MFS INVESTMENT GRADE MUNICIPAL TRUST Form N-Q April 18, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF

REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-05785

MFS INVESTMENT GRADE MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Christopher R. Bohane

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant s telephone number, including area code: (617) 954-5000

Date of fiscal year end: November 30

Date of reporting period: February 28, 2018

ITEM 1. SCHEDULE OF INVESTMENTS.

Quarterly Report

February 28, 2018

MFS® Investment Grade Municipal Trust

PORTFOLIO OF INVESTMENTS

2/28/18 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by jurisdiction.

Issuer	Shares/Par	Value (\$)
Municipal Bonds - 151.2%		, ,
Alabama - 1.0%		
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.25%, 6/01/2025	\$ 70,000	\$ 76,807
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A, 6.75%, 2/01/2029	355,000	364,077
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2026	95,000	69,008
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2029	135,000	80,514
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2034	190,000	79,513
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/2035	365,000	142,642
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/2039	140,000	150,865
		\$ 963,426
Arizona - 1.6%		
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,		
7/01/2036	\$ 60,000	\$ 65,327
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,		
7/01/2041	45,000	48,107
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Great Hearts Academies Project), A , 5%,	00.000	04.060
7/01/2046 The print A.7. Ledward Development Authority Edward on Earlier Box (Leavest Traditional Schools Braines) 50/	80,000	84,060
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/2035	70,000	71,940
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%,	70,000	71,940
7/01/2045	80,000	81,567
Pima County, AZ, Industrial Development Authority Education Facility Rev. (American Leadership Academy Project), 5%,	80,000	61,507
6/15/2047	165,000	162,088
Pima County, AZ, Industrial Development Authority Education Facility Rev. (American Leadership Academy Project), 5%,	105,000	102,000
6/15/2052	145,000	140,012
Salt Verde Financial Corp., AZ, Senior Gas Rev., 5%, 12/01/2032	795,000	924,426
		\$ 1,577,527
Arkansas - 0.2%		Ψ 1,577,527
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/2035	\$ 30,000	\$ 32,665
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/2033	50,000	54,794
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/2042	120,000	131,029
· · · · · · · · · · · · · · · · · · ·	,	,
		\$ 218,488
California - 13.2%		φ 210,400
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2031	\$ 130,000	\$ 83,253
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2032	235,000	144,551
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/2033	470,000	276,990
California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/2035 (Prerefunded 12/01/2021)	1,000,000	1,120,450
California Educational Facilities Authority Rev. (California Lutheran University), 5.75%, 10/01/2038	350,000	358,148
California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/2031	135,000	147,293
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/2036 (Prerefunded		
10/01/2021)	35,000	40,291
California Educational Facilities Authority Rev. (University of San Francisco), 6.125%, 10/01/2036	40,000	45,852
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/2039	195,000	205,421
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/2031	535,000	586,938
California Municipal Finance Authority Rev. (University of La Verne), A , 6.25%, 6/01/2040 (Prerefunded 6/01/2020)	70,000	77,384
California Public Works Board Lease Rev. (Various Capital Projects), I , 5%, 11/01/2038	1,220,000	1,366,412
California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities),		
A , 5%, 9/01/2033	1,135,000	1,281,676
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%,	40.06	
7/01/2030	40,000	44,330
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%,	100 000	10= 1==
7/01/2045	100,000	107,477

California State University Rev., A ,5%, 11/01/2037	805,000	884,800
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project),		
9%, 12/01/2038 (a)(d)	25,246	0
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,		
12/01/2034	85,000	92,534
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,		
12/01/2044	245,000	262,638
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A, 5%,		
12/01/2046	120,000	126,536
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/2034	195,000	204,924
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., Enhanced, A , 5%, 6/01/2030	85,000	94,501
La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/2036	50,000	52,555

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
Los Angeles County, CA, Redevelopment Refunding Authority Tax Allocation Rev. D , AGM, 5%, 9/01/2023	\$ 210,000	\$ 241,227
Los Angeles County, CA, Regional Financing Authority Rev. (MonteCedro Inc. Project), A , CALHF, 5%, 11/15/2034	35,000	39,205
Los Angeles County, CA, Regional Financing Authority Rev. (MonteCedro Inc. Project), A , CALHF, 5%, 11/15/2044	65,000	72,043
Los Angeles, CA, Unified School District, D, 5%, 1/01/2034 Mount San Antonio, CA, Community College District Rev. (Election of 2008), Convertible Capital Appreciation, A,	95,000	99,195
0% to 8/01/2023, 5.875% to 8/01/2028	140,000	133,610
Mount San Antonio, CA, Community College District Rev. (Election of 2008), Convertible Capital Appreciation, A,	140,000	155,010
0% to 8/01/2028, 6.25% to 8/01/2043	355,000	288,327
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/2039 (Prerefunded 11/01/2019)	245,000	265,925
Riverside County, CA, Transportation Commission, Sales Tax Rev. (Limited Tax), A , 5.25%, 6/01/2039 (Prerefunded	,,,,,,	, , ,
6/01/2023)	345,000	402,073
San Diego County, CA, Regional Airport Authority Rev., A , 5%, 7/01/2040	835,000	890,753
San Francisco, CA, City & County Airports Commission, International Airport Rev., D , 5%, 5/01/2025 (Prerefunded		
5/03/2021)	285,000	314,173
San Francisco, CA, City & County Airports Commission, International Airport Rev., Unrefunded Balance, D, 5%, 5/01/2025	715,000	785,971
San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Redevelopment		
Project), A , 5%, 8/01/2043	25,000	27,805
San Jose, CA, Airport Rev., A-2 , 5.25%, 3/01/2034	710,000	772,913
State of California, 5.25%, 10/01/2028 State of California, 5.25%, 10/01/2020	270,000	302,157
State of California, 5.25%, 9/01/2030	645,000	721,258
Upland, CA, COP (San Antonio Community Hospital), 6.5%, 1/01/2041 (Prerefunded 1/01/2021) West Contra Costa, CA, Unified School District, B, NATL, 6%, 8/01/2024	85,000 220,000	96,125 247,639
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/2044	125,000	135,455
willuct, CA, Health Pacifity Rev. (FIH Health), 5%, 0/01/2044	123,000	133,433
		\$ 13,440,808
Colorado - 2.8%		
Colorado Educational & Cultural Facilities Authority Rev. (Montessori Charter School Project), 5%, 7/15/2037	\$ 40,000	\$ 43,133
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/2038	75,000	81,752
Colorado Educational & Cultural Facilities Authority Rev. (Twin Peaks Charter Academy Project), 5%, 11/15/2031	145,000	160,811
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/2035	150,000	163,484
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/2043 Colorado Health Facilities Authority Rev. (SCL Health System), A , 5%, 1/01/2044	90,000 380,000	100,645 414,071
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6.5%, 1/15/2030	560,000	620,082
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/2034	480,000	521,290
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2035	70,000	78,096
Denver, CO, Convention Center Hotel Authority Rev., 5%, 12/01/2040	120,000	131,185
Denver, CO, Health & Hospital Authority Rev., A , 5.25%, 12/01/2045	95,000	101,641
Park Creek Metropolitan District, CO, Senior Limited Property Tax Supported Rev., A, NATL, 5%, 12/01/2045	405,000	450,830
Connecticut - 1.0%		\$ 2,867,020
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/2045 (n)	\$ 175,000	\$ 184,314
State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/2029	405,000	440,535
State of Connecticut, Special Tax Obligation Rev., A , 5%, 12/01/2030	385,000	418,634
District of Columbia - 1.7%		\$ 1,043,483
District of Columbia - 1.7% District of Columbia Rev. (Georgetown University), Convertible Capital Appreciation, BHAC, 0% to 4/01/2018, 5% to		
4/01/2040	\$ 1,430,000	\$ 1,516,072
District of Columbia Rev. (Kipp, D.C. Charter School), A , 6%, 7/01/2033 (Prerefunded 7/01/2023)	40,000	47,760
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/2043 (Prerefunded 7/01/2023)	105,000	125,370
		¢ 1 (00 202
Florida - 4.2%		\$ 1,689,202
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%,		
5/01/2030	\$ 80,000	\$ 83,847
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%,		
5/01/2033	35,000	36,805
	60,000	63,356

Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%,		
5/01/2034		
Collier County, FL. Educational Facilities Authority Rev. (Ave Maria University, Inc. Project). A. 6.125% 6/01/2043	440 000	479 697

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued		
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2029	\$ 105,000	\$ 117,205
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/2030	105,000	116,561
Miami-Dade County, FL, Health Facilities Authority Hospital Rev., 6.125%, 8/01/2042 (Prerefunded 8/01/2020)	145,000	159,855
Miami-Dade County, FL, Health Facilities Authority Hospital Rev., Unrefunded Balance, 6.125%, 8/01/2042	50,000	54,057
Miami-Dade County, FL, Special Obligation, B, 5%, 10/01/2035	180,000	198,130
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A , 7.25%, 10/01/2040 (Prerefunded 10/01/2021)	175,000	206,589
North Broward, FL, Hospital District Rev. (Broward Health), B , 5%, 1/01/2042	275,000	291,187
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/2029	105,000	108,812
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/2039	155,000	160,918
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/2045 (Prerefunded 8/01/2020)	400,000	440,804
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/2026	20,000	22,340
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%, 7/01/2029	20,000	21,967
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%, 7/01/2034	40,000	43,386
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5.25%, 7/01/2044	120,000	129,690
Tampa Bay, FL, Sports Authority Rev. (Tampa Bay Arena), NATL, 5.75%, 10/01/2025	1,000,000	1,138,850
Tampa, FL (University of Tampa Project), 5%, 4/01/2040	85.000	93,605
Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2037 (a)(d)	480.000	307,200
westriage, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/2057 (a)(d)	460,000	307,200
Georgia - 3.5%		\$ 4,274,861
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/2033	\$ 75,000	\$ 82,407
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A, 6.375%, 5/15/2043	75,000	82,181
Atlanta, GA, Water & Wastewater Rev., A, 6%, 11/01/2022 (Prerefunded 11/01/2019)	290,000	310,961
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A , 8.75%, 6/01/2029	125,000	141,490
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2028	125,000	139,519
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2029	120,000	133,806
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2030	75,000	83,519
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/2041	340,000	376,128
Fulton County, GA, Water & Sewer Rev., 5%, 1/01/2027	215,000	233,402
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5%, 3/15/2022	525,000	579,973
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/2026	120,000	142,146
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5.5%, 9/15/2028	250,000	299,348
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/2034	15,000	15,208
Hall County and Gainesville, GA, Hospital Authority Rev. (Northeast Georgia Health System, Inc.), A , 5.5%, 8/15/2054	320,000	367,549
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), 7%, 6/15/2030 (Prerefunded 6/15/2018)	100,000	101,605
Marietta, GA, Development Facilities Authority Rev. (Life University, Inc. Project), 7%, 6/15/2039 (Prerefunded	100,000	101,003
6/15/2018)	100,000	101,605
Rockdale County, GA, Development Authority Project Rev. (Visy Paper Project), A , 6.125%, 1/01/2034	320,000	320,602
		\$ 3,511,449
Guam - 0.0%		
Guam Government Business Privilege Tax Rev., A , 5.25%, 1/01/2036	\$ 40,000	\$ 42,056
Hawaii - 1.0%		
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 11/15/2044 (Prerefunded 11/15/2019)	\$ 115,000	\$ 128,963
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/2039	410,000	433,030
State of Hawaii, DZ, 5%, 12/01/2031 (Prerefunded 12/01/2021)	110,000	122,401
State of Hawaii, DZ , 5%, 12/01/2031 (Prerefunded 12/01/2021)	70,000	78,161
State of Hawaii, Highway Rev., A , 5%, 1/01/2031	120,000	132,508
State of Hawaii, Highway Rev., A, 5%, 1/01/2032	80,000	87,998
State of Hawaii, Highway Rev., A , 5 /0, 1/01/2052	60,000	01,790
		\$ 983,061

