
1,045,000	5.00%, 10/01/27 (c)	1,268,985
	California State Public Works Board, Various Capital Projects, Series C (RB)	

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425,000	4.00%, 11/01/26 (c)	454,452
45,000	5.00%, 11/01/26 (c)	53,429
15,000	5.00%, 11/01/26 (c)	17,682
30,000	5.00%, 11/01/26 (c)	35,783
160,000	5.00%, 03/01/27	193,766
	California State Public Works Board, Various Capital Projects, Series D (RB)	
35,000	5.00%, 04/01/25	41,210
1,000,000	5.00%, 10/01/26 (c)	1,188,570
	California State Public Works Board, Various Capital Projects, Series I (RB)	
25,000	5.00%, 11/01/23 (c)	28,437
25,000	5.25%, 11/01/23 (c)	28,499
1,250,000	California State Public Works Board, Various Correctional Facilities, Series C (RB)	
	5.00%, 11/01/28 (c)	1,519,875
	California State University, Series A (RB)	
910,000	3.00%, 05/01/26 (c)	886,622
35,000	5.00%, 11/01/25	42,551
1,730,000	5.00%, 11/01/25 (c)	2,010,710
450,000	5.00%, 11/01/25 (c)	545,476
35,000	5.00%, 11/01/25 (c)	41,084
15,000	5.00%, 11/01/25 (c)	17,845
100,000	5.00%, 11/01/25	121,573
220,000	5.00%, 05/01/26 (c)	257,330
105,000	5.00%, 05/01/26 (c)	128,433
10,000	5.00%, 05/01/26 (c)	11,784
510,000	5.00%, 05/01/27 (c)	606,920
765,000	5.00%, 05/01/27 (c)	917,969
1,015,000	5.00%, 05/01/27 (c)	1,245,273
	California State Veterans, Series CL (GO)	
525,000	3.50%, 12/01/24 (c)	535,537
	California Statewide Communities Development Authority, Enloe Medical Center (RB)	
480,000	3.00%, 02/15/26 (c)	489,782
100,000	3.25%, 02/15/26 (c)	101,510
725,000	5.00%, 02/15/26 (c)	868,035
735,000	5.00%, 02/15/26 (c)	872,585
	California Statewide Communities Development Authority, Huntington Memorial Hospital, Series B (RB)	
500,000	5.00%, 07/01/24 (c)	561,510
	California Statewide Communities Development Authority, Methodist Hospital of Southern California (RB)	
1,000,000	5.00%, 01/01/28 (c)	1,129,440
	California Statewide Communities Development Authority, Series A (RB)	
270,000	4.13%, 03/01/26 (c)	281,521
	Campbell Union High School District, Series B (GO)	
300,000	5.00%, 08/01/26 (c)	348,726
	Chabot-Las Positas Community College District (GO)	
120,000	4.00%, 08/01/26 (c)	127,748
	City and County of San Francisco, Series A (GO)	
195,000	4.00%, 06/15/22 (c)	207,033
	City and County of San Francisco, Series B (CP)	
240,000	3.00%, 10/01/25 (c)	242,165

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	City and County of San Francisco, Series R-1 (GO)	
20,000	5.00%, 06/15/23 (c)	22,864
20,000	5.00%, 06/15/23 (c)	22,900
	City of Bakersfield, Wastewater Revenue, Series A (RB)	
240,000	5.00%, 09/15/20 (c)	252,552
15,000	5.00%, 09/15/25 (c)	17,764
	City of Los Angeles, Wastewater System, Series A (RB)	
30,000	5.00%, 06/01/25 (c)	35,734
250,000	5.00%, 06/01/27 (c)	300,450
	Contra Costa Transportation Authority (RB)	
35,000	5.00%, 03/01/25	41,930
20,000	5.00%, 03/01/25 (c)	23,230
	Contra Costa Water District (RB)	
30,000	5.00%, 10/01/24 (c)	35,301
	Corona-Norco Unified School District, Series A (GO)	
250,000	4.00%, 08/01/26 (c)	268,050
	County of San Diego, Edgemoor and RCS Refunding, Series A (CP)	
150,000	5.00%, 10/15/24 (c)	174,377
	County of Santa Clara, Series C (GO)	
525,000	5.00%, 08/01/27 (c)	627,076
125,000	5.00%, 08/01/27 (c)	154,153
	Department of Airports of the City of Los Angeles, Series C (RB)	
620,000	5.00%, 05/15/25 (c)	723,670
	Desert Community College District (GO)	
120,000	5.00%, 08/01/27 (c)	142,118
	East Bay Municipal Utility District, Wastewater System, Series A (RB)	
15,000	5.00%, 06/01/25	18,076
	East Bay Municipal Utility District, Water System, Series A (RB)	
10,000	4.00%, 06/01/24	11,280
175,000	4.00%, 06/01/25 (c)	187,931
1,035,000	5.00%, 06/01/24 (c)	1,175,936
1,000,000	5.00%, 06/01/24 (c)	1,156,270
315,000	5.00%, 06/01/24 (c)	358,741
20,000	5.00%, 06/01/25	24,128
460,000	5.00%, 06/01/27 (c)	548,982
	East Bay Municipal Utility District, Water System, Series B (RB)	
930,000	5.00%, 06/01/27	1,159,105
775,000	5.00%, 06/01/29	994,232
	Eastern Municipal Water District, Financing Authority, Series B (RB)	
550,000	5.00%, 07/01/26 (c)	646,107
145,000	5.00%, 07/01/26 (c)	171,091
	Eastern Municipal Water District, Water and Wastewater Revenue, Series A (RB)	
360,000	5.00%, 07/01/26 (c)	426,218
250,000	5.00%, 07/01/26 (c)	294,088
25,000	5.00%, 07/01/26 (c)	30,200
400,000	5.00%, 07/01/26 (c)	476,480
	El Dorado Irrigation District, Series C (RB)	
100,000	5.00%, 03/01/26 (c)	115,875
520,000	5.00%, 03/01/26 (c)	612,435
	Emeryville Redevelopment Agency Successor Agency (AGM) (TA)	
30,000	5.00%, 09/01/24 (c)	35,105

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	Fontana Redevelopment Agency Successor Agency (TA)	
150,000	5.00%, 10/01/26	184,043
750,000	5.00%, 10/01/27 (c)	889,882
	Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement, Series A (RB)	
250,000	3.25%, 06/01/25 (c)	250,560
220,000	5.00%, 06/01/25 (c)	248,959
	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
1,015,000	5.00%, 06/01/26	1,156,867
2,500,000	5.00%, 06/01/28 (c)	2,802,375
1,000,000	5.00%, 06/01/28 (c)	1,138,900
	Imperial Irrigation District, Electric System, Series C (RB)	
215,000	5.00%, 05/01/26 (c)	249,052
750,000	5.00%, 05/01/26 (c)	873,825
135,000	5.00%, 05/01/26 (c)	158,103
	Long Beach Unified School District (GO)	
105,000	5.00%, 08/01/26 (c)	127,793
	Los Angeles Community College District, Series A (GO)	
3,200,000	4.00%, 08/01/24 (c)	3,392,544
175,000	5.00%, 08/01/24 (c)	199,633
1,355,000	5.00%, 08/01/24 (c)	1,594,727
1,325,000	5.00%, 08/01/24 (c)	1,521,100
245,000	5.00%, 08/01/24 (c)	284,984
1,565,000	5.00%, 08/01/24 (c)	1,810,674
	Los Angeles Community College District, Series G (GO)	
1,000,000	4.00%, 08/01/24 (c)	1,094,800
100,000	5.00%, 08/01/24 (c)	117,692
	Los Angeles Community College District, Series I (GO)	
750,000	2.13%, 08/01/26 (c)	691,222
170,000	4.00%, 08/01/26 (c)	181,213
25,000	4.00%, 08/01/26	28,915
110,000	4.00%, 08/01/26 (c)	125,811
	Los Angeles Community College District, Series J (GO)	
750,000	4.00%, 08/01/27 (c)	804,112
400,000	4.00%, 08/01/27 (c)	431,344
100,000	5.00%, 08/01/27 (c)	124,027
	Los Angeles County Metropolitan Transportation Authority, Series A (RB)	
25,000	4.00%, 07/01/26 (c)	27,718
105,000	5.00%, 06/01/25	126,672
790,000	5.00%, 07/01/25 (c)	950,836
165,000	5.00%, 06/01/26 (c)	195,725
375,000	5.00%, 06/01/26 (c)	449,314
115,000	5.00%, 06/01/26 (c)	139,705
	Los Angeles County Public Works Financing Authority, Series B (RB)	
15,000	5.00%, 12/01/25 (c)	17,575
	Los Angeles County Public Works Financing Authority, Series D (RB)	
815,000	5.00%, 12/01/25 (c)	943,191
285,000	5.00%, 12/01/25 (c)	333,929
	Los Angeles Department of Water and Power, Series A (RB)	
725,000	3.25%, 01/01/25 (c)	739,862
25,000	5.00%, 01/01/25 (c)	28,739

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10,000	5.00%, 01/01/25 (c)	11,731
175,000	5.00%, 01/01/26 (c)	207,968
45,000	5.00%, 01/01/26 (c)	53,959
30,000	5.00%, 01/01/26 (c)	36,470
1,000,000	5.00%, 01/01/27 (c)	1,182,300
500,000	5.00%, 01/01/28 (c)	596,620
500,000	5.00%, 01/01/28 (c)	600,590
	Los Angeles Department of Water and Power, Series B (RB)	
30,000	5.00%, 07/01/23 (c)	34,380
1,175,000	5.00%, 01/01/24 (c)	1,345,504
125,000	5.00%, 01/01/26 (c)	149,885
10,000	5.00%, 01/01/26 (c)	12,084
275,000	5.00%, 01/01/27 (c)	322,971
	Los Angeles Department of Water and Power, Series C (RB)	
170,000	5.00%, 07/01/24 (c)	200,311
1,000,000	5.00%, 07/01/27 (c)	1,221,580
200,000	5.00%, 07/01/27 (c)	235,214
500,000	5.00%, 07/01/27 (c)	592,170
	Los Angeles Department of Water and Power, Series D (RB)	
245,000	5.00%, 07/01/24 (c)	280,331
100,000	5.00%, 07/01/24 (c)	113,983
1,275,000	5.00%, 07/01/24 (c)	1,485,770
905,000	5.00%, 07/01/24 (c)	1,049,547
	Los Angeles Department of Water and Power, Series E (RB)	
185,000	5.00%, 07/01/24 (c)	210,565
	Los Angeles Unified School District, Series A (GO)	
175,000	5.00%, 07/01/21 (c)	187,581
20,000	5.00%, 07/01/21 (c)	21,457
1,475,000	5.00%, 07/01/25 (c)	1,731,163
25,000	5.00%, 07/01/25 (c)	29,490
105,000	5.00%, 07/01/25 (c)	124,411
105,000	5.00%, 07/01/26	127,232
110,000	5.00%, 07/01/27	134,753
	Los Angeles Unified School District, Series B (GO)	
1,130,000	2.00%, 07/01/26 (c)	1,055,635
725,000	3.00%, 07/01/26 (c)	732,692
755,000	3.00%, 07/01/26 (c)	757,484
605,000	5.00%, 07/01/24 (c)	700,614
685,000	5.00%, 07/01/26 (c)	820,623
1,035,000	5.00%, 07/01/26 (c)	1,228,203
	Los Angeles Unified School District, Series B-1 (GO)	
1,170,000	5.00%, 01/01/28 (c)	1,402,268
345,000	5.00%, 01/01/28 (c)	418,709
	Los Angeles Unified School District, Series C (GO)	
1,155,000	5.00%, 07/01/24 (c)	1,334,972
830,000	5.00%, 07/01/24 (c)	953,811
1,300,000	5.00%, 07/01/24 (c)	1,496,794
1,425,000	5.00%, 07/01/24 (c)	1,643,880
200,000	5.00%, 07/01/25	238,570
	Metropolitan Water District of Southern California, Series A (RB)	
300,000	2.50%, 07/01/26	313,227

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785,000	2.50%, 07/01/27	818,323
100,000	5.00%, 01/01/26 (c)	116,736
	Monterey Peninsula Community College District (GO)	
730,000	0.00%, 02/01/26 (c) ^	498,904
975,000	0.00%, 02/01/26 (c) ^	632,794
790,000	0.00%, 02/01/26 (c) ^	590,715
615,000	0.00%, 02/01/26 (c) ^	440,340
	Municipal Improvement Corp. of Los Angeles, Series B (RB)	
110,000	5.00%, 11/01/26 (c)	132,767
600,000	5.00%, 11/01/26 (c)	718,494
240,000	5.00%, 11/01/26	294,288
130,000	5.00%, 11/01/26 (c)	158,464
	Northern California Transmission Agency Project, Series A (RB)	
20,000	5.00%, 05/01/26 (c)	23,612
30,000	5.00%, 05/01/26 (c)	35,972
25,000	5.00%, 05/01/26 (c)	30,163
	Oakland Unified School District (GO)	
175,000	5.00%, 08/01/26 (c)	206,950
450,000	5.00%, 08/01/26 (c)	521,095
100,000	5.00%, 08/01/26	120,467
925,000	5.00%, 08/01/26 (c)	1,111,480
	Oakland Unified School District, Series A (GO)	
285,000	5.00%, 08/01/25 (c)	331,717
375,000	5.00%, 08/01/25 (c)	437,456
400,000	Oakland Unified School District, Series C (GO)	459,256
	5.00%, 08/01/27 (c)	
315,000	Palm Springs Unified School District (GO)	338,584
	4.00%, 08/01/26 (c)	
	Palm Springs Unified School District, Series D (GO)	
275,000	2.50%, 08/01/26 (c)	254,694
150,000	3.00%, 08/01/26 (c)	150,983
690,000	Palomar Community College District (GO)	802,518
	5.00%, 05/01/25 (c)	
150,000	Palomar Health, Series B (GO)	174,807
	5.00%, 08/01/26 (c)	
250,000	Pittsburg Successor Agency, Los Medanos Community, Series A (AGM) (TA)	296,220
	5.00%, 09/01/26 (c)	
250,000	Placentia-Yorba Linda Unified School District, Series A (CP) (AGM)	269,390
	4.00%, 10/01/25 (c)	
100,000	Poway Unified School District (GO)	116,037
	5.00%, 08/01/24 (c)	
	Public Utilities Commission of the City and County of San Francisco, Wastewater Revenue, Series A (RB)	
440,000	5.00%, 10/01/25 (c)	515,016
475,000	5.00%, 10/01/25 (c)	558,229
	Public Utilities Commission of the City and County of San Francisco, Water Revenue, Series A (RB)	
15,000	5.00%, 05/01/25 (c)	17,812
2,245,000	5.00%, 11/01/26 (c)	2,601,753
25,000	5.00%, 11/01/26 (c)	29,297

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	Public Utilities Commission of the City and County of San Francisco, Water Revenue, Series D (RB)	
1,170,000	5.00%, 11/01/27 (c)	1,383,244
150,000	5.00%, 11/01/27 (c)	186,330
	Regents of the University of California, Medical Center Pooled Revenue, Series L (RB)	
160,000	4.00%, 05/15/25	182,752
650,000	5.00%, 05/15/26 (c)	748,650
645,000	Regents of the University of California, Series AM (RB) 5.00%, 05/15/24 (c)	745,691
	Regents of the University of California, Series AO (RB)	
150,000	5.00%, 05/15/25 (c)	173,553
510,000	5.00%, 05/15/25 (c)	592,023
560,000	5.00%, 05/15/25 (c)	667,789
	Regents of the University of California, Series AR (RB)	
500,000	5.00%, 05/15/26 (c)	584,165
750,000	5.00%, 05/15/26 (c)	888,322
	Regents of the University of California, Series I (RB)	
1,250,000	5.00%, 05/15/25 (c)	1,436,025
1,115,000	5.00%, 05/15/25 (c)	1,295,741
415,000	5.00%, 05/15/25 (c)	492,978
935,000	5.00%, 05/15/25 (c)	1,094,941
455,000	Regents of the University of California, Series K (RB) 5.00%, 05/15/26 (c)	536,240
20,000	Riverside County Public Financing Authority (RB) 5.00%, 11/01/25	23,798
705,000	Riverside County Transportation Commission, Series A (RB) 2.00%, 06/01/24 (c)	673,874
	Sacramento City Financing Authority, Master Lease Program Facilities (RB)	
650,000	3.38%, 12/01/25 (c)	681,798
10,000	5.00%, 12/01/25 (c)	11,849
	Sacramento County Sanitation Districts Financing Authority, Series A (RB)	
1,060,000	5.00%, 06/01/24 (c)	1,203,768
170,000	5.00%, 06/01/24 (c)	198,348
350,000	5.00%, 06/01/24 (c)	400,116
15,000	5.00%, 06/01/24 (c)	17,344
250,000	5.00%, 06/01/24 (c)	286,745
20,000	Sacramento Municipal Utility District (RB) 5.00%, 07/01/25	24,138
1,000,000	Sacramento Municipal Utility District, Series D (RB) 5.00%, 08/15/28	1,269,070
	San Diego Association of Governments, South Bay Expressway, Series A (RB)	
705,000	5.00%, 07/01/27 (c)	818,836
500,000	5.00%, 07/01/27 (c)	586,395
	San Diego Community College District (GO)	
855,000	5.00%, 08/01/26 (c)	1,022,777
45,000	5.00%, 08/01/26 (c)	54,349
	San Diego County Regional Transportation Commission, Series A (RB)	
700,000	5.00%, 04/01/26 (c)	822,045
105,000	5.00%, 04/01/26 (c)	123,989
	San Diego County Water Authority, Series A (RB)	

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20,000	5.00%, 05/01/25 (c)	23,723
500,000	5.00%, 05/01/26 (c)	583,755
150,000	5.00%, 05/01/26 (c)	176,214
100,000	5.00%, 05/01/26 (c)	118,426
	San Diego Public Facilities Financing Authority (RB)	
175,000	5.00%, 05/15/25	210,530
365,000	5.00%, 10/15/25 (c)	433,810
445,000	5.00%, 10/15/25 (c)	524,610
	San Diego Public Facilities Financing Authority, Series A (RB)	
45,000	5.00%, 05/15/26 (c)	54,340
	San Diego Public Facilities Financing Authority, Series B (RB)	
115,000	5.00%, 08/01/26	141,045
	San Diego Regional Building Authority, Series A (RB)	
555,000	5.00%, 10/15/25 (c)	650,510
	San Diego Unified School District, Series F (GO)	
510,000	5.00%, 07/01/25 (c)	597,904
	San Diego Unified School District, Series I (GO)	
220,000	0.00%, 07/01/25 (c) ^	123,746
650,000	5.00%, 07/01/27 (c)	778,524
	San Diego Unified School District, Series R-4 (GO)	
15,000	5.00%, 07/01/25 (c)	17,853
	San Diego Unified School District, Series R-5 (GO)	
20,000	4.00%, 07/01/26 (c)	22,477
470,000	5.00%, 07/01/26 (c)	567,351
30,000	5.00%, 07/01/26	36,887
	San Diego Unified School District, Series SR-1 (GO)	
575,000	4.00%, 07/01/26 (c)	616,089
	San Francisco Bay Area Rapid Transit District, Series D (GO)	
210,000	5.00%, 08/01/25 (c)	249,159
	San Francisco Community College District (GO)	
120,000	5.00%, 06/15/25 (c)	141,017
880,000	5.00%, 06/15/25 (c)	1,040,459
	San Francisco County Transportation Authority (RB)	
500,000	3.00%, 02/01/27 (c)	479,510
1,100,000	3.00%, 02/01/27 (c)	1,079,936
325,000	4.00%, 02/01/27 (c)	373,045
	San Francisco Unified School District, Proposition A (GO)	
500,000	3.00%, 06/15/24 (c)	509,440
445,000	3.25%, 06/15/24 (c)	450,465
510,000	5.00%, 06/15/24 (c)	598,495
	San Joaquin County Transportation Authority (RB)	
30,000	5.00%, 03/01/27 (c)	35,753
	San Joaquin County, Administration Building Project (CP) (AGM)	
520,000	5.00%, 11/15/27 (c)	626,262
500,000	5.00%, 11/15/27 (c)	607,940
	San Joaquin Delta Community College District, Series A (GO)	
25,000	5.00%, 08/01/25 (c)	29,412
	San Jose Evergreen Community College District, Series A (GO)	
25,000	5.00%, 09/01/24 (c)	29,298
	San Jose Redevelopment Agency, Series A (TA)	
230,000	5.00%, 08/01/27 (c)	269,291

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	San Marcos Unified School District (GO)	
400,000	4.00%, 08/01/27 (c)	428,440
350,000	5.00%, 08/01/27 (c)	411,530
500,000	5.00%, 08/01/27 (c)	603,080
350,000	5.00%, 08/01/27 (c)	418,768
300,000	San Mateo County Transit District, Series A (RB)	
	5.00%, 06/01/25 (c)	351,462
20,000	San Mateo Joint Powers Financing Authority, Maple Street Correctional Center, Series A (RB)	
	5.00%, 06/15/24 (c)	23,136
670,000	San Mateo Union High School District, Series C (GO)	
	4.00%, 09/01/26 (c)	724,049
1,000,000	Santa Clara County Financing Authority, Multiple Facilities Projects, Series Q (RB)	
	4.00%, 05/15/25 (c)	1,061,530
750,000	4.00%, 05/15/25 (c)	801,480
25,000	Santa Clara Valley Water District, Series A (RB)	
	5.00%, 12/01/25 (c)	29,500
500,000	Sequoia Union High School District (GO)	
	3.00%, 07/01/26 (c)	503,975
20,000	Southern California Public Power Authority, APEX Power Project, Series A (RB)	
	5.00%, 07/01/21 (c)	21,546
20,000	5.00%, 07/01/24 (c)	23,017
890,000	5.00%, 07/01/24 (c)	1,026,704
40,000	5.00%, 07/01/24 (c)	46,255
120,000	State of California (GO)	
	4.00%, 09/01/26 (c)	130,706
1,885,000	5.00%, 03/01/25 (c)	2,143,358
215,000	State of California, Department of Water Resources, Central Valley Project, Series AS (RB)	
	5.00%, 12/01/24 (c)	255,762
275,000	State of California, Department of Water Resources, Central Valley Project, Series AW (RB)	
	5.00%, 12/01/26 (c)	324,649
20,000	5.00%, 12/01/26 (c)	23,862
900,000	State of California, Department of Water Resources, Central Valley Project, Series AX (RB)	
	5.00%, 12/01/27 (c)	1,089,855
100,000	State of California, Series CL (GO)	
	3.75%, 12/01/24 (c)	101,567
645,000	State of California, Various Purpose (GO)	
	3.00%, 09/01/26 (c)	637,183
420,000	3.50%, 08/01/27	465,171
105,000	4.00%, 02/01/25 (c)	111,014
130,000	4.00%, 08/01/26 (c)	139,114
700,000	4.00%, 08/01/26 (c)	752,003
645,000	4.00%, 09/01/26 (c)	697,490
1,000,000	4.00%, 09/01/26 (c)	1,122,720
250,000	4.00%, 09/01/26 (c)	268,753
545,000	4.00%, 09/01/26	620,025
1,250,000	4.00%, 09/01/26 (c)	1,361,525
1,300,000	4.00%, 09/01/26 (c)	1,405,794

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2,260,000	4.00%, 09/01/26 (c)	2,461,637
100,000	4.00%, 11/01/27 (c)	110,059
115,000	5.00%, 09/01/21 (c)	124,128
390,000	5.00%, 09/01/21 (c)	420,545
140,000	5.00%, 09/01/21 (c)	150,781
1,050,000	5.00%, 09/01/21 (c)	1,131,406
355,000	5.00%, 09/01/21 (c)	383,361
1,065,000	5.00%, 09/01/23 (c)	1,209,499
1,100,000	5.00%, 12/01/23 (c)	1,245,079
280,000	5.00%, 12/01/23 (c)	321,782
1,000,000	5.00%, 12/01/23 (c)	1,142,250
2,025,000	5.00%, 12/01/23 (c)	2,327,170
560,000	5.00%, 12/01/23 (c)	631,938
345,000	5.00%, 12/01/23 (c)	395,449
175,000	5.00%, 12/01/23 (c)	198,081
265,000	5.00%, 08/01/24 (c)	301,713
260,000	5.00%, 08/01/24 (c)	294,588
255,000	5.00%, 10/01/24 (c)	290,601
775,000	5.00%, 10/01/24 (c)	880,997
1,000,000	5.00%, 10/01/24 (c)	1,151,050
1,085,000	5.00%, 10/01/24 (c)	1,265,240
15,000	5.00%, 10/01/24 (c)	17,422
1,100,000	5.00%, 10/01/24 (c)	1,266,155
1,125,000	5.00%, 10/01/24 (c)	1,311,885
1,000,000	5.00%, 02/01/25 (c)	1,163,080
1,040,000	5.00%, 02/01/25 (c)	1,202,001
1,300,000	5.00%, 02/01/25 (c)	1,490,710
630,000	5.00%, 02/01/25 (c)	715,258
25,000	5.00%, 02/01/25 (c)	29,308
20,000	5.00%, 02/01/25 (c)	23,372
250,000	5.00%, 02/01/25 (c)	284,428
800,000	5.00%, 03/01/25 (c)	938,136
690,000	5.00%, 03/01/25 (c)	812,171
450,000	5.00%, 03/01/25 (c)	525,456
2,465,000	5.00%, 03/01/25	2,902,981
1,130,000	5.00%, 03/01/25 (c)	1,330,078
400,000	5.00%, 03/01/25 (c)	456,516
1,660,000	5.00%, 08/01/25 (c)	1,938,648
185,000	5.00%, 08/01/25 (c)	219,373
2,300,000	5.00%, 08/01/25 (c)	2,626,301
1,035,000	5.00%, 08/01/25 (c)	1,216,943
1,425,000	5.00%, 08/01/25 (c)	1,636,327
620,000	5.00%, 08/01/25	736,442
1,300,000	5.00%, 09/01/25 (c)	1,495,052
420,000	5.00%, 09/01/25 (c)	498,683
25,000	5.00%, 09/01/25	29,735
1,305,000	5.00%, 09/01/25 (c)	1,537,146
1,000,000	5.00%, 09/01/25	1,189,380
115,000	5.00%, 09/01/25	136,779
30,000	5.00%, 09/01/25 (c)	35,498
125,000	5.00%, 10/01/25	148,953

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750,000	5.00%, 04/01/26 (c)	882,382
165,000	5.00%, 08/01/26 (c)	191,433
865,000	5.00%, 08/01/26	1,043,372
1,435,000	5.00%, 08/01/26 (c)	1,700,231
190,000	5.00%, 08/01/26 (c)	218,764
600,000	5.00%, 08/01/26 (c)	698,334
510,000	5.00%, 08/01/26 (c)	600,423
1,125,000	5.00%, 08/01/26 (c)	1,349,201
855,000	5.00%, 08/01/26 (c)	1,013,030
1,000,000	5.00%, 09/01/26 (c)	1,185,940
835,000	5.00%, 09/01/26 (c)	978,228
1,000,000	5.00%, 09/01/26	1,207,540
390,000	5.00%, 09/01/26 (c)	453,102
2,000,000	5.00%, 09/01/26 (c)	2,371,880
475,000	5.00%, 09/01/26	573,581
500,000	5.00%, 09/01/26 (c)	596,030
2,500,000	5.00%, 09/01/26 (c)	2,913,825
320,000	5.00%, 09/01/26 (c)	374,890
250,000	5.00%, 09/01/26 (c)	294,583
3,000,000	5.00%, 09/01/26 (c)	3,458,670
150,000	5.00%, 09/01/26 (c)	178,809
15,000	5.00%, 09/01/26	18,113
1,905,000	5.00%, 08/01/27 (c)	2,299,716
2,045,000	5.00%, 08/01/27 (c)	2,481,014
925,000	5.00%, 08/01/27 (c)	1,108,760
2,480,000	5.00%, 11/01/27 (c)	3,018,383
2,645,000	5.00%, 11/01/27 (c)	3,158,976
1,000,000	5.00%, 11/01/27 (c)	1,202,140
250,000	5.25%, 08/01/25 (c)	293,908
425,000	5.25%, 08/01/25 (c)	497,131
100,000	Stockton Unified School District (GO) 5.00%, 02/01/26 (c)	115,352
335,000	Successor Agency to the Redevelopment Agency of the City of San Diego, Series A (TA) 5.00%, 09/01/25 (c)	402,569
125,000	Sweetwater Union High School District (GO) 5.00%, 08/01/24 (c)	143,081
250,000	Trustees of the California State University, Series A (RB) 4.00%, 05/01/26 (c)	286,268
1,490,000	5.00%, 11/01/24 (c)	1,737,444
750,000	5.00%, 05/01/26 (c)	892,057
380,000	5.00%, 05/01/26 (c)	459,621
790,000	5.00%, 05/01/26 (c)	960,300
125,000	Tuolumne Wind Project Authority, Series A (RB) 5.00%, 01/01/27	154,049
100,000	University of California, Series AM (RB) 5.25%, 05/15/24 (c)	115,393
100,000	5.25%, 05/15/24 (c)	115,772
20,000	University of California, Series AO (RB) 5.00%, 05/15/25 (c)	23,293
100,000	5.00%, 05/15/25 (c)	116,913

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130,000	5.00%, 05/15/25 (c)	154,172
10,000	University of California, Series AR (RB) 5.00%, 05/15/26 (c)	11,749
1,960,000	University of California, Series AZ (RB) 5.00%, 05/15/28 (c)	2,336,673
1,395,000	University of California, Series I (RB) 5.00%, 05/15/25 (c)	1,608,756
265,000	5.00%, 05/15/25 (c)	316,704
180,000	Walnut Energy Center Authority, Series A (RB) 5.00%, 07/01/24 (c)	203,893
155,000	West Basin Municipal Water District, Series A (RB) 5.00%, 02/01/26 (c)	185,343
100,000	5.00%, 02/01/26 (c)	120,296
20,000	West Contra Costa Unified School District, Series A (GO) 5.00%, 08/01/25 (c)	23,476
500,000	Yosemite Community College District (GO) 5.00%, 08/01/25 (c)	588,895
		268,001,908
Colorado: 1.3%		
250,000	Adams 12 Five Star Schools, Series B (GO) 5.00%, 12/15/26 (c)	302,185
540,000	Adams and Arapahoe Joint School District No. 28J, Series A (GO) (SAW) 5.00%, 12/01/26 (c)	639,841
365,000	Adams and Weld Counties, School District No. 27J (GO) (SAW) 4.00%, 12/01/25 (c)	394,638
150,000	5.00%, 12/01/25 (c)	174,824
935,000	Board of Governors of Colorado State University System (RB) 5.00%, 03/01/28 (c)	1,108,199
500,000	5.00%, 03/01/28 (c)	605,110
1,050,000	Boulder Valley School District No. Re-2 Boulder, Series B (GO) (SAW) 4.00%, 06/01/27 (c)	1,186,321
115,000	City of Aurora, Water Revenue, First Lien (RB) 5.00%, 08/01/26 (c)	133,748
490,000	5.00%, 08/01/26 (c)	572,643
100,000	City of Colorado Springs, Utilities System, Series A-1 (RB) 5.00%, 11/15/27 (c)	119,454
110,000	5.00%, 11/15/27 (c)	132,224
100,000	5.00%, 11/15/27 (c)	121,140
545,000	Colorado Health Facilities Authority, Adventist Health System/Sunbelt Obligated Group, Series A (RB) 5.00%, 05/15/26 (c)	630,445
2,180,000	Colorado Health Facilities Authority, Adventist Health System/Sunbelt Obligated Group, Series C (RB) 5.00%, 11/15/26 (p)	2,593,633
160,000	Colorado Health Facilities Authority, NCMC, Inc. Project (RB) 4.00%, 05/15/26 (c)	173,549
115,000	Colorado Higher Education, Series A (CP) 5.00%, 11/01/26	137,717
280,000	Denver City and County School District No. 1 (GO) 5.00%, 12/01/25	335,110
	Garfield Pitkin and Eagle Counties School District No. Re-1 (GO)	

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565,000	5.00%, 12/15/25 (c)	666,050
940,000	5.00%, 12/15/25 (c)	1,110,742
1,110,000	Jefferson County School District R-1 (GO)	1,355,565
	5.00%, 12/15/28 (c)	
	Mesa County Valley School District No. 51 (GO) (SAW)	
500,000	5.00%, 12/01/27 (c)	600,425
500,000	5.00%, 12/01/27 (c)	603,790
	Park Creek Metropolitan District, Series A (RB)	
105,000	5.00%, 12/01/25 (c)	116,977
560,000	5.00%, 12/01/25 (c)	629,373
250,000	5.00%, 12/01/25 (c)	282,288
980,000	Regents of the University of Colorado, Series A (RB)	1,150,353
	5.00%, 06/01/25 (c)	
800,000	Regents of the University of Colorado, Series B (RB)	880,240
	4.00%, 06/01/24 (c)	
	Regents of the University of Colorado, Series B-1 (RB)	
600,000	2.75%, 06/01/26 (c)	604,326
1,000,000	4.00%, 06/01/26 (c)	1,071,880
540,000	4.00%, 06/01/26 (c)	581,467
825,000	Regional Transportation District, Series A (CP)	864,641
	4.13%, 06/01/23 (c)	
100,000	Regional Transportation District, Series B (RB)	118,062
	5.00%, 11/01/27 (c)	
135,000	State of Connecticut, Series K (CP)	158,344
	5.00%, 03/15/27 (c)	
	University of Colorado, Series A-2 (RB)	
800,000	3.00%, 06/01/24 (c)	778,112
500,000	4.00%, 06/01/28 (c)	538,285
250,000	5.00%, 06/01/25	296,960
25,000	University of Colorado, Series B (RB)	28,942
	5.00%, 06/01/24 (c)	
	University of Colorado, Series B-1 (RB)	
860,000	2.25%, 06/01/26 (c)	853,180
30,000	5.00%, 06/01/25	35,635
		22,686,418
Connecticut: 2.3%		
160,000	City of Hartford, Series C (GO) (AGM)	167,592
	4.00%, 07/15/25 (c)	
	Connecticut Housing Finance Authority, Series A-1 (RB)	
260,000	2.88%, 05/15/25 (c)	257,553
200,000	3.88%, 11/15/26 (c)	204,706
500,000	Connecticut Housing Finance Authority, Series D-1 (RB)	492,870
	3.20%, 11/15/26 (c)	
200,000	Connecticut Housing Finance Authority, Series F-1 (RB)	196,738
	3.05%, 05/15/26 (c)	
	Connecticut State Health and Educational Facilities Authority, Series A (RB)	
995,000	5.00%, 07/01/24 (c)	1,115,266
125,000	5.00%, 07/01/24 (c)	142,410
20,000	5.00%, 07/01/24 (c)	22,917
250,000	Connecticut State Health and Educational Facilities Authority, Series F (RB)	248,633
	4.00%, 07/01/26 (c)	

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140,000	Connecticut State Health and Educational Facilities Authority, Trinity Health Credit Group (RB) 3.13%, 06/01/26 (c)	133,987
1,195,000	Connecticut State Health and Educational Facilities Authority, Yale University Issue, Series A-2 (RB) 2.00%, 07/01/26 (p)	1,133,637
120,000	Connecticut State, Special Tax Revenue, Transportation Infrastructure Purposes, Series A (RB) 5.00%, 09/01/24 (c)	134,128
310,000	South Central Connecticut Regional Water Authority, Series B (RB) 4.00%, 08/01/26 (c)	329,378
500,000	4.00%, 08/01/26 (c)	533,325
25,000	5.00%, 08/01/26 (c)	29,421
100,000	State of Connecticut, Series A (GO) 3.25%, 03/15/25 (c)	100,132
230,000	3.25%, 03/15/26 (c)	224,383
1,210,000	5.00%, 03/01/24 (c)	1,348,424
525,000	5.00%, 03/01/24 (c)	580,587
125,000	5.00%, 03/01/24 (c)	136,624
200,000	5.00%, 03/01/24 (c)	223,892
1,000,000	5.00%, 03/15/25 (c)	1,102,120
600,000	5.00%, 03/15/25	681,624
110,000	5.00%, 03/15/26 (c)	121,840
630,000	5.00%, 03/15/26 (c)	716,209
1,000,000	5.00%, 04/15/27 (c)	1,142,000
30,000	State of Connecticut, Series B (GO) 4.00%, 11/15/24 (c)	31,256
400,000	5.00%, 05/15/25	455,532
290,000	5.00%, 06/15/25 (c)	320,357
575,000	5.00%, 06/15/25 (c)	653,275
1,170,000	5.00%, 05/15/26	1,345,067
1,000,000	5.00%, 04/15/27	1,155,350
100,000	5.00%, 04/15/27	115,535
1,000,000	State of Connecticut, Series C (GO) 5.00%, 06/15/25	1,140,530
810,000	State of Connecticut, Series D (GO) 4.00%, 08/15/26 (c)	835,831
395,000	State of Connecticut, Series E (GO) 3.00%, 10/15/26 (c)	374,057
585,000	4.00%, 09/01/24 (c)	607,148
500,000	4.00%, 09/01/24 (c)	529,070
100,000	5.00%, 08/01/25 (c)	112,849
400,000	5.00%, 09/15/27	463,940
1,000,000	5.00%, 09/15/28 (c)	1,151,500
335,000	State of Connecticut, Series F (GO) 3.25%, 11/15/25 (c)	336,531
1,030,000	5.00%, 11/15/24 (c)	1,150,119
420,000	5.00%, 11/15/25 (c)	468,174
160,000	5.00%, 11/15/25 (c)	182,656
400,000	5.00%, 11/15/25 (c)	449,780
945,000	5.00%, 11/15/25	1,083,858

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	State of Connecticut, Special Tax Obligation, Series A (RB)	
785,000	4.00%, 09/01/26 (c)	808,793
320,000	5.00%, 09/01/24 (c)	354,531
150,000	5.00%, 09/01/24 (c)	164,969
470,000	5.00%, 09/01/24 (c)	534,188
295,000	5.00%, 09/01/24 (c)	333,807
220,000	5.00%, 09/01/24 (c)	247,841
255,000	5.00%, 08/01/25 (c)	285,679
590,000	5.00%, 08/01/25 (c)	657,661
795,000	5.00%, 08/01/25 (c)	880,741
55,000	5.00%, 08/01/25 (c)	62,979
440,000	5.00%, 08/01/25	507,817
335,000	5.00%, 08/01/25 (c)	379,106
225,000	5.00%, 08/01/25 (c)	255,913
200,000	5.00%, 09/01/26 (c)	222,620
10,000	5.00%, 09/01/26	11,693
375,000	5.00%, 09/01/26 (c)	421,421
190,000	5.00%, 01/01/28 (c)	214,749
	State of Connecticut, Special Tax Obligation, Series B (RB)	
335,000	5.00%, 09/01/26 (c)	387,210
100,000	5.00%, 09/01/26 (c)	116,254
1,025,000	5.00%, 10/01/28	1,217,505
	State of Connecticut, State Revolving Fund, Series A (RB)	
125,000	3.13%, 03/01/25 (c)	126,821
1,000,000	5.00%, 05/01/27 (c)	1,173,730
	University of Connecticut, Series A (RB)	
210,000	3.00%, 03/15/26 (c)	195,355
500,000	5.00%, 02/15/25	571,295
860,000	5.00%, 02/15/25 (c)	966,717
200,000	5.00%, 02/15/25 (c)	222,118
770,000	5.00%, 01/15/26	884,122
265,000	5.00%, 03/15/26 (c)	294,235
280,000	5.00%, 03/15/26 (c)	318,508
435,000	5.00%, 03/15/26 (c)	492,429
380,000	5.00%, 03/15/26 (c)	427,314
745,000	5.00%, 01/15/27 (c)	847,959
335,000	5.00%, 01/15/27 (c)	386,151
1,060,000	5.00%, 01/15/27	1,229,208
		40,684,250
Delaware: 0.3%		
180,000	Delaware State Health Facilities Authority (RB) 3.00%, 07/01/27 (c)	176,675
	Delaware Transportation Authority (RB)	
30,000	4.00%, 07/01/25	33,608
20,000	5.00%, 07/01/25	23,669
	State of Delaware (GO)	
505,000	3.13%, 03/01/27 (c)	499,738
500,000	4.00%, 03/01/27 (c)	555,300
1,000,000	5.00%, 03/01/26	1,207,240
	State of Delaware, Series A (GO)	
545,000	2.13%, 03/01/26 (c)	542,302

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435,000	5.00%, 03/01/25	515,036
500,000	5.00%, 02/01/28 (c)	612,735
500,000	5.00%, 02/01/28	621,020
		4,787,323
District of Columbia: 1.2%		
	District of Columbia (RB)	
645,000	5.00%, 04/01/27 (c)	757,082
105,000	5.00%, 04/01/27 (c)	125,029
130,000	District of Columbia, Children's Hospital Obligated Group (RB)	
	5.00%, 01/15/26 (c)	146,628
	District of Columbia, Series A (GO)	
30,000	5.00%, 06/01/25	35,596
420,000	5.00%, 06/01/25 (c)	483,181
20,000	5.00%, 12/01/25	23,965
10,000	5.00%, 06/01/26	12,072
290,000	5.00%, 06/01/26 (c)	335,863
210,000	5.00%, 06/01/26 (c)	248,159
30,000	5.00%, 06/01/26 (c)	35,219
250,000	5.00%, 06/01/26 (c)	290,835
1,100,000	5.00%, 06/01/27 (c)	1,291,939
1,270,000	5.00%, 06/01/27 (c)	1,497,838
750,000	5.00%, 06/01/28 (c)	884,565
	District of Columbia, Series C (GO)	
1,160,000	5.00%, 06/01/24 (c)	1,309,269
280,000	5.00%, 06/01/24 (c)	317,526
	District of Columbia, Series D (GO)	
500,000	4.00%, 06/01/27 (c)	531,905
160,000	5.00%, 12/01/26 (c)	190,886
20,000	5.00%, 12/01/26 (c)	23,542
1,000,000	5.00%, 06/01/27 (c)	1,214,450
500,000	5.00%, 06/01/27 (c)	589,700
25,000	District of Columbia, Series E (GO)	
	5.00%, 12/01/26 (c)	29,428
120,000	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series A (RB)	
	5.00%, 04/01/26 (c)	137,851
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series B (RB)	
1,000,000	5.00%, 10/01/25 (c)	1,154,420
1,010,000	5.00%, 10/01/25 (c)	1,184,922
1,030,000	5.00%, 04/01/26 (c)	1,189,753
1,200,000	5.00%, 04/01/26 (c)	1,392,060
	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series C (RB)	
100,000	5.00%, 10/01/24 (c)	114,245
200,000	5.00%, 10/01/24 (c)	230,324
	Washington Metropolitan Area Transit Authority, Series A-1 (RB)	
140,000	5.00%, 07/01/27 (c)	165,808
330,000	5.00%, 07/01/27	401,943
	Washington Metropolitan Area Transit Authority, Series A-2 (RB)	
1,185,000	5.00%, 07/01/27 (c)	1,383,914
300,000	5.00%, 07/01/27 (c)	353,562
	Washington Metropolitan Area Transit Authority, Series B (RB)	
150,000	5.00%, 07/01/25	177,521

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650,000	5.00%, 07/01/27 (c)	769,821
1,070,000	5.00%, 07/01/27 (c)	1,255,752
240,000	5.00%, 07/01/27	292,322
555,000	5.00%, 07/01/27 (c)	662,404
		21,241,299
Florida: 4.3%		
10,000	Brevard County School District, Series C (CP) 5.00%, 07/01/25 (c)	11,446
375,000	Broward County School Board, Series A (CP) 5.00%, 07/01/25	441,604
245,000	Central Florida Expressway Authority (RB) 3.00%, 07/01/27 (c)	235,095
1,055,000	Central Florida Expressway Authority, Series A (RB) 3.00%, 07/01/26 (c)	1,033,647
30,000	Central Florida Expressway Authority, Series B (RB) 5.00%, 07/01/25	35,407
115,000	5.00%, 07/01/26	137,769
175,000	City of Cape Coral, Water and Sewer (RB) 5.00%, 10/01/27 (c)	206,071
500,000	City of Gainesville, Utilities System (RB) 5.00%, 10/01/27 (c)	586,500
195,000	5.00%, 10/01/27 (c)	230,872
515,000	City of Jacksonville (RB) 5.00%, 10/01/24 (c)	585,725
670,000	City of Jacksonville, Series B (RB) 5.00%, 10/01/27	792,215
100,000	City of Jacksonville, Transportation Revenue (RB) 3.00%, 10/01/25 (c)	98,674
310,000	3.00%, 10/01/25 (c)	307,932
450,000	3.25%, 10/01/25 (c)	448,911
1,025,000	5.00%, 10/01/24 (c)	1,167,516
210,000	5.00%, 10/01/25 (c)	244,671
295,000	City of Lakeland, Department of Electric Utilities (RB) 5.00%, 04/01/26 (c)	350,230
540,000	City of Lakeland, Lakeland Regional Health System (RB) 5.00%, 11/15/26 (c)	624,154
500,000	City of Port St. Lucie, Utility System Revenue (RB) 4.00%, 09/01/26 (c)	537,150
585,000	5.00%, 09/01/26 (c)	682,081
1,000,000	City of Tallahassee, Energy System Revenue (RB) 5.00%, 10/01/23 (c)	1,127,080
100,000	County of Lee, Florida Transportation Facilities (RB) (AGM) 5.00%, 10/01/24 (c)	115,566
845,000	County of Miami-Dade (RB) 0.00%, 10/01/26 (c) ^	540,589
400,000	0.00%, 10/01/26 (c) ^	243,736
1,000,000	3.38%, 07/01/28 (c)	1,004,870
510,000	5.00%, 10/01/26 (c)	592,472
275,000	5.00%, 10/01/26	330,921
115,000	5.00%, 10/01/26 (c)	130,197
	County of Miami-Dade, Aviation Revenue, Series A (RB)	