Municay Bonds - continued	Issuer	Shares/Par	Value (\$)
Bolingbook, IL. Sales Tar, Rev., 625%, 10/10/204 Chicago, IL. Andern Schools Aerosc Chicago Program, G., AMBAC, 5%, 12/01/2023 A. AGM, 35%, 10/10/208 Chicago, IL. A. A. AGM, 475%, 10/10/209 Chicago, IL. A. A. S. 25%, 10/10/203 Chicago, IL. A. A. S. 25%, 10/10/203 Chicago, IL. A. A. AGM, 475%, 10/10/203 Chicago, IL. A. A. AGM, 5%, 10/10/203 Chicago, IL. A. C. A. ATL, 5%, 10/10/203 Chicago, IL. A. C. A. ATL, 5%, 10/10/203 Chicago, IL. A. C. A. ATL, 5%, 10/10/203 Chicago, IL. A. O. ATL, 5%, 10/10/203 Chicago, IL. D. A. O. ATL, 5%, 10/10/203 Chicago, IL. D. O. ATL, 5%, 10/10/203 Chicago, IL. D. Godorn Schools Across Chicago Program, H. AMBAC, 5%, 12/01/201 Chicago, IL. Bourd of Education (School Reform), Capital Appreciation, A., NATL, 6%, 12/01/2019 Solon Godorn Schools Across Chicago Program, H. AMBAC, 5%, 12/01/2019 Chicago, IL. Bourd of Education, Delicated Capital Improvement Tax Bond, 5%, 40/12/046 Chicago, IL. Bourd of Education, Delicated Capital Improvement Tax Bond, 5%, 40/12/046 Chicago, IL. Bourd of Education, Unitalited Tax General Obligation Refunding Dedicated Rev., H. 5%, 12/01/2046 Chicago, IL. General Obligation, A. 6/%, 10/12/038 Chicago, IL. General Obl	Municipal Bonds - continued		
Chicago, IL. A. A. GM, 5%, 10/1/2028 45,000 51,670 Chicago, IL. A. A. GM, 5%, 10/1/2028 25,000 26,730 Chicago, IL. A. A. A. GM, 47%, 10/1/2039 20,000 20,702 Chicago, IL. A. A. GM, 47%, 10/1/2036 85,000 87,417 Chicago, IL. A. A. GM, 5%, 10/1/2037 25,000 25,1873 Chicago, IL. A. A. GM, 5%, 10/1/2037 25,000 22,1873 Chicago, IL. A. D. S. 5%, 10/1/2038 20,000 25,030 Chicago, IL. A. D. S. 5%, 10/1/2033 10,000 47,660 Chicago, IL. A. Gond of Education, Education, Capital Appreciation, A. NATL, 0%, 12/01/2019 50,000 85,314 Chicago, IL. Board of Education, Education, Dedicated Capital Improvement Tax Bond, 5%, 40/1/2046 100,000 106,550 Chicago, IL. Roard of Education, Dedicated Capital Improvement Tax Bond, 5%, 40/1/2046 100,000 106,550 Chicago, IL. Roard of Education, Unlimited Tax General Obligation, A. 6%, 10/1/2038 11,550 11,550 21,500 23,632 Chicago, IL. A. Gondorf Schools Across Chicago Program, D. AMBAC, 5%, 12/01/2029 85,500 945,177 Chicago, IL. A. Gondorf Education, Unlimited Tax General Obligation, across of the control of Education, 10,100 10,55	Illinois - 16.4%		
Chicago, II., A. A., AGM, 5%, 10/1/2028 25,000 376,529 Chicago, II., A. A., 525%, 10/1/2039 20,000 20,002 Chicago, II., A. A., 55%, 10/1/2037 250,000 20,002 Chicago, II., A. A., AGM, 4,75%, 10/1/2037 250,000 25,000 Chicago, II., A. C., NATI., 5%, 10/1/2037 250,000 25,000 Chicago, II., D. C., NATI., 5%, 10/1/2037 70,000 74,666 Chicago, II., D. G., NATI., 5%, 10/1/2035 70,000 74,666 Chicago, II., B. Gond of Education, C. C., Gang, 12/1/2012 85,000 74,261 Chicago, II., Board of Education, D. Educated Capital Improvement Tax Bond, 5%, 401/2046 80,000 70,221 Chicago, II., Board of Education, Declicated Capital Improvement Tax Bond, 5%, 401/2046 80,000 400,000 Chicago, II., Board of Education, Declicated Capital Improvement Tax Bond, 5%, 401/2046 80,000 400,001 Chicago, II., General Obligation, A. 6,000 40,001 400,000 400,001 Chicago, II., General Obligation, A. 6,000 40,001 400,000 400,001 Chicago, II., General Obligation, A. 6,000 40,001 400,000 400,001 Chicago, II., General Obliga		\$ 180,000	\$ 178,038
Chicago, IL. A. A. S.28, I/OI/2036 25,000 20,073 Chicago, II. A. A. S. I/OI/2036 85,000 87,417 Chicago, IL. A. A. S. I/OI/2036 250,000 250,305 Chicago, IL. C. A. ACM. S.6, I/OI/2039 70,000 250,355 Chicago, IL. C. Modern Schools Across Chicago Program), H. AMBAC, \$8,1201/2021 85,000 85,314 Chicago, IL. Board of Education Cischool Reform, Capital Appreciation, A. NATL, 0%, 1201/2019 \$50,000 376,831 Chicago, IL. Board of Education, D. G. ACM, 5%, 1201/2035 305,000 308,498 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046 100,000 100,576 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046 420,000 490,913 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046 420,000 490,913 Chicago, IL. General Obligation A. A. 6%, 101/2038 125,000 125,000 125,000 Chicago, IL. General Obligation, A. A. 6%, 101/2038 125,000 230,844 Chicago, IL. Gowern Schools Across Chicago Program, D. AMBAC, 5%, 1201/2032 230,000 230,844 Chicago, IL. Gowern Schools Across Chicago Program, D. AMBAC, 5%, 1201/2032	Chicago, IL (Modern Schools Across Chicago Program), G, AMBAC, 5%, 12/01/2023	45,000	45,167
Chicago, II., A., AGM, 475%, 101/2036 20,000 87,007 Chicago, II., A., AGM, 5%, 101/2037 250,000 251,873 Chicago, II., A., AGM, 5%, 101/2037 250,000 250,355 Chicago, II., D., S.5%, 101/2035 70,000 74,666 Chicago, II., D., D. 5.5%, 101/2035 85,000 85,314 Chicago, II., Board of Education (School Reform), Capital Appreciation, A., NATL, 0%, 12/01/2019 305,000 307,621 Chicago, II., Board of Education, B., AGM, 5%, 12/01/2032 305,000 308,308 Chicago, II., Board of Education, D. Edicated Capital Improvement Tax Bond, 5%, 401/2046 100,000 490,913 Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 400/2046 100,000 490,913 Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046 180,000 490,913 Chicago, II., Guerar Of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2046 180,000 293,462 Chicago, II., Guerar Chicago Wetter Chicago, Metter Ch			376,520
Chicago, IL. A. A. S%, 101/2036 \$5,000 \$7,477 Chicago, IL. C. A. ACM, 5%, 101/2039 25,000 25,0355 Chicago, IL. G. S. NATL, 5%, 101/2039 70,000 25,000 25,000 Chicago, IL. D. S. S%, 101/2031 70,000 37,666 Chicago, IL. Board of Education, C. School Keltom, Capital Appreciation, A. NATL, 0%, 12/01/2019 \$0,000 37,831 Chicago, IL. Board of Education, B. AGM, 5%, 12/01/2035 30,500 308,498 Chicago, IL. Board of Education, D. Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046 100,000 40,2214 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046 100,000 40,931 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046 100,000 40,931 Chicago, IL. General Obligation, A. 5%, 101/2038 120,000 23,502 Chicago, IL. General Obligation, A. 5%, 101/2038 23,000 23,836 Chicago, IL. General Obligation A. power of the Capital Capital Improvement Tax Bond, 5%, 101/2029 35,000 29,302 Chicago, IL. O. Hare International Airport Rev., Cutsomer Facility Charge, AGM, 525%, 101/2032 20,000 23,848 Chicago, IL. O. Hare International Airport Rev., Ti	Chicago, IL, A , 5.25%, 1/01/2028	- ,	
Chicago, IL. C. NATL. 5%, 101/2037 250,000 25,1873 Chicago, IL. D. S. S.W., 101/2039 70,000 74,666 Chicago, IL. G. O. S. S.W., 101/2031 85,000 47,666 Chicago, IL. G. Modern School Across Chicago Program), H., AMBAC, 5%, 12/01/2019 85,000 47,621 Chicago, IL. Board of Education (School Reform), Capital Appreciation, A., NATL, 0%, 12/01/2019 305,000 307,402 Chicago, IL. Board of Education, D. ACM, 5%, 12/01/2032 305,000 308,498 Chicago, IL. Board of Education, D. Edicated Capital Improvement Tax Bond, 5%, 401/2046 100,000 490,913 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046 120,000 490,913 Chicago, IL. Goard of Education, L. Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 1201/2046 180,000 179,442 Chicago, IL. General Obligation, A., 6%, 401/2038 180,000 180,462 180,000 293,436 Chicago, IL. Goarter Chicago, Meteral Chilago, Meteral Chilago, Meteral Chilago, IL. On Hera International Airport Rev., Customer Eacility Charge, AGM, 525%, 101/2032 30,000 28,084 Chicago, IL. O. Hare International Airport Rev., Totsomer Facility Charge, AGM, 525%, 101/2033 35,000 39,032 Chicago, IL.	•		
Chicago, II., C. NATL, 5%, 10/12029 250,000 250,556 Chicago, II., CModern Schools Across Chicago Program, H., AMBAC, 5%, 12/01/2021 85,000 85,314 Chicago, II., Board of Education, Gehool Reform, Capital Appreciation, A., NATL, 0%, 12/01/2019 50,000 365,001 Chicago, II., Board of Education, B., AGM, 5%, 12/01/2025 885,000 702,214 Chicago, II., Board of Education, C., AGM, 5%, 12/01/2022 885,000 702,214 Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046 420,000 409,613 Chicago, II., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 12/01/2046 180,000 179,442 Chicago, II., General Obligation, A., 6%, 101/2038 180,000 179,442 Chicago, II., General Obligation, A., 6%, 101/2038 180,000 243,632 Chicago, II., General Obligation, A., 6%, 101/2038 180,000 243,632 Chicago, II., O. Hare International Airport Rev., Usutomer Facility Charge, AGM, 525%, 1/01/2032 70,000 78,093 Chicago, II., O. Hare International Airport Rev., Third Lien, A., 5,625%, 101/2035 150,000 130,190 Chicago, II., O. Hare International Airport Rev., Third Lien, A., 5,625%, 101/2035 125,000 136,683 <td>· ·</td> <td></td> <td></td>	· ·		
Chicago, IL. (Doddern Schools Across Chicago Program). H. AMBAC, 5%, 12/01/2021 70,000 74,666 Chicago, IL. (Moddern Schools Across Chicago Program). H. AMBAC, 5%, 12/01/2015 85,000 87,642 Chicago, IL. Board of Education (School Reform). Capital Appreciation, A. (NATL, 0%, 12/01/2015) 305,000 308,460 Chicago, IL. Board of Education, B. AGM, 5%, 12/01/2032 685,000 702,214 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046 420,000 490,913 Chicago, IL. Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 4/01/2046 420,000 490,913 Chicago, IL. Goneral Obligation, Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046 420,000 493,612 Chicago, IL. General Obligation, A. 6%, 10/12/038 215,000 233,622 Chicago, IL. General Obligation, A. 6%, 10/12/038 35,000 293,784 Chicago, IL. O Hare International Airport Rev., Customer Facility Charge, AGM, 525%, 10/12/033 35,000 39,032 Chicago, IL. O Hare International Airport Rev., Third Lien, A. 5,625%, 10/12/035 155,000 153,100 Chicago, IL. O Hare International Airport Rev., Third Lien, A. 5,625%, 10/12/035 155,000 153,00 Chicago, IL., Transit Authority Sales Tax Receipts Rev., 252%, 12/0		,	
Chicago, II., (Modern Schools Across Chicago Program), H. AMBAC, Syk. (201/2019) \$5,000 37,314 Chicago, II., Board of Education, G. School Reform, Capital Appreciation, A., NATL, 0%, (201/2019) 305,000 308,498 Chicago, II., Board of Education, B. AGM, 5%, 12/01/2032 305,000 106,576 Chicago, II., Board of Education, D. Cedicated Capital Improvement Tax Bond, 5%, 4/01/2046 100,000 105,676 Chicago, II., Board of Education, D. Dedicated Capital Improvement Tax Bond, 5%, 4/01/2046 420,000 490,013 Chicago, II., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 12/01/2046 180,000 179,442 Chicago, II., General Obligation, A., 6%, 1/01/2038 100 243,632 Chicago, II., General Obligation A., 6%, 1/01/2038 300 243,632 Chicago, II., O Hare International Airyon Rev., Customer Facility Charge, AGM, 525%, 1/01/2032 70,000 78,084 Chicago, II., O Hare International Airyon Rev., Customer Facility Charge, AGM, 525%, 1/01/2033 35,000 39,032 Chicago, II., O Hare International Airyon Rev., Customer Facility Charge, AGM, 55%, 1/01/2035 15,000 136,683 Chicago, II., O Hare International Airyon Rev., Third Lien, A., 5,625%, 1/01/2035 15,000 150,688 Chicag			
Chicago, II., Board of Education (School Reform), Capital Appreciation, A., NATL, 0%, 12/01/2019 30,500 30,500 Chicago, II., Board of Education, B., AGM, 5%, 12/01/2032 685,000 702,214 Chicago, II., Board of Education, Delicated Capital Improvement Tax Bond, 5%, 4/01/2046 100,000 106,576 Chicago, II., Board of Education, Delicated Capital Improvement Tax Bond, 6%, 4/01/2046 420,000 490,913 Chicago, II., Board of Education, Unlimited Tax General Obligation Refinding Dedicated Rev., H. 5%, 12/01/2046 180,000 179,442 Chicago, II., General Obligation, A., 5%, 10/10/2038 215,000 243,652 Chicago, II., General Obligation, A., 5%, 10/10/2038 215,000 243,652 Chicago, II., Gudoem Schools Across Chicago Program, D., AMBAC, 5%, 12/01/2022 230,000 239,844 Chicago, II., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2033 350,000 370,000 Chicago, II., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2033 145,000 163,196 Chicago, II., O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 125,000 310,000 310,000 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030 150,104 160,000 165,393 <td></td> <td></td> <td>. ,</td>			. ,
Chicago, II., Board of Education, B., AGM, 5%, 1201/12035 305,000 308,498 Chicago, II., Board of Education, C., AGM, 5%, 1201/12032 685,000 702,214 Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 401/2046 100,000 400,000 Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 401/2046 420,000 490,913 Chicago, II., General Obligation, A., 5%, 101/2038 215,000 215,000 215,000 Chicago, II., General Obligation, A., 5%, 101/2038 215,000 234,363 215,000 230,844 Chicago, II., Grader Chicago Metropolitan Water Reclamation District, C. 5%, 12/01/2029 230,000 230,844 230,000 230,844 Chicago, II., O Hare International Ariport Rev., Customer Facility Charge, AGM, 5.25%, 101/2033 135,000 39,032 Chicago, II., O Hare International Ariport Rev., Customer Facility Charge, AGM, 5.5%, 101/2033 135,000 39,032 Chicago, II., O Hare International Ariport Rev., Third Lien, A. 5,625%, 101/2035 125,000 581,081 Chicago, II., To Hare International Ariport Rev., Third Lien, A. 5,625%, 101/2039 155,000 156,683 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5,25%, 1201/2030 310,000 337,			