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750,000	5.00%, 10/01/26 (c)	860,212
1,060,000	5.00%, 10/01/26 (c)	1,250,100
190,000	County of Miami-Dade, Aviation Revenue, Series B (RB) 5.00%, 10/01/24 (c)	219,028
200,000	County of Miami-Dade, Building Better Communities Program, Series A (GO) 5.00%, 07/01/25	237,636
100,000	5.00%, 07/01/25 (c)	116,130
25,000	5.00%, 07/01/25	29,705
280,000	5.00%, 07/01/26 (c)	322,599
500,000	5.00%, 07/01/26 (c)	573,845
500,000	5.00%, 07/01/26 (c)	593,080
1,000,000	5.00%, 07/01/26 (c)	1,171,480
485,000	County of Miami-Dade, Building Better Communities Program, Series B (GO) 3.00%, 07/01/24 (c)	488,274
555,000	4.00%, 07/01/24 (c)	588,489
1,225,000	4.00%, 07/01/24 (c)	1,293,453
100,000	5.00%, 07/01/24 (c)	116,083
1,125,000	County of Miami-Dade, Capital Asset Acquisition, Series B (RB) 5.00%, 04/01/26 (c)	1,322,359
1,000,000	5.00%, 04/01/26 (c)	1,181,160
1,000,000	County of Miami-Dade, Educational Facilities Authority, Series A (RB) 5.00%, 04/01/25 (c)	1,130,140
25,000	County of Miami-Dade, Expressway Authority Toll System, Series A (RB) 5.00%, 07/01/26 (c)	28,713
130,000	County of Miami-Dade, Expressway Authority Toll System, Series B (RB) 5.00%, 07/01/24 (c)	149,105
125,000	5.00%, 07/01/24 (c)	143,854
250,000	County of Miami-Dade, Florida Transit System (RB) 4.00%, 07/01/26 (c)	262,795
250,000	County of Miami-Dade, Water and Sewer System (RB) 5.00%, 10/01/25 (c)	295,335
270,000	5.00%, 10/01/25	320,625
1,000,000	5.00%, 10/01/27 (c)	1,211,020
370,000	County of Miami-Dade, Water and Sewer System, Series B (RB) 3.00%, 10/01/27 (c)	346,220
215,000	Florida Department of Environmental Protection, Series A (RB) 5.00%, 07/01/25	254,747
115,000	5.00%, 07/01/25	136,260
125,000	5.00%, 07/01/27	152,268
105,000	Florida Department of Management Services, Series A (CP) 5.00%, 08/01/25	124,368
1,025,000	5.00%, 09/01/27 (c)	1,244,791
500,000	Florida Higher Educational Facilities Financial Authority (RB) 5.00%, 04/01/26 (c)	553,015
485,000	Florida Housing Finance Corp., Series 1 (RB) 3.25%, 01/01/27 (c)	481,523
475,000	Florida Municipal Power Agency, All-Requirements Power Supply, Series A (RB) 3.00%, 10/01/26 (c)	475,394
1,225,000	5.00%, 10/01/26 (c)	1,427,235
1,295,000	5.00%, 10/01/26 (c)	1,526,028
470,000	5.00%, 10/01/27	569,917

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145,000	Florida Municipal Power Agency, All-Requirements Power Supply, Series B (RB) 5.00%, 10/01/25 (c)	170,900
680,000	Florida State Board of Education, Public Education Capital Outlay, Series B (GO) 3.00%, 06/01/24 (c)	699,360
640,000	Florida State Board of Education, Public Education Capital Outlay, Series C (GO) 3.00%, 06/01/24 (c)	643,629
1,000,000	Florida State Department of Transportation, Turnpike Enterprise, Series A (RB) 5.00%, 07/01/25 (c)	1,180,240
265,000	Florida's Turnpike Enterprise, Series B (RB) 5.00%, 07/01/25 (c)	311,195
110,000	5.00%, 07/01/25 (c)	129,826
740,000	Florida's Turnpike Enterprise, Series C (RB) 5.00%, 07/01/26 (c)	864,394
1,130,000	Halifax Hospital Medical Center (RB) 3.38%, 06/01/26 (c)	1,115,920
450,000	Hernando County School District, Series A (CP) (AGM) 3.00%, 07/01/26 (c)	438,228
450,000	3.00%, 07/01/26 (c)	440,410
175,000	JEA Electric System, Series B (RB) 3.38%, 10/01/22 (c)	168,455
695,000	5.00%, 10/01/27 (c)	788,255
850,000	JEA Electric System, Series Three B (RB) 5.00%, 10/01/27 (c)	980,976
610,000	5.00%, 10/01/27 (c)	708,844
350,000	5.00%, 10/01/27	413,549
15,000	JEA Water and Sewer System, Series A (RB) 5.00%, 04/01/24 (c)	17,322
190,000	Manatee County School District (RB) (AGM) 5.00%, 10/01/26	227,153
160,000	5.00%, 04/01/27 (c)	188,803
1,100,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series A (TA) 5.00%, 02/01/24 (c)	1,244,287
1,025,000	5.00%, 02/01/24 (c)	1,157,389
610,000	5.00%, 02/01/24 (c)	685,719
1,000,000	5.00%, 02/01/24 (c)	1,144,400
640,000	5.00%, 02/01/24 (c)	730,451
145,000	5.00%, 02/01/24 (c)	164,387
425,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series B (TA) 5.00%, 02/01/24 (c)	479,247
1,020,000	Orange County Health Facilities Authority (RB) 5.00%, 08/01/23 (c)	1,114,840
410,000	Orange County School Board, Series C (CP) 5.00%, 08/01/26 (c)	469,872
310,000	Orange County School Board, Series D (CP) 5.00%, 08/01/25 (c)	354,376
110,000	Orange County, Tourist Development Tax (RB) 5.00%, 10/01/27	132,810
420,000	5.00%, 10/01/30	519,847
10,000		10,950

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	Palm Beach County Health Facilities Authority, Act Retirement - Life Communities, Inc. (RB)	
	5.00%, 11/15/26 (c)	
	Palm Beach County School Board, Series A (CP)	
125,000	5.00%, 08/01/26	149,338
120,000	5.00%, 08/01/27	145,276
	Palm Beach County School Board, Series B (CP)	
385,000	5.00%, 08/01/25	453,703
	Palm Beach County School Board, Series C (CP)	
110,000	5.00%, 08/01/28 (c)	133,455
	Reedy Creek Improvement District, Series A (GO)	
15,000	5.00%, 06/01/23 (c)	16,868
175,000	5.00%, 06/01/27 (c)	209,279
	School Board of Miami-Dade County (GO)	
125,000	3.25%, 03/15/27 (c)	125,263
	School Board of Miami-Dade County, Series A (CP)	
170,000	5.00%, 05/01/25	196,969
	School Board of Miami-Dade County, Series B (CP) (AGM)	
720,000	5.00%, 05/01/25 (c)	834,674
	School Board of Miami-Dade County, Series C (CP)	
1,020,000	3.25%, 02/01/21 (c)	1,020,541
265,000	3.25%, 02/01/21 (c)	266,063
	School Board of Miami-Dade County, Series D (CP)	
140,000	4.00%, 02/01/26 (c)	148,218
265,000	5.00%, 11/01/24 (c)	302,198
130,000	5.00%, 02/01/25	150,014
165,000	5.00%, 02/01/26	193,388
250,000	5.00%, 02/01/26 (c)	291,250
	School District of Broward County, Series A (CP)	
200,000	5.00%, 07/01/26 (c)	230,408
	South Broward Hospital District (RB)	
500,000	4.00%, 05/01/26 (c)	524,005
435,000	5.00%, 05/01/26 (c)	508,493
	South Florida Water Management District (CP)	
400,000	3.00%, 04/01/26 (c)	397,176
150,000	5.00%, 04/01/26 (c)	175,743
	South Miami Health Facilities Authority (RB)	
1,000,000	5.00%, 08/15/27 (c)	1,155,230
710,000	5.00%, 08/15/27 (c)	839,014
	St. Johns River Power Park, Issue 3, Series 7 (RB)	
500,000	3.00%, 10/01/19 (c)	502,785
	State of Florida, Board of Education, Lottery Revenue, Series A (RB)	
100,000	5.00%, 07/01/25	118,222
255,000	5.00%, 07/01/26	306,650
	State of Florida, Board of Education, Lottery Revenue, Series B (RB)	
1,015,000	5.00%, 07/01/25	1,199,953
100,000	5.00%, 07/01/26	120,255
	State of Florida, Board of Education, Public Education Capital Outlay, Series A (GO)	
825,000	2.70%, 06/01/24 (c)	839,140
650,000	4.00%, 06/01/28 (c)	712,965
525,000	5.00%, 06/01/24 (c)	608,197

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795,000	5.00%, 06/01/28 (c) State of Florida, Board of Education, Public Education Capital Outlay, Series B (GO)	964,987
10,000	3.00%, 06/01/24 (c)	10,361
25,000	5.00%, 06/01/24 (c) State of Florida, Board of Education, Public Education Capital Outlay, Series C (GO)	28,962
250,000	3.00%, 06/01/24 (c)	253,120
500,000	3.00%, 06/01/24 (c)	502,835
500,000	4.00%, 06/01/26 (c)	549,340
1,000,000	4.00%, 06/01/26 (c)	1,093,220
20,000	5.00%, 06/01/24 (c)	23,169
585,000	5.00%, 06/01/27 State of Florida, Board of Education, Public Education Capital Outlay, Series D (GO)	715,443
20,000	4.00%, 06/01/26	22,800
10,000	5.00%, 06/01/26 (c) State of Florida, Board of Education, Public Education Capital Outlay, Series E (GO)	11,954
1,070,000	2.38%, 06/01/26 (c)	1,002,922
500,000	3.00%, 06/01/25 (c)	507,315
200,000	4.00%, 06/01/25 (c) State of Florida, Board of Education, Public Education Capital Outlay, Series F (GO)	215,484
35,000	5.00%, 06/01/25 (c)	41,414
35,000	5.00%, 06/01/26 (c) State of Florida, Department of Transportation, Full Faith and Credit, Right-of-Way Acquisition and Bridge Construction, Series A (GO)	41,840
600,000	3.00%, 07/01/27 (c)	579,258
555,000	3.00%, 07/01/27 (c)	566,849
40,000	5.00%, 07/01/26 (c) State of Florida, Department of Transportation, Full Faith and Credit, Right-of-Way Acquisition and Bridge Construction, Series B (GO)	48,128
750,000	5.00%, 07/01/28 (c)	909,127
555,000	State of Florida, Department of Transportation, Turnpike Revenue, Series B (RB) 2.63%, 07/01/25 (c)	559,029
15,000	Tampa Bay, Water Utility System, Series A (RB) 5.00%, 10/01/25	17,864
500,000	Volusia County School Board, Master Lease Program, Series B (CP) 5.00%, 08/01/24 (c)	572,325
575,000	5.00%, 08/01/24 (c)	650,860
15,000	5.00%, 08/01/24 (c)	17,329
280,000	5.00%, 08/01/24 (c)	322,067
		74,838,856
Georgia: 1.8%		
	Atlanta Airport Passenger Facility, Series A (RB)	
275,000	5.00%, 01/01/24 (c)	311,182
405,000	5.00%, 01/01/24 (c)	463,567
420,000	Augusta, Water and Sewer Revenue (RB) 3.00%, 10/01/27 (c)	418,421
1,000,000	City of Atlanta, Airport Passenger Facility Charge, Subordinate Lien, Series A (RB) 5.00%, 01/01/24 (c)	1,124,620
130,000	City of Atlanta, Department of Aviation, Series A (RB) 5.00%, 01/01/24 (c)	148,340
630,000	City of Atlanta, Public Improvement (GO) 4.50%, 12/01/24 (c)	712,480

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25,000	4.88%, 12/01/24 (c)	29,112
330,000	5.00%, 12/01/24 (c)	379,470
	City of Atlanta, Water and Wastewater (RB)	
580,000	5.00%, 05/01/25 (c)	660,057
1,000,000	5.00%, 05/01/25 (c)	1,134,330
1,320,000	5.00%, 05/01/25 (c)	1,505,473
125,000	5.00%, 05/01/25 (c)	146,019
30,000	5.00%, 05/01/25 (c)	34,346
1,040,000	City of Austin, Water and Wastewater System (RB)	
	5.00%, 05/01/25 (c)	1,204,330
250,000	Clarke County Hospital Authority, Series A (RB)	
	5.00%, 07/01/26 (c)	288,913
750,000	Cobb County Kennestone Hospital Authority, Series A (RB)	
	5.00%, 04/01/27 (c)	846,232
1,000,000	County Forsyth, School District (GO)	
	5.00%, 02/01/28 (c)	1,230,110
25,000	County of Forsyth, Series B (GO)	
	5.00%, 03/01/25 (c)	29,427
100,000	Gainesville & Hall County Hospital Authority, Northeast Georgia Health System, Series A (RB)	
	5.00%, 02/15/27 (c)	115,102
700,000	Georgia Housing and Finance Authority, Single Family Mortgage, Series B-1 (RB)	
	2.90%, 12/01/25 (c)	677,369
285,000	3.00%, 06/01/24 (c)	283,740
190,000	Glynn-Brunswick Memorial Hospital Authority (RB)	
	5.00%, 08/01/25 (c)	208,155
15,000	Henry County School District (GO) (SAW)	
	5.00%, 08/01/25	17,820
300,000	Metropolitan Atlanta Rapid Transit Authority, Series B (RB)	
	5.00%, 07/01/26 (c)	349,104
30,000	5.00%, 07/01/26 (c)	35,043
485,000	Metropolitan Atlanta Rapid Transit Authority, Series C (RB)	
	5.00%, 07/01/26 (c)	575,171
235,000	5.00%, 07/01/26 (c)	280,282
420,000	5.00%, 07/01/26	506,352
110,000	Municipal Electric Authority of Georgia, Series A (RB)	
	5.00%, 01/01/25 (c)	123,666
200,000	5.00%, 07/01/26 (c)	226,834
1,090,000	5.00%, 07/01/26 (c)	1,242,872
345,000	Richmond County Hospital Authority, University Health Services, Inc. Project (RB)	
	3.00%, 07/01/26 (c)	336,161
585,000	5.00%, 07/01/26 (c)	686,357
985,000	State of Georgia, Series A (GO)	
	2.50%, 02/01/26 (c)	896,813
1,000,000	3.00%, 02/01/24 (c)	1,018,610
3,240,000	5.00%, 02/01/25	3,826,375
125,000	5.00%, 02/01/26	150,530
1,190,000	5.00%, 02/01/26 (c)	1,424,430
680,000	5.00%, 02/01/26 (c)	806,154
150,000	5.00%, 02/01/27 (c)	180,383
350,000	5.00%, 02/01/27 (c)	423,171

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1,000,000	5.00%, 02/01/27 State of Georgia, Series C (GO)	1,223,030
1,200,000	5.00%, 07/01/25	1,429,020
130,000	5.00%, 07/01/27 State of Georgia, Series C-1 (GO)	160,043
1,380,000	4.00%, 07/01/25	1,558,503
1,010,000	5.00%, 02/01/26	1,216,282
		30,643,801
Guam: 0.0%		
135,000	Territory of Guam, Series D (RB) 5.00%, 11/15/25 (c)	146,274
Hawaii: 1.3%		
35,000	City and County of Honolulu, Board of Water Supply, Series A (RB) 5.00%, 07/01/24 (c)	39,951
675,000	City and County of Honolulu, Series A (GO) 5.00%, 10/01/25 (c)	791,903
	City and County of Honolulu, Series B (GO)	
10,000	5.00%, 10/01/25 (c)	11,678
760,000	5.00%, 10/01/25 (c)	894,201
1,000,000	5.00%, 10/01/25 (c)	1,182,710
1,000,000	5.00%, 09/01/27 (c)	1,180,290
1,000,000	City and County of Honolulu, Series C (GO) 5.00%, 10/01/29	1,248,540
	City and County of Honolulu, Wastewater System, Series A (RB)	
970,000	4.00%, 07/01/26 (c)	1,032,769
1,015,000	5.00%, 07/01/26 (c)	1,177,684
	City and County of Honolulu, Wastewater System, Series B (RB)	
100,000	4.00%, 07/01/26 (c)	105,727
	State of Hawaii, Department of Budget and Finance, Series A (RB)	
175,000	5.00%, 07/01/25	204,477
	State of Hawaii, Series A (RB)	
250,000	5.00%, 07/01/24 (c)	283,593
	State of Hawaii, Series B (RB)	
285,000	5.00%, 07/01/26 (c)	335,947
	State of Hawaii, Series EO (GO)	
1,300,000	5.00%, 08/01/24 (c)	1,509,950
3,295,000	5.00%, 08/01/24 (c)	3,777,124
	State of Hawaii, Series EQ (GO)	
25,000	5.00%, 08/01/24 (c)	28,340
	State of Hawaii, Series ET (GO)	
25,000	5.00%, 10/01/25	29,808
	State of Hawaii, Series EY (GO)	
120,000	5.00%, 10/01/25 (c)	141,842
1,205,000	5.00%, 10/01/25 (c)	1,431,757
	State of Hawaii, Series EZ (GO)	
500,000	5.00%, 10/01/25 (c)	594,090
	State of Hawaii, Series FB (GO)	
200,000	4.00%, 04/01/26 (c)	222,318
	State of Hawaii, Series FE (GO)	
10,000	5.00%, 10/01/25	11,923
15,000		17,945

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	State of Hawaii, Series FH (GO)	
	5.00%, 10/01/26 (c)	
	State of Hawaii, Series FK (GO)	
690,000	5.00%, 05/01/27 (c)	805,423
130,000	5.00%, 05/01/27 (c)	152,585
	State of Hawaii, Series FN (GO)	
500,000	5.00%, 10/01/27 (c)	600,640
105,000	5.00%, 10/01/27 (c)	127,875
	State of Hawaii, Series FT (GO)	
295,000	4.00%, 01/01/28 (c)	320,066
250,000	5.00%, 01/01/26	299,233
1,000,000	5.00%, 10/01/27 (c)	1,191,800
150,000	5.00%, 01/01/28 (c)	178,328
1,150,000	5.00%, 01/01/28 (c)	1,378,298
	State of Hawaii, Series HI (GO)	
160,000	5.00%, 10/01/26	193,795
	University of Hawaii, Series E (RB)	
275,000	5.00%, 10/01/26 (c)	321,632
240,000	5.00%, 10/01/26 (c)	279,439
		22,103,681
Idaho: 0.0%		
	Ada and Boise Counties Independent School District (GO)	
500,000	5.00%, 02/01/27 (c)	587,600
	Idaho Health Facilities Authority, Trinity Health Group, Series D (RB)	
115,000	5.00%, 06/01/22 (c)	123,924
185,000	5.00%, 06/01/22 (c)	200,155
		911,679
Illinois: 4.7%		
	Chicago Board of Education (ST)	
235,000	5.75%, 04/01/27 (c)	266,347
	Chicago Midway International Airport, Series B (RB)	
1,495,000	5.00%, 01/01/24 (c)	1,673,204
	Chicago O'Hare International Airport, Series A (RB)	
175,000	5.00%, 01/01/27 (c)	202,407
	Chicago O'Hare International Airport, Series B (RB)	
575,000	5.00%, 01/01/25 (c)	645,426
510,000	5.00%, 01/01/25 (c)	566,880
135,000	5.00%, 01/01/25 (c)	149,438
580,000	5.00%, 01/01/25 (c)	639,723
315,000	5.00%, 01/01/25 (c)	359,113
130,000	5.00%, 01/01/25 (c)	148,975
460,000	5.00%, 01/01/27 (c)	521,562
100,000	5.00%, 01/01/27 (c)	112,859
	Chicago O'Hare International Airport, Series C (RB)	
135,000	5.00%, 01/01/26 (c)	151,999
545,000	5.00%, 01/01/26	640,386
	Chicago O'Hare International Airport, Series E (RB)	
25,000	5.00%, 01/01/25	29,008
	Chicago Transit Authority (RB)	
500,000	5.00%, 06/01/26	575,795
100,000		113,714

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	City of Chicago, Board of Education, Dedicated Capital Improvement Tax (ST)	
	5.75%, 04/01/27 (c)	
	City of Chicago, Motor Fuel Tax (RB) (AGM)	
765,000	5.00%, 01/01/24 (c)	821,128
150,000	5.00%, 01/01/24 (c)	161,517
750,000	City of Chicago, Neighborhoods Alive 21 Program, Series B (GO)	
	5.50%, 01/01/25 (c)	802,132
	City of Chicago, Series A (GO)	
1,400,000	5.00%, 01/01/24 (c)	1,440,404
910,000	5.00%, 01/01/24 (c)	950,986
1,010,000	5.25%, 01/01/24 (c)	1,067,105
1,160,000	5.25%, 01/01/24 (c)	1,222,408
800,000	5.63%, 01/01/27 (c)	888,504
340,000	5.63%, 01/01/27 (c)	378,835
100,000	City of Chicago, Series E (GO)	
	5.50%, 01/01/25 (c)	106,306
	City of Chicago, Wastewater Transmission Revenue, Second Lien (RB)	
225,000	5.00%, 01/01/24 (c)	249,509
125,000	5.00%, 01/01/24 (c)	137,166
390,000	5.00%, 01/01/24 (c)	435,337
1,165,000	5.00%, 01/01/24 (c)	1,296,447
100,000	City of Chicago, Wastewater Transmission Revenue, Second Lien, Series B (RB)	
	5.00%, 01/01/26	114,610
	City of Chicago, Water Revenue, Second Lien (RB)	
250,000	3.15%, 11/01/24	257,523
500,000	4.00%, 11/01/24 (c)	510,350
120,000	5.00%, 11/01/24 (c)	133,034
75,000	5.00%, 11/01/24 (c)	84,497
655,000	5.00%, 11/01/24 (c)	734,602
1,010,000	5.00%, 11/01/27 (c)	1,158,399
180,000	5.25%, 11/01/27 (c)	205,196
	City of Chicago, Water Revenue, Second Lien, Series A-1 (RB)	
305,000	5.00%, 11/01/26 (c)	341,850
420,000	5.00%, 11/01/26 (c)	472,492
	City of Springfield, Electric Revenue, Senior Lien (RB)	
390,000	5.00%, 03/01/25 (c)	437,619
15,000	5.00%, 03/01/25 (c)	16,734
370,000	5.00%, 03/01/25 (c)	420,712
195,000	5.00%, 03/01/25	224,504
575,000	5.00%, 03/01/25 (c)	657,282
325,000	County of Cook, Series A (GO)	
	5.00%, 11/15/26 (c)	360,038
	Illinois Finance Authority of Clean Water Initiative (RB)	
155,000	5.00%, 01/01/27 (c)	179,036
115,000	5.00%, 01/01/27 (c)	135,369
	Illinois Finance Authority, Advocate Health Care Network (RB)	
205,000	5.00%, 08/01/24 (c)	226,929
235,000	5.00%, 08/01/24 (c)	268,079
	Illinois Finance Authority, Clean Water Initiative (RB)	
230,000	4.00%, 07/01/25	258,106
165,000	4.00%, 01/01/26 (c)	176,562

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100,000	4.00%, 01/01/26 (c)	111,876
135,000	5.00%, 01/01/26	161,012
685,000	5.00%, 01/01/26 (c)	795,915
400,000	5.00%, 01/01/27 (c)	478,588
	Illinois Finance Authority, Mercy Health Corp. (RB)	
20,000	4.00%, 06/01/26 (c)	20,614
1,000,000	4.00%, 06/01/26 (c)	1,026,810
150,000	4.00%, 06/01/26 (c)	155,492
325,000	5.00%, 12/01/25	377,448
250,000	5.00%, 06/01/26 (c)	276,758
130,000	5.00%, 06/01/26 (c)	149,188
	Illinois Finance Authority, Northwestern Memorial Healthcare, Series A (RB)	
1,325,000	3.00%, 01/15/28 (c)	1,226,831
280,000	5.00%, 07/15/27	338,215
	Illinois Finance Authority, Northwestern University (RB)	
260,000	5.00%, 12/01/28	322,444
	Illinois Finance Authority, OSF Healthcare System, Series A (RB)	
100,000	5.00%, 11/15/25 (c)	110,760
	Illinois Finance Authority, Presence Health Network, Series C (RB)	
1,010,000	4.00%, 02/15/27 (c)	1,063,883
	Illinois Finance Authority, Rush University Medical Center Obligated Group, Series A (RB)	
100,000	5.00%, 05/15/25 (c)	110,703
125,000	5.00%, 05/15/25 (c)	140,426
195,000	5.00%, 05/15/25 (c)	222,922
	Illinois Finance Authority, University of Chicago, Series A (RB)	
190,000	5.00%, 10/01/24 (c)	217,972
	Illinois Housing Development Authority, Series B (RB)	
500,000	3.45%, 04/01/27 (c)	502,320
	Illinois Housing Development Authority, Series C (RB)	
220,000	3.10%, 02/01/26 (c)	210,335
	Illinois Municipal Electric Agency, Power Supply System, Series A (RB)	
170,000	5.00%, 08/01/25 (c)	194,444
	Illinois State Toll Highway Authority, Series A (RB)	
290,000	4.00%, 01/01/26 (c)	305,573
220,000	5.00%, 01/01/26 (c)	249,920
700,000	5.00%, 01/01/26 (c)	792,246
510,000	5.00%, 01/01/28 (c)	591,488
	Illinois State Toll Highway Authority, Series B (RB)	
345,000	5.00%, 01/01/24 (c)	393,845
	Illinois State Toll Highway Authority, Series C (RB)	
500,000	5.00%, 01/01/25 (c)	568,545
100,000	5.00%, 01/01/25 (c)	115,312
	Kane, Cook, and Dupage Counties, School District No. U-46, Series A (GO)	
215,000	5.00%, 01/01/24 (c)	235,823
120,000	5.00%, 01/01/24 (c)	131,968
	Kane, Cook, and Dupage Counties, School District No. U-46, Series D (GO)	
190,000	5.00%, 01/01/24 (c)	209,500
350,000	5.00%, 01/01/24 (c)	384,401
410,000	5.00%, 01/01/24 (c)	456,859
1,190,000	5.00%, 01/01/24 (c)	1,315,581

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165,000	Kendall, Kane, and Will Counties Community Unit School District No. 308 (GO) 5.00%, 02/01/26 (c)	186,674
405,000	Metropolitan Water Reclamation District of Greater Chicago, Series A (GO) 5.00%, 12/01/26 (c)	468,192
340,000	5.00%, 12/01/26	402,448
1,130,000	Northern Illinois Municipal Power Agency, Series A (RB) 4.00%, 12/01/26 (c)	1,176,816
30,000	5.00%, 12/01/25	34,917
1,760,000	Railsplitter Tobacco Settlement Authority (RB) 5.00%, 06/01/26 (c)	2,027,344
175,000	5.00%, 06/01/26	202,717
500,000	Regional Transportation Authority of Illinois, Series A (RB) 5.00%, 07/01/25	577,710
500,000	5.00%, 07/01/27 (c)	586,855
100,000	Sales Tax Securitization Corp., Series A (RB) 5.00%, 01/01/26	112,792
250,000	5.00%, 01/01/28 (c)	279,293
850,000	5.00%, 01/01/28 (c)	945,455
250,000	5.00%, 01/01/28 (c)	280,310
1,520,000	5.00%, 01/01/28 (c)	1,735,642
1,160,000	5.00%, 01/01/28 (c)	1,318,769
495,000	State of Illinois (RB) 3.00%, 06/15/26 (c)	418,552
300,000	3.00%, 06/15/26 (c)	250,002
1,340,000	3.00%, 06/15/26 (c)	1,167,381
320,000	3.00%, 06/15/26 (c)	266,669
1,475,000	3.00%, 06/15/26 (c)	1,266,966
720,000	3.50%, 06/01/26 (c)	672,919
1,120,000	3.50%, 06/01/26 (c)	1,006,992
435,000	4.00%, 01/01/26 (c)	418,600
515,000	4.00%, 06/01/26 (c)	479,645
1,195,000	4.00%, 06/01/26 (c)	1,135,549
280,000	4.00%, 06/15/26 (c)	285,180
750,000	4.13%, 11/01/26 (c)	725,737
595,000	4.50%, 02/01/24 (c)	605,103
435,000	5.00%, 02/01/24 (c)	462,392
615,000	5.00%, 04/01/24 (c)	647,478
960,000	5.00%, 04/01/24 (c)	1,000,656
275,000	5.00%, 05/01/24 (c)	291,206
1,850,000	5.00%, 05/01/24 (c)	1,944,627
550,000	5.00%, 05/01/24 (c)	570,999
280,000	5.00%, 05/01/24 (c)	298,144
130,000	5.00%, 01/01/26 (c)	136,016
1,025,000	5.00%, 01/01/26 (c)	1,067,455
575,000	5.00%, 01/01/26 (c)	609,741
1,080,000	5.00%, 01/01/26	1,166,227
185,000	5.00%, 01/01/26 (c)	197,676
1,050,000	5.00%, 06/01/26 (c)	1,125,684
400,000	5.00%, 06/15/26 (c)	434,576
1,340,000	5.00%, 02/01/27	1,452,815
500,000	5.25%, 02/01/24 (c)	521,135

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2,000,000	5.25%, 02/01/24 (c)	2,107,480
150,000	6.00%, 05/01/25	169,686
1,000,000	6.00%, 05/01/26	1,144,190
	State of Illinois, Series A (RB)	
185,000	5.00%, 06/15/26	202,618
100,000	5.00%, 06/15/26 (c)	108,644
1,000,000	5.00%, 05/01/28 (c)	1,045,090
260,000	5.00%, 10/01/28	281,515
1,200,000	5.25%, 12/01/27 (c)	1,305,888
	State of Illinois, Series D (GO)	
3,160,000	5.00%, 11/01/25	3,412,737
500,000	5.00%, 06/15/26 (c)	539,200
2,200,000	5.00%, 11/01/27 (c)	2,379,366
	University of Illinois, Series A (RB)	
30,000	4.00%, 04/01/25 (c)	30,954
15,000	5.00%, 04/01/23 (c)	16,603
		81,800,187
Indiana: 0.7%		
585,000	Ball State University, Series R (RB) 5.00%, 07/01/27	709,529
15,000	Carmel Local Public Improvement Bond Bank (RB) 5.00%, 07/15/26 (c)	17,514
	Indiana Finance Authority Highway, Series C (RB)	
1,060,000	5.00%, 12/01/26 (c)	1,275,933
150,000	5.00%, 12/01/26 (c)	181,773
1,000,000	5.00%, 02/01/28 (c)	1,223,640
385,000	5.00%, 06/01/28	474,328
	Indiana Finance Authority, Series B (RB)	
35,000	5.00%, 02/01/25	41,248
130,000	5.00%, 02/01/26 (c)	155,423
610,000	Indiana Finance Authority, Series C (RB) 5.00%, 02/01/28 (c)	741,986
	Indiana Finance Authority, Series E (RB)	
100,000	5.00%, 08/01/26 (c)	119,394
1,000,000	5.00%, 08/01/26 (c)	1,185,590
160,000	5.00%, 08/01/26 (c)	193,365
2,465,000	5.00%, 06/01/29	3,065,819
	Indiana Housing and Community Development Authority, Single Family Mortgage, Series A-1 (RB)	
300,000	2.85%, 07/01/25 (c)	295,353
	Indiana Municipal Power Agency, Series A (RB)	
1,050,000	5.00%, 07/01/26 (c)	1,202,796
250,000	5.00%, 01/01/28 (c)	292,878
	Indiana Municipal Power Agency, Series C (RB)	
20,000	5.00%, 01/01/25	23,352
205,000	5.00%, 07/01/26 (c)	243,985
15,000	Indiana University, Series W-2 (RB) 5.00%, 08/01/24 (c)	17,452
160,000	Indianapolis Local Public Improvement Bond Bank, Series C (RB) 4.00%, 01/01/28 (c)	171,136
10,000		11,583

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	IPS Multi-School Building Corp. (RB)	
	5.00%, 01/15/25 (c)	
220,000	Purdue University, Series CC (RB)	261,237
	5.00%, 07/01/25	
185,000	Trustees of the Indiana State University, Series A (RB)	222,144
	5.00%, 06/01/26 (c)	
140,000	Zionsville Community Schools Building Corp., Series B (RB)	143,100
	3.00%, 07/15/24 (c)	
		12,270,558
Iowa: 0.2%		
	Iowa Finance Authority (RB)	
1,000,000	5.00%, 08/01/27 (c)	1,196,120
1,000,000	5.00%, 08/01/27 (c)	1,220,130
125,000	State of Iowa, IJob Program, Series A (RB)	147,846
	5.00%, 06/01/26 (c)	
130,000	State of Iowa, Prison Infrastructure Fund, Series A (RB)	155,714
	5.00%, 06/15/26	
		2,719,810
Kansas: 0.9%		
	Butler County Unified School District No. 385 (GO)	
300,000	4.00%, 09/01/27 (c)	324,651
500,000	4.00%, 09/01/27 (c)	545,850
500,000	5.00%, 09/01/27 (c)	582,500
250,000	5.00%, 09/01/27 (c)	292,705
540,000	City of Wichita, Series 811 (GO)	553,300
	3.00%, 06/01/23 (c)	
210,000	Johnson and Miami Counties Unified School District No. 230 Spring Hills (GO)	221,943
	4.00%, 09/01/26 (c)	
300,000	Johnson County Unified School District No. 512, Series A (GO)	319,656
	4.00%, 10/01/25 (c)	
750,000	Johnson County, Series A (GO)	804,750
750,000	4.00%, 09/01/27 (c)	905,835
	5.00%, 09/01/27 (c)	
	Kansas Development Finance Authority, National Bio and Agro-Defense Facility, Series G (RB)	
225,000	5.00%, 04/01/23 (c)	250,088
275,000	5.00%, 04/01/23 (c)	306,705
10,000	5.00%, 04/01/23 (c)	11,073
	Kansas Development Finance Authority, State of Kansas Projects, Series A (RB)	
380,000	5.00%, 05/01/23 (c)	423,016
155,000	5.00%, 05/01/23 (c)	173,146
935,000	5.00%, 05/01/23 (c)	1,036,831
	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB)	
110,000	5.00%, 09/01/24 (c)	127,012
740,000	5.00%, 09/01/24 (c)	860,798
1,150,000	5.00%, 09/01/27 (c)	1,356,057
150,000	5.00%, 09/01/27 (c)	175,998
400,000	5.00%, 09/01/27	488,832
875,000	5.00%, 09/01/27 (c)	1,035,466
	State of Kansas, Department of Transportation, Highway Revenue, Series B (RB)	
765,000	5.00%, 09/01/25 (c)	892,900

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1,220,000	5.00%, 09/01/25 (c)	1,416,688
1,000,000	5.00%, 09/01/25 (c)	1,151,350
445,000	5.00%, 09/01/25	529,879
555,000	5.00%, 09/01/25 (c)	656,720
295,000	5.00%, 09/01/25 (c)	346,882
		15,790,631
Kentucky: 0.9%		
	Commonwealth of Kentucky State Property and Building Commission, Project No.	
125,000	108, Series A (RB)	140,983
	5.00%, 08/01/25 (c)	
	Commonwealth of Kentucky State Property and Building Commission, Project No.	
670,000	108, Series B (RB)	767,632
	5.00%, 08/01/25	
	Commonwealth of Kentucky State Property and Building Commission, Project No.	
	112, Series B (RB)	
1,020,000	5.00%, 11/01/26 (c)	1,175,173
585,000	5.00%, 11/01/26 (c)	678,852
450,000	5.00%, 11/01/26	524,245
	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB)	
2,525,000	5.00%, 09/01/24 (c)	2,896,857
400,000	5.00%, 09/01/24 (c)	461,404
20,000	5.00%, 09/01/25 (c)	23,424
80,000	5.00%, 09/01/25	93,460
290,000	Kentucky Bond Development Corp., Saint Elizabeth Medical Center, Inc. (RB)	279,975
	3.00%, 05/01/26 (c)	
	Kentucky Municipal Power Agency, Prairie State Project, Series A (RB)	
2,500,000	5.00%, 09/01/25 (c)	2,847,475
200,000	5.00%, 09/01/25 (c)	231,320
125,000	Kentucky Public Energy Authority, Series B (RB)	133,393
	4.00%, 10/01/24 (c) (p)	
100,000	Kentucky State Property and Building Commission No. 119 (RB)	117,801
	5.00%, 05/01/28	
165,000	Kentucky Turnpike Authority, Series A (RB)	189,965
	5.00%, 07/01/26 (c)	
310,000	Kentucky Turnpike Authority, Series B (RB)	359,801
	5.00%, 07/01/25	
170,000	5.00%, 07/01/25	197,311
800,000	5.00%, 07/01/26	939,200
380,000	5.00%, 07/01/27	450,999
	Louisville and Jefferson County Metro Government, Norton Healthcare, Inc., Series A (RB)	
975,000	4.00%, 10/01/26 (c)	984,584
55,000	5.00%, 10/01/26 (c)	62,919
290,000	5.00%, 10/01/26 (c)	326,873
105,000	Louisville and Jefferson County Metro Government, Water System (RB)	104,415
	3.00%, 11/15/25 (c)	
20,000	Paducah Electric Plant Board, Series A (RB) (AGM)	23,174
	5.00%, 10/01/26	
490,000	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series A (RB)	568,718

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	5.00%, 07/01/25	
125,000	Turnpike Authority of Kentucky Economic Development Road, Revitalization Projects, Series B (RB)	146,750
	5.00%, 07/01/26	
500,000	University of Kentucky, Series A (RB)	540,405
	4.00%, 04/01/26 (c)	
1,025,000	University of Kentucky, Series B (RB)	1,194,432
	5.00%, 04/01/25 (c)	
		16,461,540
Louisiana: 1.2%		
250,000	East Baton Rouge Sewerage Commission, Series B (RB)	282,795
	5.00%, 02/01/25 (c)	
1,000,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Westlake Chemical Corp. Project (RB)	958,750
	3.50%, 11/01/27 (c)	
200,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Woman's Hospital Foundation Project, Series A (RB)	199,338
	3.25%, 10/01/27 (c)	
1,770,000	5.00%, 10/01/27 (c)	2,038,102
295,000	Louisiana Public Facilities Authority (RB)	330,801
	5.00%, 07/01/25 (c)	
505,000	Louisiana Public Facilities Authority, Entergy Louisiana, LLC Project, Series B (RB)	503,576
	3.50%, 06/01/21 (c)	
900,000	Louisiana Public Facilities Authority, Hurricane Recovery Program (RB)	1,024,011
	5.00%, 06/01/24 (c)	
535,000	5.00%, 06/01/24 (c)	609,868
365,000	5.00%, 06/01/24 (c)	417,064
1,210,000	Louisiana State Citizens Property Insurance Corp., Series A (RB)	1,434,939
	5.00%, 06/01/26	
1,670,000	State of Louisiana, Gasoline and Fuels Tax Revenue, Series B (RB)	1,910,931
	5.00%, 05/01/24 (c)	
100,000	5.00%, 05/01/25	117,326
	State of Louisiana, Series A (GO)	
150,000	3.50%, 04/01/27 (c)	154,061
1,265,000	4.00%, 02/01/24 (c)	1,346,833
975,000	5.00%, 02/01/24 (c)	1,108,331
200,000	5.00%, 02/01/24 (c)	228,572
250,000	5.00%, 06/15/24 (c)	286,180
25,000	5.00%, 06/15/24 (c)	28,851
1,000,000	5.00%, 05/01/25 (c)	1,149,840
1,950,000	5.00%, 09/01/26 (c)	2,262,604
565,000	5.00%, 04/01/27 (c)	665,446
	State of Louisiana, Series B (GO)	
200,000	5.00%, 08/01/26 (c)	234,862
875,000	5.00%, 10/01/26	1,048,145
150,000	5.00%, 10/01/27	181,626
	State of Louisiana, Series C (GO)	
100,000	5.00%, 08/01/24 (c)	114,856
710,000	5.00%, 08/01/24 (c)	817,466
	State of Louisiana, Series D (GO)	
375,000	5.00%, 09/01/25	442,717

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100,000	5.00%, 09/01/26 (c) State of Louisiana, Series D-1 (GO)	117,530
125,000	5.00%, 12/01/24 (c)	143,370
500,000	5.00%, 12/01/24 (c)	579,395
		20,738,186
Maine: 0.0%		
480,000	Maine Turnpike Authority (RB) 5.00%, 07/01/25 (c)	562,416
Maryland: 2.7%		
	City of Baltimore, Consolidated Public Improvement, Series B (GO)	
1,250,000	5.00%, 10/15/25	1,488,800
250,000	5.00%, 10/15/26	302,740
250,000	5.00%, 10/15/27 (c)	303,078
250,000	5.00%, 10/15/27	306,168
125,000	City of Baltimore, Convention Center Hotel (RB) 5.00%, 09/01/27 (c)	141,664
610,000	County of Anne Arundel, Consolidated General Improvement (GO) 5.00%, 04/01/25	722,118
525,000	County of Harford, Series B (GO) 3.00%, 07/01/24 (c)	546,808
	County of Montgomery, Series A (GO)	
1,645,000	5.00%, 11/01/24 (c)	1,904,614
1,190,000	5.00%, 11/01/24 (c)	1,381,304
20,000	5.00%, 12/01/24 (c)	23,307
	County of Montgomery, Series B (GO)	
275,000	4.00%, 12/01/23 (c)	302,522
1,800,000	5.00%, 11/01/24 (c)	2,107,458
350,000	5.00%, 11/01/24 (c)	408,331
1,190,000	County of Montgomery, Series C (GO) 4.00%, 10/01/27 (c)	1,323,435
15,000	Maryland Economic Development Corp., College Park Projects (RB) (AGM) 5.00%, 06/01/26 (c)	17,474
255,000	Maryland Health and Higher Educational Facilities Authority, Lifebridge Health Issue (RB) 4.00%, 07/01/25 (c)	263,736
550,000	Maryland Health and Higher Educational Facilities Authority, Medstar Health Issue (RB) 5.00%, 02/15/25 (c)	628,177
1,250,000	Maryland Health and Higher Educational Facilities Authority, Meritus Medical Center (RB) 4.00%, 07/01/25 (c)	1,308,237
	Maryland Stadium Authority, Baltimore City Public School Construction and Revitalization Program (RB)	
750,000	5.00%, 05/01/26 (c)	870,232
250,000	5.00%, 05/01/26 (c)	285,638
240,000	5.00%, 05/01/26	286,346
250,000	5.00%, 05/01/26 (c)	291,878
1,000,000	Maryland Stadium Authority, Baltimore City Public School Construction and Revitalization Program, Series A (RB) 5.00%, 05/01/28 (c)	1,167,370
	Maryland State Department of Transportation (RB)	

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500,000	3.00%, 09/01/27 (c)	500,685
1,500,000	4.00%, 05/01/25 (c)	1,655,145
	Maryland State Transportation Authority (RB)	
300,000	3.00%, 07/01/27 (c)	292,491
510,000	3.00%, 07/01/27 (c)	503,518
	Maryland Water Quality Financing Administration (RB)	
810,000	2.80%, 03/01/24 (c)	828,776
655,000	3.00%, 03/01/24 (c)	659,546
	Prince George's County, Series A (GO)	
445,000	4.00%, 09/01/24 (c)	491,841
140,000	4.00%, 09/01/24 (c)	153,971
1,000,000	4.00%, 07/15/28 (c)	1,118,550
1,000,000	5.00%, 07/15/28	1,243,440
1,150,000	5.00%, 07/15/28 (c)	1,421,089
	State of Maryland, Department of Transportation (RB)	
1,000,000	3.00%, 11/01/24 (c)	1,005,420
855,000	3.13%, 05/01/25 (c)	861,601
750,000	4.00%, 05/01/28 (c)	839,805
295,000	5.00%, 11/01/24 (c)	344,165
200,000	State of Maryland, Department of Transportation, Second Issue (RB)	
	3.13%, 06/01/23 (c)	202,088
435,000	State of Maryland, Department of Transportation, Third Issue (RB)	
	3.00%, 12/15/23 (c)	437,179
	State of Maryland, State and Local Facilities Loan, First Series (GO)	
350,000	3.00%, 06/01/24 (c)	351,190
420,000	5.00%, 06/01/24 (c)	484,483
350,000	State of Maryland, State and Local Facilities Loan, First Series (GO)	
	4.00%, 06/01/24 (c)	383,516
	State of Maryland, State and Local Facilities Loan, First Series A (GO)	
405,000	3.00%, 03/01/23 (c)	408,718
250,000	3.13%, 03/15/28 (c)	248,723
1,745,000	4.00%, 03/15/27 (c)	1,929,359
1,000,000	5.00%, 03/15/25	1,180,650
1,250,000	5.00%, 03/15/26	1,503,912
1,000,000	5.00%, 03/15/28	1,238,450
100,000	State of Maryland, State and Local Facilities Loan, First Series B (GO)	
	4.00%, 08/01/26	113,776
	State of Maryland, State and Local Facilities Loan, Second Series (GO)	
530,000	4.00%, 08/01/28 (c)	582,226
1,000,000	5.00%, 08/01/28 (c)	1,226,180
	State of Maryland, State and Local Facilities Loan, Second Series A (GO)	
350,000	2.75%, 08/01/23 (c)	357,889
1,000,000	3.00%, 08/01/27 (c)	1,004,480
1,315,000	4.00%, 08/01/23 (c)	1,410,456
	State of Maryland, State and Local Facilities Loan, Second Series B (GO)	
100,000	3.00%, 08/01/22 (c)	101,093
1,255,000	4.00%, 08/01/22 (c)	1,339,248
20,000	University System of Maryland, Auxiliary Facility and Tuition, Series A (RB)	
	5.00%, 04/01/24 (c)	23,075
	Washington Suburban Sanitary District (GO)	
500,000	3.00%, 06/01/24 (c)	508,110

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1,215,000	3.00%, 06/01/24 (c)	1,242,860
560,000	3.00%, 06/01/24 (c)	572,841
	Washington Suburban Sanitary District, Second Series (GO)	
1,170,000	4.00%, 06/01/24 (c)	1,256,603
550,000	5.00%, 06/01/27 (c)	667,018
		47,075,601
Massachusetts: 3.0%		
	City of Boston, Series A (GO)	
300,000	4.00%, 03/01/24 (c)	323,289
20,000	5.00%, 04/01/25	23,725
	Commonwealth of Massachusetts, Accelerated Bridge Program, Series A (RB)	
1,100,000	5.00%, 06/01/24 (c)	1,232,198
720,000	5.00%, 06/15/24 (c)	834,494
1,000,000	5.00%, 06/15/24 (c)	1,152,940
15,000	5.00%, 06/01/25 (c)	17,525
20,000	5.00%, 06/01/25 (c)	23,289
	Commonwealth of Massachusetts, Series A (GO)	
290,000	3.00%, 03/01/24 (c)	282,179
210,000	4.00%, 05/01/23 (c)	227,617
850,000	5.00%, 03/01/24 (c)	958,451
1,260,000	5.00%, 07/01/25 (c)	1,467,320
105,000	5.00%, 07/01/25	124,620
160,000	5.00%, 07/01/25 (c)	184,776
1,000,000	5.00%, 03/01/26	1,201,370
275,000	5.00%, 07/01/26 (c)	328,196
1,000,000	5.00%, 07/01/26	1,207,890
	Commonwealth of Massachusetts, Series B (GO)	
600,000	5.00%, 07/01/26 (c)	699,528
1,860,000	5.00%, 07/01/26 (c)	2,144,115
155,000	5.00%, 07/01/26 (c)	183,818
1,155,000	5.00%, 07/01/28	1,431,796
	Commonwealth of Massachusetts, Series C (GO)	
740,000	3.00%, 07/01/22 (c)	748,621
1,000,000	3.00%, 02/01/24 (c)	994,010
1,070,000	4.00%, 07/01/22 (c)	1,116,406
435,000	4.00%, 07/01/22 (c)	459,247
2,345,000	5.00%, 08/01/25	2,788,580
	Commonwealth of Massachusetts, Series E (GO)	
1,150,000	3.00%, 11/01/27 (c)	1,105,828
100,000	5.00%, 11/01/27 (c)	118,913
	Commonwealth of Massachusetts, Series F (GO)	
420,000	3.00%, 11/01/22 (c)	425,195
	Commonwealth of Massachusetts, Series I (GO)	
500,000	5.00%, 12/01/26 (c)	582,525
10,000	5.00%, 12/01/26 (c)	12,074
	Commonwealth of Massachusetts, Transportation Fund Revenue, Series A (RB)	
145,000	3.00%, 06/01/25 (c)	145,996
20,000	5.00%, 06/01/26 (c)	23,963
	Massachusetts Bay Transportation Authority, Series A (RB)	
1,160,000	0.00%, 07/01/26 (c) ^	742,562
810,000	0.00%, 07/01/26 (c) ^	590,968