Chicago, II., Board of Education. Dedicated Capital Improvement Tax Bond, 5%, 401/2046 100,000 106,576 Chicago, II., Board of Education. Dedicated Capital Improvement Tax Bond, 6%, 401/2046 420,000 490,913 Chicago, II., Board of Education. Dedicated Capital Improvement Tax Bond, 6%, 401/2046 180,000 179,442 Chicago, II., General Obligation, A., 6%, 101/2038 215,000 236,362 Chicago, II., General Obligation, A., 6%, 101/2038 215,000 323,632 Chicago, II., General Obligation, A., 6%, 101/2038 350,000 323,844 Chicago, II., Guodem Schools Across Chicago Program, D., AMBAC, 5%, 1201/12022 230,000 233,844 Chicago, II., O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2033 350,00 30,032 Chicago, II., O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2033 150,00 163,196 Chicago, II., O. Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 125,000 136,83 Chicago, II., O. Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 125,000 136,683 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2030 310,000 337,781 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5.25%, 1		· ·	
Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 5%, 40/12046 100,000 196,576 Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 40/12046 180,000 149,013 Chicago, II., Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 12/01/2029 215,000 243,632 Chicago, II., General Obligation, A., 6%, 10/1/2031 855,000 395,177 Chicago, II., Modern Schools Across Chicago Program, D., AMBAC, 5%, 12/01/2022 230,000 230,844 Chicago, II., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,032 Chicago, II., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 163,196 Chicago, II., O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 (Pererunded 1/01/2021) 525,000 581,081 Chicago, II., O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 125,000 136,683 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/20/1/2031 60,000 30,000 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/20/1/2031 60,000 60,000 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/20/1/2031 60,000 60,000			
Chicago, II., Board of Education, Dedicated Capital Improvement Tax Bond, 6%, 40/12046 420,000 490,913 Chicago, II., Goard of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H. 5%, 12/01/2046 180,000 215,000 243,632 Chicago, II., Greater Chicago Metropolitan Water Reclamation District, C. 7,5%, 12/01/2029 855,000 345,177 Chicago, II., Modern Schools Across Chicago Program, D., AMBAC, 5%, 12/01/2022 230,000 230,834 Chicago, II., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,032 Chicago, II., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 180,316 Chicago, II., O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 125,000 136,683 Chicago, II., O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 125,000 136,683 Chicago, II., O Hare International Airport Rev., Third Lien, A. 5,625%, 1/201/2035 125,000 136,683 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2030 310,000 63,393 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2031 400,000 63,393 Chicago, II., Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2041 410,00	·		
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., H., 5%, 12/01/2046 180,000 179,442 Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C., 5%, 12/01/2029 855,000 945,177 Chicago, IL, Modern Schools Across Chicago Porgram. D., AMBAC, 5%, 12/01/2022 230,000 230,844 Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,032 Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.52%, 1/01/2033 35,000 310,302 Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2033 145,000 163,196 Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2033 145,000 163,196 Chicago, IL, O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2035 125,000 180,318 Chicago, IL, Transi Authority Sales Tax Receipts Rev., 5.25%, 12/01/2020 155,000 156,696 Chicago, IL, Transi Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,393 Chicago, IL, Transi Authority Sales Tax Receipts Rev., 5.25%, 12/01/2041 410,000 444,567 Cook County, IL, Community College District Sol (City Colleges), BAM, 5%, 12/01/204 14			
Chicago, IL, General Obligation, A. 6%, 1/01/2038 215,000 243,632 Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C. 5%, 1/201/2022 855,000 245,177 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2032 70,000 78,098 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 145,000 163,196 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2035 145,000 163,196 Chicago, IL, O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 (Perefunded 1/01/2021) 525,000 \$81,081 Chicago, IL, O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 155,000 153,000 136,683 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2030 150,000 153,000 169,164 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2031 60,000 65,393 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2040 410,000 444,567 Cock County, IL, Community College District 508 (City Colleges), BAM, 5%, 1/201/204 410,000 445,500 Cock County, IL, Community College District 508 (City Colleges), BAM, 5%, 1/201/203 160,000			
Chicago, IL, Greater Chicago Metropolitan Water Reclamation District, C. 5,% 1,201/2029 855,000 294,317 Chicago, IL, O Madem Schools Across Chicago Program, D. AMBAC, 5%, 1,201/2022 230,000 23,848 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5,25%, 1/01/2033 35,000 39,032 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5,52%, 1/01/2033 35,000 36,036 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5,52%, 1/01/2035 101/2033 35,000 36,136 Chicago, IL, O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 Chicago, IL, O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 125,000 156,683 Chicago, IL, O Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 150,000 155,000 169,164 Chicago, IL, O Hare International Airport Rev., 5,25%, 1/201/2030 310,000 65,393 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2031 410,000 645,393 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2031 410,000 444,500 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5,25%, 1/201/2031 410,000 445,500 Illinois Finance Authority Rev.			
Chicago, I., Modern Schools Across Chicago Program, D. AMBAC, S. 1201/2022 230,000 230,844 Chicago, I., O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 35,000 39,032 Chicago, I., O. Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 145,000 163,196 Chicago, I., O. Hare International Airport Rev., Diral Claie, A. 5,625%, 1/01/2035 (Frerefunded I/01/2021) 525,000 183,000 Chicago, I., O. Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 (Frerefunded I/01/2021) 125,000 136,683 Chicago, I., O. Hare International Airport Rev., Third Lien, A. 5,625%, 1/01/2035 125,000 136,683 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5,25%, 1/01/2030 310,000 337,981 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5,25%, 1/01/2030 310,000 63,393 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5,25%, 1/01/2034 410,000 444,567 Cook County, I., Community College District 508 (City Colleges), BAM, 5%, 1/201/2047 455,000 489,498 Illinois Finance Authority Rev. (Edward-Elmburst Healthcare), A., 5%, 1/01/2035 145,000 159,388 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 3,78%, 5/15/2043 125,000 389,0			
Chicago, I., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/2033 70,000 78,098 Chicago, I., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 163,196 Chicago, I., O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2043 145,000 163,196 Chicago, I., O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 125,000 181,081 Chicago, I., O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 155,000 169,164 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2039 310,000 337,981 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2031 60,000 65,393 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2040 410,000 444,567 Chicago, I., Transit Authority Sales Tax Receipts Rev., 5.25%, 1/201/2040 410,000 444,560 Chicago, I., Transit Authority Rev. (Edward-Elimburst Healthcare), A., 5%, 1/01/2034 145,000 157,376 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4,775%, 5/15/2033 160,000 165,958 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 4,775%, 8/1	· ·		
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, I/01/2043 35,000 39,032 Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, I/01/2043 145,000 581,081 Chicago, IL, O Hare International Airport Rev., Third Lien, A., 5.625%, I/01/2035 (Prefunded I/01/2021) 525,000 581,081 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, I/20/12030 310,000 337,981 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, I/20/12031 60,000 65,393 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, I/20/12040 410,000 444,567 Cook County, IL, Community College District 508 (City Colleges), BAM, 5%, 12/01/2047 455,000 489,498 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, I/01/2035 145,000 155,958 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, I/01/2035 160,000 165,958 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, I/01/2035 160,000 165,958 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, I/01/2033 160,000 165,958 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5,1125%, 5/15/2033		,	/-
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/2045 145,000 163,196 Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035 125,000 130,683 Chicago, IL, O Hare International Airport Rev., Third Lien, A, 5.625%, 1/01/2035 125,000 130,683 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 337,981 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2041 40,000 44,567 Cook County, IL, Community College District 508 (City Colleges), BAM, 5%, 12/01/2047 455,000 489,498 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A, 5%, 1/01/2034 145,000 157,376 Illinois Finance Authority Rev. (Erranciscan Communities, Inc.), A, 4.75%, 5/15/2033 160,000 169,938 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 4.75%, 5/15/2033 160,000 169,938 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A, 5/12/6, 5/15/2034 180,000 389,363 Illinois Finance Authority Rev. (KishHealth Systems Obligated Group), 5.75%, 1/01/2034 180,000 389,363 Illinois Finance Authority Rev. (Resence Health Network), C, 5%, 2/15/2036 85,000 38	· · ·		
Chicago, IL, O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 (Prerefunded 1/01/2021) 525,000 581,081 Chicago, IL, O Hare International Airport Rev., Third Lien, A., 5.625%, 1/01/2035 125,000 136,683 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2030 310,000 337,981 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2031 60,000 65,393 Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/2040 410,000 444,567 Cook County, IL, Community College District 508 (City Colleges), BAM, 5%, 12/01/2034 455,000 489,498 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, 1/01/2034 145,000 156,923 Illinois Finance Authority Rev. (Edward-Elmhurst Healthcare), A., 5%, 1/01/2035 145,000 156,923 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 5,125%, 5/15/2033 160,000 165,958 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 5,125%, 5/15/2033 160,000 165,958 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 5,125%, 5/15/2033 180,000 389,363 Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A., 5,125%, 5/15/2033 180,000 389,000	·	· ·	
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Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034 164,000 164,325 Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042 130,000 140,187 State of Illinois, 5%, 6/01/2020 190,000 196,639 State of Illinois, AGM, 5%, 2/01/2027 95,000 104,413 State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A , AGM, 5%, 4/01/2029 20,000 22,277 State of Illinois, D , 5%, 11/01/2027 330,000 344,639	Illinois Railsplitter Tobacco Settlement Authority Rev., 5.5%, 6/01/2023 (Prerefunded 6/01/2021)	150,000	167,324
Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042 130,000 140,187 State of Illinois, 5%, 6/01/2020 190,000 196,639 State of Illinois, AGM, 5%, 2/01/2027 95,000 104,413 State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A , AGM, 5%, 4/01/2029 20,000 22,277 State of Illinois, D , 5%, 11/01/2027 330,000 344,639	Illinois Toll Highway Authority Rev., B , 5%, 1/01/2032	1,000,000	1,122,130
State of Illinois, 5%, 6/01/2020 190,000 196,639 State of Illinois, AGM, 5%, 2/01/2027 95,000 104,413 State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A, AGM, 5%, 4/01/2029 20,000 22,277 State of Illinois, D, 5%, 11/01/2027 330,000 344,639	Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/2034	164,000	164,325
State of Illinois, AGM, 5%, 2/01/2027 95,000 104,413 State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A, AGM, 5%, 4/01/2029 20,000 22,277 State of Illinois, D, 5%, 11/01/2027 330,000 344,639	Romeoville, IL, Rev. (Lewis University Project), A , 5%, 10/01/2042	130,000	140,187
State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A, AGM, 5%, 4/01/2029 20,000 22,277 State of Illinois, D, 5%, 11/01/2027 330,000 344,639	State of Illinois, 5%, 6/01/2020	190,000	196,639
State of Illinois, D , 5%, 11/01/2027 330,000 344,639	State of Illinois, AGM, 5%, 2/01/2027	95,000	
	State of Illinois University Board of Trustees, Auxiliary Facilities System Rev, A, AGM, 5%, 4/01/2029		
State of Illinois, D , 5%, 11/01/2028 335,000 347,988			344,639
	State of Illinois, D, 5%, 11/01/2028	335,000	347,988