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1,230,000	0.00%, 07/01/26 (c) ^	860,483
890,000	0.00%, 07/01/26 (c) ^	674,122
1,310,000	2.00%, 07/01/26 (c)	1,243,203
1,315,000	4.00%, 07/01/25 (c)	1,395,846
160,000	5.00%, 07/01/25	190,536
1,070,000	Massachusetts Bay Transportation Authority, Series B (RB) 5.00%, 07/01/25	1,273,493
500,000	Massachusetts Clean Water Trust, Series 19 (RB) 5.00%, 02/01/26 (c)	585,305
1,100,000	5.00%, 02/01/26 (c)	1,293,622
940,000	5.00%, 02/01/26 (c)	1,116,739
1,000,000	Massachusetts Clean Water Trust, Series 21 (RB) 5.00%, 08/01/28 (c)	1,193,090
1,000,000	Massachusetts Department of Transportation, Metropolitan Highway System, Series A (RB) 5.00%, 01/01/29	1,242,100
2,905,000	Massachusetts Development Finance Agency, Boston Medical Center, Series E (RB) 5.00%, 07/01/26 (c)	3,147,655
130,000	Massachusetts Development Finance Agency, Caregroup Issue, Series J-2 (RB) (SBG) 5.00%, 07/01/28 (c)	145,734
480,000	Massachusetts Development Finance Agency, Harvard University, Series A (RB) 5.00%, 07/15/26 (c)	564,998
700,000	5.00%, 07/15/26 (c)	847,861
1,000,000	Massachusetts Development Finance Agency, Lahey Health System, Series F (RB) 5.00%, 08/15/25 (c)	1,102,830
125,000	5.00%, 08/15/25 (c)	140,673
105,000	Massachusetts Development Finance Agency, Partners Healthcare System, Series Q (RB) 5.00%, 07/01/26	125,550
300,000	5.00%, 07/01/26 (c)	346,479
760,000	Massachusetts Development Finance Agency, Series I (RB) 3.00%, 07/01/26 (c)	746,776
200,000	3.25%, 07/01/26 (c)	193,066
200,000	5.00%, 07/01/26 (c)	228,818
100,000	Massachusetts Development Finance Agency, UMass Memorial Health Care Obligated Group Issue, Series I (RB) 5.00%, 07/01/26 (c)	114,769
500,000	Massachusetts Housing Finance Agency, Series 178 (RB) 3.70%, 06/01/25 (c)	506,905
10,000	Massachusetts School Building Authority, Dedicated Sales Tax, Series B (RB) 5.00%, 11/15/24	11,731
10,000	5.00%, 01/15/25	11,760
1,000,000	5.00%, 01/15/25 (c)	1,160,720
15,000	Massachusetts School Building Authority, Dedicated Sales Tax, Series C (RB) 5.00%, 08/15/25	17,853
125,000	5.00%, 11/15/26 (c)	145,335
1,000,000	Massachusetts State College Building Authority, Series A (RB) 4.00%, 05/01/25 (c)	1,102,570
500,000	5.00%, 05/01/25 (c)	572,790
835,000	Massachusetts Water Pollution Abatement Trust (RB) 5.00%, 08/01/24 (c)	969,852

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	Massachusetts Water Resources Authority, Series C (RB)	
685,000	5.00%, 08/01/26 (c)	799,299
2,115,000	5.00%, 08/01/27 (c)	2,522,624
730,000	University of Massachusetts Building Authority, Series 1 (RB) 5.00%, 11/01/25 (c)	867,992
1,020,000	University of Massachusetts Building Authority, Series 3 (RB) 5.00%, 11/01/27 (c)	1,221,185
		52,588,388
Michigan: 1.8%		
285,000	Board of Governors of Wayne State University, Series A (RB) 5.00%, 05/15/26 (c)	330,623
	Great Lakes Water Authority, Sewage Disposal System Revenue, Second Lien, Series C (RB)	
250,000	5.00%, 07/01/26 (c)	286,925
250,000	5.00%, 07/01/26 (c)	288,113
	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series B (RB)	
1,220,000	5.00%, 07/01/26 (c)	1,387,921
1,500,000	5.00%, 07/01/26 (c)	1,720,455
500,000	5.00%, 07/01/26 (c)	578,190
	Great Lakes Water Authority, Sewage Disposal System Revenue, Senior Lien, Series C (RB)	
1,025,000	5.00%, 07/01/26 (c)	1,174,896
30,000	5.00%, 07/01/26 (c)	35,109
130,000	Great Lakes Water Authority, Water Supply System, Second Lien, Series D (RB) 5.00%, 07/01/26 (c)	149,201
365,000	Great Lakes Water Authority, Water Supply System, Senior Lien, Series C (RB) 5.00%, 07/01/26	434,507
140,000	Michigan Finance Authority Hospital, Henry Ford Health System (RB) 3.00%, 11/15/26 (c)	128,773
	Michigan Finance Authority Local Government Loan Program, Series C (RB)	
500,000	5.00%, 07/01/25 (c)	567,660
250,000	5.00%, 07/01/25 (c)	285,338
	Michigan Finance Authority Local Government Loan Program, Series H-1 (RB)	
725,000	5.00%, 10/01/24 (c)	810,318
110,000	5.00%, 11/15/26 (c)	128,568
	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
1,975,000	5.00%, 08/01/24 (c)	2,200,071
1,790,000	5.00%, 08/01/24 (c)	2,045,934
	Michigan Finance Authority, Clean Water, Series B (RB)	
110,000	5.00%, 10/01/25	131,075
100,000	5.00%, 10/01/26	121,025
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-3 (RB) (AGM)	
750,000	5.00%, 07/01/24 (c)	834,255
405,000	5.00%, 07/01/24 (c)	452,134
560,000	5.00%, 07/01/24 (c)	637,347
	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series D-2 (RB) (AGM)	
935,000	5.00%, 07/01/24 (c)	1,052,698
110,000	5.00%, 07/01/24 (c)	124,414

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1,450,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series D-4 (RB) 5.00%, 07/01/24 (c)	1,616,837
105,000	Michigan Finance Authority, Trinity Health Credit Group, Series MI (RB) 5.00%, 06/01/22 (c)	113,602
75,000	5.00%, 06/01/27 (c)	87,296
1,205,000	5.50%, 06/01/25 (c)	1,435,420
265,000	5.50%, 06/01/25 (c)	312,933
15,000	Michigan State Building Authority, Series I (RB) 5.00%, 10/15/25 (c)	17,299
200,000	5.00%, 10/15/25 (c)	231,718
360,000	5.00%, 10/15/25 (c)	420,732
125,000	5.00%, 10/15/26 (c)	144,138
120,000	5.00%, 10/15/26 (c)	137,519
515,000	5.00%, 10/15/26 (c)	599,517
570,000	5.00%, 10/15/26 (c)	659,929
100,000	Michigan State Hospital Finance Authority, Series B (RB) 5.00%, 12/01/26	119,469
960,000	Michigan State Housing Development Authority, Single-Family Mortgage, Series A (RB) 3.35%, 12/01/25 (c)	965,846
330,000	Michigan State Housing Development Authority, Single-Family Mortgage, Series B (RB) 3.10%, 06/01/26 (c)	325,542
170,000	3.35%, 06/01/26 (c)	167,312
1,010,000	Regents of the University of Michigan (RB) 5.00%, 04/01/26 (c)	1,178,125
420,000	Royal Oak Hospital Finance Authority, William Beaumont Hospital, Series D (RB) 5.00%, 03/01/24 (c)	465,100
330,000	5.00%, 03/01/24 (c)	375,665
3,000,000	State of Michigan, Environmental Program (GO) 3.00%, 05/01/26 (c)	3,035,070
280,000	State of Michigan, Environmental Program, Series A (GO) 5.00%, 12/01/24 (c)	326,130
500,000	5.00%, 12/01/25 (c)	591,735
10,000	5.00%, 12/01/25 (c)	11,870
15,000	State of Michigan, Environmental Program, Series B (GO) 5.00%, 11/01/24	17,560
300,000	State of Michigan, Grant Anticipation Refunding Bonds (RB) 5.00%, 03/15/26	357,717
1,100,000	5.00%, 03/15/27	1,329,548
		30,949,179
Minnesota: 1.1%		
180,000	City of Maple Grove, Minnesota Health Care Facilities (RB) 3.38%, 05/01/27 (c)	178,484
345,000	3.50%, 05/01/27 (c)	343,372
1,000,000	City of Minneapolis, Fairview Health Services, Series A (RB) 5.00%, 11/15/25 (c)	1,117,940
520,000	City of St. Cloud, Minnesota Health Care, Series A (RB) 3.00%, 05/01/26 (c)	496,345
335,000		346,869

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	City of St. Paul, Housing and Redevelopment Authority, Series A (RB)	
	4.00%, 07/01/25 (c)	
1,000,000	County of Hennepin, First Lien, Sales Tax, Series A (RB)	1,141,350
	5.00%, 12/15/23 (c)	
135,000	Duluth Independent School District No. 709, Series A (CP) (SD CRED PROG)	152,238
	5.00%, 02/01/25	
	Minneapolis St Paul Metropolitan Airports Commission, Series B (RB)	
135,000	4.00%, 01/01/26	152,246
120,000	5.00%, 01/01/26	143,033
515,000	5.00%, 01/01/27 (c)	611,326
145,000	5.00%, 01/01/27 (c)	170,977
	Minnesota Public Facilities Authority, Series B (RB)	
505,000	3.00%, 03/01/25	535,967
750,000	5.00%, 10/01/26	911,385
1,000,000	Regents of the University of Minnesota, Series B (RB)	1,197,790
	5.00%, 12/01/27 (c)	
500,000	Roseville Independent School District No. 623 (GO) (SD CRED PROG)	584,370
	5.00%, 02/01/27 (c)	
	Sartell-St. Stephen Independent School District No. 748 (GO) (SD CRED PROG)	
750,000	5.00%, 02/01/25 (c)	870,480
600,000	5.00%, 02/01/25 (c)	698,586
30,000	State of Minnesota, Series A (RB)	33,824
	5.00%, 06/01/23 (c)	
	State of Minnesota, State Trunk Highway, Series B (GO)	
555,000	2.25%, 08/01/26 (c)	497,263
440,000	3.00%, 08/01/24 (c)	454,885
500,000	3.00%, 08/01/26 (c)	522,555
570,000	3.25%, 08/01/25 (c)	566,563
1,000,000	4.00%, 08/01/24 (c)	1,104,710
225,000	4.00%, 08/01/24 (c)	249,559
185,000	4.00%, 08/01/26	210,624
585,000	4.00%, 08/01/26 (c)	662,647
	State of Minnesota, Various Purpose, Series A (GO)	
1,025,000	5.00%, 08/01/27	1,260,453
400,000	5.00%, 10/01/27 (c)	490,676
	State of Minnesota, Various Purpose, Series D (GO)	
1,225,000	2.25%, 08/01/26 (c)	1,149,858
1,000,000	3.00%, 10/01/27 (c)	1,019,260
1,000,000	3.00%, 10/01/27 (c)	1,034,740
		18,910,375
Mississippi: 0.6%		
1,000,000	Mississippi Development Bank, Desoto County Highway Construction Project (RB)	1,094,080
	5.00%, 01/01/23 (c)	
300,000	Mississippi Development Bank, Jackson Public School District, Series A (RB)	346,743
	5.00%, 04/01/26 (c)	
	State of Mississippi, Series A (GO)	
125,000	5.00%, 10/01/26	150,985
835,000	5.00%, 10/01/27 (c)	979,973
300,000	5.00%, 10/01/27 (c)	350,139
500,000	5.00%, 10/01/27 (c)	590,280
1,000,000	5.00%, 10/01/27 (c)	1,192,810

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650,000	5.00%, 10/01/27 (c) State of Mississippi, Series B (GO)	771,478
155,000	5.00%, 12/01/26 (c)	180,056
750,000	5.00%, 12/01/26 (c) State of Mississippi, Series C (GO)	883,395
850,000	5.00%, 10/01/25	1,011,100
845,000	5.00%, 10/01/25 (c)	1,001,562
1,205,000	State of Mississippi, Series E (RB) 5.00%, 10/15/25	1,406,355
		9,958,956
Missouri: 0.8%		
	City of Kansas City, Downtown Arena Project, Series E (RB)	
450,000	3.00%, 04/01/25 (c)	438,664
750,000	5.00%, 04/01/25 (c)	857,302
570,000	City of Kansas City, Sanitary Sewer System Revenue, Series A (RB) 5.00%, 01/01/25 (c)	661,730
100,000	City of Springfield, Missouri Public Utility (RB) 4.00%, 08/01/25 (c)	107,782
10,000	County of Jackson, Harry S. Truman Sports Complex Project (RB) 5.00%, 12/01/24 (c)	11,446
185,000	Curators of the University of Missouri, Series A (RB) 5.00%, 11/01/24 (c)	214,088
300,000	5.00%, 11/01/24 (c)	350,175
	Health and Educational Facilities Authority of the State of Missouri, Series A (RB)	
630,000	4.00%, 06/01/24 (c)	648,245
110,000	5.00%, 02/01/24 (c)	115,542
960,000	5.00%, 06/01/24 (c)	1,077,917
615,000	5.00%, 06/01/24 (c)	702,724
1,000,000	5.00%, 06/01/24 (c)	1,117,010
	Metropolitan St. Louis Sewer District, Wastewater System, Series B (RB)	
490,000	5.00%, 05/01/25 (c)	567,116
1,165,000	5.00%, 05/01/25 (c)	1,351,283
	Missouri Highway and Transportation Commission, First Lien, Series A (RB)	
535,000	5.00%, 05/01/24 (c)	618,513
515,000	5.00%, 05/01/26	621,363
	Missouri Joint Municipal Electric Utility Commission, Iatan 2 Project, Series A (RB)	
310,000	5.00%, 01/01/24 (c)	345,582
290,000	5.00%, 01/01/24 (c)	324,568
215,000	5.00%, 01/01/24 (c)	241,901
	Missouri Joint Municipal Electric Utility Commission, Plum Point Project, Series A (RB)	
100,000	5.00%, 01/01/25 (c)	114,300
	Missouri Joint Municipal Electric Utility Commission, Power Project, Series A (RB)	
370,000	5.00%, 06/01/25 (c)	423,328
	Missouri Joint Municipal Electric Utility Commission, Prairie State Project, Series A (RB)	
15,000	4.00%, 06/01/26 (c)	15,987
	Missouri State Board of Public Buildings, Series A (RB)	
575,000	4.00%, 04/01/24 (c)	633,161
	Missouri State Health and Educational Facilities, Series A (RB)	
125,000	5.00%, 06/01/24 (c)	142,156

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	Platte County Park Hill School District (GO) (SAW)	
225,000	3.00%, 03/01/26 (c)	219,492
105,000	3.00%, 03/01/26 (c)	103,698
	Springfield School District No. R-12 (GO) (SAW)	
1,000,000	4.00%, 03/01/28 (c)	1,114,920
	St Louis Land Clearance for Redevelopment Authority, Series A (RB)	
115,000	4.25%, 06/01/26	123,531
		13,263,524
Nebraska: 0.5%		
	Central Plains Energy Project, Gas Project Crossover, Series A (RB)	
1,000,000	5.00%, 09/01/27	1,143,700
300,000	5.00%, 09/01/32	348,288
	City of Lincoln, Electric System, Series A (RB)	
100,000	5.00%, 09/01/25 (c)	115,791
	Douglas County Hospital Authority No. 2 (RB)	
115,000	4.00%, 05/15/26 (c)	121,849
	Douglas County School District No. 0001 (GO)	
245,000	3.00%, 12/15/24 (c)	241,854
	Metropolitan Utilities District of Omaha, Water System (RB)	
260,000	3.25%, 12/01/25 (c)	263,141
	Nebraska Public Power District, Series A-1 (RB)	
10,000	5.00%, 01/01/25	11,658
	Omaha Public Power District, Electric System, Series A (RB)	
100,000	5.00%, 12/01/27 (c)	117,011
	Omaha Public Power District, Electric System, Series AA (RB)	
130,000	2.25%, 08/01/19 (c)	129,697
110,000	4.00%, 02/01/24 (c)	115,352
1,080,000	5.00%, 02/01/24 (c)	1,228,241
	Omaha Public Power District, Electric System, Series B (RB)	
1,795,000	5.00%, 08/01/24 (c)	2,043,679
	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB)	
1,295,000	3.00%, 07/01/26 (c)	1,252,317
560,000	3.13%, 07/01/26 (c)	536,183
1,400,000	5.00%, 01/01/25 (c)	1,577,982
		9,246,743
Nevada: 1.4%		
	City of Las Vegas, Series C (GO)	
125,000	5.00%, 03/01/26 (c)	144,796
500,000	5.00%, 03/01/26 (c)	589,820
	Clark County Limited Tax Bond Bank (GO)	
100,000	5.00%, 06/01/25	117,642
	Clark County Limited Tax Bond Bank, Series A (GO)	
100,000	5.00%, 11/01/25	118,505
100,000	5.00%, 05/01/26 (c)	117,767
500,000	5.00%, 05/01/26 (c)	598,035
	Clark County Limited Tax Bond Bank, Series B (GO)	
10,000	5.00%, 11/01/24	11,677
300,000	5.00%, 11/01/26 (c)	354,333
	Clark County Limited Tax Flood Control (GO)	
890,000	4.00%, 05/01/25 (c)	936,654
10,000	5.00%, 11/01/24	11,677

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420,000	5.00%, 05/01/25 (c)	489,019
1,115,000	5.00%, 05/01/25 (c)	1,283,476
1,000,000	Clark County Limited Tax, Series A (GO) 5.00%, 06/01/28 (c)	1,210,470
500,000	Clark County Limited Tax, Series C (GO) 3.00%, 07/01/27 (c)	479,785
1,200,000	3.00%, 07/01/27 (c)	1,164,552
1,160,000	Clark County School District, Limited Tax, Series C (GO) 5.00%, 12/15/25 (c)	1,342,630
250,000	Clark County School District, Series B (GO) 4.00%, 11/01/26 (c)	266,793
1,240,000	4.00%, 11/01/26 (c)	1,333,037
850,000	5.00%, 11/01/26 Clark County School District, Series C (GO)	1,023,944
1,145,000	5.00%, 06/15/25	1,330,696
200,000	5.00%, 12/15/25 (c)	232,858
855,000	5.00%, 12/15/27 (c)	983,609
200,000	Clark County School District, Series D (GO) 4.00%, 12/15/25 (c)	210,036
25,000	5.00%, 06/15/25	29,055
1,000,000	5.00%, 12/15/25 (c)	1,153,350
630,000	Clark County Water Reclamation District (GO) 3.00%, 07/01/26 (c)	650,015
220,000	5.00%, 07/01/26	264,539
500,000	Las Vegas Valley Water District, Series A (GO) 4.00%, 02/01/27 (c)	534,475
150,000	5.00%, 06/01/26 (c)	179,216
325,000	State of Nevada, Highway Improvement, Motor Vehicle Fuel Tax (RB) (AGM) 3.38%, 06/01/28 (c)	324,792
1,000,000	4.00%, 06/01/27 (c)	1,068,590
1,000,000	4.00%, 06/01/28 (c)	1,075,720
1,000,000	4.00%, 06/01/28 (c)	1,083,330
20,000	5.00%, 12/01/25	23,866
220,000	5.00%, 06/01/26 (c)	263,927
1,020,000	5.00%, 06/01/26 (c)	1,215,248
270,000	5.00%, 06/01/26 (c)	319,677
795,000	5.00%, 06/01/27 (c)	944,826
355,000	Truckee Meadows Water Authority (RB) 5.00%, 07/01/26 (c)	409,010
30,000	5.00%, 07/01/26 (c)	34,977
		23,926,424
New Hampshire: 0.1%		
1,000,000	State of New Hampshire, Series A (GO) 5.00%, 03/01/25	1,178,600
New Jersey: 3.5%		
800,000	Camden County, New Jersey Improvement Authority, Series A (RB) 5.00%, 02/15/24 (c)	884,024
600,000	County of Union, Technical School Bonds, Series A (GO) 3.00%, 09/01/25 (c)	615,246
1,800,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series A (RB)	1,875,474

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	4.00%, 11/01/27	
	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series B (RB)	
130,000	4.00%, 11/01/25	138,531
1,000,000	5.00%, 11/01/25	1,127,710
	New Jersey Economic Development Authority, School Facilities Construction, Series AAA (RB)	
165,000	4.13%, 06/15/25	176,862
380,000	5.50%, 12/15/26 (c)	424,635
	New Jersey Economic Development Authority, School Facilities Construction, Series BBB (RB)	
1,500,000	4.75%, 12/15/26 (c)	1,598,115
275,000	5.50%, 12/15/26 (c)	313,121
	New Jersey Economic Development Authority, School Facilities Construction, Series DDD (RB)	
1,175,000	5.00%, 06/15/27 (c)	1,267,308
615,000	5.00%, 06/15/27 (c)	660,584
340,000	5.00%, 06/15/27 (c)	367,972
245,000	5.00%, 06/15/27	277,127
250,000	5.00%, 06/15/27 (c)	275,643
	New Jersey Economic Development Authority, School Facilities Construction, Series PP (RB)	
240,000	3.50%, 06/15/24 (c)	243,398
1,580,000	5.00%, 06/15/24 (c)	1,729,689
610,000	5.00%, 06/15/24 (c)	651,602
1,035,000	5.00%, 06/15/24 (c)	1,125,055
	New Jersey Economic Development Authority, School Facilities Construction, Series UU (RB)	
240,000	5.00%, 06/15/24 (c)	257,458
1,220,000	5.00%, 06/15/24 (c)	1,318,027
555,000	5.00%, 06/15/24 (c)	603,291
	New Jersey Economic Development Authority, School Facilities Construction, Series WW (RB)	
150,000	5.00%, 06/15/25 (c)	159,822
180,000	5.00%, 06/15/25 (c)	192,415
440,000	5.25%, 06/15/25 (c)	491,546
100,000	5.25%, 06/15/25 (c)	108,772
250,000	5.25%, 06/15/25 (c)	272,670
	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB)	
1,090,000	4.25%, 06/15/25 (c)	1,160,556
565,000	4.38%, 06/15/25 (c)	602,262
100,000	5.00%, 06/15/25	112,305
	New Jersey Economic Development Motor Vehicle, Series A (RB)	
335,000	3.38%, 07/01/27 (c)	328,608
440,000	4.00%, 07/01/27 (c)	433,514
450,000	4.00%, 07/01/27 (c)	449,986
365,000	5.00%, 07/01/27 (c)	393,806
200,000	New Jersey Educational Facilities Authority Princeton University, Series A (RB)	236,296
235,000	5.00%, 07/01/25 (c)	271,070

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	New Jersey Educational Facilities Authority, College of New Jersey, Series G (RB) 5.00%, 07/01/25 (c)	
230,000	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB) 5.00%, 06/15/24 (c)	248,481
1,100,000	New Jersey Educational Facilities Authority, Higher Educational Capital Improvement, Series A (RB) 5.00%, 09/01/24 (c)	1,206,227
530,000	New Jersey Educational Facilities Authority, Princeton University, Series A (RB) 5.00%, 07/01/24 (c)	617,620
1,000,000	New Jersey Educational Facilities Authority, Stockton University Issue, Series A (RB) 5.00%, 07/01/26 (c)	1,131,950
1,590,000	New Jersey Health Care Facilities Financing Authority, Barnabas Health Issue, Series A (RB) 4.00%, 07/01/26 (c)	1,682,951
20,000	New Jersey Health Care Facilities Financing Authority, Hospital Corp. (RB) 5.00%, 07/01/25	23,526
200,000	New Jersey Health Care Facilities Financing Authority, Hospital Corp., Series A (RB) (AGM) 5.00%, 07/01/25 (c)	226,344
1,265,000	New Jersey Health Care Facilities Financing Authority, Inspira Health Obligated Group Issue, Series A (RB) 3.00%, 07/01/26 (c)	1,218,790
310,000	3.38%, 07/01/27 (c)	303,958
115,000	New Jersey Health Care Facilities Financing Authority, St. Joseph's Healthcare System Obligated Group Issue (RB) 3.00%, 07/01/26 (c)	101,962
865,000	New Jersey State Turnpike Authority, Series A (RB) 5.00%, 07/01/24 (c)	988,790
765,000	5.00%, 07/01/24 (c)	877,004
2,900,000	New Jersey State Turnpike Authority, Series B (RB) 5.00%, 01/01/28 (c)	3,372,555
1,080,000	5.00%, 01/01/28 (c)	1,261,516
115,000	5.00%, 01/01/28 (c)	135,119
1,330,000	New Jersey Transportation Trust Fund Authority, Series A (RB) 4.00%, 12/15/28 (c)	1,346,199
500,000	5.00%, 12/15/27	568,135
1,000,000	5.00%, 12/15/28 (c)	1,090,170
500,000	5.00%, 12/15/28	569,245
780,000	New Jersey Transportation Trust Fund Authority, Series A-1 (RB) 4.10%, 06/15/26 (c)	801,442
750,000	5.00%, 06/15/26 (c)	852,667
265,000	New Jersey Transportation Trust Fund Authority, Series AA (RB) 4.25%, 06/15/25 (c)	283,736
320,000	4.63%, 06/15/25 (c)	341,872
655,000	4.75%, 06/15/25 (c)	686,833
360,000	5.00%, 06/15/24 (c)	398,423
500,000	5.00%, 06/15/25 (c)	557,215
435,000	5.25%, 06/15/25 (c)	487,022
300,000	5.25%, 06/15/25 (c)	336,981
170,000	New Jersey Transportation Trust Fund Authority, Series C (RB) 5.25%, 12/15/24 (c)	184,328

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1,010,000	New Jersey Transportation Trust Fund Authority, Series D (RB) 5.00%, 12/15/24 (c)	1,081,902
	New Jersey Turnpike Authority, Series A (RB)	
135,000	4.00%, 01/01/27 (c)	141,912
800,000	5.00%, 07/01/24 (c)	898,848
585,000	5.00%, 07/01/24 (c)	667,116
1,565,000	5.00%, 07/01/24 (c)	1,765,117
330,000	5.00%, 07/01/24 (c)	375,243
1,800,000	5.00%, 07/01/24 (c)	2,037,960
105,000	5.00%, 01/01/26 (c)	120,553
375,000	5.00%, 01/01/26 (c)	424,721
30,000	5.00%, 01/01/26 (c)	34,260
2,010,000	5.00%, 01/01/27 (c)	2,362,192
270,000	5.00%, 01/01/27 (c)	309,806
	New Jersey Turnpike Authority, Series E (RB)	
340,000	5.00%, 01/01/25 (c)	387,814
150,000	5.00%, 01/01/27	179,249
200,000	5.00%, 01/01/28 (c)	234,990
115,000	5.00%, 01/01/28 (c)	137,932
2,130,000	New Jersey Turnpike Authority, Series G (RB) (AGM) 4.00%, 01/01/28 (c)	2,266,235
	State of New Jersey, Various Purposes (GO)	
700,000	5.00%, 06/01/25 (c)	796,061
130,000	5.00%, 06/01/25 (c)	149,721
625,000	5.00%, 06/01/27	738,394
225,000	The State University of New Jersey, Rutgers, Series M (RB) 5.00%, 05/01/26 (c)	258,856
	Tobacco Settlement Financing Corp., Series A (RB)	
1,250,000	5.00%, 06/01/28 (c)	1,396,975
500,000	5.00%, 06/01/28 (c)	566,440
		60,377,858
New Mexico: 0.5%		
	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB)	
500,000	2.85%, 07/01/25 (c)	511,145
1,285,000	5.00%, 07/01/25 (c)	1,515,760
275,000	Albuquerque Municipal School District No. 12 (GO) (SAW) 5.00%, 08/01/26	330,649
3,180,000	New Mexico Finance Authority, State Transportation, Senior Lien, Series B-1 (RB) 5.00%, 06/15/24 (c)	3,664,600
500,000	Regents of the University of New Mexico, Series A (RB) 2.50%, 06/01/26 (c)	492,775
	State of New Mexico, Series A (GO)	
250,000	5.00%, 03/01/25	294,650
100,000	5.00%, 07/01/25	118,347
250,000	5.00%, 03/01/27	303,863
750,000	State of New Mexico, Series B (GO) 5.00%, 03/01/25	883,950
		8,115,739
New York: 14.6%		
955,000	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB) (AGM) 4.00%, 01/15/27 (c)	1,041,647

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500,000	5.00%, 01/15/27 (c)	562,410
1,740,000	5.00%, 01/15/27 (c)	1,980,207
5,000	City of Monroe, Industrial Development Agency, Rochester Schools Modernization Project (RB) (SAW) 5.00%, 05/01/23 (c)	5,646
500,000	City of New York Housing Development Corp., Series G-1 (RB) 3.10%, 11/01/25 (c)	489,170
310,000	City of New York, Series A (GO) 4.00%, 08/01/26 (c)	330,017
15,000	5.00%, 08/01/24 (c)	17,397
750,000	5.00%, 08/01/25 (c)	886,342
1,000,000	5.00%, 08/01/25 (c)	1,176,460
2,160,000	5.00%, 08/01/26 (c)	2,530,051
500,000	5.00%, 08/01/27 (c)	605,315
100,000	5.00%, 08/01/27	122,013
395,000	City of New York, Series B-1 (GO) 5.00%, 12/01/26 (c)	464,469
910,000	5.25%, 10/01/27 (c)	1,096,641
160,000	City of New York, Series C (GO) 5.00%, 02/01/25 (c)	187,963
735,000	5.00%, 08/01/26	885,998
225,000	5.00%, 02/01/27 (c)	269,845
1,000,000	City of New York, Series C and D (GO) 5.00%, 02/01/26 (c)	1,190,530
400,000	5.00%, 02/01/26 (c)	467,416
20,000	5.00%, 02/01/26 (c)	23,653
500,000	5.00%, 08/01/26	602,720
1,250,000	5.00%, 02/01/28 (c)	1,471,612
820,000	5.00%, 02/01/28 (c)	1,000,400
15,000	City of New York, Series E (GO) 5.00%, 08/01/23 (c)	16,787
540,000	5.00%, 08/01/26 (c)	632,513
550,000	5.00%, 08/01/26	662,992
1,000,000	City of New York, Series E-1 (GO) 5.00%, 03/01/28 (c)	1,186,660
1,000,000	5.25%, 03/01/28 (c)	1,196,000
1,500,000	5.25%, 03/01/28 (c)	1,824,870
1,225,000	City of New York, Series I-1 (GO) 5.00%, 03/01/24 (c)	1,385,058
405,000	City of New York, Series J (GO) 5.00%, 08/01/24 (c)	459,991
20,000	5.00%, 08/01/24 (c)	22,760
185,000	City of New York, Series J-7 (GO) 5.00%, 08/01/26	223,006
135,000	County of Nassau, Series B (GO) 5.00%, 04/01/24 (c)	148,963
300,000	5.00%, 04/01/24 (c)	335,307
500,000	County of Nassau, Series C (GO) 5.00%, 10/01/27 (c)	577,800
500,000	County of Suffolk, Series C (GO) 5.00%, 05/01/24 (c)	564,440

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1,320,000	5.00%, 05/01/24 (c) Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB)	1,495,692
325,000	3.00%, 07/01/26 (c)	329,098
275,000	4.00%, 07/01/26 (c)	284,625
500,000	5.00%, 07/01/26 (c)	566,330
1,000,000	5.00%, 07/01/26	1,179,940
100,000	5.00%, 07/01/26 (c)	114,409
275,000	5.00%, 07/01/26 (c)	320,012
300,000	5.00%, 07/01/26 (c) Erie County, New York Industrial Development Agency School Facilities, City School	345,390
770,000	District of Buffalo, Series A (RB) (SAW) 5.00%, 11/01/25 (c) Hudson Yards Infrastructure Corp., Series A (RB)	913,389
450,000	5.00%, 02/15/27 (c)	522,157
280,000	5.00%, 02/15/27 (c) Long Island Power Authority (RB)	329,529
750,000	5.00%, 09/01/27 (c)	871,890
500,000	5.00%, 09/01/27 (c)	583,745
250,000	5.00%, 09/01/27 (c)	293,538
30,000	Long Island Power Authority, Series B (RB) 5.00%, 09/01/26 (c) Metropolitan Transportation Authority, Series A (RB)	35,739
340,000	4.00%, 11/15/26 (c)	355,249
150,000	4.00%, 11/15/26	171,746
205,000	5.25%, 11/15/26 (c)	241,929
100,000	5.25%, 11/15/26 (c)	119,097
105,000	5.25%, 11/15/26 (c)	124,482
125,000	5.25%, 11/15/26 (c)	149,750
290,000	5.25%, 11/15/26 (c) Metropolitan Transportation Authority, Series A-1 (RB)	352,692
240,000	5.00%, 05/15/25 (c)	277,078
1,430,000	5.00%, 05/15/26 (c) Metropolitan Transportation Authority, Series A-2 (RB)	1,622,750
485,000	5.00%, 11/15/25	562,144
1,020,000	5.00%, 05/15/27 (c)	1,170,970
125,000	5.00%, 05/15/27 (c) Metropolitan Transportation Authority, Series B (RB)	147,011
215,000	4.00%, 11/15/26 (c)	223,447
1,205,000	5.00%, 11/15/25	1,396,667
30,000	5.00%, 11/15/25	34,772
250,000	5.00%, 11/15/26	293,740
825,000	5.00%, 11/15/27	976,668
335,000	5.00%, 11/15/28	399,558
430,000	Metropolitan Transportation Authority, Series B-1 (RB) 5.00%, 11/15/26 (c) Metropolitan Transportation Authority, Series B-2 (RB)	495,386
2,030,000	4.00%, 11/15/27 (c)	2,203,565
15,000	5.00%, 11/15/26 (c)	17,882
1,050,000	5.00%, 11/15/27 (c)	1,238,527
150,000	5.00%, 11/15/27 (c) Metropolitan Transportation Authority, Series C (RB)	178,482

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140,000	5.00%, 11/15/24 (c)	154,909
1,000,000	5.00%, 11/15/24 (c)	1,110,980
	Metropolitan Transportation Authority, Series C-1 (RB)	
1,000,000	4.00%, 05/15/28 (c)	1,057,990
395,000	4.00%, 05/15/28 (c)	412,431
1,590,000	5.00%, 11/15/25 (c)	1,828,961
10,000	5.00%, 11/15/26 (c)	11,363
900,000	5.00%, 11/15/26 (c)	1,042,299
2,000,000	5.00%, 05/15/28 (c)	2,280,100
1,415,000	5.00%, 05/15/28 (c)	1,632,783
2,540,000	5.00%, 05/15/28 (c)	2,908,859
	Metropolitan Transportation Authority, Series C-2 (RB)	
1,170,000	0.00%, 11/15/33 ^	686,486
	Metropolitan Transportation Authority, Series D (RB)	
265,000	3.13%, 11/15/26 (c)	252,460
1,180,000	4.00%, 11/15/26 (c)	1,240,369
735,000	5.00%, 11/15/26 (c)	846,205
1,680,000	5.00%, 11/15/26 (c)	1,920,307
1,040,000	5.00%, 05/15/28 (c)	1,209,187
	Metropolitan Transportation Authority, Series D-1 (RB)	
690,000	5.00%, 11/15/24 (c)	763,478
105,000	5.00%, 11/15/24 (c)	117,008
1,000,000	5.00%, 11/15/25 (c)	1,139,610
175,000	5.00%, 11/15/25 (c)	200,363
	Metropolitan Transportation Authority, Series F (RB)	
600,000	5.00%, 11/15/25 (c)	668,820
25,000	5.00%, 11/15/25	28,977
	Nassau County Interim Finance Authority, Series A (RB)	
10,000	5.00%, 11/15/24	11,785
20,000	5.00%, 11/15/25	24,039
	Nassau County, New York General Improvement, Series A (GO)	
1,300,000	5.00%, 04/01/24 (c)	1,461,694
	Nassau County, New York General Improvement, Series B (GO)	
645,000	5.00%, 04/01/24 (c)	725,225
110,000	5.00%, 10/01/26 (c)	127,229
	New York City Housing Development Corp., Multi-Family Housing, Series G-1 (RB)	
265,000	3.38%, 11/01/23 (c)	268,882
	New York City Housing Development Corp., Multi-Family Housing, Series H (RB)	
310,000	2.95%, 05/01/25 (c) (p)	312,623
	New York City Municipal Water Finance Authority, Water and Sewer System, Series A (RB)	
1,255,000	4.50%, 06/15/26 (c)	1,390,753
	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB)	
355,000	5.00%, 06/15/24 (c)	406,958
	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB)	
955,000	5.00%, 12/15/19 (c)	981,893
460,000	5.00%, 06/15/25 (c)	540,863
	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW)	

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500,000	5.00%, 07/15/21 (c)	536,390
690,000	5.00%, 01/15/26 (c)	791,368
	New York City Transitional Finance Authority, Building Aid Revenue, Series S-2 (RB) (SAW)	
100,000	3.50%, 07/15/25 (c)	102,422
135,000	5.00%, 07/15/25 (c)	158,757
1,010,000	5.00%, 07/15/28 (c)	1,204,405
	New York City Transitional Finance Authority, Building Aid Revenue, Series S-4 (RB) (SAW)	
500,000	5.00%, 07/15/28 (c)	588,930
100,000	5.00%, 07/15/28 (c)	119,248
1,500,000	5.25%, 07/15/28 (c)	1,790,820
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds (RB)	
100,000	5.00%, 05/01/24 (c)	115,556
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds, Series A-1 (RB)	
1,100,000	5.00%, 05/01/26 (c)	1,272,414
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds, Series B (RB)	
300,000	5.00%, 08/01/24 (c)	342,396
30,000	5.00%, 08/01/24 (c)	34,474
10,000	5.00%, 08/01/24 (c)	11,547
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds, Series B-1 (RB)	
300,000	5.00%, 08/01/26 (c)	349,836
350,000	5.00%, 08/01/27 (c)	407,260
1,000,000	5.00%, 08/01/27 (c)	1,174,320
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds, Series C (RB)	
100,000	5.00%, 05/01/25 (c)	118,226
20,000	5.00%, 11/01/25 (c)	23,780
2,500,000	5.00%, 05/01/27 (c)	2,960,750
1,510,000	5.00%, 05/01/27 (c)	1,758,954
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds, Series E (RB)	
100,000	3.50%, 05/01/27 (c)	100,567
	New York City Transitional Finance Authority, Future Tax Secured Subordinate Bonds, Series E-1 (RB)	
100,000	3.00%, 02/01/26 (c)	97,758
15,000	4.00%, 02/01/26	16,959
500,000	5.00%, 02/01/26 (c)	570,430
1,155,000	5.00%, 02/01/27 (c)	1,368,502
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A (RB)	
255,000	3.50%, 08/01/24 (c)	262,688
200,000	5.00%, 08/01/24 (c)	226,386
	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series A-1 (RB)	
2,645,000	4.00%, 05/01/26 (c)	2,864,270
135,000	5.00%, 08/01/25 (c)	156,599

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3,055,000	5.00%, 08/01/25 (c)	3,482,547
225,000	5.00%, 08/01/25 (c)	255,483
880,000	5.00%, 08/01/25 (c)	1,027,717
1,500,000	5.00%, 05/01/26 (c)	1,725,495
125,000	5.00%, 05/01/26 (c)	142,644
260,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B (RB) 5.00%, 08/01/24 (c)	298,043
115,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series B-1 (RB) 4.00%, 08/01/27 (c)	122,058
100,000	5.00%, 08/01/24 (c)	113,193
185,000	5.00%, 11/01/25 (c)	215,270
450,000	5.00%, 11/01/25 (c)	514,579
785,000	5.00%, 11/01/25 (c)	901,832
1,015,000	5.00%, 08/01/26 (c)	1,172,376
1,750,000	5.00%, 08/01/26 (c)	2,069,497
540,000	5.00%, 08/01/26 (c)	626,908
460,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series D-1 (RB) 5.00%, 02/01/24 (c)	519,179
155,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series E-1 (RB) 5.00%, 02/01/25 (c)	174,508
2,115,000	5.00%, 02/01/26 (c)	2,481,868
1,000,000	5.00%, 02/01/26 (c)	1,158,070
1,500,000	5.00%, 02/01/26 (c)	1,749,645
1,265,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series F (RB) 4.00%, 02/01/26 (c)	1,346,719
1,035,000	5.00%, 02/01/26 (c)	1,207,255
1,145,000	5.00%, 02/01/26 (c)	1,325,990
160,000	New York City Trust for Cultural Resources, The Museum of Modern Art, Series 1-E (RB) 4.00%, 04/01/26	182,962
705,000	4.00%, 10/01/26 (c)	781,387
850,000	4.00%, 10/01/26 (c)	958,553
115,000	New York City Water and Sewer System, Series BB (RB) 5.00%, 06/15/27 (c)	139,572
140,000	New York City Water and Sewer System, Series DD (RB) 5.00%, 06/15/24 (c)	163,195
120,000	New York City Water and Sewer System, Series EE (RB) 5.00%, 06/15/27 (c)	140,732
195,000	New York City Water and Sewer System, Series FF (RB) 5.00%, 06/15/25 (c)	228,138
250,000	New York City Water and Sewer System, Series HH (RB) 3.38%, 06/15/25 (c)	258,468
25,000	5.00%, 06/15/25 (c)	29,542
305,000	New York Convention Center Development Corp. (RB) 5.00%, 11/15/25 (c)	353,306
	New York State Dormitory Authority, Columbia University (RB)	

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10,000	5.00%, 10/01/25	12,034
110,000	5.00%, 04/01/26 (c)	132,474
20,000	5.00%, 04/01/26 (c)	23,956
20,000	New York State Dormitory Authority, Columbia University, Series A (RB) 5.00%, 10/01/25	24,068
25,000	New York State Dormitory Authority, Columbia University, Series B (RB) 5.00%, 10/01/27	30,980
200,000	New York State Dormitory Authority, Cornell University, Series A (RB) 4.00%, 07/01/26 (c)	214,050
230,000	5.00%, 07/01/26 (c)	270,193
225,000	New York State Dormitory Authority, Department of Health, Series A (RB) 5.00%, 07/01/25	265,833
800,000	New York State Dormitory Authority, Fordham University (RB) 4.00%, 07/01/27 (c)	844,176
150,000	New York State Dormitory Authority, Hospitals Centers, Series A (RB) 5.00%, 07/01/26	178,338
770,000	New York State Dormitory Authority, Icahn School of Medicine Sinai, Series A (RB) 5.00%, 07/01/25 (c)	888,241
105,000	New York State Dormitory Authority, Long Island Jewish, Series A (RB) 5.00%, 05/01/25 (c)	121,393
30,000	New York State Dormitory Authority, New York State University, Series A (RB) 5.00%, 07/01/25	35,366
20,000	5.00%, 07/01/25 (c)	23,148
15,000	5.00%, 07/01/25 (c)	17,566
150,000	5.00%, 07/01/25 (c)	173,420
200,000	New York State Dormitory Authority, New York State University, Series B (RB) 5.00%, 07/01/25 (c)	229,306
20,000	5.00%, 07/01/25 (c)	23,084
1,000,000	New York State Dormitory Authority, New York University, Series A (RB) 2.80%, 07/01/25 (c)	1,033,850
250,000	5.00%, 07/01/26 (c)	292,208
260,000	5.00%, 07/01/26	316,051
250,000	5.00%, 07/01/27 (c)	294,635
250,000	5.00%, 07/01/27 (c)	301,758
385,000	5.00%, 07/01/28 (c)	460,248
160,000	New York State Dormitory Authority, Personal Income Tax, Series A (RB) 5.00%, 02/15/25 (c)	180,446
15,000	5.00%, 02/15/25 (c)	17,470
2,000,000	5.00%, 03/15/25 (c)	2,278,140
195,000	5.00%, 03/15/25 (c)	220,703
150,000	5.00%, 03/15/25 (c)	174,834
1,150,000	5.00%, 03/15/25 (c)	1,317,647
300,000	5.00%, 02/15/27 (c)	349,986
475,000	New York State Dormitory Authority, Personal Income Tax, Series B (RB) 4.00%, 02/15/27 (c)	503,794
270,000	5.00%, 03/15/24 (c)	311,882
125,000	5.00%, 02/15/25	147,058
315,000	New York State Dormitory Authority, Personal Income Tax, Series D (RB) 5.00%, 08/15/26 (c)	373,020
540,000	5.00%, 08/15/26 (c)	643,162
	New York State Dormitory Authority, Personal Income Tax, Series E (RB)	

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215,000	5.00%, 09/15/25 (c)	250,709
100,000	5.00%, 09/15/25 (c)	118,361
	New York State Dormitory Authority, School Districts Bond, Series A (RB) (AGM) (SAW)	
10,000	5.00%, 10/01/24	11,634
1,325,000	5.00%, 10/01/26 (c)	1,553,695
200,000	5.00%, 10/01/26 (c)	231,598
100,000	5.00%, 10/01/27 (c)	118,767
550,000	5.00%, 10/01/27 (c)	662,711
35,000	New York State Dormitory Authority, School Districts Bond, Series D (RB) (SAW) 5.00%, 10/01/25 (c)	40,873
1,170,000	New York State Dormitory Authority, School Districts Bond, Series G (RB) (SAW) 5.00%, 10/01/25	1,394,160
525,000	New York State Dormitory Authority, Sloan-Kettering Cancer Center, Series 1 (RB) 4.00%, 07/01/27 (c)	562,537
	New York State Dormitory Authority, State Personal Income Tax, Series A (RB)	
795,000	5.00%, 02/15/24 (c)	912,286
250,000	5.00%, 02/15/24 (c)	288,180
1,600,000	5.00%, 02/15/24 (c)	1,813,856
1,500,000	5.00%, 02/15/25	1,764,690
1,760,000	5.00%, 03/15/25 (c)	2,031,709
1,040,000	5.00%, 08/15/26 (c)	1,238,682
715,000	5.00%, 02/15/27 (c)	840,904
	New York State Dormitory Authority, State Personal Income Tax, Series B (RB)	
1,025,000	5.00%, 02/15/25 (c)	1,176,269
2,000,000	5.00%, 08/15/27 (c)	2,371,820
385,000	New York State Dormitory Authority, State Personal Income Tax, Series C (RB) 5.00%, 03/15/24 (c)	437,260
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
510,000	5.00%, 02/15/25 (c)	587,744
320,000	5.00%, 02/15/25 (c)	372,701
180,000	5.00%, 09/15/25 (c)	206,915
350,000	5.00%, 09/15/25 (c)	404,180
175,000	5.25%, 09/15/25 (c)	204,281
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
10,000	5.00%, 02/15/24 (c)	11,362
715,000	5.00%, 03/15/24 (c)	799,198
775,000	5.00%, 03/15/24 (c)	887,468
570,000	5.00%, 03/15/24 (c)	638,867
250,000	5.00%, 03/15/24 (c)	282,385
1,325,000	5.00%, 03/15/24 (c)	1,489,830
10,000	5.00%, 03/15/25	11,807
20,000	5.00%, 03/15/25 (c)	23,336
2,380,000	5.00%, 09/15/26 (c)	2,830,082
25,000	5.00%, 09/15/26 (c)	28,951
1,010,000	5.00%, 09/15/26 (c)	1,216,656
140,000	5.00%, 09/15/26 (c)	163,913
1,405,000	5.00%, 03/15/27 (c)	1,626,821
515,000	5.00%, 03/15/27 (c)	605,702
305,000	5.00%, 03/15/27 (c)	361,660
1,000,000	5.00%, 03/15/27 (c)	1,166,560

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	New York State Dormitory Authority, State Sales Tax, Series B (RB)	
340,000	5.00%, 09/15/25 (c)	390,840
1,640,000	5.00%, 09/15/25 (c)	1,876,636
500,000	5.00%, 09/15/25 (c)	570,190
120,000	5.00%, 09/15/25 (c)	142,360
285,000	5.00%, 09/15/25 (c)	332,718
170,000	5.00%, 09/15/25 (c)	197,443
750,000	New York State Dormitory Authority, State Sales Tax, Series C (RB)	
	5.00%, 03/15/28 (c)	876,637
	New York State Dormitory Authority, Supported Debt Montefiore, Series A (RB)	
950,000	5.00%, 08/01/26	1,107,111
300,000	5.00%, 08/01/27	352,794
1,000,000	5.00%, 08/01/28 (c)	1,134,950
	New York State Environmental Facilities Corp., Master Finance Program, Series B (RB)	
10,000	5.00%, 05/15/24 (c)	11,464
	New York State Environmental Facilities Corp., Master Finance Program, Series D (RB)	
690,000	5.00%, 03/15/25 (c)	813,772
110,000	5.00%, 03/15/25 (c)	129,732
100,000	5.00%, 03/15/25 (c)	118,192
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series A (RB)	
1,435,000	5.00%, 06/15/24 (c)	1,647,380
370,000	5.00%, 06/15/24 (c)	423,143
125,000	5.00%, 06/15/24 (c)	142,478
15,000	5.00%, 06/15/24 (c)	17,427
1,375,000	5.00%, 06/15/24 (c)	1,593,652
20,000	5.00%, 06/15/24 (c)	23,048
335,000	5.00%, 06/15/25 (c)	385,897
15,000	5.00%, 06/15/25 (c)	17,471
2,030,000	5.00%, 06/15/26 (c)	2,373,801
765,000	5.00%, 06/15/26 (c)	905,301
500,000	5.00%, 06/15/26 (c)	595,435
150,000	5.00%, 06/15/27 (c)	175,304
	New York State Environmental Facilities Corp., Municipal Water Finance Authority Projects, Series E (RB)	
1,080,000	3.00%, 06/15/27 (c)	1,079,978
500,000	5.00%, 06/15/27 (c)	586,795
1,000,000	5.00%, 06/15/27 (c)	1,179,330
500,000	5.00%, 06/15/27	615,420
	New York State Thruway Authority, Series A (RB)	
600,000	5.00%, 01/01/26 (c)	682,374
625,000	5.00%, 01/01/26 (c)	717,150
	New York State Thruway Authority, Series J (RB)	
2,150,000	5.00%, 01/01/24 (c)	2,431,800
1,540,000	5.00%, 01/01/24 (c)	1,745,682
	New York State Thruway Authority, Series K (RB)	
1,020,000	5.00%, 01/01/25 (c)	1,158,638
1,000,000	5.00%, 01/01/25 (c)	1,140,040
	New York State Thruway Authority, Series L (RB)	

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1,500,000	5.00%, 01/01/28 (c)	1,772,820
1,000,000	5.00%, 01/01/28 (c)	1,172,370
	New York State Urban Development Corp., State Personal Income, Series A (RB)	
780,000	5.00%, 03/15/24 (c)	882,648
125,000	5.00%, 03/15/24 (c)	141,256
115,000	5.00%, 03/15/24 (c)	129,542
160,000	5.00%, 03/15/24 (c)	184,819
100,000	5.00%, 03/15/25	117,812
110,000	5.00%, 03/15/25	129,593
1,010,000	5.00%, 09/15/25 (c)	1,153,753
170,000	5.00%, 09/15/25 (c)	195,197
140,000	5.00%, 09/15/25 (c)	162,600
670,000	5.00%, 03/15/26 (c)	786,151
990,000	5.00%, 03/15/26	1,186,733
1,200,000	5.00%, 03/15/26 (c)	1,423,584
645,000	5.00%, 03/15/27	784,397
	New York State Urban Development Corp., State Personal Income, Series B (RB)	
1,100,000	5.00%, 03/15/24 (c)	1,248,181
1,100,000	5.00%, 09/15/25 (c)	1,291,554
	New York State Urban Development Corp., State Personal Income, Series C (RB)	
2,500,000	5.00%, 03/15/27	3,040,300
2,000,000	5.00%, 09/15/27 (c)	2,354,740
350,000	5.00%, 09/15/27 (c)	414,442
	New York State Urban Development Corp., State Personal Income, Series E (RB)	
20,000	5.00%, 03/15/23 (c)	22,425
	Port Authority of New York and New Jersey, Series 178 (RB)	
10,000	5.00%, 12/01/23 (c)	11,334
	Port Authority of New York and New Jersey, Series 183 (RB)	
565,000	3.00%, 06/15/24 (c)	587,741
870,000	3.25%, 06/15/24 (c)	884,572
	Port Authority of New York and New Jersey, Series 184 (RB)	
205,000	5.00%, 09/01/24 (c)	234,149
230,000	5.00%, 09/01/24 (c)	263,092
190,000	5.00%, 09/01/24 (c)	217,658
	Port Authority of New York and New Jersey, Series 189 (RB)	
20,000	5.00%, 05/01/25	23,762
	Port Authority of New York and New Jersey, Series 190 (RB)	
1,200,000	5.00%, 05/01/20 (c)	1,244,196
100,000	5.00%, 05/01/20 (c)	103,871
	Port Authority of New York and New Jersey, Series 194 (RB)	
110,000	5.00%, 10/15/25 (c)	126,346
100,000	5.00%, 10/15/25 (c)	115,458
	Port Authority of New York and New Jersey, Series 205 (RB)	
2,500,000	5.00%, 11/15/27 (c)	2,953,150
1,000,000	5.00%, 11/15/27 (c)	1,192,480
840,000	5.00%, 11/15/27 (c)	1,019,365
	Port Authority of New York and New Jersey, Series 211 (RB)	
500,000	5.00%, 09/01/28 (c)	593,665
	Sales Tax Asset Receivable Corp., Series A (RB)	
335,000	3.00%, 10/15/24 (c)	344,916
3,140,000	5.00%, 10/15/24 (c)	3,599,194

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1,200,000	5.00%, 10/15/24 (c)	1,383,816
2,225,000	5.00%, 10/15/24 (c)	2,559,373
130,000	5.00%, 10/15/24 (c)	150,064
305,000	5.00%, 10/15/24 (c)	355,099
615,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 195 (RB) 3.00%, 04/01/25 (c)	602,423
775,000	State of New York Mortgage Agency, Homeowner Mortgage, Series 197 (RB) 2.60%, 04/01/25 (c)	727,089
790,000	State of New York Mortgage Agency, Series 191 (RB) 3.45%, 04/01/24 (c)	806,092
830,000	State of New York Mortgage Agency, Series 208 (RB) 3.60%, 04/01/27 (c)	835,735
10,000	Suffolk County Water Authority (RB) 4.00%, 06/01/25 (c)	10,827
250,000	Town of Brookhaven, Series A (GO) 4.00%, 02/01/23 (c)	270,490
140,000	Town of Oyster Bay (GO) (AGM) 4.00%, 08/01/22 (c)	145,788
520,000	4.00%, 08/01/22 (c)	543,618
175,000	Town of Oyster Bay, Public Improvement, Series A (GO) (AGM) 3.25%, 03/01/21 (c)	178,526
750,000	Town of Oyster Bay, Public Improvement, Series B (GO) (AGM) 3.00%, 02/01/25	775,822
20,000	Triborough Bridge and Tunnel Authority, Series A (RB) 5.00%, 05/15/26 (c)	23,733
1,550,000	Triborough Bridge and Tunnel Authority, Series B (RB) 5.00%, 05/15/27 (c)	1,834,347
1,070,000	5.00%, 05/15/27 (c)	1,261,038
1,255,000	5.00%, 05/15/27 (c)	1,472,943
1,000,000	5.00%, 05/15/27 (c)	1,227,000
1,035,000	5.00%, 05/15/27 (c)	1,249,773
1,350,000	5.00%, 05/15/27 (c)	1,615,477
1,000,000	5.00%, 11/15/31	1,269,510
1,165,000	Triborough Bridge and Tunnel Authority, Series C (RB) 5.00%, 11/15/27	1,445,136
500,000	5.00%, 11/15/28	624,575
845,000	TSASC, Inc., Tobacco Settlement Bonds, Series A (RB) 5.00%, 06/01/27 (c)	921,151
1,210,000	Utility Debt Securitization Authority (RB) 3.00%, 12/15/25 (c)	1,203,176
125,000	5.00%, 12/15/25 (c)	148,584
1,685,000	5.00%, 12/15/25 (c)	1,962,991
140,000	Utility Debt Securitization Authority, Series A (RB) 5.00%, 06/15/23 (c)	158,341
430,000	5.00%, 06/15/24 (c)	496,478
360,000	5.00%, 06/15/25 (c)	424,228
185,000	5.00%, 12/15/25 (c)	219,904
425,000	5.00%, 06/15/26 (c)	506,438
610,000	5.00%, 06/15/26 (c)	711,077
1,135,000	Utility Debt Securitization Authority, Series B (RB) 5.00%, 06/15/26 (c)	1,336,428

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		254,467,753
North Carolina: 1.5%		
450,000	Cape Fear Public Utility Authority, Water and Sewer System (RB) 4.00%, 08/01/26 (c)	493,528
100,000	Charlotte-Mecklenburg Hospital Authority, Carolinas Healthcare System, Series A (RB) 4.00%, 01/15/26 (c)	106,940
1,000,000	County of Buncombe (RB) 5.00%, 06/01/25	1,182,940
590,000	County of Forsyth, Public Improvement, Series B (GO) 3.00%, 03/01/27 (c)	588,342
135,000	County of Guilford (GO) 4.00%, 03/01/26	153,079
1,000,000	County of Mecklenburg, Series A (GO) 5.00%, 03/01/27	1,222,660
900,000	County of Mecklenburg, Series B (GO) 4.00%, 04/01/27 (c)	999,063
1,000,000	County of Mecklenburg, Series B (GO) 4.00%, 04/01/27 (c)	1,123,000
250,000	County of Wake, Public Improvement Bonds (GO) 2.00%, 12/01/26 (c)	226,845
10,000	5.00%, 12/01/24	11,763
500,000	5.00%, 12/01/25	600,065
1,055,000	County of Wake, Series A (RB) 3.00%, 09/01/24 (c)	1,110,957
500,000	County of Wake, Series A (RB) 5.00%, 12/01/26 (c)	595,445
15,000	North Carolina Medical Care Commission, Duke University Health System, Series A (RB) 5.00%, 06/01/26	17,995
10,000	North Carolina Medical Care Commission, Duke University Health System, Series D (RB) 4.00%, 06/01/26 (c)	10,803
365,000	North Carolina Medical Care Commission, Health Care Facilities, Series A (RB) 5.00%, 06/01/27	443,274
500,000	North Carolina Medical Care Commission, Mission Health Combined Group (RB) 5.00%, 10/01/27 (c)	502,410
135,000	North Carolina Medical Care Commission, Vidant Health (RB) 5.00%, 06/01/25 (c)	152,184
355,000	North Carolina Municipal Power Agency No. 1, Series A (RB) 3.00%, 03/04/19 (c)	352,550
500,000	North Carolina Turnpike Authority, Triangle Expressway System (RB) 5.00%, 01/01/27 (c)	562,800
1,000,000	North Carolina Turnpike Authority, Triangle Expressway System, Series A (RB) 4.00%, 01/01/28 (c)	1,065,950
3,000,000	4.00%, 01/01/28 (c)	3,220,890
1,000,000	4.00%, 01/01/28 (c)	1,079,270
75,000	State of North Carolina (RB) 5.00%, 03/01/25 (c)	87,282
1,000,000	State of North Carolina, Series A (GO) 3.00%, 06/01/28 (c)	988,970
500,000	5.00%, 06/01/26	605,510
1,140,000	5.00%, 06/01/28 (c)	1,399,555

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	State of North Carolina, Series B (RB)	
1,000,000	3.00%, 05/01/27 (c)	1,000,840
1,000,000	5.00%, 05/01/25	1,182,370
115,000	5.00%, 06/01/25	136,189
1,140,000	5.00%, 06/01/26 (c)	1,373,643
115,000	5.00%, 06/01/26	138,445
1,000,000	5.00%, 05/01/27 (c)	1,203,870
	State of North Carolina, Series C (RB)	
1,085,000	5.00%, 05/01/24 (c)	1,247,349
540,000	5.00%, 05/01/24 (c)	624,002
		25,810,778
North Dakota: 0.2%		
1,010,000	County of Ward, North Dakota Health Care Facilities, Series C (RB) 5.00%, 06/01/28 (c)	1,108,525
	North Dakota Public Finance Authority, Series A (RB)	
1,085,000	5.00%, 10/01/24 (c)	1,244,528
900,000	5.00%, 10/01/24 (c)	1,040,616
		3,393,669
Ohio: 2.3%		
670,000	American Municipal Power, Inc., Prairie State Energy Campus, Series A (RB) 5.00%, 02/15/20 (c)	690,743
	City of Cincinnati, Series A (GO)	
10,000	4.00%, 12/01/24	11,136
15,000	5.00%, 12/01/24	17,554
500,000	City of Cleveland, Bridges and Roadways Improvements, Series B-2 (RB) 5.00%, 04/01/28 (c)	589,300
	City of Columbus, Series 1 (GO)	
250,000	4.00%, 04/01/27	284,233
200,000	4.00%, 10/01/27 (c)	222,894
250,000	5.00%, 10/01/27 (c)	306,323
750,000	5.00%, 10/01/27 (c)	913,057
	City of Columbus, Series A (GO)	
1,175,000	3.00%, 02/15/24 (c)	1,221,236
800,000	4.00%, 02/15/24 (c)	863,720
1,075,000	5.00%, 02/15/24 (c)	1,236,938
	City of Columbus, Sewerage Revenue (RB)	
1,445,000	5.00%, 12/01/24 (c)	1,679,610
250,000	5.00%, 12/01/24 (c)	288,068
25,000	5.00%, 12/01/24 (c)	29,314
500,000	5.00%, 12/01/24 (c)	582,675
	City of Columbus, Various Purpose, Series A (GO)	
300,000	3.00%, 07/01/25 (c)	307,062
500,000	3.00%, 07/01/25 (c)	516,005
750,000	3.00%, 07/01/25 (c)	783,780
960,000	3.00%, 08/15/25 (c)	963,965
750,000	3.10%, 07/01/25 (c)	763,807
1,120,000	3.20%, 07/01/25 (c)	1,138,861
1,090,000	4.00%, 08/15/25 (c)	1,213,606
10,000	Cleveland Municipal School District, Series A (GO) (SD CRED PROG) 5.00%, 06/01/23 (c)	11,031
1,000,000		1,166,030

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	County of Allen, Mercy Health, Series A (RB)	
	5.00%, 02/01/28 (c)	
	County of Butler (RB)	
400,000	4.00%, 11/15/27 (c)	409,212
1,805,000	5.00%, 11/15/27 (c)	2,071,256
	County of Cuyahoga, Convention Hotel Project (CP)	
290,000	5.00%, 06/01/24 (c)	324,699
	County of Cuyahoga, Metrohealth System (RB)	
100,000	5.00%, 02/15/27 (c)	110,642
250,000	5.00%, 02/15/27 (c)	279,765
	County of Cuyahoga, Various Purpose Sales Tax (RB)	
350,000	3.13%, 12/01/24 (c)	352,142
	County of Franklin, Series A (RB)	
145,000	5.00%, 11/01/27 (c)	169,456
125,000	5.00%, 11/01/27 (c)	147,461
100,000	5.00%, 11/01/27 (c)	118,999
	County of Hamilton, Sales Tax, Series A (RB)	
340,000	5.00%, 12/01/26 (c)	399,585
	County of Hamilton, Sewer System Revenue, Series A (RB)	
100,000	5.00%, 12/01/24 (c)	115,109
375,000	5.00%, 12/01/24 (c)	433,211
	County of Scioto, Southern Ohio Medical Center (RB)	
165,000	3.38%, 02/15/26 (c)	160,114
	Cuyahoga Community College District (GO)	
500,000	4.00%, 06/01/26 (c)	535,635
350,000	4.00%, 06/01/26 (c)	376,929
	Dayton City School District (GO) (SD CRED PROG)	
305,000	5.00%, 11/01/26	360,723
35,000	5.00%, 11/01/28	42,092
95,000	5.00%, 11/01/29	114,955
	Franklin County Convention Facilities Authority (RB)	
15,000	5.00%, 12/01/24 (c)	17,213
	Kent State University (RB)	
35,000	5.00%, 05/01/25	40,934
20,000	5.00%, 05/01/26 (c)	23,569
	Miami University (RB)	
20,000	5.00%, 09/01/25	23,633
	Ohio Turnpike and Infrastructure Commission, Series A (RB)	
500,000	5.00%, 02/15/28 (c)	590,295
500,000	5.00%, 02/15/28 (c)	595,585
500,000	5.00%, 02/15/28 (c)	600,930
	Ohio Water Development Authority, Fresh Water (RB)	
1,000,000	5.00%, 03/01/28 (c)	1,234,140
	Ohio Water Development Authority, Fresh Water, Series A (RB)	
125,000	5.00%, 06/01/26 (c)	149,489
	Ohio Water Development Authority, Fresh Water, Series B (RB)	
140,000	5.00%, 06/01/26 (c)	163,902
1,000,000	5.00%, 12/01/26 (c)	1,181,320
200,000	5.00%, 12/01/26 (c)	237,674
	Ohio Water Development Authority, Water Pollution Control, Series A (RB)	
10,000	5.00%, 06/01/25	11,865

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2,005,000	5.00%, 06/01/27 (c) Ohio Water Development Authority, Water Pollution Control, Series B (RB)	2,387,855
20,000	5.00%, 12/01/25 (c)	23,806
30,000	5.00%, 12/01/25 (c) State of Ohio Hospital, Cleveland Clinic Health System, Series A (RB)	35,785
760,000	4.00%, 01/01/28 (c)	809,210
1,350,000	5.00%, 03/15/24 (c)	1,526,269
115,000	5.00%, 01/01/27	137,976
100,000	5.00%, 01/01/28 (c)	117,754
115,000	5.00%, 01/01/28 (c)	138,544
110,000	5.00%, 01/01/28 (c)	133,502
110,000	5.00%, 01/01/28 (c) State of Ohio, Capital Facilities Lease Appropriation Bonds, Series A (RB)	131,353
700,000	5.00%, 04/01/25 (c)	811,160
600,000	5.00%, 04/01/28 (c)	716,004
450,000	5.00%, 04/01/28 (c)	529,762
585,000	5.00%, 04/01/28 (c) State of Ohio, Common School, Series A (GO)	691,879
25,000	5.00%, 03/15/24 (c)	28,123
960,000	5.00%, 09/15/26 State of Ohio, Higher Education, Series A (GO)	1,162,445
25,000	5.00%, 08/01/25	29,780
385,000	5.00%, 08/01/27 State of Ohio, Higher Education, Series C (GO)	472,095
530,000	5.00%, 05/01/26 (c) State of Ohio, Highway Capital Improvement, Series S (GO)	624,165
1,000,000	5.00%, 05/01/27 (c) State of Ohio, Highway Capital Improvement, Series T (GO)	1,179,410
225,000	5.00%, 06/15/26 (c) State of Ohio, Major New State Infrastructure Improvement Bonds (RB)	267,179
100,000	4.00%, 03/01/24 (c) State of Ohio, Major New State Infrastructure Improvement Bonds, Series B (GO)	109,376
100,000	5.00%, 12/01/27 (c) State of Ohio, Parks and Recreation Improvement, Series A (RB)	120,053
500,000	5.00%, 12/01/26 (c) State of Ohio, Parks and Recreation Improvement, Series C (RB)	590,740
		39,967,707
Oklahoma: 0.4%		
330,000	3.00%, 09/01/26 (c) Canadian County Educational Facilities Authority (RB)	333,472
1,065,000	5.00%, 06/01/24 (c) Grand River Dam Authority, Series A (RB)	1,211,746
110,000	5.00%, 06/01/24 (c)	125,334
130,000	5.00%, 06/01/24 (c)	149,321
310,000	5.00%, 06/01/26	370,965
120,000	5.00%, 12/01/26 (c)	140,083
100,000	5.00%, 12/01/26 (c)	117,509
155,000	4.00%, 07/01/26 (c) Oklahoma Capitol Improvement Authority (RB)	165,568
100,000	5.00%, 07/01/24 (c) Oklahoma Capitol Improvement Authority, Series A (RB)	114,696

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1,025,000	5.00%, 07/01/24 (c)	1,164,964
10,000	5.00%, 07/01/24 (c)	11,558
250,000	5.00%, 07/01/24 (c)	287,708
15,000	Oklahoma Development Finance Authority Health System, Series A (RB) 5.00%, 08/15/25 (c)	17,149
565,000	Oklahoma Turnpike Authority, Series C (RB) 5.00%, 01/01/27 (c)	652,185
100,000	Oklahoma Turnpike Authority, Series D (RB) 5.00%, 01/01/27	120,947
100,000	Oklahoma Turnpike Authority, Series E (RB) 5.00%, 01/01/27 (c)	118,783
155,000	5.00%, 01/01/27 (c)	186,217
530,000	Tulsa County Industrial Authority (RB) 5.00%, 09/01/25 (c)	618,960
500,000	Tulsa Public Facilities Authority (RB) 3.00%, 06/01/25	525,765
30,000	University of Oklahoma, Series C (RB) 5.00%, 07/01/25 (c)	34,375
		6,467,305
Oregon: 1.1%		
400,000	City of Eugene, Electric Utility System Revenue, Series A (RB) 4.00%, 08/01/26 (c)	433,924
325,000	County of Washington, Series B (GO) 5.00%, 03/01/25	383,770
590,000	Hillsboro School District No. 1J (GO) (SBG) 5.00%, 06/15/27 (c)	687,049
1,000,000	5.00%, 06/15/27 (c)	1,190,090
930,000	Multnomah and Clackamas Counties School District No. 10JT (GO) (SBG) 0.00%, 06/15/27 (c) ^	547,937
1,030,000	0.00%, 06/15/27 (c) ^	638,930
500,000	Multnomah and Clackamas Counties School District No. 7J (GO) (SBG) 4.00%, 06/01/27 (c)	539,515
130,000	Multnomah County School District No. 7, Series B (GO) (SBG) 0.00%, 06/15/25 (c) ^	83,740
500,000	North Clackamas School District No. 12 (GO) (SBG) 5.00%, 06/15/24 (c)	575,920
200,000	Oregon Health and Science University, Series B (RB) 5.00%, 07/01/26 (c)	230,550
25,000	Oregon State Department of Administrative Services, Series B (RB) 5.00%, 04/01/24 (c)	28,777
120,000	Oregon State Department of Administrative Services, Series C (RB) 5.00%, 04/01/27 (c)	145,063
195,000	Oregon State Facilities Authority, Samaritan Health Services Project, Series A (RB) 5.00%, 10/01/26 (c)	218,665
115,000	Portland Community College District (GO) 5.00%, 06/15/26 (c)	137,280
500,000	Salem-Keizer School District No. 24J (GO) (SBG) 5.00%, 06/15/28 (c)	599,890
125,000	Sherwood School District No. 88J, Series B (GO) (SBG) 5.00%, 06/15/27 (c)	146,743
1,010,000		1,215,101

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	State of Oregon, Department of Administrative Services, Lottery Revenue, Series A (RB)	
	5.00%, 04/01/27 (c)	
	State of Oregon, Department of Administrative Services, Lottery Revenue, Series D (RB)	
1,010,000	5.00%, 04/01/25 (c)	1,176,438
1,440,000	5.00%, 04/01/25 (c)	1,685,462
	State of Oregon, Department of Transportation, Highway User Tax, Senior Lien, Series A (RB)	
250,000	4.00%, 11/15/24 (c)	266,288
1,520,000	5.00%, 11/15/24 (c)	1,756,938
160,000	5.00%, 11/15/24 (c)	184,469
125,000	5.00%, 11/15/24 (c)	145,520
250,000	5.00%, 11/15/24 (c)	288,970
745,000	5.00%, 11/15/24 (c)	864,647
2,100,000	5.00%, 11/15/24 (c)	2,428,566
450,000	State of Oregon, Higher Education, Series I (GO)	
	4.00%, 08/01/27 (c)	483,786
145,000	State of Oregon, Seismic Project & Article XI-Q, Series A (GO)	
	5.00%, 05/01/27 (c)	171,650
10,000	State of Oregon, Seismic Project & Article XI-Q, Series F (GO)	
	5.00%, 05/01/26 (c)	11,850
	Tri-County Metropolitan Transportation District of Oregon, Series A (RB)	
320,000	3.25%, 04/01/28 (c)	314,966
235,000	5.00%, 10/01/26	280,952
350,000	Washington and Clackamas Counties, Tigard-Tualatin School District No. 23 (GO) (SBG)	
	5.00%, 06/15/26	421,883
	Washington and Multnomah Counties, Beaverton School District 48, Series B (GO) (SBG)	
115,000	5.00%, 06/15/24 (c)	129,899
750,000	5.00%, 06/15/24 (c)	859,357
		19,274,585
Pennsylvania: 3.8%		
	Allegheny County Sanitary Authority, Sewer Revenue (RB) (AGM)	
100,000	4.00%, 12/01/26 (c)	106,065
290,000	5.00%, 12/01/25 (c)	334,631
10,000	5.00%, 12/01/25	11,846
120,000	Allegheny County Pennsylvania Hospital Development Authority, Series A (RB)	
	5.00%, 04/01/28 (c)	135,601
380,000	City of Philadelphia (GO) (AGM)	
	5.00%, 08/01/27 (c)	443,038
1,000,000	City of Philadelphia, Pennsylvania Gas Works, Series 14 (RB)	
	5.00%, 10/01/26 (c)	1,144,730
1,000,000	City of Philadelphia, Series A (GO)	
	5.00%, 08/01/25 (c)	1,142,660
250,000	5.00%, 08/01/25 (c)	286,620
100,000	5.00%, 08/01/27 (c)	113,438
750,000	5.00%, 08/01/27 (c)	862,185
750,000	5.00%, 08/01/27 (c)	868,005
	City of Philadelphia, Water and Wastewater Revenue (RB)	

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20,000	5.00%, 10/01/24	23,152
110,000	5.00%, 10/01/25	129,495
10,000	City of Philadelphia, Water and Wastewater Revenue, Series A (RB) 5.00%, 07/01/24 (c)	11,420
10,000	City of Philadelphia, Water and Wastewater Revenue, Series B (RB) 5.00%, 07/01/25 (c)	11,511
200,000	Commonwealth Financing Authority (RB) 5.00%, 06/01/25 (c)	219,700
500,000	5.00%, 06/01/25 (c)	551,350
415,000	5.00%, 06/01/28 (c)	470,145
250,000	5.00%, 06/01/28 (c)	287,545
500,000	5.00%, 06/01/28 (c)	579,915
510,000	Commonwealth of Pennsylvania, First Series (GO) 3.00%, 01/01/27 (c)	507,460
600,000	4.00%, 01/01/27 (c)	643,878
225,000	5.00%, 06/15/24 (c)	256,950
1,430,000	5.00%, 03/15/25 (c)	1,625,409
650,000	5.00%, 03/15/25 (c)	744,757
230,000	5.00%, 03/15/25 (c)	259,900
200,000	5.00%, 03/15/25 (c)	231,372
775,000	5.00%, 08/15/25	905,812
1,285,000	5.00%, 09/15/25	1,503,591
500,000	5.00%, 02/01/26 (c)	581,120
1,605,000	5.00%, 09/15/26	1,902,358
395,000	Commonwealth of Pennsylvania, Second Series (GO) (AGM) 3.00%, 09/15/26 (c)	386,278
1,000,000	3.00%, 09/15/26 (c)	943,860
350,000	4.00%, 08/15/25 (c)	364,283
170,000	4.00%, 09/15/26 (c)	177,599
570,000	4.00%, 09/15/26 (c)	612,146
1,720,000	5.00%, 08/15/25 (c)	1,958,702
1,775,000	5.00%, 09/15/26	2,103,854
210,000	5.00%, 01/15/27 (c)	247,099
670,000	County of Allegheny, Series C-75 (GO) 5.00%, 11/01/26 (c)	790,915
750,000	County of Chester, Series A (GO) 4.00%, 07/15/26 (c)	835,170
1,090,000	Dauphin County General Authority, Pinnacle Health System Project, Series A (RB) 3.00%, 06/01/26 (c)	1,013,972
20,000	4.00%, 06/01/26 (c)	20,997
450,000	4.00%, 06/01/26 (c)	470,034
330,000	Lancaster County Hospital Authority University of Pennsylvania Health System, Series B (RB) 5.00%, 08/15/26	394,558
525,000	Montgomery County Higher Education and Health Authority Thomas Jefferson University, Series A (RB) 5.00%, 09/01/28 (c)	603,855
385,000	Pennsylvania Economic Development Financing Authority (RB) 5.00%, 09/15/26 (c)	444,417
1,000,000	Pennsylvania Economic Development Financing Authority UPMC, Series A (RB) 3.38%, 11/15/27 (c)	979,970

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205,000	4.00%, 11/15/27 (c)	213,471
700,000	5.00%, 08/01/24 (c)	796,208
360,000	Pennsylvania Higher Educational Facilities Authority (RB) 5.00%, 06/15/25	419,594
125,000	Pennsylvania Higher Educational Facilities Authority, Commonwealth of Pennsylvania (RB) 5.00%, 05/01/26 (c)	140,725
985,000	Pennsylvania Higher Educational Facilities Authority, Commonwealth of Pennsylvania, Series AT-1 (RB) 5.00%, 06/15/26 (c)	1,123,560
775,000	Pennsylvania Higher Educational Facilities Authority, Series AT-1 (RB) 4.00%, 06/15/26 (c)	811,216
150,000	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System, Series A (RB) 3.13%, 08/15/27 (c)	147,798
725,000	4.00%, 08/15/26 (c)	799,102
1,000,000	5.00%, 08/15/27 (c)	1,191,830
270,000	5.00%, 08/15/27 (c)	309,936
275,000	5.00%, 08/15/27 (c)	322,446
1,040,000	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System, Series C (RB) 5.00%, 08/15/25	1,226,628
425,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 119 (RB) 3.20%, 04/01/25 (c)	425,459
700,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 121 (RB) 2.80%, 10/01/25 (c)	671,027
20,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 122 (RB) 3.65%, 04/01/26 (c)	20,327
360,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 123B (RB) 3.45%, 10/01/26 (c)	364,835
300,000	Pennsylvania Housing Finance Agency, Single Family Mortgage, Series 124-B (RB) 3.20%, 10/01/26 (c)	298,020
20,000	Pennsylvania State University, Series B (RB) 5.00%, 09/01/26 (c)	23,627
175,000	Pennsylvania Turnpike Commission (RB) 5.00%, 12/01/25 (c)	200,634
550,000	5.00%, 12/01/25 (c)	625,410
110,000	5.00%, 12/01/26 (c)	131,133
300,000	5.00%, 12/01/27 (c)	338,022
1,000,000	5.00%, 12/01/27	1,177,560
250,000	5.00%, 12/01/27 (c)	283,643
1,085,000	Pennsylvania Turnpike Commission, Second Series B (RB) 3.00%, 06/01/26 (c)	1,031,943
720,000	3.00%, 06/01/26 (c)	699,394
1,470,000	4.00%, 06/01/26 (c)	1,514,850
595,000	Pennsylvania Turnpike Commission, Series A (RB) 0.00%, 12/01/26 (c) ^	575,145
370,000	5.00%, 12/01/24 (c)	411,984
15,000	5.00%, 12/01/26 (c)	16,789
750,000	5.00%, 12/01/26 (c)	865,650
310,000	5.00%, 12/01/26 (c)	361,779

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300,000	Pennsylvania Turnpike Commission, Series A-1 (RB) 5.00%, 06/01/25 (c)	341,169
790,000	Pennsylvania Turnpike Commission, Series A-2 (RB) 5.00%, 06/01/26 (c)	883,259
175,000	5.00%, 12/01/27 (c)	204,764
100,000	5.00%, 12/01/27 (c)	118,640
510,000	Pennsylvania Turnpike Commission, Series B (RB) (AGM) 5.00%, 06/01/27 (c)	578,600
1,000,000	Pennsylvania Turnpike Commission, Series B-1 (RB) 5.00%, 06/01/27 (c)	1,145,540
205,000	Pennsylvania Turnpike Commission, Series B-2 (RB) 5.00%, 06/01/27 (c)	232,093
2,460,000	5.00%, 06/01/27 (c)	2,863,292
430,000	Pennsylvania Turnpike Commission, Series C (RB) 5.00%, 12/01/24 (c)	483,208
10,000	Philadelphia Authority for Industrial Development (RB) 5.00%, 04/01/25 (c)	11,399
930,000	5.00%, 04/01/25 (c)	1,053,290
110,000	Philadelphia Authority for Industrial Development, Children's Hospital of Philadelphia Project (RB) 4.00%, 07/01/27 (c)	116,273
1,000,000	Philadelphia Gas Works Co., Fourteenth Series (RB) 5.00%, 10/01/25	1,162,390
1,000,000	5.00%, 10/01/26 (c)	1,125,700
1,030,000	5.00%, 10/01/26 (c)	1,165,466
1,015,000	5.00%, 10/01/26 (c)	1,153,679
1,225,000	Philadelphia School District, Series F (GO) (SAW) 5.00%, 09/01/25	1,405,271
410,000	School District of Philadelphia, Series A (GO) (SAW) 5.00%, 09/01/28 (c)	465,776
450,000	5.00%, 09/01/28 (c)	517,477
250,000	5.00%, 09/01/28 (c)	289,083
485,000	School District of Philadelphia, Series F (GO) (SAW) 5.00%, 09/01/26 (c)	544,800
845,000	Southeastern Pennsylvania Transportation Authority (RB) 5.00%, 06/01/27 (c)	1,012,690
260,000	State Public School Building Authority, Philadelphia Scholl District, Series A (RB) (AGM) (SAW) 5.00%, 12/01/26 (c)	291,907
1,000,000	5.00%, 12/01/26 (c)	1,157,000
965,000	Westmoreland County Municipal Authority (RB) 5.00%, 08/15/25 (c)	1,112,520
		66,218,399
Rhode Island: 0.3%		
285,000	Rhode Island Commerce Corp., Department of Transportation, Series B (RB) 5.00%, 06/15/25	332,692
380,000	5.00%, 06/15/26 (c)	441,856
230,000	5.00%, 06/15/26 (c)	270,478
125,000	5.00%, 06/15/26	148,111
1,000,000	Rhode Island Health and Educational Building Corp., Series A (RB) 4.00%, 05/15/26 (c)	1,088,050

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385,000	5.00%, 05/15/25 (c)	445,437
110,000	5.00%, 05/15/26 (c)	128,820
345,000	State of Rhode Island and Providence Plantations, Series A (GO) 3.00%, 04/01/28 (c)	334,398
250,000	State of Rhode Island and Providence Plantations, Series B (GO) 5.00%, 08/01/27 (c)	297,643
1,500,000	State of Rhode Island and Providence Plantations, Series D (GO) 5.00%, 08/01/24 (c)	1,726,200
250,000	5.00%, 08/01/24 (c)	288,400
		5,502,085
South Carolina: 0.6%		
	Berkeley County, South Carolina School District, Series A (GO)	
355,000	3.00%, 03/01/24 (c)	366,374
150,000	3.00%, 03/01/24 (c)	156,075
	Charleston Educational Excellence Finance Corp. (RB)	
150,000	5.00%, 12/01/24 (c)	169,778
25,000	5.00%, 12/01/24 (c)	28,788
100,000	Dorchester County School District No. 2, Series A (GO) 4.00%, 03/01/24 (c)	108,314
	Greenwood Fifty Schools Facilities, Inc., Greenwood School District No. 50 (RB)	
100,000	3.00%, 06/01/26 (c)	98,873
135,000	3.13%, 06/01/26 (c)	133,948
175,000	3.25%, 06/01/26 (c)	174,568
250,000	5.00%, 06/01/26 (c)	293,115
480,000	Kershaw County Public School District (RB) 3.38%, 12/01/25 (c)	486,926
	Lancaster County School District (GO)	
325,000	3.25%, 03/01/27 (c)	326,235
1,000,000	4.00%, 03/01/27 (c)	1,124,190
100,000	Lexington County Health Services District, Inc. (RB) (AGM) 5.00%, 11/01/27 (c)	115,274
	South Carolina Public Service Authority, Series A (RB)	
235,000	5.00%, 06/01/25 (c)	264,913
1,145,000	5.00%, 06/01/26 (c)	1,270,687
200,000	5.00%, 06/01/26 (c)	225,840
205,000	5.00%, 06/01/26 (c)	230,484
185,000	5.00%, 06/01/26 (c)	206,327
	South Carolina Public Service Authority, Series C (RB)	
1,560,000	5.00%, 12/01/24 (c)	1,706,344
110,000	5.00%, 12/01/24 (c)	121,549
390,000	5.00%, 12/01/24 (c)	439,378
1,000,000	South Carolina State, Clemson University, Series A (GO) (SAW) 4.00%, 10/01/27 (c)	1,104,440
	South Carolina Transportation Infrastructure Bank, Series A (RB)	
655,000	2.25%, 10/01/25 (c)	560,660
25,000	5.00%, 10/01/24	28,998
	York County, South Carolina Fort Mill School District No. 4, Series B (GO)	
500,000	3.00%, 03/01/27 (c)	482,905
325,000	3.00%, 03/01/27 (c)	317,044
		10,542,027
South Dakota: 0.0%		

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	South Dakota Health and Educational Facilities Authority (RB)	
100,000	5.00%, 09/01/27 (c)	115,021
255,000	5.00%, 09/01/27 (c)	295,183
		410,204
Tennessee: 0.9%		
725,000	City of Chattanooga, Electric System, Series A (RB) 5.00%, 09/01/25	861,612
10,000	City of Memphis, Series A (GO) 5.00%, 11/01/23 (c)	11,443
275,000	5.00%, 04/01/25	324,635
700,000	Knox County Health Educational and Housing Facility Board (RB) 5.00%, 04/01/27 (c)	762,517
490,000	5.00%, 04/01/27 (c)	537,373
1,250,000	Memphis-Shelby County Industrial Development Board (RB) 5.00%, 11/01/26 (c)	1,446,750
915,000	Metropolitan Government of Nashville and Davidson County (GO) 2.50%, 07/01/26 (c)	902,309
580,000	4.00%, 07/01/26 (c)	625,054
545,000	4.00%, 07/01/26 (c)	591,129
335,000	4.00%, 07/01/27	381,330
590,000	4.00%, 07/01/27 (c)	664,836
1,205,000	4.00%, 07/01/27 (c)	1,302,316
915,000	4.75%, 07/01/26	1,082,610
100,000	5.00%, 01/01/26	119,836
25,000	5.00%, 07/01/26 (c)	29,258
235,000	5.00%, 07/01/26 (c)	276,412
400,000	Metropolitan Government of Nashville and Davidson County, Series C (GO) 5.00%, 07/01/25 (c)	470,516
130,000	Metropolitan Government of Nashville and Davidson County, Vanderbilt University Center, Series A (RB) 5.00%, 07/01/26 (c)	144,777
600,000	5.00%, 07/01/26 (c)	681,726
200,000	Shelby County Health Educational and Housing Facilities Board (RB) 5.00%, 05/01/27 (c)	236,860
1,000,000	State of Tennessee, Series A (GO) 5.00%, 08/01/26 (c)	1,201,810
15,000	State of Tennessee, Series B (GO) 5.00%, 09/01/24 (c)	17,526
495,000	Tennessee Housing Development Agency (RB) 3.50%, 07/01/27 (c)	498,643
150,000	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series A (RB) 5.00%, 11/01/27 (c)	178,370
395,000	5.00%, 11/01/27 (c)	466,317
250,000	5.00%, 11/01/27	307,168
750,000	5.00%, 11/01/27 (c)	910,170
20,000	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series B (RB) 5.00%, 11/01/25 (c)	23,701
30,000	5.00%, 11/01/25	35,739
		15,092,743

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Texas: 9.7%

240,000	Alamo Community College District (GO) 5.00%, 08/15/26	288,768
1,030,000	Aldine Independent School District, Series A (GO) 4.00%, 02/15/27 (c)	1,109,114
675,000	4.00%, 02/15/27 (c)	722,851
130,000	5.00%, 02/15/25 (c)	151,169
700,000	5.00%, 02/15/27 (c)	838,425
1,000,000	5.00%, 02/15/27 (c)	1,203,440
185,000	Allen Independent School District (GO) 4.00%, 02/15/26 (c)	197,858
135,000	5.00%, 02/15/26	161,243
500,000	Alvin Independent School District, Series A (GO) 5.00%, 02/15/26 (c)	583,285
425,000	Arlington Independent School District (GO) 5.00%, 02/15/23 (c)	476,412
10,000	5.00%, 02/15/25	11,701
145,000	Austin Convention Enterprises, Inc., Series A (RB) 5.00%, 01/01/27 (c)	163,862
665,000	5.00%, 01/01/27 (c)	754,210
345,000	5.00%, 01/01/27 (c)	392,306
500,000	Austin Convention Enterprises, Inc., Series B (RB) 5.00%, 01/01/27 (c)	537,805
500,000	5.00%, 01/01/27 (c)	542,770
500,000	Austin Independent School District (GO) 4.00%, 08/01/26 (c)	532,510
500,000	Austin Independent School District, Series B (GO) 5.00%, 08/01/26 (c)	592,520
100,000	Austin Independent School District, Series C (GO) 5.00%, 08/01/26 (c)	117,116
315,000	Beaumont Independent School District (GO) 3.00%, 02/15/26 (c)	319,637
250,000	Bexar County Hospital District (GO) 3.00%, 02/15/26 (c)	250,730
115,000	4.00%, 02/15/26 (c)	121,866
1,100,000	5.00%, 02/15/25	1,284,382
250,000	Birdville Independent School District, Series B (GO) 5.00%, 02/15/25 (c)	288,748
100,000	5.00%, 02/15/25	117,771
535,000	Board of Regents of Texas A&M University System, Series A (RB) 5.50%, 07/01/25 (c)	649,918
1,175,000	Board of Regents of Texas A&M University System, Series C (RB) 5.00%, 05/15/25	1,388,885
250,000	Board of Regents of the University of North Texas, Series A (RB) 5.00%, 04/15/27	301,403
930,000	Board of Regents of the University of Texas System, Series A (RB) 5.00%, 03/15/25 (c)	1,082,892
525,000	5.00%, 07/01/25 (c)	611,683
100,000	Board of Regents of the University of Texas System, Series B (RB) 5.00%, 08/15/24 (c)	114,683
125,000	5.00%, 07/01/26 (c)	149,464

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180,000	Board of Regents of the University of Texas System, Series D (RB) 5.00%, 08/15/25	214,360
520,000	Board of Regents of the University of Texas System, Series E (RB) 5.00%, 08/15/27	638,123
120,000	Board of Regents of the University of Texas System, Series J (RB) 5.00%, 08/15/25	142,907
25,000	5.00%, 08/15/26 (c)	29,966
	Board of Regents of University of Texas System, Permanent University Fund Bonds, Series B (RB)	
75,000	5.00%, 07/01/24 (c)	86,812
30,000	5.00%, 07/01/25	35,506
270,000	Board of Regents of University of Texas System, Series E (RB) 5.00%, 08/15/26	326,363
330,000	Burleson Independent School District (GO) 3.50%, 02/01/26 (c)	337,161
	Central Texas Regional Mobility Authority, Senior Lien (RB)	
250,000	5.00%, 01/01/26 (c)	282,313
625,000	5.00%, 01/01/26 (c)	710,387
60,000	5.00%, 01/01/26 (c)	69,173
	Central Texas Regional Mobility Authority, Senior Lien, Series A (RB)	
100,000	5.00%, 07/01/25 (c)	111,270
400,000	5.00%, 07/01/25 (c)	451,536
30,000	Central Texas Turnpike System, Series C (RB) 5.00%, 08/15/24 (c)	32,883
150,000	City of Arlington, Senior Lien Special Tax (AGM) (ST) 5.00%, 02/15/25 (c)	173,139
15,000	City of Austin (GO) 5.00%, 09/01/25 (c)	17,841
35,000	City of Austin, Electric Utility, Series A (RB) 5.00%, 11/15/25	41,553
	City of Austin, Water and Wastewater System (RB)	
650,000	5.00%, 05/15/24 (c)	736,086
130,000	5.00%, 05/15/24 (c)	146,734
1,030,000	5.00%, 05/15/24 (c)	1,174,107
1,025,000	5.00%, 05/15/24 (c)	1,165,117
1,325,000	5.00%, 11/15/26 (c)	1,540,551
345,000	5.00%, 11/15/26 (c)	402,708
	City of Dallas (GO)	
500,000	5.00%, 02/15/24 (c)	561,760
1,175,000	5.00%, 02/15/24 (c)	1,328,467
1,180,000	5.00%, 02/15/24 (c)	1,341,943
420,000	5.00%, 02/15/25 (c)	476,175
840,000	5.00%, 02/15/25 (c)	963,967
500,000	5.00%, 02/15/27 (c)	595,630
	City of Dallas, Waterworks and Sewer System, Series A (RB)	
15,000	5.00%, 10/01/24	17,474
1,000,000	5.00%, 10/01/25 (c)	1,173,870
1,125,000	5.00%, 10/01/25 (c)	1,323,652
600,000	5.00%, 10/01/26 (c)	703,596
1,140,000	5.00%, 10/01/26 (c)	1,342,852
1,100,000		1,282,468

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	City of Denton, Utility System (RB)	
	5.00%, 12/01/26 (c)	
100,000	City of El Paso (GO)	105,823
	4.00%, 08/15/26 (c)	
445,000	City of El Paso, Water and Sewer Revenue (RB)	509,347
35,000	5.00%, 03/01/24 (c)	40,134
130,000	City of Fort Worth (GO)	154,947
	5.00%, 03/01/26	
1,130,000	City of Fort Worth, Series A (GO)	1,313,874
	5.00%, 03/01/25 (c)	
130,000	City of Fort Worth, Water and Sewer System (RB)	146,780
	5.00%, 02/15/24 (c)	
1,010,000	City of Houston, Combined Utility System, First Lien, Series B (RB)	1,172,206
180,000	5.00%, 11/15/24 (c)	207,506
180,000	5.00%, 11/15/26 (c)	212,832
540,000	5.00%, 11/15/26	651,856
250,000	5.00%, 11/15/27	305,608
780,000	City of Houston, Combined Utility System, First Lien, Series C (RB)	892,897
250,000	5.00%, 05/15/24 (c)	288,078
35,000	City of Houston, Combined Utility System, First Lien, Series D (RB)	40,808
	5.00%, 11/15/24 (c)	
650,000	City of Houston, Series A (GO)	736,268
1,000,000	5.00%, 03/01/24 (c)	1,134,260
535,000	5.00%, 03/01/26 (c)	610,884
180,000	5.00%, 03/01/26 (c)	207,796
515,000	5.00%, 03/01/26 (c)	597,941
500,000	5.00%, 03/01/27 (c)	582,925
500,000	5.00%, 03/01/27 (c)	586,090
25,000	City of Lubbock (GO)	29,102
	5.00%, 02/15/25 (c)	
500,000	City of San Antonio, Electric and Gas Systems (RB)	531,940
30,000	4.00%, 08/01/26 (c)	35,910
100,000	5.00%, 02/01/26	115,253
100,000	5.00%, 02/01/26 (c)	116,760
1,030,000	5.00%, 08/01/26 (c)	1,233,693
125,000	5.00%, 08/01/26 (c)	148,010
1,000,000	5.00%, 08/01/27 (c)	1,174,320
1,070,000	City of San Antonio, General Improvement (GO)	1,222,860
1,030,000	5.00%, 02/01/24 (c)	1,181,904
510,000	City of San Antonio, Water System, Series A (RB)	586,357
	5.00%, 05/15/26 (c)	
500,000	Collin County Community College District (GO)	497,925
1,200,000	3.25%, 08/15/27 (c)	1,307,772
1,000,000	4.00%, 08/15/27 (c)	1,208,720
	5.00%, 08/15/27 (c)	