\$ 16,697,743

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Indiana - 3.1%		
Indiana Finance Authority Health Facilities Rev. (Baptist Healthcare System Obligated Group), 5%, 8/15/2051	\$ 190,000	\$ 203,055
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2030	40,000	42,950
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/2039	100,000	105,365
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2040	350,000	375,312
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/2044	365,000	390,481
Indiana Finance Authority Rev. (State Revolving Fund Program), A , 5%, 2/01/2029	1,000,000	1,115,980
Richmond, IN, Hospital Authority Rev. (Reid Hospital & Health Center Services), A , 6.625%, 1/01/2039 (Prerefunded		
1/01/2019)	525,000	546,845
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/2028 (Prerefunded 10/01/2019)	210,000	223,648
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/2044	110,000	129,822
		\$ 3,133,458
Iowa - 0.5%		
Iowa Student Loan Liquidity Corp. Rev., A-1 , 4.625%, 12/01/2019	\$ 95,000	\$ 97,084
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.875%, 12/01/2020	20,000	20,519
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.5%, 12/01/2025	80,000	84,138
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.6%, 12/01/2026	85,000	89,451
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.7%, 12/01/2027	15,000	15,703
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.75%, 12/01/2028	150,000	157,010
		\$ 463,905
Kansas - 0.7%		
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2038	\$ 300,000	\$ 324,774
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/2042	100,000	108,060
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2036	45,000	47,813
Hutchinson, KS, Hospital Facilities Rev. (Hutchinson Regional Medical Center, Inc.), 5%, 12/01/2041	45,000	47,340
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/2044	195,000	218,234
		\$ 746,221
Kentucky - 2.4%		
Kentucky Economic Development Finance Authority Hospital Facilities Rev. (Baptist Healthcare System), B, 5%,		
8/15/2037	\$ 35,000	\$ 38,077
Kentucky Economic Development Finance Authority Hospital Facilities Rev. (Baptist Healthcare System), B, 5%,		
8/15/2041	230,000	247,952
Kentucky Economic Development Finance Authority Hospital Facilities Rev. (Owensboro Medical Health System), A,		
6.375%, 6/01/2040 (Prerefunded 6/01/2020)	440,000	484,532
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System Obligated Group), A,		
5.375%, 8/15/2024 (Prerefunded 8/15/2018)	130,000	132,341
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System Obligated Group), A,	45.000	45.061
5.625%, 8/15/2027 (Prerefunded 8/15/2018)	45,000	45,861
Kentucky Economic Development Finance Authority Hospital Rev. (Baptist Healthcare System Obligated Group), B , 5%,	125,000	144.925
8/15/2046	135,000	144,825
Kentucky Economic Development Finance Authority Hospital Unrefunded Rev. (Baptist Healthcare System Obligated	125 000	126 905
Group), A , 5.375%, 8/15/2024 Kentucky Economic Development Finance Authority Hospital Unrefunded Rev. (Baptist Healthcare System Obligated	125,000	126,805
Group), A , 5.625%, 8/15/2027	40,000	40,634
Kentucky Turnpike Authority, Economic Development Rev., A , 5%, 7/01/2030	1,000,000	1,092,790
University of Kentucky, General Receipts, A , 5%, 4/01/2036	110,000	124,361
University of Rentucky, General Receipts, A., 576, 410112050	110,000	124,301
		A A 450 450
1		\$ 2,478,178
Louisiana - 2.4%	Ф. 470.000	d 402.050
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/2031	\$ 470,000	\$ 482,850
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of	240,000	265.750
Baton Rouge Project), A , 6.25%, 11/15/2045 Laviniana Public Facilities Authority Hamital Pay (Lake Charles Mamorial Hamital), 6.275%, 12/01/2024	240,000	265,750
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/2034 Louisiana Public Facilities Authority Rev., (Loyola University Project), Convertible Capital Appreciation, 0% to	290,000	304,230
10/01/2023, 5.25% to 10/01/2046	345,000	278,525
New Orleans, LA, Aviation Board Gulf Opportunity Zone CFC Rev. (Consolidated Rental Car), A , 6.25%, 1/01/2030	185,000	191,266
New Orleans, LA, Aviation Board Gun Opportunity Zone CFC Rev. (Consolidated Rental Car), A, 6.23%, 1/01/2030	65,000	71,609
New Officials, Lit, Dewelage Service Rev., 5 to, 1210112070	05,000	/1,009

185,000

202,742

5

Michigan - 4.4%

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Louisiana - continued		
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/2045	\$ 85,000	\$ 93,340
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/2040 (Put Date 6/01/2022)	480,000	509,626
		\$ 2,399,938
Maryland - 1.3%		
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2039	\$ 100,000	\$ 111,442
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2042	90,000	99,992
Baltimore, MD, Convention Center Hotel Rev., 5%, 9/01/2046	145,000	159,735
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.), A , 6.75%, 7/01/2039 (Prerefunded 7/01/2019)	175,000	186,501
Maryland Health & Higher Educational Facilities Authority Rev. (Charlestown Community Project), 6.25%, 1/01/2041		
(Prerefunded 1/01/2021)	190,000	213,001
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2033	100,000	109,102
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2034	65,000	70,650
Maryland Health & Higher Educational Facilities Authority Rev. (Doctors Community Hospital), A , 5%, 7/01/2038	280,000	301,610
Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Ingleside at King Farm Project), A-1, 5%, 11/01/2037	10,000	10,965
Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Ingleside at King Farm Project), B, 5%,		
11/01/2042 Rockville, MD, Mayor & Council Economic Development Refunding Rev. (Ingleside at King Farm Project), B, 5%,	15,000	16,335
11/01/2047	15,000	16,267
		* 1 207 (00
Massachusetts - 20.1%		\$ 1,295,600
Boston, MA, Metropolitan Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/2036	\$ 285,000	\$ 312,759
Commonwealth of Massachusetts Transportation Fund Rev. (Accelerated Bridge Program), A , 5%, 6/01/2038	1,000,000	1,103,130
Massachusetts Bay Transportation Authority, Sales Tax Rev., A-1 , 5.25%, 7/01/2029	350,000	431,603
Massachusetts College Building Authority Rev., A , 5%, 5/01/2031	190,000	213,361
Massachusetts Development Finance Agency Rev. (Milford Regional Medical Center), F, 5.75%, 7/15/2043	40,000	43,230
Massachusetts Development Finance Agency Rev. (Newbridge On The Charles, Inc.), 5%, 10/01/2057	100,000	104,805
Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.5%, 11/15/2043 (Prerefunded 11/15/2023)	100,000	122,863
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2033	35,000	39,117
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2034	30,000	33,403
Massachusetts Development Finance Agency Rev. (Suffolk University), 5%, 7/01/2035	25,000	27,731
Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), I , 5%, 7/01/2036	120,000	131,812
Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group), K, 5%, 7/01/2038	80,000	87,266
Massachusetts Development Finance Agency Rev. (Williams College), P, 5%, 7/01/2043	1,000,000	1,119,240
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), A , 4.875%, 11/01/2027	205,000	205,156
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), 5.75%, 12/01/2042	ĺ	·
(Prerefunded 5/01/2019)	70,000	73,385
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2030	80,000	82,290
Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/2031	55,000	56,374
Massachusetts Educational Financing Authority, Education Loan Rev., H, ASSD GTY, 6.35%, 1/01/2030	130,000	131,225
Massachusetts Educational Financing Authority, Education Loan Rev., J , 3.5%, 7/01/2033 (u)	14,070,000	13,534,918
Massachusetts Educational Financing Authority, Education Loan Rev., J , 3.5%, 7/01/2033	115,000	110,627
Massachusetts Educational Financing Authority, Education Loan Rev., K , 5.25%, 7/01/2029	235,000	249,923
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%, 7/01/2030 (Prerefunded 7/01/2019)	265,000	281,406
Massachusetts Health & Higher Educational Facilities Authority Refunding Bonds Rev. (Suffolk University), 6.25%,		
7/01/2030	150,000	157,553
Massachusetts Port Authority Rev., A , 5%, 7/01/2037	35,000	38,283
Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/2041	40,000	43,068
Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A, AMBAC, 5%, 1/01/2027	145,000	147,227
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/2032	720,000	795,305
Massachusetts Water Resources Authority, B, AGM, 5.25%, 8/01/2029	600,000	744,744
Mishinga 4.40		\$ 20,421,804
Michigan - 44%		

Detroit, MI, Water & Sewerage Department, Senior Lien Sewage Disposal System Rev., A , 5.25%, 7/01/2039	\$ 460,000	\$ 497,444
Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/2036	25,000	26,638