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	Conroe Independent School District (GO)	
105,000	5.00%, 02/15/25	123,267
35,000	5.00%, 02/15/25 (c)	40,191
665,000	5.00%, 02/15/27 (c)	787,400
	County of Bexar (GO)	
150,000	4.00%, 06/15/25 (c)	158,984
500,000	4.00%, 06/15/25 (c)	533,115
1,000,000	5.00%, 06/15/26 (c)	1,160,600
	County of Dallas (GO)	
250,000	5.00%, 08/15/26 (c)	299,278
	County of Denton (GO)	
590,000	4.00%, 07/15/25 (c)	638,805
	County of Fort Bend, Series B (GO)	
500,000	4.00%, 03/01/26 (c)	541,205
20,000	5.00%, 03/01/26 (c)	23,585
	County of Harris, Toll Road, Senior Lien, Series A (RB)	
325,000	5.00%, 08/15/25	384,845
125,000	5.00%, 08/15/26 (c)	145,119
660,000	5.00%, 08/15/26 (c)	762,808
660,000	5.00%, 08/15/26 (c)	760,386
1,390,000	5.00%, 08/15/26 (c)	1,623,020
115,000	5.00%, 08/15/26	138,206
195,000	5.00%, 08/15/26 (c)	231,954
190,000	5.00%, 08/15/26 (c)	223,417
	County of Harris, Toll Road, Senior Lien, Series B (RB)	
160,000	5.00%, 08/15/25 (c)	183,755
335,000	5.00%, 08/15/25 (c)	383,866
190,000	5.00%, 08/15/25 (c)	221,569
600,000	5.00%, 08/15/25 (c)	702,072
	County of Harris, Unlimited Tax Road, Series A (GO)	
1,115,000	5.00%, 10/01/25 (c)	1,310,370
1,020,000	5.00%, 10/01/25 (c)	1,193,900
25,000	5.00%, 10/01/25	29,636
365,000	5.00%, 10/01/25 (c)	432,686
	County of Travis, Series A (GO)	
190,000	5.00%, 03/01/25	222,743
	Cypress-Fairbanks Independent School District (GO)	
360,000	3.00%, 02/15/26 (c)	365,717
1,175,000	5.00%, 02/15/25 (c)	1,360,568
125,000	5.00%, 02/15/26 (c)	146,970
	Cypress-Fairbanks Independent School District, Series C (GO)	
700,000	5.00%, 02/15/24 (c)	800,380
	Dallas Area Rapid Transit, Senior Lien, Series A (RB)	
175,000	5.00%, 12/01/24 (c)	204,251
165,000	5.00%, 12/01/25 (c)	193,213
1,050,000	5.00%, 12/01/25 (c)	1,221,601
545,000	5.00%, 12/01/25 (c)	644,991
120,000	5.00%, 12/01/25 (c)	141,016
	Dallas County Utility and Reclamation District (GO)	
315,000	5.00%, 02/15/25	365,328
650,000	5.00%, 02/15/26	765,167

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325,000	5.00%, 02/15/28 Dallas Independent School District, Series A (GO)	391,479
1,030,000	5.00%, 08/15/24 (c)	1,184,026
10,000	5.00%, 08/15/24 (c)	11,535
375,000	5.00%, 02/15/25 Denton Independent School District (GO)	439,541
1,170,000	5.00%, 02/15/25 (c) Eagle Mountain and Saginaw Independent School District (GO)	1,364,793
335,000	4.00%, 02/15/26 (c)	359,073
10,000	5.00%, 02/15/26 (c)	11,584
115,000	5.00%, 08/15/24 (c) El Paso Independent School District (GO)	131,488
315,000	5.00%, 08/15/25 (c) Forney Independent School District (GO)	358,593
635,000	4.00%, 08/15/27 (c) Fort Bend Independent School District (GO)	700,062
35,000	5.00%, 02/15/25 (c)	40,570
110,000	5.00%, 02/15/25	129,052
500,000	5.00%, 02/15/26 (c)	588,935
750,000	5.00%, 02/15/26 Frisco Independent School District (GO)	894,172
500,000	4.00%, 02/15/27 (c)	539,740
1,000,000	4.00%, 02/15/27 (c) Garland Independent School District (GO)	1,086,620
165,000	4.00%, 02/15/25 (c)	178,068
525,000	5.00%, 02/15/25 Grapevine-Colleyville Independent School District (GO)	617,316
250,000	5.00%, 08/15/25 (c)	288,115
300,000	5.00%, 11/15/27 (c) Harris County Cultural Education Facilities Finance Corp. (RB)	357,639
500,000	5.00%, 12/01/24 (c) Harris County Cultural Education Facilities Finance Corp., Series A (RB)	572,895
500,000	5.00%, 10/01/24 (c) Harris County Flood Control District, Series A (GO)	585,405
1,065,000	5.00%, 10/01/25 (c)	1,262,494
210,000	5.00%, 10/01/27 (c)	247,951
250,000	5.00%, 10/01/27 (c) Harris County, Cultural Education Facilities Finance Corp., Baylor College of Medicine (RB)	301,840
730,000	3.00%, 05/15/26 (c)	671,286
385,000	3.00%, 05/15/26 (c)	358,011
285,000	5.00%, 05/15/26 (c)	335,824
140,000	5.00%, 12/01/24 (c) Harris County, Cultural Education Facilities Finance Corp., Memorial Hermann Health System, Series A (RB)	161,732
1,455,000	5.00%, 12/01/24 (c) Harris County, Cultural Education Facilities Finance Corp., Series A (RB)	1,630,880
105,000	5.00%, 10/01/25 (c) Harris County, Cultural Education Facilities Finance Corp., Texas Children's Hospital (RB)	123,043

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	Harris County, Flood Control District, Series A (GO)	
510,000	5.00%, 10/01/24 (c)	594,721
580,000	5.00%, 10/01/24 (c)	677,707
275,000	5.00%, 10/01/25 (c)	326,562
1,230,000	5.00%, 10/01/25 (c)	1,464,844
	Harris County, Hospital District Senior Lien (RB)	
100,000	4.00%, 02/15/26 (c)	103,280
	Harris County, Houston Sports Authority, Senior Lien, Series A (RB)	
985,000	5.00%, 11/15/24 (c)	1,115,040
100,000	5.00%, 11/15/24 (c)	112,800
440,000	5.00%, 11/15/24 (c)	500,623
445,000	5.00%, 11/15/24 (c)	504,772
	Harris County, Toll Road Senior Lien, Series A (RB)	
245,000	5.00%, 02/15/28 (c)	287,103
	Hays Consolidated Independent School District (GO)	
800,000	4.00%, 02/15/27 (c)	853,344
500,000	4.00%, 02/15/27 (c)	535,995
	Houston Independent School District (GO)	
500,000	5.00%, 07/15/28 (c)	596,750
	Houston Independent School District, Limited Tax School House (GO)	
1,325,000	5.00%, 02/15/25	1,557,988
500,000	5.00%, 02/15/26	598,645
1,000,000	5.00%, 02/15/27 (c)	1,162,690
750,000	5.00%, 02/15/27 (c)	893,467
1,200,000	5.00%, 02/15/27	1,457,904
	Houston Independent School District, Limited Tax School House, Series A (GO)	
1,065,000	4.00%, 02/15/26 (c)	1,141,116
350,000	4.00%, 02/15/26 (c)	377,328
100,000	5.00%, 02/15/26 (c)	118,503
1,000,000	5.00%, 02/15/26 (c)	1,180,030
135,000	5.00%, 02/15/26 (c)	157,677
	Houston, Public Improvement, Series A (GO)	
750,000	5.00%, 03/01/24 (c)	850,305
115,000	5.00%, 03/01/25	134,642
	Humble Independent School District, Series A (GO)	
100,000	4.00%, 02/15/25 (c)	110,113
	Humble Independent School District, Series B (GO)	
500,000	5.00%, 02/15/25	586,910
	Humble Independent School District, Series C (GO)	
210,000	4.00%, 02/15/26 (c)	224,387
	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series A (GO)	
315,000	4.00%, 02/15/25 (c)	335,207
375,000	5.00%, 02/15/25	439,309
280,000	5.00%, 02/15/25 (c)	326,390
	Katy Independent School District, Fort Bend, Harris and Waller Counties, Series D (GO)	
35,000	5.00%, 02/15/25	41,002
	Klein Independent School District, Series A (GO)	
10,000	5.00%, 08/01/24	11,615
100,000		116,445

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	Lamar Consolidated Indecent School District, Unlimited Tax, Series A (GO)	
	5.00%, 02/15/25 (c)	
400,000	Lewisville Independent School District, Series A (GO)	442,804
	4.00%, 08/15/25 (c)	
	Lewisville Independent School District, Series B (GO)	
500,000	5.00%, 08/15/25 (c)	587,385
30,000	5.00%, 08/15/25 (c)	35,384
165,000	5.00%, 08/15/25	194,712
1,000,000	Lone Star College System (GO)	
	5.00%, 02/15/26 (c)	1,148,090
180,000	Lone Star College System, Series B (GO)	
	5.00%, 02/15/25	210,951
270,000	Lower Colorado River Authority, LCRA Transmission Services Corp. Project (RB)	
	5.00%, 05/15/26 (c)	317,574
	Lower Colorado River Authority, Series B (RB)	
370,000	5.00%, 05/15/25 (c)	423,905
380,000	5.00%, 05/15/25 (c)	438,706
105,000	5.00%, 05/15/25 (c)	122,557
500,000	Mansfield Independent School District (GO)	
	5.00%, 02/15/25 (c)	579,260
	Metropolitan Transit Authority of Harris County, Series A (RB)	
130,000	5.00%, 11/01/25	155,050
75,000	5.00%, 11/01/26 (c)	90,367
	Montgomery Independent School District (GO)	
500,000	4.00%, 02/15/25 (c)	538,310
100,000	5.00%, 02/15/25 (c)	116,407
1,000,000	New Hope Cultural Education Facilities Finance Corp., Cardinal Bay, Inc., Series B (RB)	1,014,080
	4.00%, 07/01/26 (c)	
	New Hope Cultural Education Facilities Finance Corp., Children's Health System, Series A (RB)	
250,000	4.00%, 08/15/27 (c)	263,488
250,000	5.00%, 08/15/27 (c)	293,758
	North Harris County Regional Water Authority (RB)	
20,000	5.00%, 12/15/25	23,680
140,000	5.00%, 12/15/26 (c)	163,555
40,000	5.00%, 12/15/26 (c)	47,400
200,000	5.00%, 12/15/26 (c)	238,392
	North Texas Municipal Water District, Water System (RB)	
150,000	3.00%, 09/01/25 (c)	151,787
530,000	5.00%, 09/01/25 (c)	618,256
30,000	5.00%, 09/01/25 (c)	34,837
700,000	5.00%, 09/01/26 (c)	803,411
30,000	5.00%, 09/01/26 (c)	34,966
400,000	5.00%, 09/01/26 (c)	469,216
	North Texas Tollway Authority, First Tier, Series A (RB)	
500,000	5.00%, 01/01/26 (c)	568,405
295,000	5.00%, 01/01/26 (c)	341,743
425,000	5.00%, 01/01/26 (c)	489,808
565,000	5.00%, 01/01/26 (c)	648,592
640,000	5.00%, 01/01/26 (c)	744,070

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450,000	5.00%, 01/01/26 (c)	521,302
600,000	5.00%, 01/01/26 (c)	691,494
100,000	North Texas Tollway Authority, First Tier, Series B (RB) 4.00%, 01/01/25 (c)	104,164
1,305,000	North Texas Tollway Authority, Second Tier, Series A (RB) 5.00%, 01/01/25 (c)	1,468,634
450,000	North Texas Tollway Authority, Second Tier, Series B (RB) (AGM) 4.00%, 01/01/27 (c)	471,438
1,585,000	5.00%, 01/01/24 (c)	1,770,810
25,000	5.00%, 01/01/25	29,008
855,000	5.00%, 01/01/26 (c)	988,123
1,000,000	Northside Independent School District (GO) 5.00%, 08/15/27 (c)	1,180,530
15,000	Northwest Independent School District (GO) 5.00%, 02/15/25	17,582
25,000	5.00%, 02/15/25 (c)	28,821
300,000	5.00%, 02/15/25 (c)	347,187
1,000,000	Northwest Independent School District, Series A (GO) 5.00%, 02/15/25 (c)	1,163,840
250,000	Permanent University Fund, Texas A&M University System, Series A (RB) 5.25%, 07/01/25 (c)	294,665
360,000	5.50%, 07/01/25	436,871
100,000	Pharr-San Juan-Alamo Independent School District (GO) 3.25%, 02/01/25 (c)	100,651
775,000	4.00%, 02/01/25 (c)	834,838
100,000	Plano Independent School District (GO) 5.00%, 02/15/26 (c)	118,143
400,000	San Antonio Water System, Junior Lien, Series A (RB) 5.00%, 05/15/26 (c)	465,540
650,000	5.00%, 05/15/26 (c)	761,462
500,000	5.00%, 05/15/28 (c)	591,125
200,000	San Antonio Water System, Junior Lien, Series B (RB) 5.00%, 05/15/25 (c)	228,264
225,000	Socorro Independent School District, Series B (GO) 4.00%, 08/15/27 (c)	241,715
780,000	5.00%, 08/15/27 (c)	939,572
750,000	5.00%, 08/15/27 (c)	895,395
25,000	Spring Independent School District (GO) 5.00%, 08/15/25 (c)	29,005
1,000,000	5.00%, 08/15/25 (c)	1,175,990
15,000	State of Texas, Finance Authority (GO) 5.00%, 10/01/26	18,145
20,000	State of Texas, Transportation Commission, Highway Improvement (GO) 5.00%, 04/01/24 (c)	22,884
30,000	5.00%, 04/01/24 (c)	34,596
20,000	5.00%, 04/01/26 (c)	23,272
1,000,000	State of Texas, Transportation Commission, Highway Improvement, Series A (GO) 5.00%, 04/01/26 (c)	1,168,610
500,000	5.00%, 04/01/26 (c)	587,175
1,000,000	State of Texas, Transportation Commission, Mobility Fund (GO) 4.00%, 04/01/24 (c)	1,061,310

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760,000	5.00%, 04/01/24 (c) State of Texas, Transportation Commission, Mobility Fund, Series A (GO)	871,196
1,365,000	5.00%, 10/01/24 (c)	1,565,696
1,035,000	5.00%, 10/01/25 (c)	1,220,575
150,000	5.00%, 10/01/27 (c) State of Texas, Transportation Commission, Mobility Fund, Series B (GO)	177,236
1,340,000	5.00%, 10/01/27 (c)	1,583,304
2,250,000	5.00%, 10/01/27 (c) Tarrant County Cultural Education Facilities Finance Corp., Baylor Scott and White Health Project, Series A (RB)	2,668,095
80,000	5.00%, 05/15/26 (c)	93,061
855,000	5.00%, 05/15/26 (c) Tarrant County Cultural Education Facilities Finance Corp., Texas Health Resources System, Series A (RB)	998,298
315,000	5.00%, 02/15/26 Tarrant Regional Water Control and Improvement District (RB)	371,709
100,000	5.00%, 09/01/24 (c)	113,769
135,000	5.00%, 03/01/25 (c)	156,967
1,145,000	5.00%, 03/01/25	1,343,417
20,000	5.00%, 03/01/25 (c)	23,354
1,165,000	5.00%, 03/01/25 (c)	1,370,541
1,120,000	5.00%, 03/01/25 (c) Texas A&M University, Series D (RB)	1,313,390
10,000	4.00%, 05/15/26 (c)	11,007
190,000	5.00%, 05/15/26 Texas A&M University, Series E (RB)	228,293
25,000	5.00%, 05/15/25	29,551
100,000	5.00%, 05/15/27 (c)	120,332
495,000	Texas Public Finance Authority (GO) 5.00%, 10/01/26 (c)	594,886
150,000	Texas State University System, Board of Regents, Series A (RB) 5.00%, 03/15/25 (c)	175,128
10,000	5.00%, 03/15/26	11,958
1,000,000	5.00%, 03/15/27 (c)	1,193,070
125,000	Texas Transportation Commission, Central Texas Turnpike System, Series C (RB) 5.00%, 08/15/24 (c)	138,106
1,115,000	Texas Transportation Commission, State Highway Fund, First Tier (RB) 5.00%, 10/01/26	1,350,510
245,000	Texas Transportation Commission, State Highway Fund, First Tier, Series A (RB) 5.00%, 10/01/25 Texas Water Development Board (RB)	292,285
25,000	5.00%, 04/15/25	29,526
125,000	5.00%, 04/15/26	150,203
600,000	5.00%, 10/15/26 (c)	715,530
1,000,000	5.00%, 08/01/27 (c) Texas Water Development Board, Series A (RB)	1,197,810
20,000	4.00%, 10/15/25 (c)	21,450
180,000	4.00%, 04/15/28 (c)	192,276
600,000	4.00%, 04/15/28 (c)	646,890
125,000	5.00%, 10/15/25 (c)	145,244
1,060,000	5.00%, 10/15/25 (c)	1,252,538

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165,000	5.00%, 10/15/25 (c)	194,519
250,000	5.00%, 10/15/27 (c)	301,175
200,000	5.00%, 10/15/27 (c)	238,514
	Texas Water Development Board, Series B (RB)	
1,000,000	4.00%, 10/15/28 (c)	1,074,850
1,000,000	5.00%, 10/15/28 (c)	1,197,870
	Trinity River Authority, Regional Wastewater System (RB)	
100,000	5.00%, 08/01/25	117,861
170,000	5.00%, 08/01/26	203,381
275,000	5.00%, 08/01/27 (c)	322,630
375,000	5.00%, 08/01/27 (c)	445,942
	University of North Texas, Series A (RB)	
140,000	5.00%, 04/15/27 (c)	162,861
75,000	5.00%, 04/15/27 (c)	89,184
135,000	5.00%, 04/15/27 (c)	161,306
	University of Texas, Series B (RB)	
155,000	5.00%, 08/15/26	187,356
	Via Metropolitan Transit Authority, Sales Tax (RB)	
275,000	5.00%, 01/15/27 (c)	323,782
	Ysleta Independent School District (GO)	
125,000	5.00%, 08/15/24 (c)	143,553
200,000	5.00%, 08/15/24 (c)	230,698
		169,737,973
Utah: 0.4%		
	Board of Education of Cache County School District (GO) (SBG)	
605,000	4.00%, 06/15/24 (c)	648,705
	Central Utah Water Conservancy District (RB)	
395,000	4.00%, 10/01/27 (c)	425,494
	State of Utah (GO)	
1,140,000	5.00%, 01/01/27 (c)	1,388,987
	University of Utah, Series A (RB)	
365,000	5.00%, 08/01/27 (c)	434,733
	University of Utah, Series B-1 (RB)	
1,000,000	5.00%, 08/01/26	1,205,440
	Utah Transit Authority, Subordinated Sales Tax (RB)	
1,230,000	0.00%, 06/15/26 (c) ^	763,424
935,000	3.00%, 06/15/26 (c)	954,859
600,000	4.00%, 06/15/26 (c)	651,342
	Utah Transit Authority, Subordinated Sales Tax, Series A (RB)	
10,000	5.00%, 06/15/24	11,542
100,000	5.00%, 06/15/25 (c)	116,089
255,000	5.00%, 06/15/25 (c)	294,882
		6,895,497
Vermont: 0.1%		
	Vermont Educational and Health Buildings Financing Agency, Series A (RB)	
1,100,000	5.00%, 06/01/26 (c)	1,256,871
Virginia: 2.1%		
	Arlington County, Series B (GO)	
650,000	5.00%, 08/15/26 (c)	786,669
	City of Richmond, Public Utility Revenue, Series A (RB)	
1,520,000	5.00%, 01/15/26 (c)	1,782,124

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20,000	5.00%, 01/15/26 Commonwealth of Virginia, Series B (GO) (SAW)	24,003
500,000	5.00%, 06/01/25 (c)	588,365
1,000,000	5.00%, 06/01/25 (c)	1,185,210
1,000,000	County of Arlington (GO) 5.00%, 08/15/27 (c)	1,208,390
15,000	County of Fairfax, Public Improvement, Series A (GO) (SAW) 5.00%, 10/01/24 (c)	17,527
1,000,000	5.00%, 10/01/25	1,197,150
750,000	5.00%, 04/01/28 (c)	912,375
15,000	County of Fairfax, Public Improvement, Series B (GO) (SAW) 5.00%, 04/01/25 (c)	17,882
25,000	County of Henrico, Water and Sewer Revenue (RB) 5.00%, 05/01/25	29,670
485,000	Fairfax County Economic Development Authority, Series A (RB) 5.00%, 10/01/24 (c)	558,536
165,000	Fairfax County Industrial Development Authority (RB) 5.00%, 05/15/26	197,022
155,000	5.00%, 05/15/26 (c)	180,978
550,000	Fairfax County Water Authority (RB) 4.00%, 04/01/27 (c)	624,618
260,000	Hampton Roads Sanitation District, Series A (RB) 5.00%, 08/01/26 (c)	306,644
200,000	Upper Occoquan Sewage Authority (RB) 5.00%, 07/01/25 (c)	235,652
830,000	5.00%, 07/01/25 (c)	979,599
1,200,000	Virginia College Building Authority, 21st Century College and Equipment Programs Educational Facilities, Series C (RB) 3.00%, 02/01/27 (c)	1,194,756
100,000	Virginia College Building Authority, 21st Century College and Equipment Programs Educational Facilities, Series E (RB) 5.00%, 02/01/26	119,844
100,000	5.00%, 02/01/27	121,561
1,000,000	5.00%, 02/01/28 (c)	1,203,740
1,000,000	5.00%, 02/01/28 (c)	1,212,420
120,000	5.00%, 02/01/28 (c)	146,735
750,000	Virginia College Building Authority, Educational Facilities, Public Higher Education Financing Program, Series A (RB) 3.00%, 09/01/27 (c)	717,570
1,025,000	5.00%, 09/01/26 (c)	1,231,845
1,000,000	5.00%, 09/01/26 (c)	1,194,560
250,000	Virginia Commonwealth Transportation Board (RB) 4.00%, 05/15/24 (c)	266,383
15,000	5.00%, 05/15/24 (c)	17,285
1,000,000	5.00%, 05/15/24 (c)	1,153,940
1,000,000	5.00%, 05/15/26	1,204,550
510,000	5.00%, 09/15/26 (c)	615,963
20,000	5.00%, 09/15/26 (c)	23,904
1,500,000	Virginia Commonwealth Transportation Board, Series A (RB) 4.00%, 11/15/27 (c)	1,607,790
1,440,000	5.00%, 11/15/27 (c)	1,724,573

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	Virginia Public Building Authority, Series A (RB)	
125,000	3.00%, 08/01/24 (c)	128,016
475,000	3.00%, 08/01/24 (c)	488,414
695,000	3.00%, 08/01/26 (c)	684,241
400,000	3.00%, 08/01/28 (c)	388,356
1,050,000	3.13%, 08/01/28 (c)	1,020,117
250,000	4.00%, 08/01/27 (c)	275,000
100,000	5.00%, 08/01/25	118,916
1,195,000	5.00%, 08/01/25	1,421,046
485,000	5.00%, 08/01/26	586,137
700,000	5.00%, 08/01/28 (c)	847,336
	Virginia Public Building Authority, Series B (RB)	
25,000	5.00%, 08/01/25	29,729
15,000	5.00%, 08/01/26	18,128
	Virginia Public Building Authority, Series C (RB)	
400,000	4.00%, 08/01/24 (c)	442,728
10,000	5.00%, 08/01/24	11,655
	Virginia Public School Authority (RB) (SAW)	
750,000	5.00%, 08/01/26 (c)	898,477
30,000	5.00%, 08/01/26 (c)	35,758
30,000	5.00%, 08/01/26	36,302
575,000	5.00%, 08/01/26 (c)	693,231
775,000	Virginia Public School Authority, Series A (RB) (SAW)	913,299
	5.00%, 08/01/25 (c)	
1,000,000	Virginia Public School Authority, Series B (RB) (SAW)	1,105,850
	4.00%, 08/01/24 (c)	
1,040,000	Virginia Resources Authority, Series C (RB)	1,113,861
	4.00%, 11/01/26 (c)	
750,000	Virginia Small Business Financing Authority, Hampton University (RB)	864,157
	5.25%, 10/01/24 (c)	
		36,710,587
Washington: 3.9%		
600,000	Auburn School District No. 408 of King and Pierce Counties (GO) (SBG)	639,810
	4.00%, 06/01/26 (c)	
	Central Puget Sound Regional Transit Authority, Series S-1 (RB)	
15,000	5.00%, 11/01/24	17,560
795,000	5.00%, 11/01/25 (c)	924,537
815,000	5.00%, 11/01/25 (c)	935,212
590,000	5.00%, 11/01/25 (c)	688,536
15,000	5.00%, 11/01/25	17,901
110,000	5.00%, 11/01/25 (c)	128,971
	City of Seattle, Drainage and Wastewater System (RB)	
525,000	4.00%, 04/01/26 (c)	561,277
500,000	4.00%, 07/01/27 (c)	535,460
915,000	City of Seattle, Municipal Light and Power Revenue, Series A (RB)	975,344
	4.00%, 01/01/28 (c)	
135,000	City of Seattle, Municipal Light and Power Revenue, Series B (RB)	159,848
	5.00%, 04/01/26 (c)	
125,000	City of Seattle, Series A (GO)	148,031
	5.00%, 06/01/25	
	City of Seattle, Water System Improvement (RB)	

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115,000	4.00%, 02/01/27 (c)	124,906
100,000	5.00%, 05/01/25	117,979
1,000,000	5.00%, 05/01/25 (c)	1,166,880
20,000	5.00%, 08/01/26	24,096
500,000	5.00%, 02/01/27 (c)	593,940
15,000	City of Spokane, Water and Wastewater Revenue (RB) 5.00%, 12/01/24 (c)	17,507
25,000	Clark County Public Utility District No. 1 (RB) 5.00%, 01/01/25	29,109
	Energy Northwest, Colombia Generating Station Electric, Series A (RB)	
195,000	5.00%, 07/01/20 (c)	203,442
900,000	5.00%, 07/01/24 (c)	1,026,333
185,000	5.00%, 07/01/26 (c)	220,927
915,000	5.00%, 07/01/27 (c)	1,109,895
1,330,000	5.00%, 07/01/27 (c)	1,561,979
125,000	5.00%, 07/01/28 (c)	150,239
	Energy Northwest, Colombia Generating Station Electric, Series C (RB)	
715,000	5.00%, 07/01/25 (c)	828,020
1,000,000	5.00%, 07/01/28 (c)	1,192,690
	Energy Northwest, Project 1 Electric, Series A (RB)	
430,000	5.00%, 07/01/22 (c)	474,234
1,760,000	5.00%, 07/01/25	2,090,035
185,000	5.00%, 07/01/25 (c)	217,736
225,000	5.00%, 07/01/27 (c)	273,888
	Energy Northwest, Project 1 Electric, Series C (RB)	
1,145,000	5.00%, 07/01/24 (c)	1,320,872
120,000	5.00%, 07/01/24 (c)	138,965
	Energy Northwest, Project 3 Electric, Series A (RB)	
105,000	5.00%, 07/01/25	124,690
130,000	5.00%, 07/01/25 (c)	153,603
1,125,000	5.00%, 07/01/26	1,358,021
130,000	5.00%, 07/01/26 (c)	156,231
	Grant and Douglas Counties School District No. 144-101 (GO) (SBG)	
125,000	4.00%, 06/01/26 (c)	132,065
520,000	4.00%, 06/01/26 (c)	564,668
1,000,000	King County School District No. 210 (GO) (SBG) 4.00%, 12/01/27 (c)	1,079,060
900,000	King County School District No. 401 (GO) (SBG) 5.00%, 12/01/26 (c)	1,059,372
1,220,000	King County School District No. 401 (GO) (SBG) 3.13%, 12/01/26 (c)	1,221,049
	King County School District No. 405 (GO) (SBG)	
500,000	5.00%, 12/01/26 (c)	597,740
360,000	5.00%, 12/01/26	437,861
580,000	King County School District No. 411 (GO) (SBG) 4.00%, 06/01/26 (c)	625,820
1,075,000	King County School District No. 414 (GO) (SBG) 5.00%, 06/01/27 (c)	1,269,693
840,000	King County, Washington Limited Tax (GO) 4.00%, 07/01/27 (c)	931,367
1,155,000		1,340,181

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	King County, Washington Limited Tax, Series A (GO)	
	5.00%, 01/01/25 (c)	
	King County, Washington Limited Tax, Series E (GO)	
460,000	4.00%, 12/01/25 (c)	492,458
500,000	5.00%, 12/01/25 (c)	592,085
	King County, Washington Sewer Revenue, Series B (RB)	
445,000	5.00%, 07/01/24 (c)	511,870
15,000	5.00%, 07/01/24	17,438
	Kitsap County School District No. 401 (GO) (SBG)	
250,000	4.00%, 06/01/26 (c)	266,758
15,000	4.00%, 06/01/26 (c)	16,604
945,000	Klickitat County Public Utility District No. 1 (RB)	
	5.00%, 06/01/25 (c)	1,084,180
	Pierce County School District No. 10 (GO) (SBG)	
550,000	5.00%, 12/01/24 (c)	626,967
25,000	5.00%, 12/01/25 (c)	29,052
175,000	Pierce County School District No. 416 (GO) (SBG)	
	4.00%, 06/01/26 (c)	188,825
	Port of Seattle, Intermediate Lien (RB)	
15,000	5.00%, 02/01/25	17,475
130,000	5.00%, 02/01/26 (c)	152,229
30,000	5.00%, 02/01/26 (c)	34,755
395,000	Port of Seattle, Intermediate Lien, Series B (RB)	
	5.00%, 09/01/24 (c)	454,064
500,000	Port of Tacoma, Series A (GO)	
	5.00%, 12/01/26 (c)	594,660
500,000	Puyallup School District No. 3 (GO) (SBG)	
	5.00%, 06/01/27 (c)	584,220
1,000,000	Snohomish County School District No. 201 (GO) (SBG)	
	5.00%, 12/01/25 (c)	1,185,570
125,000	State of Washington, Motor Vehicle Fuel Tax, Series C (GO)	
	5.00%, 01/01/26 (c)	143,685
	State of Washington, Motor Vehicle Fuel Tax, Series E (GO)	
125,000	5.00%, 02/01/24 (c)	140,579
25,000	5.00%, 02/01/24 (c)	28,636
520,000	5.00%, 02/01/24 (c)	597,756
1,105,000	State of Washington, Motor Vehicle Fuel Tax, Series R-A (GO)	
	5.00%, 08/01/26 (c)	1,290,198
	State of Washington, Motor Vehicle Fuel Tax, Series R-B (GO)	
415,000	5.00%, 07/01/24 (c)	479,433
135,000	5.00%, 08/01/26 (c)	158,834
1,000,000	State of Washington, Motor Vehicle Fuel Tax, Series R-C (GO)	
	5.00%, 01/01/26 (c)	1,146,080
1,000,000	State of Washington, Motor Vehicle Fuel Tax, Series R-D (GO)	
	5.00%, 01/01/25 (c)	1,146,560
10,000	State of Washington, Motor Vehicle Fuel Tax, Series R-F (GO)	
	5.00%, 01/01/25 (c)	11,682
1,130,000	State of Washington, Motor Vehicle Fuel Tax, Series R-H (GO)	
	5.00%, 01/01/25 (c)	1,295,613
115,000	State of Washington, Series A (GO)	
	5.00%, 08/01/26 (c)	132,326

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955,000	5.00%, 08/01/26 (c)	1,105,183
150,000	State of Washington, Series B (GO) 5.00%, 01/01/26 (c)	174,689
175,000	State of Washington, Series C (GO) 5.00%, 02/01/25 (c)	204,183
1,260,000	5.00%, 02/01/25 (c)	1,419,327
500,000	5.00%, 02/01/26 (c)	588,140
100,000	5.00%, 08/01/27	122,186
1,000,000	5.00%, 08/01/27 (c)	1,177,650
170,000	5.00%, 02/01/28 (c)	205,709
150,000	State of Washington, Series D (GO) 5.00%, 08/01/25	178,272
100,000	5.00%, 02/01/27	121,315
1,000,000	5.00%, 08/01/27 (c)	1,186,000
1,000,000	State of Washington, Various Purpose, Series A (GO) 5.00%, 08/01/26 (c)	1,185,590
245,000	5.00%, 08/01/26 (c)	288,255
1,215,000	5.00%, 08/01/26 (c)	1,418,634
200,000	5.00%, 08/01/26 (c)	235,310
500,000	5.00%, 08/01/27 (c)	588,825
500,000	5.00%, 08/01/27 (c)	583,855
385,000	State of Washington, Various Purpose, Series A-1 (GO) 5.00%, 08/01/24 (c)	441,549
1,010,000	5.00%, 08/01/25 (c)	1,159,137
10,000	State of Washington, Various Purpose, Series C (GO) 5.00%, 02/01/25	11,766
20,000	5.00%, 02/01/26 (c)	23,682
500,000	State of Washington, Various Purpose, Series D (GO) 5.00%, 02/01/24 (c)	561,310
880,000	5.00%, 02/01/24 (c)	1,011,586
1,190,000	State of Washington, Various Purpose, Series R-A (GO) 4.00%, 07/01/24 (c)	1,310,130
25,000	5.00%, 08/01/26 (c)	28,932
20,000	State of Washington, Various Purpose, Series R-B (GO) 5.00%, 01/01/26 (c)	22,990
1,060,000	5.00%, 01/01/26 (c)	1,225,699
105,000	5.00%, 01/01/26 (c)	123,819
115,000	5.00%, 08/01/26 (c)	137,216
360,000	State of Washington, Various Purpose, Series R-C (GO) 5.00%, 01/01/25 (c)	416,635
1,800,000	5.00%, 01/01/25 (c)	2,092,932
630,000	State of Washington, Various Purpose, Series R-E (GO) 5.00%, 01/01/25 (c)	718,969
250,000	5.00%, 01/01/25 (c)	283,245
1,000,000	5.00%, 01/01/25 (c)	1,168,200
550,000	5.00%, 01/01/25 (c)	633,556
220,000	Tacoma School District No. 10 (GO) (SBG) 5.00%, 12/01/25 (c)	256,861
195,000	Washington Health Care Facilities Authority, Providence St. Joseph Health, Series B (RB) (ACA) 5.00%, 10/01/25	229,566

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225,000	5.00%, 10/01/28 (c)	262,481
250,000	5.00%, 10/01/28 (c)	298,355
	Washington State University (RB)	
405,000	5.00%, 04/01/25 (c)	464,138
325,000	5.00%, 04/01/25 (c)	370,662
430,000	5.00%, 04/01/25 (c)	494,913
785,000	5.00%, 04/01/25 (c)	901,565
		68,521,189
West Virginia: 0.2%		
	State of West Virginia, Commissioner of Highways, Surface Transportation	
270,000	Improvements, Series A (RB)	321,932
	5.00%, 09/01/27 (c)	
	West Virginia Hospital Finance Authority, Series A (RB)	
970,000	3.00%, 06/01/26 (c)	928,387
240,000	4.00%, 06/01/26 (c)	246,746
595,000	5.00%, 06/01/25	689,046
240,000	5.00%, 06/01/26 (c)	277,145
1,045,000	5.00%, 06/01/26	1,224,949
		3,688,205
Wisconsin: 1.6%		
	Central Brown County Water Authority, Series A (RB)	
1,000,000	5.00%, 11/01/24 (c)	1,128,910
	City of Milwaukee, Series N2 (GO)	
100,000	4.00%, 03/01/25	110,542
125,000	4.00%, 03/01/26	140,975
	City of Milwaukee, Series N4 (GO)	
200,000	5.00%, 04/01/26	238,210
100,000	5.00%, 04/01/27	120,697
	Public Finance Authority, KU Campus Development Corp.- Central District	
180,000	Development Project (RB)	206,372
	5.00%, 03/01/26 (c)	
	Public Finance Authority, Renown Regional Medical Center Project, Series A (RB)	
560,000	5.00%, 06/01/25 (c)	622,703
	State of Wisconsin, Environmental Improvement Fund, Series A (RB)	
185,000	5.00%, 06/01/25 (c)	214,950
100,000	5.00%, 06/01/25 (c)	115,997
220,000	5.00%, 06/01/25 (c)	256,887
185,000	5.00%, 06/01/25 (c)	217,575
150,000	5.00%, 06/01/25 (c)	175,635
	State of Wisconsin, General Fund Annual Appropriation, Series B (RB)	
10,000	5.00%, 05/01/26 (c)	11,705
20,000	5.00%, 05/01/26 (c)	23,527
	State of Wisconsin, Series 1 (GO)	
10,000	5.00%, 05/01/23 (c)	11,270
15,000	5.00%, 05/01/25 (c)	17,637
535,000	5.00%, 05/01/25	633,547
460,000	5.00%, 05/01/27 (c)	546,664
250,000	5.00%, 05/01/27 (c)	301,448
395,000	5.00%, 05/01/27 (c)	481,264
	State of Wisconsin, Series 2 (GO)	
510,000	5.00%, 05/01/26 (c)	612,296

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150,000	5.00%, 05/01/26 (c)	178,985
530,000	5.00%, 11/01/26	643,945
315,000	5.00%, 11/01/26	382,722
500,000	5.00%, 05/01/27 (c)	609,195
	State of Wisconsin, Series 3 (GO)	
145,000	5.00%, 11/01/22 (c)	160,769
385,000	5.00%, 11/01/22 (c)	429,079
500,000	5.00%, 05/01/27 (c)	590,925
450,000	5.00%, 05/01/27 (c)	534,780
	State of Wisconsin, Series 4 (GO)	
40,000	5.00%, 11/01/24 (c)	46,430
1,575,000	5.00%, 11/01/24 (c)	1,830,969
700,000	5.00%, 11/01/24 (c)	819,567
	State of Wisconsin, Series A (GO)	
100,000	4.00%, 05/01/26 (c)	106,798
250,000	5.00%, 05/01/25 (c)	288,558
1,170,000	5.00%, 05/01/25 (c)	1,336,573
1,310,000	5.00%, 05/01/25 (c)	1,494,068
	State of Wisconsin, Series B (GO)	
210,000	5.00%, 05/01/25 (c)	242,388
	State of Wisconsin, Series D (GO)	
500,000	4.00%, 05/01/24 (c)	539,350
	Sun Prairie Area School District (GO)	
500,000	4.00%, 03/01/25 (c)	537,640
	Wisconsin Department of Transportation, Series 1 (RB)	
565,000	5.00%, 07/01/24 (c)	639,388
15,000	5.00%, 07/01/25 (c)	17,743
500,000	5.00%, 07/01/26	602,370
	Wisconsin Department of Transportation, Series 2 (RB)	
470,000	5.00%, 07/01/27 (c)	555,860
100,000	5.00%, 07/01/27 (c)	119,520
	Wisconsin Department of Transportation, Series A (RB)	
1,160,000	5.00%, 07/01/24 (c)	1,328,560
510,000	5.00%, 07/01/24 (c)	586,923
	Wisconsin Health and Educational Facilities Authority, Ascension Senior Credit Group, Series A (RB)	
1,000,000	4.00%, 05/15/26 (c)	1,052,220
1,500,000	4.00%, 05/15/26 (c)	1,555,590
450,000	5.00%, 11/01/24 (c)	508,009
35,000	5.00%, 05/15/26 (c)	40,866
280,000	5.00%, 05/15/26 (c)	328,969
100,000	5.00%, 05/15/26 (c)	116,038
	Wisconsin Health and Educational Facilities Authority, Children's Hospital of Wisconsin, Inc. (RB)	
500,000	4.00%, 08/15/27 (c)	533,500
	Wisconsin Health and Educational Facilities Authority, Froedtert Health, Inc., Series A (RB)	
125,000	5.00%, 04/01/27 (c)	142,289
	Wisconsin Health and Educational Facilities Authority, Hospital Sisters Services, Inc., Series A (RB)	
155,000	5.00%, 11/15/24 (c)	177,436

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1,000,000	Wisconsin Health and Educational Facilities Authority, ProHealth Care, Inc. Obligated Group (RB) 3.38%, 08/15/24 (c)	1,011,330
855,000	Wisconsin Health and Educational Facilities Authority, Series B (RB) 3.15%, 09/01/25 (c)	855,983
		27,134,146
Total Municipal Bonds		1,721,216,365
(Cost: \$1,710,206,668)		
Number of Shares		
MONEY MARKET FUND: 0.0%		
(Cost: \$127,076)		
127,076	Dreyfus Government Cash Management Fund - Institutional Shares	127,076
Total Investments: 98.9%		1,721,343,441
(Cost: \$1,710,333,744)		
Other assets less liabilities: 1.1%		19,399,887
NET ASSETS: 100.0%		\$1,740,743,328

Definitions:

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

Footnotes:

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

Summary of Investments By Sector	% of Investments	Value
Education	6.5 %	\$ 111,407,461
Health Care	6.5	111,005,082
Housing	0.9	14,726,843
Industrial Revenue	0.4	6,362,485
Leasing	7.3	126,474,027
Local	17.5	301,805,754
Power	5.1	88,078,353
	0.1	2,302,992

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Solid Waste/Resource Recovery		
Special Tax	10.9	187,988,779
State	20.5	352,834,965
Tobacco	0.7	12,049,893
Transportation	13.2	226,737,801
Water & Sewer	10.4	179,441,930
Money Market Fund	0.0	127,076
	100.0 %	\$ 1,721,343,441

The summary of inputs used to value the Fund's investments as of January 31, 2019 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Municipal Bonds*	\$—	\$ 1,721,216,365	\$ —	\$ 1,721,216,365
Money Market Fund	127,076	—	—	127,076
Total	\$ 127,076	\$ 1,721,216,365	\$ —	\$ 1,721,343,441

* See Schedule of Investments for geographic sector breakouts.