Issuer	SI	hares/Par	,	Value (\$)
Municipal Bonds - continued				, ,
Michigan - continued				
Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/2041	\$	30,000	\$	31,868
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 3.875%, 10/01/2023		50,000		51,608
Michigan Finance Authority (City of Detroit Financial Recovery Income Tax Rev.), F, 4%, 10/01/2024		65,000		68,378
Michigan Finance Authority Hospital Rev. (Henry Ford Health System), 3.25%, 11/15/2042		570,000		489,670
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage				
Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/2033		65,000		71,518
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage				
Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/2034		150,000		163,923
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage				
Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/2035		100,000		109,349
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage		·		
Disposal System Rev. Senior Lien Local Project), C-1 , 5%, 7/01/2044		175,000		189,922
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Water Supply		,,,,,,		,-
System Rev. Refunding Second Lien Local Project), D-2 , 5%, 7/01/2034		65,000		71,033
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department), C-2,				, ,,,,,,
5%, 7/01/2044		135,000		144,353
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department), C-6,		122,000		1,000
5%, 7/01/2033		220,000		241,859
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/2035		750,000		817,208
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 5%, 9/01/2039		545,000		590,518
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/2039 (Prerefunded 9/01/2018)		230,000		237,838
Wayne County, MI, Airport Authority Rev. (William Dedamont Prosphary, 6:25 %, 7/61/25/5) (Televanded 7/61/25/6) Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), D, AGM, 5%, 12/01/2040		570,000		636,565
wayne county, in, Amport Adulotty Rev. (Bettok Netropolitali wayne county Amport), B., Advi, 5 %, 1201/2040		370,000		050,505
			Φ.	1 420 602
Minnesota - 0.0%			\$ 4	1,439,692
	ф	6.607	¢	((10
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2, GNMA, 5%, 12/01/2038	\$	6,607	\$	6,618
Mississippi - 1.0%				
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/2022	\$	625,000	\$	644,644
Mississippi Development Bank Special Obligation (City of Jackson Water and Sewer System Rev. Bond Project), AGM,				
6.875%, 12/01/2040		90,000		109,874
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/2032				
(Prerefunded 9/01/2019)		190,000		200,509
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/2036		,		,
(Prerefunded 9/01/2019)		65,000		68,715
(,		00,100
			\$ 1	,023,742
Missouri - 0.3%			Ψ.	1,023,742
Missouri Health & Educational Facilities Authority Rev. (A.T. Still University Health Services), 5%, 10/01/2039	\$	55,000	\$	60,405
Missouri Health & Educational Facilities Authority Rev. (SSM Health Care), A , 5%, 6/01/2031		205,000		227,747
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A,				,,,,,,
5%, 2/01/2036		35,000		37,747
576,24012550		33,000		37,717
			Φ.	227.000
			\$	325,899
National - 0.7%				
Centerline Capital Group, Inc., FHLMC, 6.3%, 10/31/2052 (n)	\$	500,000	\$	524,965
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 4/01/2018 (z)		227,741		227,741
			\$	752,706
Nebraska - 1.1%				
Central Plains Energy Project, NE, Gas Project Rev. (Project No.3), A , 5%, 9/01/2036	\$	105,000	\$	123,477
Central Plains Energy Project, NE, Gas Project Rev. (Project No.3), A , 5%, 9/01/2042		210,000		248,081
Douglas County, NE, Educational Facilities Rev. (Creighton University), A , 5.875%, 7/01/2040 (Prerefunded 7/01/2020)		645,000		707,507
			¢ 1	,079,065
Nevada - 0.8%			φ.	1,079,003
Las Vegas Valley, NV, Water District, C, 5%, 6/01/2029	\$	755,000	\$	825,351
2. 10gm 1 may, 111, 11 may District, C , 576, 0/01/2027	Ψ	755,000	Ψ	020,001

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
New Hampshire - 0.7%		
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/2027 (Prerefunded		455.005
10/01/2019)	\$ 445,000	\$ 475,287
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2031	100,000	113,067
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital), 5.5%, 6/01/2036	105,000	117,058
N I 700		\$ 705,412
New Jersey - 7.0%		
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond Act), B, AGM, 5%, 3/01/2032	\$ 85,000	\$ 95,256
Atlantic City, NJ, Tax Appeal Refunding Bonds (Qualified Pursuant to the Provisions of the Municipal Qualified Bond	\$ 65,000	\$ 95,250
Act), B, AGM, 5%, 3/01/2037	80,000	88,673
New Jersey Building Authority Rev., Unrefunded Balance, A , BAM, 5%, 6/15/2029	30,000	33,166
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/2027	40,000	45,840
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5%, 1/01/2028	40,000	44,543
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/2031	115,000	128,322
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.125%, 1/01/2039	70,000	77,230
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5.125%, 7/01/2042	35,000	38,498
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/2043	225,000	248,438
New Jersey Economic Development Authority Rev., School Facilities Construction, DDD , 5%, 6/15/2034	55,000	58,569
New Jersey Economic Development Authority Rev., School Facilities Construction, DDD , 5%, 6/15/2035	40,000	42,469
New Jersey Economic Development Authority Rev., School Facilities Construction, DDD , 5%, 6/15/2042	240,000	251,424
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/2029	260,000	283,478
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/2030	40,000	45,243
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/2030	35,000	39,587
New Jersey Economic Development Authority, State Lease Rev. (Juvenile Justice Commission Facilities Project), C, 5%, 6/15/2042	150,000	150 102
New Jersey Educational Facilities Authority Rev. (University of Medicine & Dentistry), B , 7.5%, 12/01/2032	150,000	158,183
(Prerefunded 6/01/2019)	460,000	493,069
New Jersey Health Care Facilities, Financing Authority Rev. (University Hospital), A, AGM, 5%, 7/01/2046	360,000	394,387
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/2023	1,295,000	1,301,255
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/2034	1,850,000	1,825,377
New Jersey Tobacco Settlement Financing Corp., 1-A, 5%, 6/01/2041	1,465,000	1,457,704
		\$ 7,150,711
New Mexico - 0.4%		, , , , , ,
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/2040	\$ 400,000	\$ 429,796
New York - 12.4%		
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/2030 (Prerefunded 1/15/2020)	\$ 200,000	\$ 216,062
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/2045	310,000	334,450
Glen Cove, NY, Local Economic Assistance Corp. (Garvies Point Public Improvement Project), Capital Appreciation, B,	310,000	334,430
0%, 1/01/2045	120,000	31,553
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/2025	130,000	142,150
Hempstead, NY, Local Development Corp. Rev. (Hofstra University Project), 5%, 7/01/2026	95,000	103,815
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047 (Prerefunded 2/15/2021)	215,000	239,443
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/2047	135,000	147,735
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/2030		
(Prerefunded 2/15/2019)	165,000	172,661
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/2035		
(Prerefunded 2/15/2019)	100,000	104,456
New York Environmental Facilities Corp., State Clean Water and Drinking Water Revolving Funds Rev. (New York City		
Municipal Water Finance Authority Projects-Second Resolution Bonds), B , 5%, 6/15/2025	200,000	220,800
New York Environmental Facilities Corp., State Revolving Funds Rev., C, 5%, 5/15/2041	255,000	278,363
New York Liberty Development Corp. Rev. (Goldman Sachs Headquarters), 5.25%, 10/01/2035 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/2040	1,725,000 215,000	2,118,800 234,860
New York Liberty Development Corp., Liberty Rev. (5 World Trade Center Project), 5%, 11/15/2031	200,000	220,102
New York Liberty Development Corp., Liberty Rev. (4 World Trade Center Project), 5%, 11/15/2044	500,000	544,480
Ten Total Bloody Bettiophilait corp., Bloody Nov. (7 Holia Hade Cellier Hojeet), 376, 11/13/2077	500,000	577,700

North Carolina - 2.6% S12,647.290 North Carolina - 2.6% Durham, N.C. Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/2038 \$344,417 \$357,670 \$357,670 North Carolina Irruppike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/2036 2,000,000 2,186,920 University of North Carolina, Greensboro, Rev., 5%, 4/01/2039 105,000 118,269 \$2,659,956 \$2,659,95	Issuer	Shares/I	Par	Value (\$)
New York Liberty Development Corp., Liberty Rev. (One Bryann Park LLC), 6.375%, 71/50049 \$45,000 \$465,000 \$1,104,400 \$1,004,6	Municipal Bonds - continued			
New York Power Authority Rev., A., 5%, 1/15/2038 1,000,000 1,104,640 1,000,000 1,104,640 1,000,000 1,104,640 1,000,000 1,106,000 1				
New York, NY, Municipal Water Finamee Authority, Water & Sewer System Rev., C. 15, 65, 615/2047 1,000,000 1,715,717		-		,
New York, NY, Municipal Water Finance Authority, Water & Sewer System Rev., CC ., 5%, 6/15/2047 1,000,000 1,116/210 1,000,000 1,116/210 1,000,000 1,116/210 1,000,000 1,116/210 1,000,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,116/210 1,000 1,				
Nagata County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project). A 5,25%, 175,000 175,100 175				
1101/20242 175,000 175,100 1		1,000,0)00	1,116,210
Port Authority of NY & NJ, Special Obligation Rev. UFK International Air Terminal LLC, 06%; 1201/2042 225,000 246,678 Chromotoph Bridge & Tunnel Authority Restructuring Rev., NY. Capital Appreciation, A. 098, 11/15/2029 1,25,000 762,040 1,125,000 762,040 1,125,000 762,040 1,125,000 762,040 1,125,000 762,040 1,125,000 762,040 1,125,000 762,040 1,125,000 1,125,000 762,040 1,125,000		175 (000	175 100
Port Authority of NY & NJ, Special Obligation Rev. (DFK International Air Terminal LLC), 6%, 12(01/20142) 1,125,000 762,604 1,125,000 1,698,210 1,125,000 1,698,210 1,125,000 1,698,210 1,125,000 1,698,210 1,125,000 1,698,210 1,125,000 1,698,210 1,125,000 1,698,210 1,205,000 1,698,210 1,205,000 1,698,210 1,205,000 1,698,210 1,205,000 1,698,210 1,205,000 1,205,				
Triborough Bridge & Tunnel Authority Restructuring Rev., NY. Capital Appreciation. A. 0%, 11/15/2029 1,125,000 1698,210				
Utility Debt Securitization Authority Restructuring Rev., NY. E., 5%, 12/15/2041 1,500,000 1,698,210				
North Carolina - 2.6% Durham, M.C. Durham Housing Authority Rev. (Magnolia Pointe Apartments), 565%, 201/2038 \$ 344,417 \$ 354,767 North Carolina Tumpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/2036 \$ 2,000,000 \$ 118,269 \$ 2,659,956 Ohio - 3.2% Bowling Green, OH, Student Housing Rev. (State University Project), 6%, 6/01/2045 Bowling Green, OH, Hospital Facilities Rev. (UC Health), 5.7%, 11/01/2040 (Prerefunded 11/01/2020) Bowling Green, OH, Hospital Facilities Rev. (UC Health), 5.7%, 11/01/2040 (Prerefunded 11/01/2020) Cleveland-Cuyahoga County, OH, Fort Authority Development Rev. (Flats East Development Project), B 7%, 5/15/2040 Cyahoga County, OH, Hospital Rev. (The Mertohealth System), 4.75%, 21/5/2057 Cyahoga County, OH, Hospital Rev. (The Mertohealth System), 4.75%, 21/5/2057 Cyahoga County, OH, Hospital Rev. (The Mertohealth System), 5.5%, 21/5/2057 Cyahoga County, OH, Hospital Facilities Rev., 6%, 8/15/2043 Lake County, OH, Hospital Facilities Rev., 6%, 8/15/2043 County, OH, Hospital Facilities Rev., 6%, 8/15/2043 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/12/035 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/12/035 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/12/035 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/12/035 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/12/035 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/12/035 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 1/20/				1,698,210
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Durham M.C., Durham Housing Authority Rev. (Magnolia Pointe Apartments), 565%, 2012/2038 3.44.417 2.385,767 North Carollian Tumpike Authority, Monroe Connector System State Appropriation Rev., 5%, 7/01/2036 2.000.000 2.185,020 University of North Carollian, Greensboro, Rev., 5%, 4/01/2039 105,000 105,000 Divisorsity of North Carollian, Greensboro, Rev., 5%, 4/01/2039 5.2659,956 Dhio - 3.2% 2.599,956 2.000.000 2.200.0	North Carolina - 2 6%		Ψ	12,047,270
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Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/2040 (Prerefunded 11/01/2020) 105,000 105,050 10		\$ 285,0	000 \$	312,163
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 4.75%, 2/15/2052 50.000 523,524 (Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2052 50.000 573,561 Lake County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2057 50.000 573,561 Lake County, OH, Hospital Facilities Rev., 6%, 8/15/2043 40.000 40.694 Ohio Tax Exempt Private Activity (Portsmouth Bypass Project), AGM, 5%, 12/31/2035 305,000 435,401 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2039 10.000 10.947 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2035 60.000 62.504 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2043 75,000 77,111 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2043 90,000 90,00				116,027
Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2052 50,000 54,380 Cuyahoga County, OH, Hospital Rev. (The Metrohealth System), 5.5%, 2/15/2057 530,000 573,561 Lake County, OH, Hospital Facilities Rev., 6%, 8/15/2043 395,000 405,401 Ohio Tax Exempt Private Activity (Portsmouth Bypass Project), AGM, 5%, 12/31/2035 395,000 435,401 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2035 60,000 62,504 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.7%, 12/01/2043 75,000 77,111 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2043 90,000 90,000 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2043 90,000 90,000 Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 13,000 38,500 38,500 Southeastern Ohio Port Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Oldado Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 5	Cleveland-Cuyahoga County, OH, Port Authority Development Rev. (Flats East Development Project), B , 7%, 5/15/2040	95,0	000	105,050
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Lake County, OH, Hospital Facilities Rev., 6%, 81/5/2043 40,000 40,694 Ohio Tax Exempt Private Activity (Portsmouth Bypass Project), AGM, 5%, 12/31/2035 395,000 435,401 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2025 10,000 62,504 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2035 60,000 62,504 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2043 75,000 77,111 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5,9%, 12/01/2043 90,000 96,044 Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 15/2040 35,000 35,000 Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Oklahoma - 1.0% 1 55,000 \$ 55,000 \$ 58,984 Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045 \$ 55,000 \$ 58,984 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 <		50,0	000	54,380
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5%, 12/01/2035 60,000 62,504 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5%, 12/01/2043 75,000 77,111 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/2043 90,000 96,044 Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 5/15/2040 35,000 38,590 Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Oklahoma - 1.0% \$3,296,786 Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045 \$55,000 \$58,984 Tulsa, OK, Municipal Airport Trust Rev. (Comerican Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Oregon - 0.1% \$962,456 Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 \$95,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev.		10,0)00	10,947
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5%, 12/01/2043 75,000 77,111 Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 55%, 12/01/2043 90,000 96,044 Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 5/15/2040 35,000 38,590 Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Colspan="2">Cols		00,0	000	02,304
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Summit County, OH, Port Authority Building Rev. (Flats East Development Recovery Zone Facility Bonds), 6.875%, 5/15/2040 35,000 38,590 Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Support County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Colspan="3">Support County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 Colspan="3">Colspan="3		90.0	000	96,044
5/15/2040 35,000 38,590 Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021 1,000,000 1,150,790 S 3,296,786 Oklahoma - 1.0% Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045 \$55,000 \$58,984 Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027 535,000 569,245 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 95,000 102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 10,000 10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobac				,
S 3,296,786		35,0	000	38,590
Oklahoma - 1.0% \$55,000 \$58,984 Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045 \$55,000 \$58,984 Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027 535,000 569,245 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 95,000 102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599	Toledo Lucas County, OH, Authority Port Rev., Facilities (CSX, Inc. Project), 6.45%, 12/15/2021	1,000,0	000	1,150,790
Oklahoma - 1.0% \$55,000 \$58,984 Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045 \$55,000 \$58,984 Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027 535,000 569,245 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 95,000 102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599				
Oklahoma - 1.0% \$55,000 \$58,984 Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/2045 \$55,000 \$58,984 Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027 535,000 569,245 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 95,000 102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599			\$	3,296,786
Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027 535,000 569,245 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B, 5.5%, 12/01/2035 170,000 183,286 Special Street Grove, OR, Campus Improvement Rev. (Pacific University Project), A, 5%, 5/01/2036 95,000 102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 10,000 10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599	Oklahoma - 1.0%			, .,,
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035 140,000 150,941 Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Second of the seco	Tulsa, OK, Airport Improvement Trust Rev., A, 5%, 6/01/2045	\$ 55,0	000 \$	58,984
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035 170,000 183,286 Sec. 456 Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 Allegheny County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 To,000 T	Tulsa, OK, Industrial Authority Rev. (University of Tulsa), 6%, 10/01/2027	535,0	000	569,245
Secuence of the second state of the second secuence of the second	Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/2035	140,0	000	150,941
Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 \$95,000 \$102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 \$10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599	Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/2035	170,0	000	183,286
Oregon - 0.1% Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 \$95,000 \$102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 \$10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599				
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036 \$95,000 \$102,827 Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 \$10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599			\$	962,456
Pennsylvania - 7.2% Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 \$ 10,000 \$ 10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599				
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 \$10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599	Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/2036	\$ 95,0	000 \$	102,827
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2037 \$10,000 \$10,850 Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599	Pennsylvania - 7.2%			
Allegheny County, PA, Higher Education Building Authority Rev. (Robert Morris University), 5%, 10/15/2047 35,000 37,683 Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 35,000 36,659 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 70,000 78,078 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599	·	\$ 10.0	000 \$	10,850
Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/2034 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032 Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599				
7/01/203435,00036,659Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/203270,00078,078Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/203360,00066,599				
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2033 60,000 66,599		35,0	000	36,659
	Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2032	70,0	000	78,078
Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2034 30,000 33,164				66,599
	Commonwealth Financing Authority, PA, Tobacco Master Settlement Payment Rev., 5%, 6/01/2034	30,0	000	33,164