See Notes to Schedules of Investments

VANECK VECTORS AMT-FREE LONG MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

January 31, 2019 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 99.0%		
Alabama: 1.5%		
\$250,000	Alabama Federal Aid Highway Finance Authority (RB) 5.00%, 09/01/27 (c)	\$290,630
235,000	Alabama Federal Aid Highway Finance Authority, Series A (RB) 4.00%, 09/01/27 (c)	248,094
260,000	Infirmiry Health System, Inc., Series A (RB) 4.00%, 02/01/26 (c)	246,418
85,000	Lower Alabama Gas District, Series A (RB) 5.00%, 09/01/46	99,433

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210,000	Tuscaloosa City Board of Education (RB) 4.00%, 08/01/26 (c)	213,677
	UAB Medicine Finance Authority (RB)	
110,000	4.00%, 09/01/26 (c)	113,482
280,000	4.00%, 03/01/27 (c)	283,856
220,000	5.00%, 09/01/26 (c)	242,865
260,000	Water Works Board of the City of Birmingham, Series B (RB) 5.00%, 01/01/27 (c)	290,729
		2,029,184
Alaska: 0.2%		
215,000	Municipality Of Anchorage, Senior Lien, Series A (RB) 4.00%, 12/01/24 (c)	218,231
Arizona: 1.0%		
225,000	Arizona Health Facilities Authority, Series A (RB) 5.00%, 01/01/24 (c)	242,937
215,000	City of Phoenix Civic Improvement Corp., Series D (RB) 4.00%, 07/01/27 (c)	221,343
350,000	Maricopa County Industrial Development Authority, Banner Health, Series A (RB) 4.00%, 01/01/27 (c)	362,236
250,000	Maricopa County Industrial Development Authority, Series A (RB) 5.00%, 01/01/27 (c)	281,030
220,000	Salt River Project Agricultural Improvement and Power District, Series A (RB) 5.00%, 06/01/25 (c)	246,110
		1,353,656
California: 17.4%		
345,000	Airport Commission of the City and County of San Francisco, San Francisco International Airport, Second Series, Series B (RB) 5.00%, 05/01/24 (c)	384,064
300,000	Airport Commission of the City and County of San Francisco, San Francisco International Airport, Second Series, Series E (RB) 5.00%, 05/01/28 (c)	341,094
315,000	Alameda Corridor Transportation Authority, Second Subordinate Lien, Series B (RB) (AGM) 4.00%, 10/01/26 (c)	327,553
230,000	Anaheim Elementary School District (GO) 3.00%, 08/01/26 (c)	194,815
150,000	Anaheim Public Financing Authority (RB) 5.00%, 05/01/24 (c)	166,133
345,000	Antelope Valley Community College District (GO) 5.00%, 02/01/25 (c)	391,689
390,000	Bay Area Toll Authority, Series F-1 (RB) 5.00%, 04/01/24 (c)	427,003
220,000	Bay Area Toll Authority, Series S-6 (RB) 5.00%, 10/01/24 (c)	240,935
260,000	Beverly Hills Unified School District (GO) 0.00%, 08/01/26 (c) ^	115,739
250,000	California Community College Financing Authority, Orange Coast College Project (RB) 5.25%, 05/01/28 (c)	273,930
160,000	California Educational Facilities Authority, Series U-6 (RB) 5.00%, 05/01/45	207,166
	California Health Facilities Financing Authority, Series A (RB)	

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350,000	4.00%, 03/01/26 (c)	357,133
230,000	4.00%, 11/15/27 (c)	232,709
310,000	5.00%, 10/01/24 (c)	343,052
250,000	5.00%, 11/15/25 (c)	276,900
	California Health Facilities Financing Authority, Series B (RB)	
300,000	4.00%, 11/15/26 (c)	308,478
125,000	4.00%, 11/15/26 (c)	127,001
350,000	5.00%, 11/15/26 (c)	397,197
	California Infrastructure and Economic Development Bank, Series A (RB)	
415,000	4.00%, 11/01/23 (c)	419,270
	California Municipal Finance Authority, Eisenhower Medical Center, Series A (RB)	
160,000	4.00%, 07/01/27 (c)	160,563
	California Municipal Finance Authority, Orange County Civic Center Infrastructure Improvement Program - Phase I, Series A (RB)	
200,000	4.00%, 06/01/27 (c)	205,122
	California Public Finance Authority, Henry Mayo Newhall Hospital (RB)	
350,000	5.00%, 10/15/26 (c)	378,511
	California State University, Series A (RB)	
305,000	3.13%, 05/01/26 (c)	294,279
250,000	4.00%, 05/01/26 (c)	255,993
	California Statewide Communities Development Authority (RB)	
200,000	4.00%, 08/01/23 (c)	201,062
120,000	4.00%, 07/01/24 (c)	121,102
	California Statewide Communities Development Authority, Adventist Health System/West, Series A (RB)	
300,000	5.00%, 03/01/28 (c)	337,452
	California Statewide Communities Development Authority, Huntington Memorial Hospital, Series B (RB)	
155,000	5.00%, 07/01/24 (c)	168,429
	California Statewide Communities Development Authority, John Muir Health, Series A (RB)	
150,000	4.00%, 08/15/26 (c)	150,483
20,000	4.00%, 08/15/26 (c)	20,299
	California Statewide Communities Development Authority, Los Angeles Jewish Home For The Aging, Series A (RB)	
125,000	5.00%, 08/01/22 (c)	138,391
	Centinela Valley Union High School District, Series B (GO) (AGM)	
405,000	4.00%, 08/01/26 (c)	416,445
	Cerritos Community College District, Series A (GO)	
275,000	5.00%, 08/01/24 (c)	310,373
	City of Los Angeles, Department of Airports, Series B (RB)	
155,000	5.00%, 05/15/25 (c)	176,711
	City of Los Angeles, Wastewater System, Series A (RB)	
340,000	4.00%, 06/01/25 (c)	349,948
	County of Santa Clara, Series C (GO)	
205,000	3.00%, 08/01/27 (c)	194,514
	Cupertino Union School District, Series C (GO)	
195,000	4.00%, 08/01/26 (c)	203,336
	Department of Veterans Affairs of the State of California, Home Purchase Program, Series B (RB)	
300,000	3.38%, 06/01/26 (c)	282,444

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290,000	East Bay Municipal Utility District, Water System, Series B (RB) 4.00%, 06/01/25 (c)	298,317
370,000	Eastern Municipal Water District, Wastewater Revenue, Series A (RB) 5.00%, 07/01/26 (c)	418,625
170,000	Elk Grove Unified School District (CP) 3.13%, 02/01/26 (c)	152,153
130,000	Glendale Community College District, Series A (GO) 4.00%, 08/01/27 (c)	134,564
475,000	Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement, Series A (RB) 5.00%, 06/01/25 (c)	521,018
125,000	5.00%, 06/01/25 (c)	137,786
185,000	Hayward Area Recreation and Park District, Series A (GO) 4.00%, 08/01/27 (c)	191,469
105,000	Imperial Irrigation District, Electric System, Series B-2 (RB) 5.00%, 11/01/26 (c)	118,658
165,000	Imperial Irrigation District, Electric System, Series C (RB) 5.00%, 05/01/26 (c)	187,993
185,000	Kaweah Delta Health Care District, Series B (RB) 5.00%, 06/01/25 (c)	198,659
215,000	Livermore Valley Joint Unified School District/CA (GO) 3.00%, 08/01/26 (c)	181,118
100,000	Los Angeles Community College District, Series J (GO) 4.00%, 08/01/27 (c)	105,679
335,000	Los Angeles Department of Water and Power, Series A (RB) 5.00%, 07/01/24 (c)	374,594
105,000	5.00%, 01/01/26 (c)	118,151
300,000	5.00%, 01/01/26 (c)	335,589
340,000	5.00%, 01/01/26 (c)	382,813
540,000	5.00%, 01/01/27 (c)	622,496
275,000	Los Angeles Department of Water and Power, Series C (RB) 5.00%, 07/01/27 (c)	314,721
200,000	Los Angeles Unified School District, Series A (GO) 4.00%, 07/01/25 (c)	205,806
335,000	5.00%, 07/01/25 (c)	380,898
200,000	Marin Healthcare District, Series A (GO) 4.00%, 08/01/25 (c)	206,938
330,000	Metropolitan Water District of Southern California, Series A (RB) 5.00%, 07/01/25 (c)	376,467
530,000	Miracosta Community College District (GO) 4.00%, 08/01/27 (c)	553,050
100,000	Montebello Unified School District, Series A (GO) 4.00%, 08/01/26 (c)	102,013
110,000	Oakland Unified School District, Series A (GO) 5.00%, 08/01/25 (c)	125,747
380,000	Oxnard School District (GO) 4.00%, 08/01/27 (c)	389,967
110,000	Peralta Community College District (GO) 4.00%, 08/01/25 (c)	114,205
125,000	Port of Los Angeles, Harbor Department, Series B (RB) 5.00%, 08/01/24 (c)	142,388

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250,000	Public Utilities Commission of the City and County of San Francisco, Wastewater Revenue, Series B (RB) 4.00%, 10/01/25 (c)	259,163
265,000	Regents of the University of California, Medical Center Pooled Revenue, Series L (RB) 5.00%, 05/15/26 (c)	295,019
250,000	Regents of the University of California, Series AR (RB) 4.00%, 05/15/26 (c)	261,895
370,000	Riverside County Public Financing Authority (RB) 4.13%, 11/01/25 (c)	384,008
150,000	San Diego County Regional Transportation Commission, Series A (RB) 4.75%, 04/01/24 (c)	164,861
250,000	San Diego Unified School District, Series G (GO) 4.00%, 07/01/25 (c)	256,680
380,000	San Diego Unified School District, Series I (GO) 0.00%, 07/01/25 (c) ^	168,017
385,000	0.00%, 07/01/25 (c) ^	187,210
215,000	3.13%, 07/01/27 (c)	193,517
595,000	4.00%, 07/01/27 (c)	615,617
230,000	San Francisco Bay Area Rapid Transit District (GO) 4.00%, 08/01/27 (c)	244,996
150,000	San Francisco Municipal Transportation Agency (RB) 4.00%, 03/01/27 (c)	155,294
250,000	Santa Clara County Financing Authority, Multiple Facilities Projects, Series Q (RB) 3.00%, 05/15/25 (c)	231,855
100,000	Santa Clara Valley Transportation Authority, Series A (RB) 5.00%, 04/01/25 (c)	114,799
105,000	State of California, Various Purpose (GO) 4.00%, 09/01/26 (c)	108,535
800,000	4.50%, 12/01/23 (c)	848,328
400,000	5.00%, 10/01/24 (c)	444,192
590,000	5.00%, 09/01/26 (c)	665,154
240,000	Victor Valley Community College District (GO) 4.00%, 08/01/26 (c)	246,773
235,000	West Hollywood Public Financing Authority (RB) 4.00%, 04/01/26 (c)	243,505
		23,378,618
Colorado: 2.1%		
220,000	Adams and Weld Counties, School District No. 27J (GO) (SAW) 5.00%, 12/01/25 (c)	254,008
230,000	City and County of Denver, Board of Water Commissioners, Series B (RB) 4.00%, 09/15/27 (c)	238,846
285,000	City and County of Denver, Colorado Certificates of Participation, Series A (CP) 4.00%, 06/01/26 (c)	291,717
240,000	City of Aurora, Water Revenue, First Lien (RB) 2.00%, 08/01/19 (c)	211,128
120,000	City of Colorado Springs, Utilities System, Series A (RB) 4.00%, 11/15/25 (c)	122,449
320,000	Colorado Health Facilities Authority, Adventist Health System/Sunbelt Obligated Group, Series A (RB) 4.00%, 05/15/28 (c)	325,203
280,000		309,394

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	Colorado Health Facilities Authority, Children Hospital, Series A (RB)	
	5.00%, 06/01/26 (c)	
225,000	Colorado Health Facilities Authority, Vail Valley Center Project (RB)	226,490
	4.00%, 01/15/26 (c)	
250,000	Colorado High Performance Transportation Enterprise (RB)	265,055
250,000	5.00%, 12/31/24 (c)	265,870
110,000	Regional Transportation District, Series A (CP)	120,541
	5.00%, 06/01/23 (c)	
230,000	University of Colorado (RB)	243,393
	4.00%, 06/01/28 (c)	
		2,874,094
Connecticut: 1.1%		
300,000	Connecticut Housing Finance Authority (RB)	301,749
	4.00%, 05/15/27 (c)	
100,000	Connecticut Housing Finance Authority, Series A-1 (RB)	95,223
	3.50%, 05/15/25 (c)	
15,000	Connecticut Housing Finance Authority, Series C-1 (RB)	15,410
	3.50%, 11/15/24 (c)	
250,000	Connecticut State Health and Educational Facilities Authority, Trinity Health Credit Group (RB)	274,882
	5.00%, 06/01/26 (c)	
220,000	Metropolitan District, Clean Water Project, Series A (RB)	241,943
	5.00%, 11/01/24 (c)	
230,000	State of Connecticut Health and Educational Facilities Authority, Quinnipiac University, Series L (RB)	235,555
	4.13%, 07/01/25 (c)	
215,000	State of Connecticut, State Revolving Fund, Series A (RB)	247,878
	5.00%, 05/01/27 (c)	
		1,412,640
Delaware: 0.1%		
150,000	County of New Castle (GO)	155,018
	4.00%, 04/01/27 (c)	
District of Columbia: 1.7%		
145,000	District of Columbia (RB)	164,719
	5.00%, 04/01/27 (c)	
250,000	District of Columbia, Children's Hospital Obligated Group (RB)	272,300
	5.00%, 01/15/26 (c)	
310,000	District of Columbia, Series A (GO)	325,918
	4.00%, 06/01/27 (c)	
250,000	5.00%, 06/01/27 (c)	288,175
350,000	District of Columbia, Series D (GO)	402,983
	5.00%, 12/01/26 (c)	
230,000	District of Columbia, Water and Sewer Authority, Subordinated Lien, Series A (RB)	223,889
	3.25%, 04/01/26 (c)	
100,000	5.00%, 04/01/26 (c)	113,069
475,000	Metropolitan Washington Airports Authority, Dulles Toll Road Revenue, Series A (RB)	490,789
	5.00%, 04/01/22 (c)	
		2,281,842
Florida: 4.3%		
345,000		353,666

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	Central Florida Expressway Authority (RB)	
	4.00%, 07/01/27 (c)	
250,000	City of Jacksonville, Series A (RB)	283,860
	5.25%, 10/01/27 (c)	
170,000	City of Port St. Lucie, Southwest Annexation Special Assessment District No. 1 (SA)	151,931
200,000	3.00%, 07/01/26 (c)	178,968
	3.25%, 07/01/26 (c)	
255,000	City of Tallahassee, Health Facilities Authority, Memorial Healthcare, Inc. Project, Series A (RB)	248,709
	4.00%, 12/01/25 (c)	
345,000	City of Tampa, Baycare Health System, Series A (RB)	345,849
	4.00%, 05/15/26 (c)	
805,000	County of Miami-Dade (RB)	829,255
	4.00%, 10/01/26 (c)	
360,000	County of Miami-Dade, Water and Sewer System (RB)	374,965
210,000	4.00%, 10/01/27 (c)	214,496
140,000	County of Miami-Dade, Water and Sewer System, Series B (RB)	126,122
	3.13%, 10/01/27 (c)	
125,000	Greater Orlando Aviation Authority (RB)	140,080
	5.00%, 10/01/26 (c)	
260,000	Halifax Hospital Medical Center (RB)	251,945
110,000	3.75%, 06/01/26 (c)	119,391
	5.00%, 06/01/26 (c)	
140,000	JEA Electric System, Series Three A (RB)	137,176
	3.75%, 04/01/20 (c)	
160,000	Miami Beach Redevelopment Agency, Historic Convention Village, Series B (AGM) (TA)	177,709
	5.00%, 02/01/24 (c)	
135,000	Miami Beach Redevelopment Agency, Series A (AGM) (TA)	151,216
	5.00%, 02/01/24 (c)	
240,000	Miami-Dade County Educational Facilities Authority, Series A (RB)	245,321
465,000	4.00%, 04/01/25 (c)	504,609
	5.00%, 04/01/25 (c)	
265,000	Orange County Health Facilities Authority (RB)	266,206
	4.00%, 10/01/26 (c)	
355,000	Palm Beach County, Public Improvement (RB)	410,355
	5.00%, 12/01/25 (c)	
260,000	State of Florida, Department of Transportation, Full Faith and Credit, Right-of-Way Acquisition and Bridge Construction, Series A (GO)	255,086
	3.25%, 07/01/27 (c)	
		5,766,915
Georgia: 1.3%		
260,000	Burke County Development Authority, Series D (RB)	253,568
	4.13%, 02/01/28 (c)	
150,000	County of Paulding, Water and Sewerage Revenue (RB)	124,730
	3.00%, 12/01/26 (c)	
90,000	Dahlonega Downtown Development Authority (RB)	80,855
	3.13%, 07/01/23 (c)	
350,000	Georgia Higher Education Facilities Authority, USG Real Estate Foundation I, LLC Project (RB)	363,622

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	4.13%, 06/15/25 (c)	
150,000	Georgia Housing and Finance Authority (RB)	143,829
	3.55%, 12/01/26 (c)	
150,000	Georgia Housing and Finance Authority, Series A-1 (RB)	142,706
	3.20%, 12/01/25 (c)	
	Georgia Housing and Finance Authority, Series B-1 (RB)	
115,000	3.35%, 12/01/25 (c)	107,330
120,000	3.35%, 12/01/25 (c)	111,978
165,000	Municipal Electric Authority of Georgia, Plant Vogtle Units 3 and 4, Series A (RB)	167,067
	5.00%, 07/01/25 (c)	
150,000	Private Colleges and Universities Authority, Emory University, Series B (RB)	132,311
	3.00%, 10/01/24 (c)	
100,000	State of Georgia, Series A (GO)	94,520
	3.00%, 02/01/27 (c)	
		1,722,516
Hawaii: 0.2%		
130,000	City and County of Honolulu, Series A (GO)	147,597
	5.00%, 10/01/25 (c)	
100,000	State of Hawaii, Series FB (GO)	95,458
	3.00%, 04/01/26 (c)	
		243,055
Idaho: 0.2%		
190,000	Idaho Health Facilities Authority, Series A (RB)	203,872
	5.00%, 03/01/24 (c)	
Illinois: 4.8%		
100,000	Chicago Board of Education (ST)	114,023
	6.00%, 04/01/27 (c)	
250,000	Chicago Midway International Airport, Series B (RB)	269,803
	5.00%, 01/01/26 (c)	
	Chicago O'Hare International Airport (RB)	
250,000	5.00%, 01/01/27 (c)	271,207
150,000	5.00%, 01/01/27 (c)	162,725
	Chicago O'Hare International Airport, Series C (RB)	
165,000	5.00%, 01/01/26 (c)	182,196
150,000	5.00%, 01/01/27 (c)	165,531
	Chicago O'Hare International Airport, Series D (RB)	
255,000	5.00%, 01/01/27 (c)	279,556
	Chicago Transit Authority, Second Lien (RB) (AGM)	
500,000	5.00%, 12/01/26 (c)	537,010
	City of Chicago, O'Hare International Airport, Senior Lien, Series D (RB)	
510,000	5.00%, 01/01/25 (c)	552,478
	City of Chicago, Series A (GO)	
350,000	6.00%, 01/01/27 (c)	391,506
	City of Chicago, Water Revenue, Second Lien (RB)	
405,000	5.00%, 11/01/24 (c)	439,401
250,000	5.00%, 11/01/27 (c)	277,707
	County of Cook (RB)	
150,000	4.00%, 11/15/27 (c)	154,476
160,000	4.00%, 11/15/27 (c)	163,099
100,000	County of Will (GO)	
	4.00%, 11/15/25 (c)	104,167

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355,000	Illinois Finance Authority, DePaul University, Series A (RB) 3.00%, 10/01/26 (c)	314,647
510,000	Illinois Finance Authority, Mercy Health Corp. (RB) 5.00%, 06/01/26 (c)	543,079
300,000	Illinois Finance Authority, OSF Healthcare System, Series A (RB) 4.13%, 11/15/25 (c)	304,332
140,000	Illinois Finance Authority, University of Chicago, Series A (RB) 5.00%, 10/01/25 (c)	157,046
360,000	Illinois State Toll Highway Authority (RB) 5.00%, 01/01/26 (c)	397,433
630,000	State of Illinois, Series A (GO) 5.00%, 05/01/28 (c)	649,234
		6,430,656
Indiana: 0.9%		
240,000	Indiana Finance Authority, Stadium Project, Series A (RB) 5.25%, 08/01/25 (c)	280,262
190,000	Indiana Municipal Power Agency, Series A (RB) 5.00%, 07/01/26 (c)	212,127
120,000	Richmond Hospital Authority, Reid Hospital Project, Series A (RB) 5.00%, 01/01/25 (c)	129,995
515,000	Trustees of Indiana University, Series A (RB) 4.00%, 06/01/25 (c)	533,870
		1,156,254
Iowa: 0.5%		
300,000	Iowa Higher Education Loan Authority (RB) 5.00%, 12/01/26 (c)	341,109
250,000	5.00%, 12/01/26 (c)	285,380
		626,489
Kansas: 0.9%		
200,000	Johnson and Miami Counties Unified School District No. 230 Spring Hills (GO) 4.00%, 09/01/26 (c)	209,652
180,000	Johnson County, Series A (GO) 4.00%, 09/01/27 (c)	191,000
150,000	Sedgwick County Unified School District No. 260 (GO) 4.00%, 10/01/26 (c)	155,063
300,000	5.00%, 10/01/26 (c)	335,031
225,000	Shawnee County Unified School District No. 501 (GO) 4.00%, 08/01/22 (c)	227,801
125,000	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB) 5.00%, 09/01/27 (c)	145,521
		1,264,068
Kentucky: 1.2%		
500,000	Commonwealth of Kentucky, Certificates of Participation, Series A (CP) 4.00%, 04/15/28 (c)	503,425
600,000	Kentucky Bond Development Corp., Lexington Center Corp. Project (RB) 4.00%, 09/01/28 (c)	594,312
225,000	Louisville and Jefferson County, Metropolitan Sewer District, Series A (RB) 3.00%, 11/15/25 (c)	195,761
235,000	3.25%, 11/15/26 (c)	211,072
140,000	University of Kentucky, Series A (RB) 3.25%, 04/01/25 (c)	133,357

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		1,637,927
Louisiana: 2.0%		
235,000	East Baton Rouge Sewerage Commission, Series B (RB) 4.00%, 02/01/25 (c)	241,488
140,000	Louisiana Local Government Environmental Facilities and Community Development Authority, East Baton Rouge Commission Project, Series A (RB) 5.00%, 02/01/24 (c)	153,707
230,000	Louisiana Local Government Environmental Facilities and Community Development Authority, Woman's Hospital Foundation Project, Series A (RB) 4.00%, 10/01/27 (c)	230,660
315,000	Louisiana Public Facilities Authority, Louisiana State University Nicholson Gateway Project (RB) 5.00%, 07/01/26 (c)	334,183
340,000	Louisiana Public Facilities Authority, Ochsner Clinic Foundation Project (RB) 5.00%, 07/01/26 (c)	363,627
230,000	4.00%, 05/15/27 (c)	230,150
280,000	4.25%, 05/15/25 (c)	287,126
240,000	New Orleans Aviation Board, North Terminal Project, Series A (RB) 5.00%, 01/01/27 (c)	265,723
500,000	State of Louisiana, Gasoline and Fuels Tax Revenue, Series A (RB) 4.50%, 05/01/25 (c)	531,830
		2,638,494
Maine: 0.2%		
250,000	Maine Municipal Bond Bank, Series C (RB) 5.00%, 11/01/27 (c)	290,312
Maryland: 1.7%		
190,000	City of Baltimore, Water Projects, Series A (RB) 5.00%, 01/01/25 (c)	209,711
250,000	County of Baltimore (GO) 4.00%, 03/01/28 (c)	260,125
115,000	Maryland Health and Higher Educational Facilities Authority (RB) 4.00%, 07/01/24 (c)	117,409
270,000	Maryland Health and Higher Educational Facilities Authority, Mercy Medical Center Issue, Series A (RB) 4.00%, 07/01/26 (c)	267,157
260,000	Maryland Health and Higher Educational Facilities Authority, Series A (RB) 4.00%, 05/15/27 (c)	264,394
220,000	5.00%, 07/01/26 (c)	239,683
150,000	Maryland Health and Higher Educational Facilities Authority, Series D (RB) 4.00%, 01/01/28 (c)	152,019
100,000	Prince George's County (CP) 3.25%, 10/01/27 (c)	91,426
270,000	Trinity Health Credit Group, Maryland Health and Higher Educational Facility, Series MD (RB) 4.00%, 06/01/27 (c)	273,618
390,000	Washington Suburban Sanitary Commission (GO) 4.00%, 06/01/24 (c)	400,998
		2,276,540
Massachusetts: 5.0%		
175,000	Boston Water and Sewer Commission, Series A (RB) 3.63%, 11/01/24 (c)	170,830

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160,000	Boston Water and Sewer Commission, Series B (RB) 3.00%, 11/01/23 (c)	135,486
275,000	Commonwealth of Massachusetts (GO) 5.00%, 04/01/27 (c)	311,127
315,000	Commonwealth of Massachusetts, Accelerated Bridge Program, Series A (RB) 5.00%, 06/01/28 (c)	359,569
430,000	Commonwealth of Massachusetts, Series A (GO) 5.00%, 03/01/24 (c)	473,813
120,000	Commonwealth of Massachusetts, Series E (GO) 3.00%, 04/01/25 (c)	104,242
275,000	3.25%, 09/01/25 (c)	259,061
440,000	4.00%, 04/01/25 (c)	448,408
375,000	4.00%, 09/01/25 (c)	383,482
295,000	4.00%, 09/01/25 (c)	302,543
245,000	Commonwealth of Massachusetts, Series G (GO) 3.00%, 09/01/26 (c)	210,575
230,000	Commonwealth of Massachusetts, Series J (GO) 4.00%, 12/01/26 (c)	235,428
100,000	Massachusetts Bay Transportation Authority, Series A (RB) 5.00%, 07/01/27 (c)	112,782
250,000	Massachusetts Development Finance Agency (RB) 4.00%, 10/01/27 (c)	258,295
250,000	Massachusetts Development Finance Agency, Boston Medical Center, Series E (RB) 4.00%, 07/01/26 (c)	249,993
200,000	Massachusetts Development Finance Agency, Boston Student Housing Project (RB) 5.00%, 10/01/26 (c)	210,236
200,000	Massachusetts Development Finance Agency, Dana-Farber Cancer Institute, Series N (RB) 5.00%, 12/01/26 (c)	221,236
290,000	5.00%, 12/01/26 (c)	328,660
300,000	Massachusetts Development Finance Agency, Lahey Health System Obligated Group Issue, Series F (RB) 5.00%, 08/15/25 (c)	321,720
280,000	Massachusetts Development Finance Agency, Series D (RB) 5.00%, 07/01/25 (c)	296,979
250,000	Massachusetts Development Finance Agency, Suffolk University (RB) 4.00%, 07/01/27 (c)	241,190
565,000	Massachusetts School Building Authority, Series C (RB) 5.00%, 08/15/25 (c)	635,484
290,000	Massachusetts Water Resources Authority, Series C (RB) 4.00%, 08/01/26 (c)	306,136
150,000	Massachusetts Water Resources Authority, Series D (RB) 3.00%, 08/01/26 (c)	130,277
		6,707,552
Michigan: 2.2%		
250,000	Great Lakes Water Authority, Sewage Disposal System, Second Lien, Series C (RB) 5.00%, 07/01/26 (c)	279,035
390,000	Great Lakes Water Authority, Water Supply System, Second Lien, Series B (RB) 5.00%, 07/01/26 (c)	427,413
220,000	Great Lakes Water Authority, Water Supply System, Senior Lien, Series A (RB) 5.00%, 07/01/26 (c)	245,467

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	Michigan Finance Authority (RB)	
150,000	4.00%, 06/01/27 (c)	151,158
500,000	5.00%, 06/01/22 (c)	535,330
	Michigan Finance Authority, Henry Ford Health System (RB)	
225,000	4.00%, 11/15/26 (c)	222,014
110,000	4.00%, 11/15/26 (c)	112,508
225,000	Michigan Finance Authority, Public Lighting Authority Local Project, Series B (RB)	
	5.00%, 07/01/24 (c)	241,607
410,000	Michigan Finance Authority, Trinity Health Credit Group, Series MI (RB)	
	4.00%, 06/01/25 (c)	415,937
100,000	Michigan State Housing Development Authority, Series A (RB)	
	3.70%, 12/01/25 (c)	100,411
190,000	Wayne County Airport Authority, Series A (RB)	
	5.00%, 12/01/27 (c)	211,926
		2,942,806
Minnesota: 0.3%		
300,000	State of Minnesota, Series A (RB)	
	5.00%, 06/01/23 (c)	329,580
Mississippi: 0.2%		
220,000	State of Mississippi (GO)	
	4.00%, 10/01/27 (c)	230,151
Missouri: 0.7%		
130,000	Health and Educational Facilities Authority of the State of Missouri, Series A (RB)	
	5.00%, 10/01/25 (c)	146,838
235,000	Health and Educational Facilities Authority of the State of Missouri, Series C (RB)	
	4.00%, 11/15/27 (c)	242,908
250,000	Health and Educational Facilities Authority of the State of Missouri, Series F (RB)	
	4.00%, 11/15/24 (c)	252,303
315,000	Health and Educational Facilities Authority, Series C (RB)	
	4.00%, 07/01/26 (c) (p)	321,886
		963,935
Montana: 0.1%		
165,000	Gallatin County High School District No. 7, Series A (GO)	
	4.00%, 06/01/27 (c)	175,080
Nebraska: 0.5%		
505,000	Nebraska Public Power District, Series A-2 (RB)	
	5.00%, 01/01/22 (c)	540,486
210,000	Sarpy County Hospital Authority No. 1 (RB)	
	3.00%, 05/15/26 (c)	175,304
		715,790
Nevada: 0.6%		
390,000	Carson City, Tahoe Regional Healthcare Project (RB)	
	5.00%, 09/01/27 (c)	413,123
200,000	Las Vegas Convention and Visitors Authority, Series C (RB)	
	4.00%, 07/01/26 (c)	201,526
100,000	Las Vegas Redevelopment Agency (TA)	
	5.00%, 06/15/26 (c)	107,840
135,000	Las Vegas Valley Water District, Series A (GO)	
	4.00%, 02/01/27 (c)	141,190
		863,679
New Hampshire: 0.4%		

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265,000	New Hampshire Municipal Bond Bank, Series B (RB) 4.00%, 08/15/27 (c)	274,561
200,000	New Hampshire Municipal Bond Bank, Series D (RB) 4.00%, 08/15/26 (c)	208,480
		483,041
New Jersey: 2.4%		
	Atlantic County Improvement Authority, Series A (RB) (AGM)	
140,000	3.25%, 07/01/26 (c)	127,940
165,000	4.00%, 07/01/26 (c)	168,637
	New Jersey Health Care Facilities Financing Authority, Hospital Asset Transformation	
320,000	Program (RB) 5.00%, 04/01/28 (c)	339,779
	New Jersey Health Care Facilities Financing Authority, Series A (RB)	
150,000	4.00%, 07/01/27 (c)	158,103
130,000	5.00%, 07/01/24 (c)	140,794
	New Jersey Transportation Trust Fund Authority, Series A (RB)	
235,000	5.00%, 12/15/28 (c)	252,994
	New Jersey Transportation Trust Fund Authority, Series AA (RB)	
485,000	4.75%, 06/15/25 (c)	501,931
100,000	5.00%, 06/15/24 (c)	104,094
	New Jersey Turnpike Authority (RB)	
210,000	4.00%, 01/01/28 (c)	214,738
	New Jersey Turnpike Authority, Series B (RB)	
100,000	5.00%, 01/01/28 (c)	113,273
	New Jersey Turnpike Authority, Series E (RB)	
215,000	5.00%, 01/01/25 (c)	236,405
	Rutgers, State University of New Jersey, Series M (RB)	
290,000	3.13%, 05/01/21 (c)	277,550
105,000	3.13%, 05/01/21 (c)	99,354
	Tobacco Settlement Financing Corp., Series B (RB)	
500,000	5.00%, 06/01/28 (c)	499,375
		3,234,967
New York: 15.4%		
	Brooklyn Arena Local Development Corp., Series A (RB) (AGM)	
110,000	3.00%, 01/15/27 (c)	95,591
140,000	3.00%, 01/15/27 (c)	131,361
	Build NYC Resource Corp., New York Law School Project (RB)	
240,000	4.00%, 01/01/26 (c)	221,909
500,000	5.00%, 01/01/26 (c)	525,895
	City of New York, Series B-1 (GO)	
200,000	5.00%, 10/01/27 (c)	229,308
100,000	5.00%, 10/01/27 (c)	115,725
	County of Nassau, Series C (GO)	
125,000	5.00%, 04/01/26 (c)	137,358
	Dutchess County Local Development Corp. (RB)	
115,000	5.00%, 07/01/25 (c)	129,385
	Dutchess County Local Development Corp., Health Quest System, Inc., Series B (RB)	
255,000	5.00%, 07/01/26 (c)	278,720
	Hudson Yards Infrastructure Corp., Series A (RB)	
500,000	4.00%, 02/15/27 (c)	514,890
1,160,000	5.00%, 02/15/27 (c)	1,305,081

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215,000	Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Series A (RB) 4.00%, 11/01/27 (c)	201,483
300,000	Long Island Power Authority (RB) 5.00%, 09/01/27 (c)	336,147
250,000	Metropolitan Transportation Authority (RB) 4.00%, 05/15/28 (c)	251,338
300,000	Metropolitan Transportation Authority, Series A (RB) 5.00%, 05/15/25 (c)	327,990
285,000	Metropolitan Transportation Authority, Series A-1 (RB) 5.00%, 05/15/26 (c)	316,116
130,000	Metropolitan Transportation Authority, Series B (RB) 5.00%, 05/15/24 (c)	139,645
155,000	5.25%, 05/15/25 (c)	171,177
250,000	Metropolitan Transportation Authority, Series C-1 (RB) 5.25%, 11/15/26 (c)	277,402
250,000	Metropolitan Transportation Authority, Series D-1 (RB) 5.25%, 11/15/24 (c)	280,482
500,000	MTA Hudson Rail Yards Trust, Series A (RB) 5.00%, 11/15/19 (c)	509,115
145,000	5.00%, 11/15/23 (c)	155,282
255,000	New York City Housing Development Corp., Series D (RB) 3.65%, 02/01/25 (c)	248,566
250,000	New York City Housing Development Corp., Sustainable Neighborhood Bonds, Series G-1 (RB) 3.75%, 11/01/25 (c)	240,515
215,000	New York City Municipal Water Finance Authority, Series A (RB) 3.00%, 06/15/26 (c)	203,515
375,000	New York City Municipal Water Finance Authority, Series BB-2 (RB) 5.00%, 06/15/25 (c)	417,225
170,000	New York City Municipal Water Finance Authority, Series CC-1 (RB) 4.00%, 12/15/26 (c)	177,698
400,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series AA (RB) 5.00%, 06/15/24 (c)	443,112
105,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series CC (RB) 4.00%, 06/15/24 (c)	107,492
120,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series DD (RB) 5.00%, 06/15/24 (c)	135,677
175,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series EE (RB) 4.00%, 06/15/27 (c)	182,194
375,000	5.00%, 06/15/24 (c)	423,990
205,000	New York City Municipal Water Finance Authority, Water and Sewer System, Series FF (RB) 5.00%, 06/15/25 (c)	230,225
235,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW) 4.00%, 01/15/26 (c)	239,850

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	New York City Transitional Finance Authority, Future Tax Secured Revenue (RB)	
315,000	4.00%, 05/01/26 (c)	324,781
400,000	4.00%, 08/01/27 (c)	412,800
	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series	
250,000	A-1 (RB)	281,650
	5.00%, 08/01/25 (c)	
	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series	
500,000	A-3 (RB)	568,450
	5.00%, 08/01/27 (c)	
	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series	
500,000	B-1 (RB)	559,955
	5.00%, 08/01/24 (c)	
	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series	
250,000	E-1 (RB)	286,632
	5.00%, 02/01/27 (c)	
	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series F-1	
285,000	(RB)	321,451
	5.00%, 05/01/27 (c)	
	New York City Transitional Finance Authority, Future Tax Secured Revenue, Series F-3	
	(RB)	
175,000	3.00%, 02/01/26 (c)	159,443
245,000	3.00%, 02/01/26 (c)	225,010
	New York State Dormitory Authority (RB)	
375,000	4.00%, 07/01/26 (c)	391,867
200,000	4.00%, 07/01/26 (c)	207,928
800,000	4.00%, 03/15/27 (c)	820,048
205,000	4.00%, 07/01/27 (c)	216,074
550,000	5.00%, 03/15/24 (c)	618,420
180,000	5.00%, 09/15/25 (c)	204,334
420,000	5.00%, 01/01/27 (c)	466,553
150,000	5.00%, 03/15/27 (c)	168,699
390,000	5.00%, 07/01/28 (c)	449,026
235,000	5.00%, 07/01/28 (c)	271,813
	New York State Dormitory Authority, Series A (RB)	
250,000	4.00%, 03/15/27 (c)	256,265
155,000	5.00%, 03/15/24 (c)	172,231
600,000	5.00%, 07/01/28 (c)	696,648
	New York State Dormitory Authority, Series C (RB)	
135,000	5.00%, 03/15/24 (c)	150,760
	New York State Housing Finance Agency, Series M (RB)	
195,000	3.75%, 11/01/26 (c)	188,001
	New York State Thruway Authority, Series J (RB)	
385,000	5.00%, 01/01/24 (c)	422,472
	New York State Urban Development Corp., State Personal Income, Series A (RB)	
115,000	5.00%, 09/15/25 (c)	129,289
	Port Authority of New York and New Jersey, Series 194 (RB)	
450,000	5.00%, 10/15/25 (c)	509,764
	State of New York Mortgage Agency, Series 203 (RB)	
190,000	3.50%, 04/01/26 (c)	180,707
	Triborough Bridge and Tunnel Authority, Series A (RB)	
280,000	5.00%, 05/15/24 (c)	315,451

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300,000	5.00%, 05/15/26 (c)	337,923
130,000	Triborough Bridge and Tunnel Authority, Series B-3 (RB) 5.00%, 11/15/25 (c)	148,408
160,000	Utility Debt Securitization Authority (RB) 5.00%, 12/15/25 (c)	184,318
310,000	Westchester County Local Development Corp., Medical Center (RB) 3.75%, 11/01/25 (c)	298,248
		20,646,878
North Carolina: 1.1%		
140,000	Mecklenburg County, Series A (GO) 3.00%, 04/01/27 (c)	130,914
100,000	North Carolina Agricultural & Technical State University (RB) 5.00%, 10/01/25 (c)	113,014
265,000	North Carolina Capital Facilities Finance Agency (RB) 5.00%, 10/01/25 (c)	296,925
150,000	North Carolina Housing Finance Agency (RB) 3.85%, 07/01/27 (c)	151,404
350,000	4.00%, 07/01/27 (c)	351,225
350,000	North Carolina Medical Care Commission, Duke University Health System, Series D (RB) 4.00%, 06/01/26 (c)	362,351
		1,405,833
Ohio: 2.4%		
190,000	American Municipal Power, Inc., Series A (RB) 4.00%, 02/15/26 (c)	191,739
220,000	5.00%, 02/15/26 (c)	240,981
240,000	City of Chillicothe, Hospital Facilities, Adena Health System Obligated Group Project (RB) 4.00%, 12/01/27 (c)	239,258
100,000	City of Cleveland, Airport System Revenue, Series B (RB) 5.00%, 07/01/28 (c)	110,749
100,000	Clermont County Port Authority, West Clermont Local School District Project (RB) 4.25%, 12/01/25 (c)	102,085
375,000	Columbus City School District (GO) 5.00%, 12/01/26 (c)	422,764
150,000	County of Allen, Mercy Health, Series A (RB) 5.00%, 11/01/24 (c)	161,361
260,000	County of Franklin (RB) 5.00%, 06/01/27 (c)	287,942
150,000	Euclid City School District, Series A (GO) (SD CRED PROG) 4.00%, 01/15/26 (c)	151,592
250,000	Hamilton County, Life Enriching Communities Project (RB) 5.00%, 01/01/26 (c)	255,110
190,000	North Royalton City School District (GO) 5.00%, 06/01/25 (c)	209,899
565,000	Northeast Ohio Regional Sewer District (RB) 5.00%, 11/15/24 (c)	629,613
215,000	Ohio Housing Finance Agency, Series D (RB) 3.63%, 09/01/26 (c)	204,241
		3,207,334
Oklahoma: 0.5%		

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250,000	Edmond Public Works Authority (RB) 4.00%, 07/01/27 (c)	256,168
350,000	Oklahoma Turnpike Authority (RB) 4.00%, 01/01/26 (c)	360,430
100,000	University of Oklahoma, Series C (RB) 4.00%, 07/01/25 (c)	103,722
		720,320
Oregon: 0.9%		
335,000	City of Portland, Sewer System Revenue, Series B (RB) 4.00%, 10/01/24 (c)	345,546
190,000	Lake Oswego School District No. 7J (GO) (SBG) 4.00%, 06/01/27 (c)	198,911
295,000	Multnomah County School District No. 1J, Series B (GO) (SBG) 3.25%, 06/15/27 (c)	282,253
170,000	Oregon Health and Science University, Series B (RB) 4.00%, 07/01/26 (c)	176,093
240,000	Salem Hospital Facility Authority, Series A (RB) 4.00%, 05/15/26 (c)	242,712
		1,245,515
Pennsylvania: 4.3%		
200,000	Berks County Industrial Development Authority (RB) 5.00%, 11/01/27 (c)	216,460
180,000	Chester County Health and Education Facilities Authority, Series A (RB) 4.00%, 10/01/27 (c)	183,161
140,000	Delaware County Authority, Series A (RB) 3.75%, 04/01/27 (c)	139,999
230,000	Geisinger Authority, Health System, Series A-2 (RB) 4.00%, 02/15/27 (c)	235,396
	Montgomery County Higher Education and Health Authority (RB)	
145,000	5.00%, 12/01/24 (c)	149,159
110,000	5.00%, 09/01/28 (c)	123,705
150,000	Montgomery County Industrial Development Authority (RB) 5.00%, 11/15/26 (c)	162,036
240,000	Pennsylvania Economic Development Financing Authority (RB) 4.00%, 09/15/26 (c)	247,466
115,000	Pennsylvania Higher Educational Facilities Authority (RB) 4.00%, 08/15/25 (c)	116,650
	Pennsylvania Housing Finance Agency (RB)	
195,000	3.20%, 10/01/25 (c)	177,027
250,000	3.65%, 04/01/27 (c)	246,093
250,000	3.90%, 10/01/26 (c)	252,300
455,000	4.00%, 10/01/26 (c)	456,470
	Pennsylvania Turnpike Commission (RB) (AGM)	
125,000	4.00%, 12/01/26 (c)	127,590
250,000	4.00%, 12/01/27 (c)	255,593
115,000	5.00%, 12/01/24 (c)	125,025
150,000	5.00%, 12/01/27 (c)	166,469
155,000	5.00%, 12/01/27 (c)	171,893
	Pennsylvania Turnpike Commission, Series B (RB)	
230,000	5.00%, 12/01/25 (c)	251,942
100,000	5.00%, 12/01/25 (c)	111,864

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125,000	5.00%, 12/01/25 (c)	134,873
205,000	5.00%, 12/01/25 (c)	225,738
	Philadelphia Authority for Industrial Development (RB)	
330,000	5.00%, 07/01/24 (c)	360,990
100,000	5.00%, 04/01/25 (c)	111,154
	Philadelphia Gas Works Co., Fifteenth Series (RB)	
305,000	5.00%, 08/01/27 (c)	334,832
	Reading School District of Berks County (GO) (AGM) (SAW)	
170,000	5.00%, 03/01/27 (c)	192,479
	School District of Philadelphia, Series F (GO) (SAW)	
100,000	5.00%, 09/01/26 (c)	110,708
	State College Area School District (GO) (SAW)	
220,000	5.00%, 03/15/25 (c)	244,913
	West View Municipal Authority Water Revenue (RB)	
145,000	4.00%, 11/15/24 (c)	148,860
		5,780,845
Rhode Island: 0.2%		
	Rhode Island Health and Educational Building Corp., Brown University Issue, Series A	
310,000	(RB)	326,321
	4.00%, 09/01/27 (c)	
South Carolina: 1.0%		
	Brookland-Cayce School District No. 2, Lexington County (GO)	
100,000	3.00%, 03/01/26 (c)	90,208
	Greenville Health System, Series B (RB)	
195,000	5.00%, 05/01/24 (c)	211,903
	Lexington County School District No. 2 (GO)	
100,000	3.00%, 03/01/26 (c)	91,155
	South Carolina Public Service Authority, Series A (RB)	
125,000	4.00%, 06/01/25 (c)	124,180
205,000	5.00%, 06/01/25 (c)	215,059
125,000	5.50%, 06/01/24 (c)	134,153
	South Carolina Public Service Authority, Series C (RB)	
120,000	4.00%, 12/01/24 (c)	119,213
200,000	5.00%, 12/01/24 (c)	210,822
	South Carolina Public Service Authority, Series E (RB)	
185,000	5.25%, 12/01/25 (c)	197,998
		1,394,691
Tennessee: 1.5%		
	Chattanooga-Hamilton County, Tennessee Hospital Authority, Series A (RB)	
250,000	5.00%, 10/01/24 (c)	267,498
375,000	5.00%, 10/01/24 (c)	398,287
	City of Memphis, Series B (GO)	
115,000	4.13%, 04/01/24 (c)	119,684
	County of Sullivan (GO)	
230,000	4.00%, 05/01/26 (c)	235,810
	Metropolitan Nashville Airport Authority, Series A (RB)	
125,000	5.00%, 07/01/25 (c)	139,088
	Sullivan County (GO)	
250,000	3.75%, 05/01/26 (c)	241,328
585,000	Tennessee State School Bond Authority, Higher Education Facilities Second Program, Series B (RB)	661,360

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	5.00%, 11/01/25 (c)	2,063,055
Texas: 10.3%		
190,000	Aldine Independent School District (GO) 3.13%, 02/15/25 (c)	178,142
55,000	Bexar County, Combined Venue Tax (RB) (AGM) 3.75%, 08/15/24 (c)	55,188
650,000	Board of Regents of the University of Texas System, Series E (RB) 4.00%, 08/15/27 (c)	669,051
250,000	Central Texas Regional Mobility Authority, Senior Lien (RB) 5.00%, 01/01/26 (c)	273,952
250,000	Central Texas Regional Mobility Authority, Senior Lien, Series A (RB) 5.00%, 07/01/25 (c)	272,702
175,000	Central Texas Turnpike System, Series B (RB) 5.00%, 08/15/24 (c)	194,598
145,000	City of Arlington, Senior Lien Special Tax (AGM) (ST) 4.00%, 02/15/28 (c)	147,955
250,000	City of Austin, Airport System, Series A (RB) 5.00%, 11/15/26 (c)	278,760
110,000	City of Austin, Water and Wastewater System (RB) 5.00%, 05/15/24 (c)	121,627
190,000	City of Dallas (GO) (AGM) 3.25%, 02/15/27 (c)	182,455
200,000	City of Dallas, Waterworks and Sewer System, Series A (RB) 4.00%, 10/01/26 (c)	211,756
280,000	City of Denton (GO) 4.00%, 02/15/27 (c)	287,294
275,000	City of El Paso (GO) 4.00%, 08/15/26 (c)	282,070
440,000	City of Houston, Combined Utility System, First Lien, Series B (RB) 4.00%, 11/15/26 (c)	457,283
265,000	Cleburne Independent School District (GO) 5.00%, 02/15/26 (c)	297,160
150,000	Collin County Community College District (GO) 3.50%, 08/15/22 (c)	148,428
300,000	3.50%, 08/15/24 (c)	299,904
220,000	County of Bexar (GO) 4.00%, 06/15/26 (c)	227,273
220,000	Dallas Area Rapid Transit, Senior Lien, Series A (RB) 5.00%, 12/01/25 (c)	246,244
175,000	5.00%, 12/01/25 (c)	197,255
1,020,000	Frisco Independent School District (GO) 4.00%, 02/15/27 (c)	1,044,133
185,000	Harris County Cultural Education Facilities Finance Corp. (RB) 4.00%, 11/15/27 (c)	192,785
150,000	Harris County Toll Road Authority (RB) 4.00%, 02/15/28 (c)	157,185
340,000	Harris County, Senior Lien, Series A (RB) 5.00%, 08/15/26 (c)	381,388
215,000	Keller Independent School District (GO) 4.00%, 08/15/25 (c)	220,429

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	Klein Independent School District (GO)	
305,000	4.00%, 08/01/25 (c)	311,679
200,000	4.00%, 08/01/26 (c)	204,972
1,460,000	Leander Independent School District, Series A (GO) 0.00%, 08/16/26 (c) ^	578,919
100,000	Leander Independent School District, Series D (GO) 0.00%, 08/15/24 (c) ^	43,898
	New Hope Cultural Education Facilities Finance Corp., Cardinal Bay, Inc., Series A-1 (RB)	
300,000	5.00%, 07/01/26 (c)	323,496
520,000	5.00%, 07/01/26 (c)	562,130
	North Texas Tollway Authority (RB)	
290,000	4.00%, 01/01/26 (c)	296,496
345,000	5.00%, 01/01/23 (c)	372,772
160,000	Regents of the University of Texas, Series B (RB) 4.00%, 02/15/26 (c)	168,594
115,000	San Jacinto College District, Series B (GO) 3.38%, 02/15/26 (c)	111,731
450,000	State of Texas (GO) 5.00%, 10/01/24 (c)	503,707
325,000	State of Texas, Series D (GO) 4.00%, 05/15/25 (c)	331,685
115,000	Tarrant County Cultural Education Facilities Finance Corp. (RB) 4.00%, 05/15/26 (c)	116,592
	Tarrant County Cultural Education Facilities Finance Corp., Texas Health Resources System, Series A (RB)	
360,000	2.25%, 02/15/20 (c)	342,997
220,000	4.00%, 08/15/26 (c)	221,850
	Texas Transportation Commission, Central Texas Turnpike System, Series C (RB)	
150,000	5.00%, 08/15/24 (c)	159,233
290,000	5.00%, 08/15/24 (c)	310,828
	Texas Water Development Board (RB)	
400,000	4.00%, 10/15/26 (c)	422,504
300,000	4.00%, 04/15/28 (c)	308,364
265,000	5.00%, 10/15/25 (c)	298,469
340,000	5.00%, 04/15/28 (c)	389,286
150,000	University of Houston (RB) 4.00%, 02/15/26 (c)	155,516
215,000	University of Texas, Series B (RB) 2.50%, 08/15/21 (c)	204,710
		13,765,445
Utah: 0.6%		
	Utah County, IHC Health Services, Inc., Series B (RB)	
210,000	3.00%, 05/15/26 (c)	177,860
350,000	4.00%, 05/15/24 (c)	353,804
220,000	Utah Transit Authority, Series A (RB) 5.00%, 06/15/25 (c)	249,260
		780,924
Vermont: 0.2%		
220,000	Vermont Educational and Health Buildings Financing Agency, Series B (RB) 5.00%, 06/01/26 (c)	244,149

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Virginia: 0.5%

260,000	Chesapeake Bay Bridge and Tunnel District (RB) (AGM) 5.00%, 07/01/26 (c)	293,244
105,000	Virginia Commonwealth Transportation Board (RB) 3.00%, 05/15/26 (c)	95,984
150,000	3.25%, 05/15/28 (c)	142,484
195,000	Virginia Small Business Financing Authority, Hampton University (RB) 4.00%, 10/01/24 (c)	196,858
		728,570

Washington: 2.6%

190,000	Central Puget Sound Regional Transit Authority, Series S-1 (RB) 5.00%, 11/01/25 (c)	213,153
230,000	5.00%, 11/01/25 (c)	263,159
450,000	City of Seattle, Municipal Light and Power Revenue, Series A (RB) 4.00%, 01/01/28 (c)	461,529
230,000	City of Seattle, Series C (RB) 4.00%, 09/01/27 (c)	240,419
290,000	King County Housing Authority (RB) 3.50%, 05/01/28 (c)	282,837
340,000	State of Washington, Series A (GO) 5.00%, 08/01/26 (c)	384,346
200,000	State of Washington, Various Purpose, Series A (GO) 5.00%, 08/01/27 (c)	230,112
195,000	Tacoma School District No. 10 (GO) (SBG) 5.25%, 12/01/24 (c)	225,266
475,000	University of Washington, Series A (RB) 4.00%, 12/01/26 (c)	495,121
435,000	Washington Health Care Facilities Authority (RB) 5.00%, 08/15/25 (c)	474,385
205,000	Washington Health Care Facilities Authority, Virginia Mason Medical Center (RB) 4.00%, 08/15/27 (c)	198,608
		3,468,935

West Virginia: 0.2%

110,000	West Virginia Hospital Finance Authority (RB) 3.00%, 06/01/26 (c)	98,712
160,000	3.25%, 06/01/26 (c)	144,173
		242,885

Wisconsin: 1.4%

240,000	State of Wisconsin (GO) 5.00%, 05/01/25 (c)	273,276
275,000	Wisconsin Health and Educational Facilities Authority, Ascension Senior Credit Group, Series A (RB) 4.00%, 05/15/26 (c)	276,543
410,000	4.50%, 05/15/26 (c)	431,012
205,000	Wisconsin Health and Educational Facilities Authority, Froedtert Health, Inc., Series A (RB) 4.00%, 04/01/27 (c)	206,841
225,000	Wisconsin Health and Educational Facilities Authority, Marshfield Clinic Health System, Inc., Series A (RB) 3.50%, 02/15/26 (c)	203,065

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	Wisconsin Health and Educational Facilities Authority, Marshfield Clinic Health System, Inc., Series C (RB)	
115,000	4.00%, 02/15/27 (c)	109,687
105,000	4.00%, 02/15/27 (c)	103,290
250,000	Wisconsin Housing and Economic Development Authority, Series D (RB)	242,033
	3.30%, 09/01/25 (c)	1,845,747
Wyoming: 0.2%		
90,000	Wyoming Community Development Authority (RB)	89,369
	3.70%, 06/01/24 (c)	
160,000	Wyoming Municipal Power Agency, Inc., Series A (RB)	176,427
	5.00%, 01/01/27 (c)	265,796
Total Municipal Bonds: 99.0%		132,740,205
(Cost: \$134,148,100)		
Other assets less liabilities: 1.0%		1,350,449
NET ASSETS: 100.0%		\$ 134,090,654

Definitions:

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

Footnotes:

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

Summary of Investments By Sector	% of Investments	Value
Education	10.6 %	\$ 14,032,323
Health Care	19.8	26,234,247
Housing	3.9	5,176,889
Industrial Revenue	0.3	353,001
Leasing	4.4	5,898,059
Local	13.1	17,428,173
Power	4.8	6,344,022
Special Tax	11.2	14,893,096
State	6.9	9,189,119

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Tobacco	0.9	1,158,179
Transportation	13.3	17,729,614
Water & Sewer	10.8	14,303,483
	100.0 %	\$ 132,740,205

The summary of inputs used to value the Fund's investments as of January 31, 2019 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Total Municipal Bonds*	\$ —	\$ 132,740,205	\$ —	\$ 132,740,205

*See Schedule of Investments for geographic sector breakouts.