Manicipal Bonds - continued	Issuer	Shares/Par	Value (\$)
Commowcalth of Pennsylvania, State Public School Building Authority Lease Rev. (School District of Philadelphia \$140,000 \$193,34 Cumberland County, P.A. Municipal Authority Rev. (Absury Atlantic, Inc.), 6%, 10/10/2040 \$15,000 \$109,553 Cumberland County, P.A. Municipal Authority Rev. (Diston Lutheran Social Ministrice Project), 6.125%, 10/10/2029 \$5,000 \$54,756 Cumberland County, P.A. Municipal Authority Rev. (Unrefunded Balance, (Diakon Lutheran Social Ministrice Project), 6.125%, 10/10/2029 \$5,000 \$56,053 Cumberland County, P.A. Municipal Authority Rev. (Misericontia University Project), 5%, 56/10/2029 \$5,000 \$6,652 East Hempfield Township, P.A. Industrial Development authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 5%, 70/10/2030 \$3,00	Municipal Bonds - continued		
Project, 5%, 401/2028			
Cumbreland County, PA, Municipal Authority Rev. (Abbury Atlantic, Inc.), 6%, 10/12/040 100,553 Cumbreland County, PA, Municipal Authority Rev. (Dialon Latheran Social Ministries Project), 6125%, 10/12/029 515,000 534,750 Cumbreland County, PA, Municipal Authority Rev., Unrefunded Balance, (Dialon Latheran Social Ministries Project), 6125%, 10/12/029 55,000 80,000 86,552 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Bervices), 100,000 80,000 80,552 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 55%, 70/12/023 35,000 36,918 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 55%, 70/12/02/03 35,000 36,918 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 55%, 70/12/02/04 30,000 30,000 36,918 East Hempfield Township, PA, Industrial Development Authority Rev. (Allentown Concession), Capital Approximation. B. (%), 10/12/03 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,002 10/12/03 110,000			
Cumbreal County, PA, Municipal Authority Rev., (Diakon Lutheran Social Ministries Project), 6125%, 1011/2029 535,305 534,739 Cumbreal County, PA, Municipal Authority Rev., Unrefunded Balance, (Diakon Lutheran Social Ministries Project), 655,000 56,603 50,605 50,005			
(Precefunded Mol/2019) 515,000 534,750 Cumberland County, PA, Municipal Authority Rev., (Misericordia University Project), 59, 501/2029 55,000 56,003 Dallas, PA, Area Municipal Authority Rev. (Misericordia University Project), 59, 501/2029 80,000 86,552 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 58, 76,701/2028 35,000 37,225 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 58, 76,701/2023 35,000 36,918 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 58, 76,701/2003 35,000 36,918 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 58, 7601/2006 40,000 90,000 20,000 Lehigh County, PA, Macta and Seevar Authority Rev. (Allentown Concession), Capital Appreciation, B., 0%, 1201/203 90,000 90,000 90,000 90,000 162,571 Montgomery County, PA, Industrial Development Authority Rev. (East Stroudsburg University), 5%, 701/204 20,000 257,502 90,000 90,002		105,000	109,553
Cumberland County, P.A. Municipal Authority Rev., (Unsefunded Balance, (Diakon Lutheran Social Ministries Project) 55,000 56,052		515,000	524.750
5.12%, 101/12029 5.60% 5		515,000	534,750
Ballas PA, Area Municipal Authority Rev. (Miscricordia University Project), 5%, 501/2029 25.00 27.019 25.00 25		55,000	56 602
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswiller University of Pennsylvania, 5%, 701/2035 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 37,226 35,000 36,918 35,00			
Millerswille University of Pennsylvania), 5%, 701/2030 37,019 East Hempfield Township PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswille University of Pennsylvania), 5%, 701/2035 35,000 37,226 East Hempfield Township PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswille University of Pennsylvania), 5%, 701/2039 35,000 21,028 East Hempfield Township PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswille University of Pennsylvania), 5%, 701/2046 20,000 21,028 Echiple County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 1201/2043 90,000 402,023 145,000 162,371 145,000 145,000 145,000 145,000 145,00		80,000	60,332
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, J.S.*, 2017/2039 3,5,00 36,918		25,000	27.010
Millerswille University of Pennsylvania, 15%, 701/2035 35,000 37,226 East Hempfield Township PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswille University of Pennsylvania, 15%, 701/2039 35,000 36,918 East Hempfield Township PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswill University of Pennsylvania, 15%, 701/2046 90,000 21,028 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A., 5%, 1201/2034 90,000 420,293 Lazerne County, PA, A. and S. W. M. 11/15/2036 145,000 162,371 Montgomery County, PA, Landstrial Development Authority Rev. (Allentown Concession), Capital Appreciation, B., 655,000 702,907 Montgomery County, PA, Landstrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community 90,000 90,902 Pennsylvania Higher Educational Excilities Authority Rev. (East Stroudsburg University, 5%, 701/2042 200,000 25,750 Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 5%, 701/2030 260,000 25,750 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University), 5%, 701/2030 110,000 10,936 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University), 5%, 701/2030 160,000		23,000	27,019
East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 587, 701/2046 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 587, 701/2046 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A., 581, 1201/2043 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 084, 1201/2036 Lickiph County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 084, 1201/2036 Lickiph County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A., 5258, 1715/2029 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.37584, 101/2030 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.37584, 101/2030 Pennsylvania Economic Development Financing Authority, Sewer Studge Disposal Rev. (Philadelphia Biosolids Facility), 62584, 101/2032 Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 587, 701/2042 Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University Student Services), 62584, 1001/2043 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 62584, 1001/2044 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 62584, 1001/2044 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 62584, 1001/2044 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 62584, 1001/2034 Pennsylvania Higher Educational Facilities Authority Rev. (Philadelphia Pennsylvania Higher Educational Fac		35,000	37 226
Millersville University of Pennsylvania), 5%, 7/01/2039 36,918 East Hempfield Township, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/2046 20,000 21,028 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation. B. 0%, 12/01/2036 340,000 420,293 Lucerne County, PA, Mater and Sewer Authority Rev. (Allentown Concession), Capital Appreciation. B. 0%, 12/01/2036 415,000 162,371 Mongomery County, PA, Industrial Development Authority Rev. (Alhert Einstein Healthcare Network Issue), A. 5,25%, 11/12/2036 655,000 702,907 Mongomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5,375%, 1/01/2050 90,000 297,902 Pennsylvania Eigher Educational Facilities Authority, Rev. (East Stroudsburg University, 5%, 7/01/2042 200,000 2255,709 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/2030 655,000 71,031 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 6.25%, 10/01/2043 110,000 120,846 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 10/01/2043 110,000 120,846 Philadelphia, PA, Auth		33,000	37,220
East Hempfield Township. PA. Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millerswille University of Pennsylvania), 587, 2010/2046 20,000 980,343 20,000 20		35,000	36 918
Millersville University of Pennsylvania J. 5%, 701/2046 20,000 21,028 21,009,000 989,343 24,009,000 989,343 24,009 24,00		33,000	30,710
Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A _ 5%, 2/01/2043 940,000 492,033 Luzerne County, PA, A _ AGM, 5%, 1/15/2029 145,000 162,371 Montgomery County, PA, A _ AGM, 5%, 1/15/2029 145,000 162,371 Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A _ 5.25%, 11/15/2036 162,371 Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A _ 5.25%, 11/15/2036 90,000 90,992 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 62,5%, 10/10/203 260,000 275,025 Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 5%, 7/01/2042 200,000 205,790 Pennsylvania Higher Educational Facilities Authority Rev. (East Stroudsburg University), 5%, 7/01/2042 200,000 205,790 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University), 5%, 7/01/2040 110,000		20,000	21.028
Lehigh County, P.A. Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 0%, 12/01/2036 145,000 162,371		,	
Luzeme County, PA, A., A.GM, 5%, 11/15/2029 162,371 Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A., 5.25%, 11/15/2036 655,000 702,907 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/2050 90,000 90,992 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 62,55%, 1/01/2032 260,000 275,025 265,000 275,025 269,000 275,025 269,000 275,025 269,000 275,025 269,000 275,025 275,			
Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue). A , 5.25%, 1701/2050 702,907 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/2050 90,909 90,909 90,909 90,909 90,900 90,909 90,900 90,909 90,900 90			
Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/2050 90,992		,	· ·
Project), 5.375%, 1/01/2050 90,000 90,992 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 62.5%, 1/01/2032 260,000 275,025 Pennsylvania Higher Educational Facilities Authority Rev. (Edishoro University Foundation), 5.8%, 7/01/2030 200,000 205,799 Pennsylvania Higher Educational Facilities Authority Rev. (Edishoro University Foundation), 5.8%, 7/01/2030 65,000 71,031 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 6.25%, 10/01/2044 115,000 120,846 Pennsylvania Higher Educational Facilities Authority Rev. (Shippensburg University Student Services), 5%, 10/01/2044 115,000 119,376 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/2043 180,000 189,805 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/2043 100,000 109,763 Philadelphia, PA, Authority for Industrial Development Rev. (Thomas Jefferson University), A, 5%, 9/01/2035 65,500 71,234 Philadelphia, PA, Authority for Industrial Development Rev. (Thomas Jefferson University), A, 5%, 9/01/2035 65,000 71,234 Philadelphia, PA, Authority for Industrial Development Rev. (Thomas Jefferson University)		655,000	702,907
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Netro Nico - countinued Open Nico - countinued Section Sec	Issuer Municipal Bonds - continued	Shares/Par	Value (\$)
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Commonwealth of Pacro Rico Highway & Transportation Authority Rev, N. ASSD GTY, 5:25%, 7/01/2014 210,000 229,396 Commonwealth of Pacro Rico. A., NATI., 5:5%, 7/01/2020 440,000 445,358 Commonwealth of Pacro Rico. A., NATI., 5:5%, 7/01/2020 45,508 45,508 45,508 45,508 45,508 45,508 46,500 45,558 46,000 440,574 46,509 46,558 46,000 440,574 46,509 46,558 46,000 440,574 46,509 46,50		\$ 165,000	\$ 178,593
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Commonwealth of Puetro Rico, Public Improvement. A. A.GM, 58, 701/2030 55,000 67,949 Commonwealth of Puetro Rico, Public Improvement. C. A.GM, 5.258, 701/2027 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,171 25,000 25,000 25,171 25,000 25,00		440,000	445,350
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Deutro Rico Convention Center District Authority, Hoted Occupancy Tax Rev., A., AMBAC, 5%, 7/01/2031 375,000 354,420 Deutro Rico Electric Power Authority Rev., N., NATL, 52%, 7/01/2033 20,000 17,629 Puetro Rico Electric Power Authority Rev., N., NATL, 4.75%, 7/01/2033 20,000 17,629 Puetro Rico Electric Power Authority Rev., P. NATL, 5%, 7/01/2019 530,000 530,249 Puetro Rico Electric Power Authority Rev., P. NATL, 5%, 7/01/2019 530,000 300,300 Puetro Rico Electric Power Authority Rev., U., NATL, 5%, 7/01/2019 50,000 30,000 Puetro Rico Electric Power Authority Rev., U., NATL, 5%, 7/01/2019 50,000 50,132 Puetro Rico Electric Power Authority Rev., V., NATL, 5.25%, 7/01/2022 25,000 24,881 Puetro Rico Electric Power Authority Rev., V., NATL, 5.25%, 7/01/2039 25,000 24,881 Puetro Rico Electric Power Authority Rev., V., NATL, 5.25%, 7/01/2030 25,000 24,881 Puetro Rico Electric Power Authority Rev., V., NATL, 5.25%, 7/01/2030 20,000 172,145 Puetro Rico Electric Power Authority Rev., V., NATL, 5.25%, 7/01/2030 20,000 172,145 Puetro Rico Electric Power Authority Rev., V., NATL, 5.25%, 7/01/2030 20,000 20,000 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Ecclities - RS Puetro Rico Project), 6.625%, 601/2026 320,000 20,000 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 401/2033 20,000 39,016 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 401/2021 20,000 39,016 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 401/2021 50,000 39,016 Puetro Rico Industrial,	Commonwealth of Puerto Rico, Public Improvement, A-4, AGM, 5.25%, 7/01/2030	65,000	
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Puerto Rico Electric Power Authority Rev., PN. NATL, \$75, 701/2022	· · · · · · · · · · · · · · · · · · ·		
Puerto Rico Electric Power Authority Rev., PP , NATL, 5%, 701/2019 530,000 530,249 Puerto Rico Electric Power Authority Rev., UU , NATL, 5%, 701/2019 50,000 530,249 Puerto Rico Electric Power Authority Rev., UU , NATL, 5%, 701/2019 30,000 30,098 Puerto Rico Electric Power Authority Rev., UV , NATL, 5.25%, 701/2025 25,000 24,881 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 701/2025 25,000 20,066 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 701/2030 120,066 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 701/2030 20,000 172,145 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 701/2030 20,000 172,145 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 701/2031 20,000 20,000 18,74 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 701/2032 20,000 26,000 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Facilities - AES Puerto Rico Project), 6,625%, 601/2026 20,000 20,000 20,000 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project), 5%, 4/01/2018 25,000 24,967 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project), 5%, 4/01/2019 25,000 24,747 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project, 5%, 4/01/2021 25,000 24,747 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project, 5,375%, 4/01/2021 25,000 24,747 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing			
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Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 7/01/2032 Puerto Rico Electric Power Authority Rev., VV , NATL, 5.25%, 7/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Educational Facilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University) System Project), 5%, 4/01/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2027 Puerto Rico Industrial, T	·		
Puetro Rico Electric Power Authority Rev., VV., NATL., 5.25%, 7/01/2032 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Cogeneration Facilities - AES Puetro Rico Project), 6.625%, 6/01/2026 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Educational Facilities Funancing Authority, Educational Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 537%, 4/01/2022 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puetro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, High		,	- /
Petro Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Educational Pacilities - AES Puerto Rico Project), 6.625%, 6/01/2026 Pacilities - AES Puerto Rico Project), 6.625%, 6/01/2023 Pacilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033 Pacilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University S			
Pacilities - AES Puerto Rico Project), 6.625%, 601/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Educational Pacilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 1/201/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 1/201/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Med		20,000	16,774
Pacto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 4/01/2023 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mende		320,000	266,000
Pacilities Rev. (University Plaza Project), NATL, 5%, 7/01/2033 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2037 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control		320,000	200,000
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Solomo System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Auth		230,000	208 463
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 5%, 1/201/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 1/201/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 1/201/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 57%, 1/201/2018 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Contr		250,000	200,103
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 1/2/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 1/2/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2036 Puerto Rico Infustrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (An		25,000	24.967
Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/2020 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environm			,,
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.12%, 4/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (A		10,000	9,747
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 1/2/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2036 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2023 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2024 Puerto Rico Infrastructure Financing Authorit		, in the second second	
Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.3/01/2036 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2018 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2024 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBA		40,000	39,616
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042 45,000 39,038 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2023 220,000 225,157 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2024 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2027 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2027 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C., AMBAC, 5.5%, 7/01/2027 Puerto R	Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2022 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2018 25,000 25,157 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2024 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/2027 Puerto Rico Infrastructure Financing Authority Special	Education Rev. (Ana G. Mendez University System Project), 5.375%, 12/01/2021	25,000	24,747
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2026 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/2027 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/2031 Spuerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/2032 Spuerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/2036 Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/2042 45,000 39,038 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2018 25,000 25,157 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2023 220,000 226,107 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2027 400,000 404,620 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2027 400,000 404,620 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2027 400,000 404,620 Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/2027 400,000 404,620 Fuerto Rico Infrastructure Financing Authority Special T	Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
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Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 10%, 7/01/2035 315,000 329,912			
Puerto Rico Public Buildings Authority, Government Facilities Rev., I, ASSD GTY, 5%, 7/01/2036 35,000 35,013			

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Puerto Rico - continued		
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A, NATL, 0%, 8/01/2042	\$ 350,000	\$ 77,168
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A, NATL, 0%, 8/01/2045	95,000	17,909
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A, NATL, 0%, 8/01/2046	1,940,000	346,988
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., Capital Appreciation, A, AMBAC, 0%, 8/01/2054	555,000	66,794
University of Puerto Rico Rev., P, NATL, 5%, 6/01/2025	30,000	29,498
		\$ 8,535,737
Rhode Island - 0.9%		
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A, ASSD GTY,		
7%, 5/15/2039 (Prerefunded 5/15/2019)	\$ 855,000	\$ 910,926
South Carolina - 2.2%		
Columbia, SC, Waterworks and Sewer System Rev., 5%, 2/01/2038	\$ 1,000,000	\$ 1,114,420
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/2043	215,000	232,802
South Carolina Public Service Authority Rev., B , 5.125%, 12/01/2043	515,000	557,642
South Carolina Public Service Authority Rev., C, 5%, 12/01/2036	260,000	276,864
South Carolina Label Service Mathority Rev., C., 376, 12/01/2030	200,000	270,004
		A 2 101 720
T. Age		\$ 2,181,728
Tennessee - 4.7% Chattana and TN Harlth Educational & Harring Excitity Board Box (Catholic Harlth Initiation) A 5.25% 1/01/2045	¢ 920,000	¢ 074.570
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/2045	\$ 820,000	\$ 874,579
Clarksville, TN, Water, Sewer & Gas Rev., 5%, 2/01/2038 (Prerefunded 2/01/2023)	1,000,000	1,136,710
Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2030 Knox County, TN, Health, Educational & Housing Facility Board Knox Rev. (University Health System, Inc.), 5%, 4/01/2036	50,000	55,708 38,143
Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A . 5%, 5/15/2036	35,000	
Metropolitan Government of Nashville & Davidson County, TN, Electric Rev., A , 5%, 3/13/2030 Metropolitan Government of Nashville & Davidson County, TN, Health & Educational Facilities Board Rev. (Vanderbilt	1,000,000	1,090,320
University Medical Center), A , 5%, 7/01/2040	120,000	132,356
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2022	205,000	229,395
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2023	300,000	340,149
Tennessee Energy Acquisition Corp., Gas Rev., A, 5.25%, 9/01/2026	610,000	708,796
Tennessee Energy Acquisition Corp., Gas Rev., C, 5%, 2/01/2025	185,000	209,548
	200,000	200,010
		¢ 4 915 704
Texas - 12.2%		\$ 4,815,704
Brazos River, TX, Brazoria County Environmental Rev. (Dow Chemical, Co.), A-3 , 5.125%, 5/15/2033	\$ 165,000	\$ 168,783
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2, 4.95%, 5/15/2033	590,000	603,446
Central Texas Regional Mobility Authority Senior Lien Rev., A , 5%, 1/01/2045	100,000	109,282
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/2042	330,000	344,015
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 12/01/2040 (Prerefunded 12/01/2020)	100,000	111,567
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/2045 (Prerefunded 12/01/2020)	70,000	78,331
Conroe, TX, Independent School District, Unlimited Tax School Building and Refunding, PSF, 5%, 2/15/2039	155,000	174,391
Dallas and Fort Worth, TX, International Airport Rev., A , 5%, 11/01/2038	335,000	356,889
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/2034	465,000	486,595
Fort Worth, TX, Independent School District, Unlimited Tax School Building, PSF, 5%, 2/15/2039	315,000	351,288
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 4/01/2028	250,000	252,483
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D,		
5.625%, 11/15/2032 (Prerefunded 11/15/2018)	490,000	504,347
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/2031	90,000	99,585
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2032	20,000	22,092
Harris County-Houston, TX, Sports Authority Rev., C , 5%, 11/15/2033	40,000	44,032
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/2041	70,000	24,749
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/2046	175,000	47,754
Houston, TX, Airport System Rev., B, 5%, 7/01/2026	160,000	175,333
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Improvement Projects), B-1,		
5%, 7/15/2030	100,000	108,920
Houston, TX, Airport System Rev., Subordinate Lien, A, 5%, 7/01/2031	140,000	151,938
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/2023	205,000	205,410