See Notes to Schedules of Investments

VANECK VECTORS AMT-FREE SHORT MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

January 31, 2019 (unaudited)

Principal Amount		Value
MUNICIPAL BONDS: 98.7%		
Alabama: 1.8%		
\$250,000	Alabama Federal Aid Highway Finance Authority, Series A (RB) 5.00%, 09/01/22	\$278,587
125,000	Alabama Federal Aid Highway Finance Authority, Series B (RB) 5.00%, 09/01/23	142,844
325,000	Alabama Public School and College Authority, Series A (RB) 5.00%, 02/01/22	356,379
285,000	Alabama Public School and College Authority, Series B (RB) 5.00%, 01/01/21	302,693
25,000	5.00%, 01/01/23	28,075
400,000	Black Belt Energy Gas District, Series A (RB) (SAW) 4.00%, 09/01/23 (c) (p)	420,588
860,000	5.00%, 12/01/23	950,532
425,000	Jefferson County (RB) 5.00%, 09/15/22	469,276
105,000	State of Alabama, Series A (GO) 5.00%, 08/01/20	110,146

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450,000	UAB Medicine Finance Authority, Series B (RB) 5.00%, 09/01/23	510,210
		3,569,330
Alaska: 0.5%		
750,000	Alaska Municipal Bond Bank Authority, Series 3 (RB) 4.00%, 12/01/21	793,642
125,000	Alaska Railroad Corp., Series B (RB) 5.00%, 08/01/23	140,328
		933,970
Arizona: 1.8%		
15,000	Arizona Health Facilities, Banner Health, Series A (RB) 5.00%, 01/01/23	16,725
95,000	Arizona School Facilities Board, Series A (CP) 5.00%, 09/01/20	99,866
225,000	Board of Regents of Arizona, University Projects, Series A (CP) 5.00%, 06/01/22	248,105
250,000	City of Chandler (GO) 4.00%, 07/01/21	263,813
300,000	City of Glendale, Water and Sewer Revenue, Senior Lien (RB) 5.00%, 07/01/20	313,542
225,000	City of Phoenix (GO) 4.00%, 07/01/20	232,360
125,000	City of Phoenix Civic Improvement Corp., Junior Lien Wastewater System (RB) 5.00%, 07/01/23	141,990
870,000	City of Phoenix Civic Improvement Corp., Junior Lien Wastewater System, Series B (RB) 5.00%, 07/01/23	989,434
250,000	City of Phoenix Civic Improvement Corp., Series D (RB) 5.00%, 07/01/23	284,210
250,000	City of Tucson, Water System Revenue (RB) 5.00%, 07/01/21	269,398
50,000	Maricopa County High School District No. 210 (GO) 5.00%, 07/01/22	55,406
250,000	Maricopa County Industrial Development Authority, Series A (RB) 5.00%, 01/01/21	264,793
15,000	Pima County (GO) 4.00%, 07/01/22	16,118
310,000	4.00%, 07/01/23	339,190
105,000	State of Arizona, Certificates of Participation (CP) 5.00%, 10/01/21	113,938
		3,648,888
California: 11.6%		
100,000	ABAG Finance Authority for Nonprofit Corporations, Series A (RB) 5.00%, 08/01/21	108,554
250,000	Anaheim Housing and Public Improvements Authority, Series B (RB) 5.00%, 04/01/23 (c)	284,167
475,000	Bay Area Toll Authority, Series G (RB) 2.00%, 10/01/23 (c) (p)	475,836
500,000	Bay Area Toll Authority, Toll Bridge Revenue, Series E (RB) 2.00%, 10/01/20 (c) (p)	501,540
325,000	California Municipal Finance Authority, Community Medical Centers, Series A (RB) 5.00%, 02/01/22	353,077

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360,000	California State Department of Water Resources, Central Valley Project (RB) 5.00%, 12/01/21	395,662
620,000	California State Department of Water Resources, Power Supply Revenue, Series O (RB) 5.00%, 05/01/21	667,790
85,000	California State Public Works Board, Department of Corrections and Rehabilitation, Series E (RB) 5.00%, 09/01/20	89,490
1,215,000	California State Public Works Board, Series D (RB) 5.00%, 09/01/23	1,386,145
450,000	California State Public Works Board, Various Capital Projects, Series B (RB) 5.00%, 10/01/22	502,105
320,000	California State University, Series A (RB) 5.00%, 11/01/21	350,781
70,000	California State University, Series B-2 (RB) 4.00%, 05/01/21 (c) (p)	73,194
600,000	California State, Various Purpose (GO) 5.00%, 09/01/23	685,650
250,000	5.00%, 10/01/23	286,310
275,000	City of Bakersfield, Wastewater Revenue, Series A (RB) 5.00%, 09/15/21	299,577
500,000	Contra Costa Transportation Authority Sales Tax, Series A (RB) 5.00%, 03/01/21	536,680
70,000	Department of Airports of the City of Los Angeles, Series C (RB) 5.00%, 05/15/22	77,765
500,000	Golden State Tobacco Securitization Corp., Enhanced Tobacco Settlement, Series A (RB) 5.00%, 06/01/22	550,720
700,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB) 5.00%, 06/01/21	746,137
1,000,000	5.00%, 06/01/23	1,108,340
250,000	Los Angeles Community College District, Series A (GO) 5.00%, 08/01/20	263,163
500,000	Los Angeles Community College District, Series J (GO) 3.00%, 08/01/23	530,445
10,000	Los Angeles County Metropolitan Transportation Authority, Series A (RB) 5.00%, 07/01/22	11,173
35,000	Los Angeles Department of Water and Power, Series A (RB) 5.00%, 07/01/21	37,973
250,000	5.00%, 07/01/23	287,532
115,000	Los Angeles Department of Water and Power, Series B (RB) 5.00%, 07/01/20	120,802
30,000	5.00%, 07/01/22	33,550
200,000	Los Angeles Department of Water and Power, Series D (RB) 5.00%, 07/01/22	223,526
10,000	Los Angeles Unified School District, Series A (GO) 4.00%, 07/01/21	10,570
60,000	5.00%, 07/01/21	64,829
750,000	5.00%, 07/01/24	877,357
130,000	Los Angeles Unified School District, Series B (GO) 5.00%, 07/01/23	148,560
335,000	Los Angeles Unified School District, Series C (GO) 5.00%, 07/01/20	351,033

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140,000	5.00%, 07/01/21	151,269
35,000	Metropolitan Water District of Southern California, Series E (RB) 5.00%, 07/01/21	37,999
1,000,000	Northern California Energy Authority, Series A (RB) 4.00%, 07/01/24 (p)	1,062,810
515,000	Oakland Unified School District (GO) (AGM) 5.00%, 08/01/21	556,813
430,000	5.00%, 08/01/23	489,516
100,000	Orange County Sanitation District (RB) 5.00%, 02/01/24	116,877
10,000	Orange County, Coast Community College District, Series A (GO) 5.00%, 08/01/21	10,881
930,000	Public Utilities Commission of the City and County of San Francisco, Wastewater Revenue, Series B (RB) 2.13%, 04/01/23 (c) (p)	936,835
15,000	Public Utilities Commission of the City and County of San Francisco, Water Revenue, Series A (RB) 5.00%, 11/01/22	16,932
420,000	Regents of the University of California, Series AO (RB) 5.00%, 05/15/21	453,911
100,000	Riverside County Transportation Commission, Series A (RB) 5.00%, 06/01/21	108,229
300,000	Sacramento County, Airport System, Series B (RB) 5.00%, 07/01/23	341,598
15,000	Sacramento County, Sanitation District Financial Authority, Series A (RB) 5.00%, 12/01/21	16,497
125,000	Sacramento Municipal Utility District, Series D (RB) 5.00%, 08/15/24	147,990
25,000	San Diego Public Facilities Financing Authority (RB) 5.00%, 05/15/22	27,867
20,000	San Diego Unified School District, Series R-3 (GO) 5.00%, 07/01/22	22,367
50,000	San Francisco Bay Area Rapid Transit District, Series C (GO) 4.00%, 08/01/21	53,211
100,000	San Francisco Community College District (GO) 5.00%, 06/15/24	117,408
10,000	San Francisco State Building Authority, Civic Center Complex, Series A (RB) 5.00%, 12/01/21	10,943
285,000	San Francisco Unified School District, Proposition A (GO) 2.00%, 06/15/22	289,281
300,000	State of California, Various Purpose (GO) 4.00%, 11/01/24	334,974
25,000	5.00%, 03/01/20	25,913
100,000	5.00%, 08/01/20	105,052
300,000	5.00%, 09/01/21	325,230
500,000	5.00%, 09/01/21	542,050
145,000	5.00%, 08/01/22	161,311
265,000	5.00%, 09/01/22	295,401
450,000	5.00%, 10/01/22	502,785
500,000	5.00%, 09/01/23	571,375
1,000,000	5.00%, 09/01/23	1,142,750

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100,000	5.00%, 03/01/24	115,400
300,000	Stockton Unified School District (GO) 5.00%, 08/01/23	343,569
1,000,000	University of California, Series AT (RB) 1.40%, 11/15/20 (c) (p)	989,770
		22,864,847
Colorado: 0.6%		
125,000	Boulder Valley School District No. RE-2, Series B (GO) (SAW) 4.00%, 12/01/23	138,166
250,000	City of Aurora, Water Revenue, First Lien (RB) 5.00%, 08/01/22	277,752
500,000	Colorado Higher Education, Series A (CP) 5.00%, 11/01/23	570,130
125,000	Denver City and County School District No. 1 (GO) (SAW) 5.00%, 12/01/20	132,495
140,000	Regional Transportation District, Series A (CP) 5.00%, 06/01/20	145,986
		1,264,529
Connecticut: 4.1%		
215,000	City of New Haven, Series A (GO) (AGM) 5.00%, 08/15/24	246,932
350,000	City of New Haven, Series B (GO) (AGM) 5.00%, 08/01/22	385,724
440,000	State of Connecticut Health and Educational Facilities Authority, Yale University, Series C-2 (RB) 5.00%, 02/01/23 (p)	493,909
270,000	State of Connecticut, Series A (RB) 5.00%, 09/01/20	282,579
280,000	5.00%, 03/15/23	309,621
265,000	5.00%, 04/15/23	293,575
375,000	State of Connecticut, Series B (GO) 4.00%, 05/15/23	400,747
290,000	5.00%, 05/15/21	309,291
250,000	State of Connecticut, Series C (GO) 5.00%, 06/15/23	277,977
125,000	5.00%, 06/15/24	140,994
115,000	State of Connecticut, Series D (GO) 5.00%, 06/15/20	119,743
300,000	5.00%, 08/15/23	334,659
175,000	State of Connecticut, Series E (GO) 5.00%, 09/01/22	192,008
350,000	5.00%, 10/15/22	385,129
290,000	State of Connecticut, Series G (GO) 3.00%, 11/01/20	295,333
100,000	State of Connecticut, Special Tax Obligation, Series A (RB) 5.00%, 08/01/20	104,417
305,000	5.00%, 01/01/22	329,912
325,000	5.00%, 09/01/22	357,058
480,000	5.00%, 01/01/23	530,438
375,000	5.00%, 04/15/23	415,436
300,000	5.00%, 08/01/23	335,739

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175,000	5.00%, 09/01/23	196,131
100,000	5.00%, 09/01/23	112,075
100,000	5.00%, 10/01/23	112,283
400,000	State of Connecticut, Special Tax Obligation, Series B (RB) 5.00%, 08/01/23	447,652
170,000	University of Connecticut (RB) 5.00%, 01/15/22	184,270
370,000	University of Connecticut, Series A (RB) 5.00%, 02/15/24	416,172
		8,009,804
Delaware: 0.5%		
150,000	Delaware Transportation Authority (RB) 5.00%, 07/01/22	166,074
650,000	State of Delaware, Series B (GO) 5.00%, 07/01/23	740,421
		906,495
District of Columbia: 1.0%		
	District of Columbia, Series A (GO)	
200,000	5.00%, 06/01/20	208,688
1,020,000	5.00%, 06/01/21	1,097,357
500,000	5.00%, 06/01/22	553,280
100,000	Washington Metropolitan Area Transit Authority, Series A-1 (RB) 5.00%, 07/01/24	116,083
		1,975,408
Florida: 3.9%		
	Citizens Property Insurance Corp., Series A-1 (RB)	
130,000	5.00%, 12/01/19 (c)	133,465
450,000	5.00%, 12/01/21 (c)	488,182
265,000	City of Jacksonville, Series B (RB) 5.00%, 10/01/24	304,723
245,000	Florida Department of Environmental Protection, Series A (RB) 5.00%, 07/01/20	256,270
200,000	Hillsborough County (RB) 5.00%, 11/01/21	217,376
460,000	Miami Beach Redevelopment Agency, City Center and Historical Convention Village, Series B (TA) 5.00%, 02/01/24	526,424
110,000	Miami-Dade County, Building Better Communities Program, Series B (GO) 5.00%, 07/01/20	115,107
50,000	Miami-Dade County, Expressway Authority, Toll System Revenue, Series B (RB) 5.00%, 07/01/20	52,257
250,000	5.00%, 07/01/21	268,830
85,000	Miami-Dade County, School Board Foundation, Inc., Series A (CP) 5.00%, 05/01/20	88,323
185,000	Miami-Dade County, Water and Sewer System (RB) 5.00%, 10/01/20	194,905
495,000	5.00%, 10/01/23	563,325
100,000	Palm Beach County, School Board, Series B (CP) 5.00%, 08/01/22	110,890
270,000	School District of Broward County, Series A (CP) 5.00%, 07/01/22	298,153

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210,000	School District of Broward County, Series C (CP) 5.00%, 07/01/24	242,605
100,000	State of Florida, Board of Education, Lottery Revenue, Series A (RB) 5.00%, 07/01/21	107,753
450,000	5.00%, 07/01/23	511,164
1,150,000	State of Florida, Board of Education, Public Education Capital Outlay, Series A (GO) 5.00%, 06/01/24	1,336,668
130,000	State of Florida, Board of Education, Public Education Capital Outlay, Series B (GO) 5.00%, 06/01/23	147,871
125,000	State of Florida, Board of Education, Public Education Capital Outlay, Series C (GO) 5.00%, 06/01/22	138,363
250,000	State of Florida, Board of Education, Public Education Capital Outlay, Series D (GO) 5.00%, 06/01/20	261,128
275,000	5.00%, 06/01/21	295,922
225,000	State of Florida, Board of Education, Public Education Capital Outlay, Series E (GO) 5.00%, 06/01/23	255,931
100,000	5.00%, 06/01/24	116,232
275,000	State of Florida, Department of Management Services, Series A (CP) 5.00%, 08/01/22	305,046
180,000	5.00%, 09/01/23	205,355
80,000	State of Florida, Department of Transportation, Turnpike Revenue, Series C (RB) 5.00%, 07/01/21	86,242
		7,628,510
Georgia: 3.1%		
500,000	Burke County Development Authority, Series F (RB) 3.00%, 02/01/23 (p)	499,255
290,000	Georgia State Road and Tollway Authority, Series B (RB) 5.00%, 06/01/21	311,814
500,000	Main Street Natural Gas, Inc., Series A (RB) 4.00%, 06/01/23 (c) (p)	528,675
500,000	Main Street Natural Gas, Inc., Series C (RB) 4.00%, 06/01/23	536,285
1,000,000	Monroe County Industrial Development Agency (RB) 2.35%, 12/11/20 (p)	996,930
200,000	Municipal Electric Authority of Georgia, Series A (RB) 4.00%, 01/01/21	206,536
600,000	Richmond County, Board of Education (GO) (SAW) 5.00%, 10/01/21	651,402
50,000	State of Georgia, Series A (GO) 5.00%, 02/01/21	53,279
480,000	5.00%, 02/01/22	526,896
160,000	5.00%, 02/01/23	180,360
15,000	5.00%, 02/01/23	16,909
1,000,000	State of Georgia, Series E (GO) 5.00%, 12/01/24	1,176,790
460,000	State of Georgia, Series F (GO) 5.00%, 07/01/21	496,460
		6,181,591
Hawaii: 1.1%		
120,000	City and County of Honolulu, Series B (GO) 5.00%, 10/01/23	137,140

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115,000	City and County of Honolulu, Wastewater System, Series A (RB) 5.00%, 07/01/24	133,368
110,000	State of Hawaii (GO) 5.00%, 10/01/24	128,659
200,000	State of Hawaii, Series EP (GO) 5.00%, 08/01/20	209,710
120,000	State of Hawaii, Series EZ (GO) 5.00%, 10/01/23	137,197
500,000	State of Hawaii, Series FB (GO) 5.00%, 04/01/21	535,470
700,000	State of Hawaii, Series FE (GO) 5.00%, 10/01/23	800,317
		2,081,861
Idaho: 0.2%		
450,000	Idaho Health Facilities Authority, Trinity Health Credit Group, Series D (RB) 5.00%, 12/01/21	488,700
Illinois: 5.7%		
115,000	Chicago O'Hare International Airport (RB) 5.00%, 01/01/24	130,878
100,000	Chicago O'Hare International Airport, Series B (RB) 5.00%, 01/01/22	108,818
170,000	Chicago O'Hare International Airport, Series C (RB) 5.00%, 01/01/24	193,472
250,000	Chicago O'Hare International Airport, Series C (RB) 5.00%, 01/01/22	272,045
100,000	Chicago O'Hare International Airport, Series C (RB) 5.00%, 01/01/22	108,818
150,000	Chicago O'Hare International Airport, Series C (RB) 5.00%, 01/01/23	167,133
380,000	Chicago Transit Authority, Federal Transit Administration Section 5307 Urbanized Area Formula (RB) 5.00%, 06/01/22	412,482
350,000	Chicago Transit Authority, Federal Transit Administration Section 5307 Urbanized Area Formula (RB) 5.00%, 06/01/23	387,355
215,000	City of Chicago, Water Revenue, Second Lien (RB) 5.00%, 11/01/20	225,640
525,000	City of Chicago, Water Revenue, Second Lien (RB) 5.00%, 11/01/23	585,748
165,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/23	183,538
235,000	City of Springfield, Electric Revenue, Senior Lien (RB) 5.00%, 03/01/24	266,217
310,000	Illinois Finance Authority of Clean Water Initiative (RB) 4.00%, 01/01/23	335,736
240,000	Illinois Finance Authority of Clean Water Initiative (RB) 5.00%, 07/01/22	265,466
250,000	Illinois Finance Authority of Clean Water Initiative (RB) 5.00%, 01/01/23	280,150
155,000	Illinois Finance Authority of Clean Water Initiative (RB) 5.00%, 01/01/24	177,816
250,000	Illinois Finance Authority, Series A (RB) 5.00%, 07/15/23	282,670
210,000	Illinois Finance Authority, University of Chicago, Series A (RB) 5.00%, 10/01/24	245,255
120,000	McHenry County Conservation District (GO) 5.00%, 02/01/21	127,139
250,000	Regional Transportation Authority (RB) 5.00%, 07/01/24	284,685
370,000	Sales Tax Securitization Corp., Series A (RB) 5.00%, 01/01/23	402,934

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	State of Illinois (GO)	
550,000	5.00%, 02/01/20	563,491
85,000	5.00%, 05/01/20	87,579
700,000	5.00%, 01/01/21	726,551
100,000	5.00%, 04/01/21	104,252
725,000	5.00%, 06/01/21	757,966
95,000	5.00%, 07/01/21	99,471
110,000	5.00%, 05/01/22	116,219
350,000	5.00%, 06/01/22	370,160
350,000	5.00%, 02/01/23	371,273
440,000	5.00%, 02/01/24	469,366
	State of Illinois, Series C (RB)	
250,000	4.00%, 06/15/21	256,925
395,000	5.00%, 06/15/22	420,604
	State of Illinois, Series D (GO)	
740,000	5.00%, 11/01/22	787,390
	State of Illinois, Toll Highway Authority, Series A (RB)	
300,000	5.00%, 12/01/22	334,617
	University of Illinois, Series A (CP)	
300,000	5.00%, 08/15/20	314,055
		11,223,914
Indiana: 0.2%		
	Indiana Finance Authority, Indiana University Health Obligated Group, Series A (RB)	
110,000	5.00%, 12/01/23	125,648
	Indiana Municipal Power Agency, Series A (RB)	
250,000	5.00%, 01/01/22	272,715
		398,363
Iowa: 0.4%		
	Iowa Finance Authority (RB)	
285,000	5.00%, 08/01/20	298,837
250,000	5.00%, 08/01/23	285,182
	State of Iowa, IJob Program, Series A (RB)	
25,000	5.00%, 06/01/22	27,644
	State of Iowa, Prison Infrastructure Fund (RB)	
250,000	5.00%, 06/15/23	283,327
		894,990
Kansas: 0.6%		
	Johnson County Unified School District No. 233, Series B (GO)	
350,000	5.00%, 09/01/22	389,249
	Kansas Development Finance Authority, Series G (RB)	
230,000	5.00%, 04/01/22	252,379
	State of Kansas, Department of Transportation, Highway Revenue, Series A (RB)	
535,000	5.00%, 09/01/22	595,979
		1,237,607
Kentucky: 1.7%		
	Kentucky Asset Liability Commission Project, Federal Highway Trust, First Series A (RB)	
60,000	5.00%, 09/01/21	64,730
	Kentucky State Property and Building Commission No. 108, Series B (RB)	
15,000	5.00%, 08/01/21	16,077
220,000	5.00%, 08/01/22	240,904

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	Kentucky State Property and Building Commission No. 112, Series B (RB)	
570,000	5.00%, 11/01/22	627,439
320,000	5.00%, 11/01/23	358,134
	Kentucky Turnpike Authority, Series A (RB)	
55,000	5.00%, 07/01/20	57,436
20,000	5.00%, 07/01/21	21,478
	Kentucky Turnpike Authority, Series B (RB)	
310,000	5.00%, 07/01/22	341,890
300,000	5.00%, 07/01/23	338,736
125,000	5.00%, 07/01/24	143,646
	University of Kentucky, Series B (RB)	
250,000	5.00%, 10/01/21	271,200
	University of Kentucky, Series D (RB)	
430,000	5.00%, 10/01/23	491,219
355,000	5.25%, 10/01/20	375,452
		3,348,341
Louisiana: 1.0%		
	City of New Orleans (GO)	
390,000	5.00%, 12/01/20	410,927
	Louisiana Local Government Environmental Facilities and Community Development Authority (RB)	
175,000	5.00%, 10/01/22	193,368
	Louisiana State Citizens Property Insurance Corp. (RB)	
35,000	5.00%, 06/01/20	36,464
310,000	5.00%, 06/01/21	331,849
300,000	5.00%, 06/01/22	329,685
670,000	5.00%, 06/01/23	754,132
		2,056,425
Maryland: 4.7%		
	Anne Arundel County (GO)	
250,000	5.00%, 04/01/21	267,680
35,000	5.00%, 04/01/23	39,557
	Maryland Health and Higher Educational Facilities Authority, Western Maryland Health System Issue (RB)	
40,000	5.00%, 07/01/19	40,494
	Maryland State Stadium Authority, Baltimore City Public Schools (RB)	
500,000	5.00%, 05/01/23	563,735
	Maryland Water Quality Financing Administration (RB)	
145,000	5.00%, 03/01/21	154,769
	Montgomery County, Consolidated Public Improvement, Series B (GO)	
410,000	5.00%, 12/01/23	471,180
	Montgomery County, Series A (GO)	
300,000	5.00%, 11/01/22	335,850
	Montgomery County, Series B (GO)	
455,000	5.00%, 11/01/23	521,771
	State of Maryland (GO)	
2,730,000	5.00%, 03/15/24	3,159,265
	State of Maryland, Department of Transportation (RB)	
15,000	5.00%, 02/01/23	16,902
165,000	5.00%, 09/01/24	192,981
40,000		43,043

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	State of Maryland, Department of Transportation, Second Issue (RB)	
	5.00%, 06/01/21	
100,000	State of Maryland, Department of Transportation, Third Issue (RB)	106,141
	5.00%, 12/15/20	
30,000	State of Maryland, First Series A (GO)	33,844
	5.00%, 03/01/23	
	State of Maryland, Second Series C (GO)	
510,000	5.00%, 08/01/21	551,539
725,000	5.00%, 08/01/22	806,294
235,000	5.00%, 08/01/24	274,287
900,000	State of Maryland, State and Local Facilities Loan, First Series (GO)	996,210
	5.00%, 06/01/22	
145,000	State of Maryland, State and Local Facilities Loan, Second Series (GO)	161,259
	5.00%, 08/01/22	
170,000	State of Maryland, State and Local Facilities Loan, Second Series C (GO)	178,981
	5.25%, 08/01/20	
290,000	Washington Suburban Sanitary District (GO)	298,967
	4.00%, 06/01/20	
		9,214,749
Massachusetts: 1.6%		
	Commonwealth of Massachusetts, Federal Highway Grant Anticipation, Series A (RB)	
20,000	5.00%, 06/15/21 (c)	21,532
150,000	5.00%, 06/15/23 (c)	170,210
85,000	Commonwealth of Massachusetts, Series A (RB)	88,749
	5.00%, 06/01/20	
10,000	Commonwealth of Massachusetts, Series C (GO)	10,862
	5.00%, 10/01/21	
900,000	Commonwealth of Massachusetts, Series D (GO)	1,023,156
	5.00%, 07/01/23	
125,000	Massachusetts Bay Transportation Authority (RB)	132,930
	4.00%, 12/01/21	
480,000	Massachusetts Development Finance Agency, Care Group, Series H-1 (RB)	511,579
500,000	5.00%, 07/01/21	545,550
325,000	5.00%, 07/01/22	346,382
	Massachusetts Development Finance Agency, Care Group, Series I (RB)	
	5.00%, 07/01/21	
10,000	Massachusetts Development Finance Agency, Harvard University, Series A (RB)	11,139
	5.00%, 07/15/22	
30,000	Massachusetts Development Finance Agency, Healthcare System, Series Q (RB)	33,149
	5.00%, 07/01/22	
250,000	Massachusetts State Water Resources Authority, Series C (RB)	278,212
	5.00%, 08/01/22	
		3,173,450
Michigan: 2.0%		
	Michigan Finance Authority, Beaumont Health Credit Group, Series A (RB)	
165,000	4.00%, 08/01/20	170,196
295,000	5.00%, 08/01/22	325,229
125,000	Michigan Finance Authority, Detroit Distributable State Aid, Series C-3 (RB)	129,430
	5.00%, 04/01/20	
750,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-3 (RB) (AGM)	803,047

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	5.00%, 07/01/21	
500,000	Michigan Finance Authority, Detroit Water and Sewerage Department, Senior Lien, Series C-5 (RB)	521,215
	5.00%, 07/01/20	
200,000	Michigan Finance Authority, Henry Ford Health System (RB)	215,918
	5.00%, 11/15/21	
500,000	Michigan Strategic Fund, Detroit Edison Company Pollution Control Project, Series CC (RB)	483,335
	1.45%, 09/01/21 (p)	
500,000	Regents of University of Michigan, Series A (RB)	565,960
	5.00%, 04/01/23	
	Royal Oak Hospital Finance Authority, William Beaumont Hospital Obligation Group, Series D (RB)	
250,000	2.25%, 09/01/20	251,195
35,000	5.00%, 09/01/21	37,704
175,000	State of Michigan (RB)	201,129
	5.00%, 03/15/24	
145,000	Wayne County Airport Authority, Series C (RB)	165,196
	5.00%, 12/01/23	
		3,869,554
Minnesota: 2.0%		
750,000	Regents of University of Minnesota, Series B (RB)	841,357
	5.00%, 12/01/22	
370,000	Rosemount-Apple Valley-Eagan Independent School District No. 196 (GO) (SD CRED PROG)	405,949
	5.00%, 02/01/22	
290,000	State of Minnesota, 911 Services Revenue (RB)	311,718
	5.00%, 06/01/21	
435,000	State of Minnesota, Series E (GO)	449,064
	3.00%, 08/01/21	
475,000	State of Minnesota, State Trunk Highway, Series E (GO)	503,657
	3.00%, 08/01/24	
150,000	State of Minnesota, Various Purpose, Series A (GO)	162,218
	5.00%, 08/01/21	
235,000	State of Minnesota, Various Purpose, Series D (GO)	246,553
580,000	5.00%, 08/01/20	645,035
380,000	5.00%, 08/01/22	422,609
		3,988,160
Mississippi: 0.2%		
	State of Mississippi, Series E (RB)	
105,000	5.00%, 10/15/20	110,625
200,000	5.00%, 10/15/21	216,660
		327,285
Missouri: 1.1%		
20,000	Bi-State Development Agency of the Missouri-Illinois Metropolitan District, Series A (RB)	22,249
	5.00%, 10/01/22	
1,000,000	City of St. Louis, Missouri Airport, Series A (RB) (AGM)	1,132,290
	5.00%, 07/01/23	
260,000		288,358

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	Health and Educational Facilities Authority of the State of Missouri (RB) 5.00%, 11/15/22	
150,000	Missouri Highway and Transportation Commission, First Lien, Series A (RB) 5.00%, 05/01/24	174,147
520,000	Springfield School District No. R-12, Series B (GO) (SAW) 5.00%, 03/01/22	571,334
		2,188,378
Nebraska: 1.6%		
500,000	Central Plains Energy Project, Gas Project Crossover (RB) 5.00%, 10/01/23 (c) (p)	547,090
500,000	Lincoln Electric System, Series A (RB) 5.00%, 09/01/20	525,850
925,000	Metropolitan Utilities District of Omaha, Water System (RB) 5.00%, 12/01/21	1,007,898
70,000	Nebraska Public Power District, Series A (RB) 5.00%, 01/01/21	74,291
650,000	Omaha Public Power District, Electric System, Series B (RB) 5.00%, 02/01/21	692,094
100,000	Public Power Generation Agency, Whelan Energy Unit 2, Series A (RB) 5.00%, 01/01/22	108,386
195,000	5.00%, 01/01/23	216,257
		3,171,866
Nevada: 1.3%		
230,000	Clark County Flood Control (GO) 5.00%, 11/01/22	257,103
100,000	Clark County Limited Tax Bond Bank, Series A (GO) 5.00%, 11/01/23	114,417
250,000	Clark County School District, Series D (GO) 5.00%, 06/15/23	279,965
250,000	Clark County Water Reclamation District (GO) 5.00%, 07/01/22	277,052
450,000	Clark County, Series B (GO) 5.00%, 11/01/23	514,876
300,000	Las Vegas Valley Water District, Series A (GO) 5.00%, 06/01/22	331,833
500,000	State of Nevada, Series B (GO) 5.00%, 11/01/21	543,865
250,000	State of Nevada, Series D (GO) 5.00%, 04/01/20	259,505
		2,578,616
New Jersey: 2.3%		
100,000	New Jersey Economic Development Authority, New Jersey Transit Corp. Project, Series B (RB) 5.00%, 11/01/24	111,758
145,000	New Jersey Economic Development Authority, Princeton University, Series A (RB) 5.00%, 07/01/20	151,837
160,000	New Jersey Economic Development Authority, Princeton University, Series B (RB) 5.00%, 07/01/22	177,691
125,000	New Jersey Economic Development Authority, School Facilities Construction, Series UU (RB) 5.00%, 06/15/22	134,766

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	New Jersey Economic Development Authority, School Facilities Construction, Series XX (RB)	
90,000	5.00%, 06/15/20	93,390
320,000	5.00%, 06/15/21	338,698
	New Jersey Educational Facilities Authority, Higher Education Facilities Trust (RB)	
330,000	5.00%, 06/15/22	355,783
365,000	5.00%, 06/15/23	399,803
	New Jersey Educational Facilities Authority, Higher Educational Capital Improvement, Series A (RB)	
225,000	5.00%, 09/01/24	250,504
	New Jersey Health Care Facilities Financing Authority, Series A (RB)	
35,000	5.00%, 07/01/20	36,555
	New Jersey Transit Corp., Series A (RB)	
125,000	5.00%, 09/15/21	133,771
	New Jersey Turnpike Authority, Series C (RB)	
100,000	5.00%, 01/01/21	106,111
120,000	5.00%, 01/01/22	130,760
	State of New Jersey, Series T (GO)	
225,000	5.00%, 06/01/21	240,381
335,000	5.00%, 06/01/22	366,899
	State of New Jersey, Various Purposes (GO)	
800,000	5.00%, 06/01/22	876,176
	Tobacco Settlement Financing Corp., Series A (RB)	
500,000	5.00%, 06/01/23	552,655
		4,457,538
New Mexico: 1.7%		
	Albuquerque Bernalillo County Water Utility Authority, Senior Lien (RB)	
655,000	5.00%, 07/01/21	705,500
	Albuquerque Bernalillo County Water Utility Authority, Subordinate Lien, Series B (RB)	
335,000	5.00%, 07/01/23	379,314
175,000	5.00%, 07/01/24	202,561
	Farmington, New Mexico Pollution Control, San Juan Project, Series B (RB)	
250,000	1.88%, 10/01/21 (p)	243,735
	New Mexico Finance Authority, Series D (RB)	
325,000	5.00%, 06/01/22	359,632
	State of New Mexico, Series A (GO)	
320,000	5.00%, 03/01/23	361,162
	State of New Mexico, Series B (RB)	
875,000	4.00%, 07/01/23	955,045
	State of New Mexico, Severance Tax, Series B (RB)	
160,000	5.00%, 07/01/21	172,021
		3,378,970
New York: 11.5%		
	Brooklyn Arena Local Development Corp., Barclays Center, Series A (RB)	
750,000	5.00%, 07/15/23	836,077
	City of New York, Series A (GO)	
670,000	5.00%, 08/01/22	744,645
375,000	5.00%, 08/01/22	416,779
	City of New York, Series J (GO)	
320,000	5.00%, 08/01/20	335,926
100,000	5.00%, 08/01/21	108,094

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100,000	City of Yonkers, Series C (GO) 5.00%, 10/01/23	114,524
50,000	Erie County Industrial Development, Series A (RB) (SAW) 5.00%, 05/01/21	53,693
100,000	Hudson Yards Infrastructure Corp., Series A (RB) 3.00%, 02/15/22	103,854
210,000	5.00%, 02/15/22	230,973
100,000	5.00%, 02/15/23	112,677
500,000	Long Island Power Authority, Series B (RB) 5.00%, 09/01/22	555,700
30,000	Metropolitan Transportation Authority, Series A (RB) 5.00%, 11/15/22	33,715
600,000	Metropolitan Transportation Authority, Series A-1 (RB) 5.00%, 11/15/23	677,562
250,000	Metropolitan Transportation Authority, Series A-2 (RB) 5.00%, 11/15/20	264,130
15,000	5.00%, 11/15/21	16,232
335,000	Metropolitan Transportation Authority, Series B (RB) 5.00%, 11/15/21	362,514
450,000	5.00%, 11/15/22	498,735
10,000	5.00%, 11/15/22	11,083
165,000	5.00%, 11/15/23	186,330
250,000	5.00%, 11/15/23	282,317
175,000	Metropolitan Transportation Authority, Series C (RB) 5.00%, 11/15/20	184,891
500,000	Metropolitan Transportation Authority, Series C-1 (RB) 5.00%, 11/15/23	564,635
255,000	Metropolitan Transportation Authority, Series D (RB) 5.00%, 11/15/21	275,943
10,000	5.00%, 11/15/22	11,083
250,000	Monroe County Industrial Development Agency (RB) (SAW) 5.00%, 05/01/23	283,727
640,000	New York City Housing Development Corp., Multi-Family Housing, Series C-2 (RB) 2.20%, 11/01/20 (c)	640,608
790,000	New York City Transitional Finance Authority, Building Aid Revenue, Series S-1 (RB) (SAW) 5.00%, 07/15/23	900,110
250,000	5.00%, 07/15/24	291,190
1,000,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series 1 (RB) 5.00%, 11/01/22	1,119,890
90,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series C (RB) 5.00%, 11/01/20	95,234
310,000	5.00%, 11/01/21	337,630
60,000	New York City Transitional Finance Authority, Future Tax Secured Subordinate, Series E-1 (RB) 5.00%, 02/01/22	65,843
500,000	New York City Transitional Finance Authority, Series S-3 (RB) (SAW) 5.00%, 07/15/21 (c)	538,260
125,000		147,309

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	New York State Dormitory Authority (RB)	
	5.00%, 10/01/24	
	New York State Dormitory Authority, New York NYU Hospitals Center (RB)	
100,000	5.00%, 07/01/21	107,532
100,000	5.00%, 07/01/22	110,392
	New York State Dormitory Authority, New York State University, Series A (RB)	
195,000	5.00%, 07/01/20	203,943
200,000	5.00%, 03/15/21	213,946
325,000	5.00%, 07/01/22	359,599
250,000	New York State Dormitory Authority, School District, Series A (RB) (SAW)	
	5.00%, 10/01/22	278,767
285,000	New York State Dormitory Authority, School of Medicine at Mount Sinai, Series A (RB)	
	4.00%, 07/01/20	293,476
	New York State Dormitory Authority, Series A (RB)	
100,000	5.00%, 03/15/24	115,777
600,000	5.00%, 03/15/24	694,662
110,000	5.00%, 07/01/24	128,432
100,000	New York State Dormitory Authority, Series B (RB)	
	5.00%, 03/15/23	113,014
155,000	New York State Dormitory Authority, Series C (RB)	
	5.00%, 03/15/24	179,454
	New York State Dormitory Authority, State Personal Income Tax, Series A (RB)	
340,000	5.00%, 02/15/21	362,794
675,000	5.00%, 02/15/23	760,009
15,000	5.00%, 02/15/23	16,889
	New York State Dormitory Authority, State Personal Income Tax, Series C (RB)	
250,000	5.00%, 03/15/20	259,258
10,000	5.00%, 03/15/23	11,280
	New York State Dormitory Authority, State Personal Income Tax, Series D (RB)	
770,000	5.00%, 02/15/22	845,221
815,000	5.00%, 02/15/23	917,641
	New York State Dormitory Authority, State Personal Income Tax, Series E (RB)	
900,000	4.00%, 03/15/21	943,560
75,000	5.00%, 03/15/20	77,777
225,000	5.00%, 03/15/21	240,543
	New York State Dormitory Authority, State Sales Tax, Series A (RB)	
700,000	5.00%, 03/15/20	725,921
300,000	5.00%, 03/15/20	311,109
250,000	5.00%, 03/15/21	267,433
155,000	5.00%, 03/15/22	170,646
	New York State Environmental Facilities Corp., State Clean Water and Drinking Water, Series A (RB)	
280,000	5.00%, 06/15/20	292,670
	New York State Housing Finance Agency, Series M (RB)	
250,000	2.00%, 05/01/21	251,585
	New York State Thruway Authority (RB)	
165,000	5.00%, 01/01/24	190,115
100,000	5.00%, 01/01/24	115,221
	New York State Urban Development Corp., Series A (RB)	
150,000	5.00%, 03/15/20	155,555
790,000		891,136

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	New York State Urban Development Corp., State Personal Income, Series A (RB)	
	5.00%, 03/15/23	
20,000	Sales Tax Asset Receivable Corp., Series A (RB)	22,439
	5.00%, 10/15/22	
75,000	Triborough Bridge and Tunnel Authority, Series C-1 (RB)	86,279
	5.00%, 11/15/23	
500,000	TSASC, Inc., Tobacco Settlement Bonds, Series A (RB)	540,460
	5.00%, 06/01/22	
		22,656,448
North Carolina: 1.4%		
	Charlotte-Mecklenburg Hospital Authority, Carolinas Healthcare System, Series A (RB)	
115,000	4.00%, 01/15/23	124,095
105,000	5.00%, 01/15/22	114,570
340,000	City of Charlotte, North Carolina Water and Sewer System (RB)	377,505
	5.00%, 07/01/22	
290,000	County of Durham (GO)	323,895
	4.00%, 10/01/24	
150,000	Mecklenburg County, Series A (GO)	162,693
	5.00%, 09/01/21	
350,000	Mecklenburg County, Series B (GO)	382,382
	5.00%, 12/01/21	
500,000	State of North Carolina, Grant Anticipation Revenue Vehicle (RB)	561,585
	5.00%, 03/01/23	
500,000	State of North Carolina, Series A (GO)	582,545
	5.00%, 06/01/24	
140,000	State of North Carolina, Series C (RB)	158,581
	5.00%, 05/01/23	
10,000	Wake County, Series A (RB)	10,600
	5.00%, 12/01/20	
		2,798,451
Ohio: 2.6%		
	American Municipal Power, Inc., Series A (RB)	
145,000	5.00%, 02/15/21	154,210
15,000	5.00%, 02/15/23	16,777
120,000	City of Cincinnati, Various Purpose, Series A (GO)	127,195
	5.00%, 12/01/20	
260,000	City of Cleveland, Airport System Revenue, Series B (RB) (AGM)	289,284
	5.00%, 01/01/23	
250,000	City of Columbus, Various Purpose, Series A (GO)	251,355
	2.00%, 08/15/20	
100,000	County of Hamilton, Sales Tax, Series A (RB)	108,975
	5.00%, 12/01/21	
155,000	Hamilton County, Ohio Sales Tax Revenue, Series A (RB)	176,852
	5.00%, 12/01/23	
790,000	Ohio State Higher Educational Facility, Case Western University (RB)	903,333
	5.00%, 12/01/23	
100,000	Ohio Water Development Authority, Water Pollution Control, Series A (RB)	116,232
	5.00%, 06/01/24	
150,000	Ohio Water Development Authority, Water Pollution Control, Series B (RB)	163,767
	5.00%, 12/01/21	
260,000		287,035

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	State of Ohio, Highway Capital Improvement, Series R (GO)	
	5.00%, 05/01/22	
200,000	State of Ohio, Highway Capital Improvement, Series S (GO)	220,926
	5.00%, 05/01/22	
675,000	State of Ohio, Highway Capital Improvement, Series T (GO)	755,062
	5.00%, 11/01/22	
350,000	State of Ohio, Highway Capital Improvement, Series U (GO)	396,756
	5.00%, 05/01/23	
930,000	State of Ohio, Infrastructure Improvement, Series C (GO)	1,007,729
	5.00%, 09/01/21	
20,000	State of Ohio, Infrastructure Project, Series 1 (RB)	22,403
	5.00%, 12/15/22	
100,000	State of Ohio, Infrastructure Project, Series 1-A (RB)	114,800
	5.00%, 12/15/23	
		5,112,691
Oklahoma: 0.3%		
500,000	Oklahoma Development Finance Authority, Health System Revenue, Series A (RB)	550,885
	5.00%, 08/15/22	
10,000	Oklahoma Water Resources Board, Clean Water Program (RB)	11,294
	5.00%, 04/01/23	
		562,179
Oregon: 0.9%		
250,000	City of Portland, Water System, First Lien, Series A (RB)	267,663
	5.00%, 04/01/21	
200,000	Medford School District No. 549C (GO) (SBG)	212,282
	5.00%, 12/15/20	
55,000	Oregon State Lottery, Department of Administrative Services, Series B (RB)	57,110
	5.00%, 04/01/20	
10,000	Oregon State Lottery, Department of Administrative Services, Series C (RB)	11,294
	5.00%, 04/01/23	
285,000	Oregon State Lottery, Department of Administrative Services, Series D (RB)	321,865
	5.00%, 04/01/23	
40,000	Oregon State Lottery, Department of Administrative Services, Series E (RB)	41,535
	5.00%, 04/01/20	
15,000	State of Oregon, Department of Transportation, Highway User Tax, Senior Lien, Series A (RB)	16,819
	5.00%, 11/15/22	
165,000	State of Oregon, Department of Transportation, Highway User Tax, Senior Lien, Series A (RB)	189,615
	5.00%, 11/15/23	
225,000	State of Oregon, Department of Transportation, Highway User Tax, Senior Lien, Series A (RB)	263,745
	5.00%, 11/15/24	
365,000	State of Oregon, Series A (GO)	403,310
	5.00%, 05/01/22	
25,000	Washington County, Series B (GO)	28,193
	5.00%, 03/01/23	
		1,813,431
Pennsylvania: 3.9%		
385,000	Allegheny County Sanitary Authority, Sewer Revenue (RB)	428,416
	5.00%, 12/01/22	
400,000	City of Philadelphia, Gas Works Revenue, Thirteenth Series (RB)	418,936
	5.00%, 08/01/20	
500,000	City of Philadelphia, Gas Works Revenue, Thirteenth Series (RB)	536,550
	5.00%, 08/01/21	
310,000	City of Philadelphia, Water and Wastewater Revenue (RB)	344,506
	5.00%, 10/01/22	

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40,000	City of Philadelphia, Water and Wastewater Revenue, Series A (RB) 5.00%, 07/01/20	41,817
100,000	City of Philadelphia, Water and Wastewater Revenue, Series B (RB) 5.00%, 07/01/22	110,401
250,000	Commonwealth Financing Authority (RB) 5.00%, 06/01/23	277,847
380,000	Commonwealth of Pennsylvania (GO) 5.00%, 01/15/22	414,063
150,000	Commonwealth of Pennsylvania, First Series (GO) 5.00%, 03/15/21	159,878
580,000	Commonwealth of Pennsylvania, Second Series (GO) 5.00%, 01/15/21	615,235
250,000	5.00%, 08/15/22	276,522
590,000	5.00%, 09/15/22	653,797
370,000	5.00%, 01/15/23	413,268
270,000	Lancaster County Hospital Authority University of Pennsylvania Health System, Series B (RB) 5.00%, 08/15/22	299,230
500,000	Montgomery County, Higher Education and Health Authority Thomas Jefferson University, Series A (RB) 5.00%, 09/01/23	563,945
150,000	Northampton County, General Purpose Authority (RB) 5.00%, 11/01/23	171,260
310,000	Pennsylvania Economic Development Financing Authority (RB) 5.00%, 03/15/24	354,017
105,000	Pennsylvania Economic Development Financing Authority, Unemployment Compensation, Series A (RB) 4.00%, 02/01/20	107,323
175,000	Pennsylvania Higher Educational Facilities Authority, Series AT-1 (RB) 5.00%, 06/15/23	197,143
350,000	Pennsylvania Higher Educational Facilities Authority, University of Pennsylvania Health System (RB) 5.00%, 08/15/21	377,853
315,000	Pennsylvania State University, Series B (RB) 5.00%, 09/01/21	341,076
350,000	5.00%, 09/01/22	389,378
100,000	School District of Philadelphia, Series F (GO) (SAW) 5.00%, 09/01/22	109,736
120,000	5.00%, 09/01/24	135,979
		7,738,176
Rhode Island: 0.4%		
25,000	Rhode Island Commerce Corp., Series A (RB) 5.00%, 06/15/21	26,813
105,000	5.00%, 06/15/22	115,592
70,000	State of Rhode Island, Series D (GO) 5.00%, 08/01/20	73,409
500,000	Tobacco Settlement Financing Corp., Series A (RB) 5.00%, 06/01/22	535,495
		751,309
South Carolina: 1.2%		
400,000		414,344

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	Beaufort County School District, Series A (GO)	
	5.00%, 03/01/20	
250,000	Charleston Educational Excellence Finance Corp. (RB)	291,370
	5.00%, 12/01/24	
500,000	County of York (GO) (SAW)	577,320
	5.00%, 04/01/24	
575,000	SCAGO Educational Facilities Corp. for Pickens School District (RB)	624,375
	5.00%, 12/01/21	
330,000	York County Fort Mill School District No. 4, Series B (GO)	372,725
	5.00%, 03/01/23	
		2,280,134
Tennessee: 0.5%		
10,000	City of Chattanooga, Tennessee Electric System, Series A (RB)	10,522
	5.00%, 09/01/20	
	Metropolitan Government of Nashville and Davidson County (GO)	
200,000	5.00%, 07/01/23	227,276
200,000	5.00%, 07/01/24	232,726
100,000	State of Tennessee, School Bond Authority, Series B (RB)	105,672
	5.00%, 11/01/20	
435,000	State of Tennessee, Series A (GO)	456,319
	5.00%, 08/01/20	
		1,032,515
Texas: 10.7%		
50,000	Aldine Independent School District (GO)	51,699
	5.00%, 02/15/20	
300,000	Aldine Independent School District, Series A (GO)	337,161
	5.00%, 02/15/23	
50,000	Alvin Independent School District, Series C (GO)	53,280
	5.00%, 02/15/21	
	Austin Independent School District, Series B (GO)	
250,000	5.00%, 08/01/22	277,302
680,000	5.00%, 08/01/24	788,841
725,000	Bexar County Hospital District (GO)	831,031
	5.00%, 02/15/24	
240,000	Board of Regents of the Texas State University System, Series A (RB)	263,534
	5.00%, 03/15/22	
10,000	Board of Regents of the Texas State University System, Series D (RB)	11,126
	5.00%, 08/15/22	
250,000	Board of Regents of the University of North Texas, Series A (RB)	275,233
	5.00%, 04/15/22	
110,000	Central Texas Turnpike System (RB)	113,758
	5.00%, 04/01/20 (c) (p)	
15,000	City of Austin, Electric Utility, Series A (RB)	16,773
	5.00%, 11/15/22	
500,000	City of Austin, Water and Wastewater System (RB)	558,990
	5.00%, 11/15/22	
310,000	City of Austin, Water and Wastewater System, Series A (RB)	342,082
	5.00%, 05/15/22	
	City of Dallas (GO)	
50,000	5.00%, 02/15/20	51,699
225,000	5.00%, 02/15/21	239,477

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500,000	5.00%, 02/15/22	547,135
250,000	5.00%, 02/15/24	286,755
105,000	City of Fort Worth (GO) 5.00%, 03/01/24	119,924
350,000	City of Fort Worth, Series A (GO) 5.00%, 03/01/23	391,793
65,000	City of Frisco, Series A (GO) 5.00%, 02/15/22	71,270
250,000	City of Houston, Airport System, Series D (RB) 5.00%, 07/01/24	289,232
100,000	City of Houston, Combined Utility System, First Lien, Series C (RB) 4.00%, 05/15/21	105,121
390,000	5.00%, 05/15/20	406,224
100,000	5.00%, 05/15/23	113,124
150,000	5.00%, 05/15/24	173,499
500,000	City of Houston, Combined Utility System, First Lien, Series D (RB) 5.00%, 11/15/20	528,625
130,000	5.00%, 11/15/21	141,562
250,000	City of Houston, Series A (GO) 5.00%, 03/01/23	280,770
125,000	5.00%, 03/01/23	140,385
160,000	City of San Antonio, Electric and Gas Systems (RB) 5.00%, 02/01/20	165,250
50,000	5.00%, 02/01/22	54,793
65,000	City of San Antonio, General Improvement (GO) 5.00%, 02/01/21	69,209
115,000	Colorado River Municipal Water District (RB) 5.00%, 01/01/24	131,347
150,000	Conroe Independent School District (GO) 5.00%, 02/15/23	168,705
125,000	Cypress-Fairbanks Independent School District (GO) 5.00%, 02/15/24	144,025
800,000	Cypress-Fairbanks Independent School District, Series C (GO) 5.00%, 02/15/23	900,424
115,000	Dallas Area Rapid Transit, Senior Lien, Series A (RB) 5.00%, 12/01/22	128,722
375,000	Dallas County, Texas Combination Tax and Parking Garage (GO) 5.00%, 08/15/23	426,371
125,000	Fort Worth Independent School District (GO) 5.00%, 02/15/21	133,170
100,000	5.00%, 02/15/22	109,677
150,000	5.00%, 02/15/24	172,481
35,000	Harris County, Houston Sports Authority, Senior Lien, Series A (RB) 5.00%, 11/15/19	35,839
200,000	5.00%, 11/15/20	210,798
320,000	Harris County, Series A (GO) 5.00%, 10/01/22	356,822
500,000	Houston Independent School District (GO) 5.00%, 02/15/21	532,690
680,000	5.00%, 02/15/22	745,797
155,000	5.00%, 02/15/24	178,510

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165,000	Houston Independent School District, Limited Tax School House, Series A (GO) 5.00%, 02/15/24	190,027
70,000	Houston Independent School District, Public Facility Corp. (RB) 5.00%, 09/15/20	73,707
350,000	Houston Independent School District, Series A (GO) 5.00%, 02/15/23	393,788
500,000	Metropolitan Transit Authority of Harris County, Series A (RB) 5.00%, 11/01/24	586,595
160,000	New Hope Cultural Education Facilities Finance Corp., Children's Health System, Series A (RB) 5.00%, 08/15/23	181,210
70,000	North Texas Municipal Water District, Water System (RB) 5.00%, 09/01/20	73,496
470,000	Northeast Independent School District (GO) 5.00%, 08/01/21	507,097
390,000	Northwest Independent School District, Series B (GO) 5.00%, 02/15/23	438,633
100,000	Permanent University Fund, Texas A&M University System, Series A (RB) 5.75%, 07/01/24	119,868
125,000	Plano Independent School District (GO) 5.00%, 02/15/21	133,199
425,000	5.00%, 02/15/22	466,255
150,000	San Antonio Independent School District (GO) 5.00%, 02/15/21	159,839
90,000	San Antonio Water System, Junior Lien, Series A (RB) 5.00%, 05/15/20	93,791
550,000	Spring Branch Independent School District, Series A (GO) 5.00%, 02/01/21	585,392
520,000	State of Texas (GO) 5.00%, 10/01/23	594,022
150,000	State of Texas, Highway Improvement (GO) 5.00%, 04/01/20	155,739
250,000	Tarrant County Cultural Education Facilities Finance Corp., Texas Health Resources System, Series A (RB) 5.00%, 02/15/24	285,207
810,000	Texas Transportation Commission, State Highway Fund, First Tier (RB) 5.00%, 10/01/23	926,470
295,000	Texas Transportation Commission, State Highway Fund, First Tier, Series A (RB) 5.00%, 04/01/20	306,287
205,000	5.00%, 04/01/24	237,281
210,000	Texas Transportation Commission, State Mobility Fund (GO) 5.00%, 10/01/20	221,458
350,000	Texas Water Development Board (RB) 5.00%, 08/01/23	398,604
340,000	Texas Water Development Board, Series A (RB) 5.00%, 04/15/23	384,373
345,000	Trinity River Authority, Regional Wastewater System (RB) 3.00%, 08/01/22	359,173
360,000	University of Texas, Series D (RB) 5.00%, 08/15/21	389,581
275,000		313,635

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University of Texas, Series H (RB)
5.00%, 08/15/23

21,046,762

Utah: 0.6%

500,000 State of Utah (GO)
5.00%, 07/01/23 569,555

100,000 University of Utah, Series A (RB)
5.00%, 08/01/23 113,841

385,000 Utah Transit Authority, Subordinated Sales Tax, Series A (RB)
5.00%, 06/15/22 425,360

1,108,756

Virginia: 2.7%

240,000 City of Alexandria, Series C (GO) (SAW)
5.00%, 07/01/23 273,718

765,000 County of Fairfax (GO) (SAW)
5.00%, 10/01/20 806,738

545,000 Virginia College Building Authority, 21st Century College and Equipment Programs
Educational Facilities, Series A (RB) 598,415

60,000 5.00%, 02/01/22 67,610

250,000 Virginia College Building Authority, 21st Century College and Equipment Programs
Educational Facilities, Series B (RB) 274,503

135,000 Virginia College Building Authority, 21st Century College and Equipment Programs
Educational Facilities, Series C (RB) 155,814

250,000 Virginia College Building Authority, 21st Century College and Equipment Programs
Educational Facilities, Series E (RB) 281,707

125,000 Virginia College Building Authority, Educational Facilities, Public Higher Education
Financing Program, Series A (RB) 139,431

215,000 Virginia College Building Authority, Educational Facilities, Public Higher Education
Financing Program, Series B (RB) (SAW) 239,822

400,000 Virginia Commonwealth Transportation Board (RB)
5.00%, 09/15/23 457,564

55,000 Virginia Commonwealth Transportation Board, Series A (RB)
5.00%, 03/15/21 58,799

175,000 Virginia Commonwealth Transportation Board, Series C (RB)
5.00%, 05/15/23 198,585

360,000 Virginia Commonwealth Transportation Board, U.S. Route 58 Corridor Development
Program, Series B (RB) 375,163

Definitions:

AGM Assured Guaranty Municipal Corp.
CP Certificate of Participation
GO General Obligation

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RB	Revenue Bond
SAW	State Aid Withholding
SBG	School Board Guaranteed
SD CRED PROG	Special District Credit Enhancement Program
TA	Tax Allocation

Footnotes:

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

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

Summary of Investments By Sector	% of Investments	Value
Education	8.3 %	\$ 16,261,958
Health Care	4.3	8,315,676
Housing	0.5	892,193
Industrial Revenue	3.2	6,269,235
Leasing	6.2	12,053,198
Local	16.1	31,322,218
Power	3.6	7,024,903
Solid Waste/Resource Recovery	0.0	16,497
Special Tax	11.5	22,375,416
State	24.3	47,440,770
Tobacco	2.2	4,311,654
Transportation	10.7	20,945,774
Water & Sewer	9.0	17,613,655
Money Market Fund	0.1	174,170
	100.0 %	\$ 195,017,317

The summary of inputs used to value the Fund's investments as of January 31, 2019 is as follows:

	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Value
Municipal Bonds*	\$—	\$ 194,843,147	\$ —	\$ 194,843,147
Money Market Fund	174,170	—	—	174,170
Total	\$ 174,170	\$ 194,843,147	\$ —	\$ 195,017,317

* See Schedule of Investments for geographic sector breakouts.

See Notes to Schedules of Investments

VANECK VECTORS HIGH-YIELD MUNICIPAL INDEX ETF

SCHEDULE OF INVESTMENTS

January 31, 2019 (unaudited)

Principal Amount		Value
CORPORATE BONDS: 0.0%		
(Cost: \$55,996)		
South Carolina: 0.0%		
\$55,996	Anuvia Florida LLC 5.00%, 01/01/29 * #	\$41,997
MUNICIPAL BONDS: 98.3%		
Alabama: 1.2%		
	Alabama Industrial Development Authority, Solid Waste Disposal, Pine City Fiber Company Project (RB)	
800,000	6.45%, 03/04/19 (c)	804,176
2,415,000	6.45%, 03/04/19 (c)	2,427,606
2,750,000	Alabama Special Care Facilities Financing Authority, Methodist Home for Aging (RB) 6.00%, 06/01/26 (c)	2,948,055
550,000	Alabama Special Care Facilities Financing Authority, Methodist Home for Aging, Series 1 (RB) 5.25%, 06/01/25	594,116
1,505,000	Huntsville-Redstone Village Special Care Facilities Financing Authority (RB) 5.50%, 03/04/19 (c)	1,067,496
1,390,000	5.50%, 03/04/19 (c)	1,131,877
9,000,000	Jefferson County, Alabama Sewer Revenue, Series D (RB) 6.00%, 10/01/23 (c)	10,286,640
8,000,000	6.50%, 10/01/23 (c)	9,367,040
60,000	Jefferson County, Alabama Sewer Revenue, Series E (RB) 0.00%, 10/01/23 (c) ^	20,915
100,000	0.00%, 10/01/23 (c) ^	41,243
		28,689,164
Alaska: 0.4%		
	Northern Tobacco Securitization Corp., Series A (RB)	
5,580,000	5.00%, 02/19/19 (c)	5,157,873
4,680,000	5.00%, 02/19/19 (c)	4,538,009
1,520,000	Northern Tobacco Securitization Corp., Series B (RB) 0.00%, 02/19/19 (c) ^	155,906
		9,851,788
American Samoa: 0.1%		
	American Samoa Economic Development Authority, Series A (RB)	
250,000	6.50%, 09/01/28	254,545
1,000,000	6.63%, 09/01/25 (c)	979,410
500,000	7.13%, 09/01/28 (c)	501,625
		1,735,580
Arizona: 2.1%		

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	Arizona Industrial Development Authority, American Charter School Foundation Project (RB)	
2,940,000	6.00%, 07/01/27 (c)	3,065,861
2,000,000	6.00%, 07/01/27 (c)	2,117,520
	Arizona Industrial Development Authority, Basis School Project, Series A (RB)	
250,000	5.13%, 07/01/26 (c)	257,518
500,000	5.25%, 07/01/26 (c)	512,615
500,000	5.38%, 07/01/26 (c)	513,645
	Arizona Industrial Development Authority, Basis School Project, Series D (RB)	
515,000	5.00%, 07/01/27 (c)	517,081
270,000	5.00%, 07/01/27 (c)	272,943
	Arizona Industrial Development Authority, Basis School Project, Series G (RB) (AGM)	
500,000	5.00%, 07/01/27 (c)	505,450
	Arizona Industrial Development Authority, Education Facility, Series A (RB)	
1,000,000	5.25%, 07/01/23 (c)	971,230
2,800,000	5.50%, 07/01/23 (c)	2,684,444
	Glendale Industrial Development Authority, Beatitudes Campus Project (RB)	
250,000	4.00%, 11/15/24 (c)	244,370
1,350,000	5.00%, 11/15/24 (c)	1,332,234
1,000,000	5.00%, 11/15/24 (c)	1,006,280
	Glendale Industrial Development Authority, Glencroft Retirement Community Project (RB)	
150,000	5.25%, 11/15/26 (c)	148,904
400,000	5.25%, 11/15/26 (c)	393,812
	Industrial Development Authority of Phoenix, Basis Schools, Inc. Project, Series A (RB)	
500,000	4.00%, 07/01/25	504,775
1,000,000	5.00%, 07/01/25 (c)	1,009,230
1,500,000	5.00%, 07/01/25 (c)	1,537,935
500,000	5.00%, 07/01/25 (c)	504,890
	Industrial Development Authority of Phoenix, Legacy Traditional School Project (RB)	
675,000	5.00%, 07/01/25 (c)	680,488
	Industrial Development Authority of Phoenix, Legacy Traditional School Project, Series A (RB)	
750,000	5.00%, 07/01/26 (c)	772,042
	Industrial Development Authority of the City of Phoenix, Downtown Student Housing, Series A (RB)	
500,000	5.00%, 07/01/28 (c)	534,010
650,000	5.00%, 07/01/28 (c)	704,769
	Industrial Development Authority of the City of Phoenix, Guam Facilities Foundation, Inc. (RB)	
2,400,000	5.38%, 02/01/24 (c)	2,275,152
	Maricopa County Industrial Development Authority, Paradise School Project (RB)	
750,000	5.00%, 07/01/26 (c)	762,967
	Peoria Industrial Development Authority, Sierra Winds Life Care Community Project, Series A (RB)	
400,000	5.00%, 11/15/24	401,764
	Pima County Industrial Development Authority, American Leadership Academy (RB)	
3,540,000	5.00%, 06/15/22 (c)	3,363,779
3,000,000	5.00%, 06/15/22 (c)	2,902,680
	Pima County Industrial Development Authority, Edkey Charter Schools Project (RB)	

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250,000	5.25%, 07/01/26 (c)	219,625
250,000	5.38%, 07/01/26 (c)	211,795
250,000	5.50%, 07/01/26 (c)	210,938
295,000	6.00%, 07/01/20 (c)	284,454
1,000,000	6.00%, 07/01/20 (c)	908,980
	Salt Verde Financial Corp. (RB)	
5,540,000	5.00%, 12/01/32	6,497,589
6,055,000	5.00%, 12/01/37	7,052,198
290,000	5.25%, 12/01/23	327,294
305,000	5.25%, 12/01/24	349,481
265,000	5.25%, 12/01/25	306,851
215,000	5.25%, 12/01/27	252,984
245,000	5.25%, 12/01/28	290,680
315,000	5.50%, 12/01/29	382,763
1,000,000	Tempe Industrial Development Authority, Friendship Village of Tempe, Series A (RB)	1,053,460
	6.25%, 12/01/21 (c)	
	Tempe Industrial Development Authority, Mirabellla at ASU Project, Series A (RB)	
500,000	6.13%, 10/01/27 (c)	537,285
1,100,000	6.13%, 10/01/27 (c)	1,186,020
		50,570,785
Arkansas: 0.1%		
	Pulaski County Public Facilities Board, Carti Project (RB)	
715,000	5.25%, 07/01/23 (c)	715,243
735,000	5.50%, 07/01/23 (c)	719,499
		1,434,742
California: 13.7%		
	Alameda Corridor Transportation Authority, Second Subordinate Lien, Series B (RB)	
2,055,000	5.00%, 10/01/26 (c)	2,277,844
7,000,000	5.00%, 10/01/26 (c)	7,732,410
5,000,000	5.00%, 10/01/26 (c)	5,581,150
1,650,000	5.00%, 10/01/26 (c)	1,837,357
	Anaheim Community Facilities District No. 08-1 (ST)	
500,000	4.00%, 09/01/23 (c)	499,975
750,000	4.00%, 09/01/23 (c)	751,927
200,000	4.00%, 09/01/23 (c)	202,476
	Antelope Valley Healthcare District, Series A (RB)	
300,000	5.00%, 03/01/26 (c)	301,407
1,250,000	5.25%, 03/01/26 (c)	1,299,312
	California Community College Financing Authority, Orange Coast College Project (RB)	
500,000	5.25%, 05/01/28 (c)	543,830
	California County Tobacco Securitization Agency, Alameda County Tobacco Asset Securitization Corp. (RB)	
30,000	5.88%, 03/04/19 (c)	30,300
	California County Tobacco Securitization Agency, Gold Country Settlement Funding Corp. (RB)	
105,000	5.25%, 02/19/19 (c)	102,857
	California County Tobacco Securitization Agency, Kern County Tobacco Funding Corp. (RB)	
25,000	5.00%, 06/01/21	26,339
	California County Tobacco Securitization Agency, Series A (RB)	

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15,000	5.00%, 02/19/19 (c)	14,726
4,115,000	5.00%, 02/19/19 (c)	3,985,871
1,200,000	5.45%, 02/19/19 (c)	1,218,012
3,555,000	5.60%, 02/19/19 (c)	3,556,813
8,190,000	5.70%, 02/19/19 (c)	8,192,293
	California County Tobacco Securitization Agency, Series C (RB)	
850,000	0.00%, 02/19/19 (c) ^	51,306
700,000	0.00%, 02/20/19 (c) ^	94,108
17,250,000	California County Tobacco Securitization Agency, Series D (RB) 0.00%, 02/19/19 (c) ^	723,465
	California County Tobacco Securitization Agency, Sonoma County Securitization Corp. (RB)	
1,120,000	5.13%, 03/04/19 (c)	1,122,755
2,000,000	5.25%, 03/04/19 (c)	2,004,940
	California Health Facilities Financing Authority, Children's Hospital, Series A (RB)	
250,000	4.00%, 08/15/27 (c)	252,340
500,000	4.20%, 08/15/27 (c)	514,085
80,000	4.25%, 11/15/22 (c)	84,219
1,410,000	5.00%, 08/15/27 (c)	1,554,962
	California Municipal Finance Authority (RB)	
250,000	4.00%, 11/15/28 (c)	252,208
150,000	4.00%, 11/15/28 (c)	151,691
	California Municipal Finance Authority, California Baptist University, Series A (RB)	
500,000	5.50%, 11/01/25 (c)	547,925
1,000,000	6.13%, 11/01/23 (c)	1,131,440
	California Municipal Finance Authority, Community Medical Centers, Series A (RB)	
1,095,000	4.00%, 02/01/27 (c)	1,103,957
500,000	4.25%, 02/01/25 (c)	513,575
800,000	5.00%, 02/01/25 (c)	868,856
280,000	5.00%, 02/01/27 (c)	311,119
500,000	5.00%, 02/01/27 (c)	553,360
750,000	5.00%, 02/01/27 (c)	814,762
	California Municipal Finance Authority, Eisenhower Medical Center, Series A (RB)	
250,000	5.00%, 07/01/27 (c)	284,915
200,000	5.00%, 07/01/27 (c)	229,686
485,000	5.75%, 07/01/20 (c)	512,912
900,000	California Municipal Finance Authority, Eisenhower Medical Center, Series B (RB) 5.00%, 07/01/27 (c)	983,853
	California Municipal Finance Authority, Julian Charter School Project, Series A (RB)	
320,000	5.00%, 03/01/25	320,320
2,500,000	5.63%, 03/01/25 (c)	2,437,450
	California Municipal Finance Authority, LINXS APM Project, Series A (RB) (AGM)	
1,950,000	3.00%, 06/30/28 (c)	1,883,388
650,000	3.25%, 06/30/28 (c)	633,613
730,000	3.50%, 06/30/28 (c)	710,852
3,500,000	4.00%, 06/30/28 (c)	3,452,610
7,555,000	5.00%, 06/30/28 (c)	8,222,409
2,040,000	5.00%, 06/30/28 (c)	2,288,594
1,035,000	5.00%, 06/30/28 (c)	1,183,450
500,000	5.00%, 06/30/28 (c)	581,410
2,550,000	5.00%, 06/30/28 (c)	2,785,798

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500,000	5.00%, 06/30/28 (c)	582,300
1,600,000	California Municipal Finance Authority, LINXS APM Project, Series B (RB) (AGM) 5.00%, 06/01/28 (c)	1,739,008
230,000	California Municipal Finance Authority, Northbay Healthcare Group, Series A (RB) 5.25%, 11/01/26 (c)	245,024
750,000	5.25%, 11/01/26 (c)	802,050
500,000	California Municipal Finance Authority, Palmdale Aerospace Academy, Series A (RB) 5.00%, 07/01/26 (c)	516,855
1,000,000	5.00%, 07/01/28 (c)	1,033,320
930,000	California Municipal Finance Authority, Rocketship Education, Series A (RB) 7.00%, 06/01/22 (c)	1,029,212
1,500,000	California Municipal Finance Authority, Santa Rosa Academy Project, Series A (RB) 6.00%, 07/01/22 (c)	1,580,955
3,500,000	California Pollution Control Financing Authority, Solid Waste Disposal (RB) 7.50%, 07/01/22 (c)	3,628,170
2,435,000	8.00%, 07/01/27 (c)	2,601,895
400,000	California Public Finance Authority, Henry Mayo Newhall Hospital (RB) 5.00%, 10/15/26 (c)	427,348
4,900,000	California Public Finance Authority, NCCD-Claremont Properties LLC, Series A (RB) 5.00%, 07/01/27 (c)	4,933,222
300,000	5.00%, 07/01/27 (c)	306,387
485,000	5.00%, 07/01/27 (c)	503,522
400,000	California School Finance Authority, Bright Star Schools Obligated Group (RB) 5.00%, 06/01/27 (c)	402,408
250,000	California School Finance Authority, Rocketship Education Obligated Group, Series A (RB) 5.13%, 06/01/26 (c)	256,038
250,000	5.25%, 06/01/26 (c)	256,395
250,000	California Statewide Communities Development Authority (RB) 5.25%, 07/01/29 (c)	262,465
1,000,000	California Statewide Communities Development Authority, Baptist University, Series A (RB) 5.00%, 11/01/27 (c)	1,079,220
1,960,000	California Statewide Communities Development Authority, Daughters of Charity Health System, Series A (RB) 5.50%, 03/04/19 (c)	1,601,418
365,000	5.75%, 03/04/19 (c)	303,771
3,270,000	5.75%, 03/04/19 (c)	2,671,328
1,225,000	5.75%, 03/04/19 (c)	1,012,916
55,000	California Statewide Communities Development Authority, Daughters of Charity Health System, Series H (RB) 5.75%, 03/04/19 (c)	45,764
100,000	California Statewide Communities Development Authority, Independence Support, LLC Project (RB) 6.00%, 06/01/25 (d) *	60,700
125,000	6.50%, 06/01/25 (c) (d) *	75,433
90,000	California Statewide Communities Development Authority, Irvine East Campus Apartments (RB) 5.00%, 05/15/20	93,359
385,000	5.00%, 05/15/26 (c)	437,164
75,000		82,523

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	California Statewide Communities Development Authority, Lancer Plaza Project (RB) 5.63%, 11/01/23 (c)	
	California Statewide Communities Development Authority, Loma Linda University Medical Center, Series A (RB)	
1,010,000	4.90%, 07/20/19 (c)	1,038,189
1,100,000	5.00%, 06/01/26 (c)	1,221,506
350,000	5.00%, 06/01/26 (c)	391,318
1,835,000	5.00%, 06/01/26 (c)	1,924,273
1,595,000	5.00%, 06/01/26 (c)	1,696,362
1,300,000	5.25%, 12/01/24 (c)	1,428,219
4,880,000	5.25%, 12/01/24 (c)	5,167,871
3,240,000	5.25%, 12/01/24 (c)	3,499,070
5,380,000	5.25%, 06/01/26 (c)	5,670,251
7,820,000	5.50%, 12/01/24 (c)	8,369,199
3,000,000	5.50%, 06/01/28 (c)	3,266,760
1,325,000	California Statewide Communities Development Authority, Methodist Hospital of Southern California (RB) 4.25%, 01/01/28 (c)	1,328,856
	California Statewide Communities Development Authority, Provident Group Pomona Properties LLC, Series A (RB)	
2,130,000	5.00%, 06/01/26 (c)	2,222,719
125,000	5.75%, 01/15/23 (c)	131,408
1,000,000	California Statewide Communities Development Authority, The Terraces at San Joaquin Gardens Project, Series A (RB) 6.00%, 10/01/22 (c)	1,061,080
	California Statewide Financing Authority, Pooled Tobacco Securitization Program (RB)	
5,000,000	0.00%, 02/19/19 (c) ^	208,850
7,350,000	0.00%, 02/19/19 (c) ^	1,233,403
53,250,000	0.00%, 03/04/19 (c) ^	1,665,127
3,175,000	6.00%, 03/04/19 (c)	3,192,907
900,000	6.00%, 03/04/19 (c)	905,076
120,000	Cathedral City, California Public Financing Authority, Series A (AMBAC) (TA) 4.50%, 03/04/19 (c)	120,077
55,000	Chino Public Financing Authority (ST) 5.00%, 09/01/22 (c)	58,070
250,000	City of Fremont, Community Facilities District No. 1 (ST) 5.00%, 09/01/25 (c)	268,355
	City of Irvine, Community Facilities District No. 2013-3 (ST)	
1,000,000	4.00%, 09/01/23 (c)	1,003,220
1,800,000	4.00%, 09/01/23 (c)	1,792,386
250,000	4.00%, 09/01/23 (c)	256,740
230,000	4.00%, 09/01/23 (c)	237,744
250,000	4.00%, 09/01/23 (c)	257,578
750,000	City of Irvine, Reassessment District No. 15-2 (SA) 5.00%, 09/02/25 (c)	807,802
125,000	City of Long Beach, Marina System Revenue (RB) 5.00%, 05/15/25 (c)	135,264
110,000	City of Marysville, Fremont-Rideout Health Group (RB) 5.25%, 01/01/21 (c)	117,687
840,000		898,136

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	City of Rocklin, Community Facilities District No. 10 (ST)	
	5.00%, 09/01/25 (c)	
	City of Roseville, Fiddymont Ranch Community Facilities District No. 1 (ST)	
500,000	3.75%, 09/01/27 (c)	481,865
155,000	5.00%, 09/01/27 (c)	170,164
135,000	5.00%, 09/01/27 (c)	147,687
200,000	City of Roseville, Westpark Community Facility District No. 1 (ST)	
	5.00%, 09/01/25 (c)	214,804
225,000	City of San Buenaventura, Community Memorial Health System (RB)	
	6.50%, 12/01/21	250,304
1,060,000	City of San Clemente, Facilities District No. 2006-1 (ST)	
	5.00%, 09/01/25 (c)	1,133,363
1,000,000	Compton Public Finance Authority (RB)	
	4.00%, 09/01/24 (c)	1,001,960
1,300,000	Elk Grove Finance Authority (ST)	
	5.00%, 09/01/26 (c)	1,396,499
1,100,000	Folsom Ranch Financing Authority (ST)	
	5.00%, 09/01/27 (c)	1,216,996
1,000,000	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series A (RB)	
	5.75%, 01/15/24 (c)	1,123,100
2,500,000	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series B-1 (RB)	
	6.00%, 01/15/24 (c)	2,864,650
100,000	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series B-1 (RB)	
	3.95%, 07/15/27 (c)	99,442
1,000,000	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series B-1 (RB)	
	6.00%, 01/15/24 (c)	1,144,370
6,525,000	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series B-3 (RB)	
	5.50%, 07/15/22 (c) (p)	7,222,261
1,000,000	Foothill/Eastern Transportation Corridor Agency, Toll Road Revenue, Series C (RB)	
	6.50%, 01/15/24 (c)	1,152,330
3,500,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
	3.50%, 06/01/22 (c)	3,452,400
4,000,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
	5.00%, 06/01/22 (c)	3,790,000
2,630,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
	5.00%, 06/01/25	2,968,034
400,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
	5.00%, 06/01/27	458,848
750,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
	5.00%, 06/01/28 (c)	833,767
3,500,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-1 (RB)	
	5.25%, 06/01/22 (c)	3,453,800
12,000,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-2 (RB)	
	5.00%, 06/01/22 (c)	11,370,000
14,585,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series A-2 (RB)	
	5.30%, 06/01/22 (c)	14,587,917
73,745,000	Golden State Tobacco Securitization Corp., Tobacco Settlement, Series B (RB)	
	0.00%, 02/19/19 (c) ^	12,079,431
250,000	Independent Cities Finance Authority, Mobil Home Park, Series A (RB)	
	3.75%, 10/15/26 (c)	232,060
9,410,000	Inland Empire Tobacco Securitization Authority (RB)	
	0.00%, 02/19/19 (c) ^	1,259,340
3,990,000	Inland Empire Tobacco Securitization Authority, Series A (RB)	
	4.63%, 02/19/19 (c)	3,985,252
790,000	Inland Empire Tobacco Securitization Authority, Series B (RB)	
	5.75%, 06/01/21 (c)	817,689
1,000,000	Irvine Unified School District No. 09-1, Series D (ST)	
	5.00%, 09/01/27 (c)	1,080,250
405,000		436,695

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	Lake Elsinore Public Financing Authority (ST)	
	5.00%, 09/01/25 (c)	
50,000	Lincoln Public Financing Authority, Twelve Bridges, Series B (SA)	53,959
	6.00%, 09/02/21 (c)	
1,575,000	MSR Energy Authority, Series A (RB)	2,170,208
	6.50%, 11/01/39	
1,680,000	MSR Energy Authority, Series B (RB)	2,072,263
	6.13%, 11/01/29	
805,000	6.50%, 11/01/39	1,109,218
2,500,000	7.00%, 11/01/34	3,548,175
	MSR Energy Authority, Series C (RB)	
700,000	6.13%, 11/01/29	862,659
3,850,000	6.50%, 11/01/39	5,304,953
3,105,000	7.00%, 11/01/34	4,406,833
	Orange County Community Facilities District No. 1, Series A (ST)	
1,000,000	4.25%, 08/15/25 (c)	1,020,570
465,000	5.25%, 08/15/25 (c)	503,665
	Palomar Health (CP) (AGM)	
850,000	4.00%, 11/01/27 (c)	832,889
1,500,000	4.00%, 11/01/27 (c)	1,430,850
250,000	5.00%, 11/01/26 (c)	276,475
500,000	5.00%, 11/01/26 (c)	539,540
	Patterson Public Financing Authority, Community Facilities District No. 2001-1, Series A (ST)	
115,000	4.00%, 09/01/21	118,005
	Perris Union High School District Financing Authority (ST)	
1,000,000	5.00%, 03/01/25 (c)	1,072,930
	Poway Unified School District Public Financing Authority, Series A (ST)	
750,000	5.00%, 09/01/25 (c)	809,145
	Rancho Cordova Community Facilities District No. 2003-1 (ST)	
180,000	4.00%, 09/01/26 (c)	180,463
	River Islands Public Financing Authority, Community Facilities District No. 2003-1, Series A-1 (ST)	
3,000,000	5.50%, 09/01/22 (c)	3,179,820
	Romoland School District No. 2004-1 (ST)	
500,000	5.00%, 09/01/25 (c)	540,675
	Sacramento County, Community Facilities District No. 2005-2 (ST)	
495,000	5.00%, 09/01/26 (c)	529,398
345,000	5.00%, 09/01/26 (c)	370,375
	San Buenaventura, California Community Memorial Health System (RB)	
3,120,000	7.50%, 12/01/21 (c)	3,406,978
	San Joaquin Hills Transportation Corridor Agency, Junior Lien Toll Road, Series A (RB)	
145,000	0.00%, 01/15/32 ^	88,524
105,000	0.00%, 01/15/36 ^	52,995
1,750,000	5.00%, 01/15/25 (c)	1,882,947
3,780,000	5.00%, 01/15/25 (c)	4,056,847
500,000	5.00%, 01/15/25 (c)	561,500
2,300,000	5.00%, 01/15/25 (c)	2,527,493
200,000	San Joaquin Hills Transportation Corridor Agency, Junior Lien Toll Road, Series B (RB)	214,776

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	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)	532,115
500,000	5.00%, 03/01/26 (c)	534,025
	Silicon Valley Tobacco Securitization Authority (RB)	
9,750,000	0.00%, 02/19/19 (c) ^	312,878
7,515,000	0.00%, 02/19/19 (c) ^	538,074
9,000,000	0.00%, 03/04/19 (c) ^	3,215,430
18,050,000	South California Tobacco Securitization Authority, Series C (RB)	
	0.00%, 02/19/19 (c) ^	2,308,234
1,035,000	Thousand Oaks, California Community Facilities, District No. 1994-1 (ST)	
	5.38%, 09/01/22 (c)	1,070,780
	Tobacco Securitization Authority of Northern California, Series A-1 (RB)	
2,085,000	5.38%, 02/19/19 (c)	2,094,278
6,025,000	5.50%, 02/19/19 (c)	6,051,811
8,000,000	Tobacco Securitization Authority of Northern California, Series C (RB)	
	0.00%, 02/19/19 (c) ^	894,080
	Tobacco Securitization Authority of Southern California, Series A-1 (RB)	
5,455,000	5.00%, 02/19/19 (c)	5,455,055
7,425,000	5.13%, 02/19/19 (c)	7,425,074
	Tobacco Securitization Authority of Southern California, Series B (RB)	
10,485,000	0.00%, 02/19/19 (c) ^	1,570,548
15,000,000	0.00%, 02/19/19 (c) ^	2,704,650
15,940,000	Tobacco Securitization Authority of Southern California, Series D (RB)	
	0.00%, 02/19/19 (c) ^	1,722,955
	Tustin Community Facilities District, Series A (ST)	
100,000	5.00%, 09/01/25 (c)	107,583
100,000	5.00%, 09/01/25 (c)	107,886
750,000	Val Verde Unified School District (ST)	
	5.00%, 03/01/25 (c)	798,810
455,000	Vernon Electric System, Series A (RB)	
	5.13%, 08/01/19 (c)	461,711
2,500,000	West Contra Costa Healthcare District (CP)	
	6.25%, 07/01/21 (c)	2,678,900
	Western Hills Water District, Diablo Grande Community Facilities District No. 1 (ST)	
795,000	4.00%, 09/01/21	579,022
535,000	5.30%, 09/01/22 (c)	347,985
445,000	William S. Hart Union High School District No. 2015-1 (ST)	
	5.00%, 09/01/26 (c)	476,826
		323,602,021
Colorado: 2.1%		
	Arista Metropolitan District in the City and County of Broomfield, Series A (GO)	
500,000	5.00%, 12/01/23 (c)	507,080
750,000	5.13%, 12/01/23 (c)	761,295
1,000,000	Base Village Metropolitan District No. 2, Series A (GO)	
	5.75%, 12/01/21 (c)	1,005,310
	Castle Oaks Metropolitan District No. 3 (GO)	
500,000	5.00%, 12/01/20 (c)	488,765
500,000	5.00%, 12/01/20 (c)	498,155
	Centerra Metropolitan District No. 1 (TA)	

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500,000	5.00%, 12/01/22 (c)	501,110
500,000	5.00%, 12/01/22 (c)	506,600
500,000	5.00%, 12/01/22 (c)	527,745
4,900,000	City and County of Denver, United Airlines, Inc. Project (RB) 5.00%, 10/01/23 (c)	5,163,620
2,250,000	City of Fruita, Colorado Healthcare Canyons Hospital and Medical Center, Series B (RB) 5.50%, 01/01/28 (c)	2,378,520
1,035,000	City of Lakewood, Colorado Plaza Metropolitan District No. 1 (TA) 5.00%, 12/01/22 (c)	1,059,136
1,000,000	Colorado Educational and Cultural Facilities Authority, Loveland Classical Schools Project (RB) 5.00%, 07/01/26 (c)	996,990
500,000	5.00%, 07/01/26 (c)	505,220
360,000	Colorado Health Facilities Authority, Catholic Health Initiatives, Series A (RB) 4.50%, 03/04/19 (c)	360,454
260,000	4.75%, 03/04/19 (c)	260,023
960,000	5.00%, 07/01/19 (c)	964,762
1,390,000	5.00%, 02/01/21 (c)	1,431,658
150,000	5.00%, 02/01/21 (c)	158,351
245,000	5.25%, 07/01/19 (c)	248,773
425,000	5.25%, 02/01/21 (c)	446,552
105,000	Colorado Health Facilities Authority, Christian Living Neighborhoods (RB) 5.00%, 01/01/24 (c)	111,409
1,500,000	Colorado Health Facilities Authority, Evangelical Lutheran Good Samaritan Society Project (RB) 5.00%, 06/01/27 (c)	1,604,145
335,000	5.00%, 06/01/27 (c)	363,442
400,000	5.00%, 06/01/27 (c)	439,352
750,000	Colorado Health Facilities Authority, Health and Residential, Volunteers of America Care Facilities (RB) 5.20%, 03/04/19 (c)	750,315
1,700,000	5.30%, 03/04/19 (c)	1,684,139
1,600,000	Colorado Health Facilities Authority, Ralston Creek at Arvada Project, Series A (RB) 5.75%, 11/01/25 (c)	1,622,880
730,000	Colorado Health Facilities Authority, Ralston Creek at Arvada Project, Series B (RB) 4.00%, 11/01/20 (c)	719,364
1,250,000	Colorado Health Facilities Authority, Sunny Vista Living Center Project (RB) 6.13%, 12/01/25 (c)	1,295,275
1,695,000	Colorado Health Facilities Authority, The Evangelical Lutheran Good Samaritan Society Project (RB) 5.00%, 06/01/22 (c)	1,756,274
195,000	5.00%, 06/01/27 (c)	213,597
250,000	Colorado High Performance Transportation Enterprise (RB) 5.00%, 12/31/24 (c)	265,055
250,000	5.00%, 12/31/24 (c)	265,870
2,500,000	Colorado International Center, Metropolitan District No. 14 (GO) 5.88%, 12/01/23 (c)	2,610,400
500,000	Copperleaf Metropolitan District No. 2 (GO) 5.25%, 12/01/20 (c)	522,020
500,000	5.75%, 12/01/20 (c)	521,295

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	Crowfoot Valley Ranch Metropolitan District No. 2, Series A (GO)	
1,000,000	5.63%, 12/01/23 (c)	980,030
1,500,000	5.75%, 12/01/23 (c)	1,464,345
	Denver Convention Center Hotel Authority (RB)	
250,000	5.00%, 12/01/26 (c)	268,755
1,000,000	5.00%, 12/01/26 (c)	1,112,350
	Dominion Water and Sanitation District (RB)	
1,500,000	5.75%, 12/01/21 (c)	1,584,195
500,000	6.00%, 12/01/21 (c)	527,510
	Eaton Area Park and Recreation District (GO)	
250,000	5.25%, 12/01/22 (c)	260,248
310,000	5.50%, 12/01/22 (c)	325,314
250,000	5.50%, 12/01/22 (c)	264,893
	Fountain Urban Renewal Authority, South Academy Highlands Project, Series A (TA)	
1,020,000	4.50%, 11/01/25 (c)	982,046
310,000	5.25%, 11/01/25 (c)	311,721
	Lambertson Farms Metropolitan District No. 1 (GO)	
500,000	5.75%, 12/15/23 (c)	497,895
500,000	6.00%, 12/15/23 (c)	497,845
	Southglenn Metropolitan District (GO)	
1,000,000	5.00%, 12/01/21 (c)	989,550
	Southlands Metropolitan District No. 1, Series A-1 (GO)	
500,000	5.00%, 12/01/27 (c)	520,120
	Sterling Ranch Community Authority Board, Colorado Limited Tax, Series A (RB)	
5,000,000	5.00%, 12/01/22 (c)	4,976,950
500,000	5.00%, 12/01/22 (c)	501,620
1,000,000	5.00%, 12/01/22 (c)	1,012,020
		50,592,358
Connecticut: 0.4%		
	Bridgeport Housing Authority, Energy Performance Equipment (RB)	
630,000	5.60%, 02/11/19 (c)	629,194
	Connecticut State Health and Educational Facilities Authority, Series F (RB)	
120,000	4.00%, 07/01/26 (c)	119,344
	Connecticut State Health and Educational Facilities Authority, Series J (RB)	
735,000	4.25%, 07/01/22 (c)	764,540
380,000	5.00%, 07/01/22 (c)	407,242
470,000	5.00%, 07/01/22 (c)	500,226
	Connecticut State Health and Educational Facilities Authority, Stamford Hospital, Series I (RB)	
235,000	4.50%, 07/01/20 (c)	241,526
	Connecticut State Health and Educational Facilities Authority, Stamford Hospital, Series J (RB)	
655,000	4.50%, 07/01/22 (c)	675,004
100,000	5.00%, 07/01/22 (c)	106,867
	Hartford Stadium Authority, Series A (RB)	
1,040,000	4.00%, 02/01/25 (c)	796,297
	Mohegan Tribe of Indians of Connecticut, Series C (RB)	
400,000	4.75%, 02/01/20	403,212
250,000	5.75%, 02/01/24	263,145
1,000,000	6.25%, 02/01/26 (c)	1,091,450
	Town of Hamden, Series A (RB)	

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410,000	7.63%, 01/01/20 (c)	420,517
2,000,000	7.75%, 01/01/20 (c)	2,048,280
		8,466,844
Delaware: 0.0%		
275,000	Delaware Economic Development Authority, Indian River Power, LLC Project (RB) 5.38%, 10/01/20 (c)	284,213
500,000	Delaware Economic Development Authority, Series A (RB) 5.00%, 06/01/26 (c)	484,755
250,000	5.00%, 06/01/26 (c)	250,285
		1,019,253
District of Columbia: 1.0%		
	District of Columbia Tobacco Settlement Financing Corp. (RB)	
33,660,000	0.00%, 02/19/19 (c) ^	3,050,269
7,960,000	0.00%, 03/04/19 (c) ^	1,231,730
59,000	6.50%, 05/15/33	63,623
	District of Columbia, Ingleside at Rock Creek Project, Series A (RB)	
665,000	4.13%, 07/01/24 (c)	667,640
1,000,000	5.00%, 07/01/24 (c)	988,740
270,000	5.00%, 07/01/24 (c)	273,875
250,000	5.00%, 07/01/24 (c)	259,370
4,010,000	District of Columbia, National Center for Law Enforcement Issue, Series A (RB) 7.75%, 07/01/21 (c)	3,136,943
1,000,000	District of Columbia, National Center for Law Enforcement Issue, Series B (RB) 6.38%, 03/04/19 (c)	781,800
	District of Columbia, Provident Group - Howard Properties, LLC Issue (RB)	
1,115,000	5.00%, 10/01/22 (c)	1,141,860
395,000	5.00%, 10/01/22 (c)	400,641
750,000	5.00%, 10/01/22 (c)	751,935
985,000	6.25%, 04/01/21 (c)	1,031,581
1,525,000	6.50%, 04/01/21 (c)	1,591,093