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Texas - continued		
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/2039 (Prerefunded 8/15/2019)	\$ 150,000	\$ 159,885
La Vernia, TX, Higher Education Finance Corp. Rev. (Lifeschool of Dallas), A , 7.5%, 8/15/2041 (Prerefunded 8/15/2019)	385,000	416,670
Matagorda County, TX, Navigation District 1 (Houston Lighting), AMBAC, 5.125%, 11/01/2028	2,000,000	2,320,860
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2031	15,000	16,820
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 4%, 7/01/2036	80,000	80,504
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2046	160,000	175,509
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), A-1, 5%, 7/01/2051	160,000	174,907
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 4%, 7/01/2031	25,000	24,973
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 4.25%, 7/01/2036	35,000	34,998
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 5%, 7/01/2046	100,000	105,066
New Hope, TX, Cultural Education Facilities Finance Corp., Senior Living Rev. (Cardinal Bay, Inc Village on the		
Park/Carriage Inn Project), B , 4.75%, 7/01/2051	90,000	91,983
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville		
III, L.L.C Tarleton State University Project), 5%, 4/01/2030	25,000	27,627
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville		
III, L.L.C Tarleton State University Project), 5%, 4/01/2035	30,000	32,304
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing Stephenville		
III, L.L.C Tarleton State University Project), 5%, 4/01/2047	65,000	69,834
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/2042	150,000	157,119
North Texas Tollway Authority Rev., 6%, 1/01/2038	620,000	692,621
North Texas Tollway Authority Rev. (Special Projects System), D , 5%, 9/01/2031	1,000,000	1,106,560
Red River, TX, Education Finance Corp., Higher Education Rev. (Houston Baptist University Project), 5.5%, 10/01/2046	160,000	175,213
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated Group		
Project), 6.125%, 11/15/2029 (Prerefunded 11/15/2019)	40,000	42,971
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Air Force Village Obligated Group		
Project), 6.375%, 11/15/2044 (Prerefunded 11/15/2019)	315,000	339,715
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living		
Center, Inc., Querencia Project), 5%, 11/15/2035	60,000	63,410
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Barton Creek Senior Living		
Center, Inc., Querencia Project), 5%, 11/15/2040	70,000	73,508
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Stayton at Museum Way),		
8.25%, 11/15/2044	500,000	447,345
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev. (Trinity Terrace Project), A-1,		
5%, 10/01/2044	60,000	63,333
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/2031	135,000	147,137
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments		
3A & 3B Facility), 7%, 12/31/2038	115,000	135,095
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments		
3A & 3B Facility), 6.75%, 6/30/2043	95,000	110,061
Waco Education Finance Corp. Rev. (Baylor University), 5%, 3/01/2043	675,000	733,718
		\$ 12,440,976
Vermont - 0.2%		Ψ 12, 110, 270
Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 4.75%, 4/01/2036		
(Put Date 4/02/2018)	\$ 195,000	\$ 195,291
(1 th Date 4102/2010)	Ψ 199,000	Ψ 175,471

Issuer	Sh	ares/Par		Value (\$)
Municipal Bonds - continued				
Virginia - 0.5%				
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/2043	\$	165,000	\$	179,114
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/2042		275,000		302,830
			\$	481,944
Washington - 0.9%			•	- /-
Washington Health Care Facilities Authority Rev. (Highline Medical Center), FHA, 6.25%, 8/01/2036 (Prerefunded 8/01/2018)	\$	695,000	\$	708,789
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/2034 (Prerefunded				
10/01/2019)		225,000		239,695
			\$	948,484
West Virginia - 0.4%				
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%,				
7/01/2029	\$	30,000	\$	33,540
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%,				
7/01/2030		85,000		94,619
West Virginia Hospital Finance Authority Hospital Rev. (Thomas Health System), 6.5%, 10/01/2038		285,000		287,955
			\$	416,114
Wisconsin - 0.8%				
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/2026	\$	185,000	\$	199,800
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/2028		55,000		59,087
Wisconsin Public Finance Authority Rev. (Denver International Airport Great Hall Project), 5%, 9/30/2037		165,000		181,462
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A,				
5.25%, 5/15/2037		25,000		27,117
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A,				
5.25%, 5/15/2042		10,000		10,807
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A,		400.000		107.702
5.25%, 5/15/2047		100,000		107,702
Wisconsin Public Finance Authority Senior Living Refunding Bonds Rev. (Mary s Woods at Marylhurst Project), A,		15 000		16,096
5.25%, 5/15/2052 Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/2022		15,000 85,000		89,908
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 701/2022 Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5.25%,		83,000		69,906
7/01/2028		95.000		103,013
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/2042		60,000		63,511
Wisconsin Fusine Finance Authority, Emport Facilities Rev. (Transportation infrastructure Froperates ELEC), B , 5%, Wolfzon-		00,000		05,511
			¢	050 502
Total Municipal Dands			\$	858,503
Total Municipal Bonds			Þ 1	153,773,242
Other Assets, Less Liabilities - (3.3)%				(3,327,345)
Variable Rate Municipal Term Preferred Shares (VMTPS), at liquidation value of \$48,750,000 net of unamortized debt				
issuance costs of \$24,232 (issued by the fund) - (47.9)%				(48,725,768)
Net assets applicable to common shares - 100.0%				101,720,129
••				, -, -

- (a) Non-income producing security.
- (d) In default.
- (n) Securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be sold in the ordinary course of business in transactions exempt from registration, normally to qualified institutional buyers. At period end, the aggregate value of these securities was \$709,279 representing 0.7% of net assets applicable to common shares.
- (u) Underlying security deposited into special purpose trust upon creation of self-deposited inverse floaters.
- (z) Restricted securities are not registered under the Securities Act of 1933 and are subject to legal restrictions on resale. These securities generally may be resold in transactions exempt from registration or to the public if the securities are subsequently registered. Disposal of these securities may involve time-consuming negotiations and prompt sale at an acceptable price may be difficult. The fund holds the following restricted securities:

Restricted Securities Acquisition Cost Value

			Date		
Resolution Trust Corp., Pass-Through Certificates,	1993	, 9.75%, 4/01/2018	8/27/93	\$227,741	\$227,741
% of Net assets applicable to common shares					0.2%

Portfolio of Investments (unaudited) continued

The following abbreviations are used in this report and are defined:

COP Certificate of Participation

LOC Letter of Credit

Insurers	
AGM	Assured Guaranty Municipal
AMBAC	AMBAC Indemnity Corp.
ASSD GTY	Assured Guaranty Insurance Co.
BAM	Build America Mutual
BHAC	Berkshire Hathaway Assurance Corp.
CALHF	California Health Facility Construction Loan Insurance Program
FHA	Federal Housing Administration
FHLMC	Federal Home Loan Mortgage Corp.
GNMA	Government National Mortgage Assn.
NATL	National Public Finance Guarantee Corp.
PSF	Permanent School Fund

See attached supplemental information. For more information see notes to financial statements as disclosed in the most recent semiannual or annual report.

Supplemental Information

2/28/18 (unaudited)

The fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board (FASB) Accounting Standards Codification Topic 946 Financial Services Investment Companies.

(1) Investment Valuations

Debt instruments and floating rate loans, including restricted debt instruments, are generally valued at an evaluated or composite bid as provided by a third-party pricing service. Short-term instruments with a maturity at issuance of 60 days or less may be valued at amortized cost, which approximates market value. Securities and other assets generally valued on the basis of information from a third-party pricing service may also be valued at a broker/dealer bid quotation. Values obtained from third-party pricing services can utilize both transaction data and market information such as yield, quality, coupon rate, maturity, type of issue, trading characteristics, and other market data.

The Board of Trustees has delegated primary responsibility for determining or causing to be determined the value of the fund s investments (including any fair valuation) to the adviser pursuant to valuation policies and procedures approved by the Board. If the adviser determines that reliable market quotations are not readily available, investments are valued at fair value as determined in good faith by the adviser in accordance with such procedures under the oversight of the Board of Trustees. Under the fund s valuation policies and procedures, market quotations are not considered to be readily available for most types of debt instruments and floating rate loans and many types of derivatives. These investments are generally valued at fair value based on information from third-party pricing services. In addition, investments may be valued at fair value if the adviser determines that an investment s value has been materially affected by events occurring after the close of the exchange or market on which the investment is principally traded (such as foreign exchange or market) and prior to the determination of the fund s net asset value, or after the halting of trading of a specific security where trading does not resume prior to the close of the exchange or market on which the security is principally traded. The adviser generally relies on third-party pricing services or other information (such as the correlation with price movements of similar securities in the same or other markets; the type, cost and investment characteristics of the security; the business and financial condition of the issuer; and trading and other market data) to assist in determining whether to fair value and at what value to fair value an investment. The value of an investment for purposes of calculating the fund s net asset value can differ depending on the source and method used to determine value. When fair valuation is used, the value of an investment used to determine the fund s net asset value may differ from quoted or published prices for the same investment. There can be no assurance that the fund could obtain the fair value assigned to an investment if it were to sell the investment at the same time at which the fund determines its net asset value per share.

Various inputs are used in determining the value of the fund s assets or liabilities. These inputs are categorized into three broad levels. In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an investment s level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement. The fund s assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment, and considers factors specific to the investment. Level 1 includes unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes other significant observable market-based inputs (including quoted prices for similar securities, interest rates, prepayment speed, and credit risk). Level 3 includes unobservable inputs, which may include the adviser s own assumptions in determining the fair value of investments. The following is a summary of the levels used as of February 28, 2018 in valuing the fund s assets or liabilities:

Financial Instruments	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$153,773,242	\$	\$153,773,242

For further information regarding security characteristics, see the Portfolio of Investments.

ITEM 2. CONTROLS AND PROCEDURES.

- (a) Based upon their evaluation of the effectiveness of the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940 (the Act)) as conducted within 90 days of the filing date of this Form N-Q, the registrant s principal financial officer and principal executive officer have concluded that those disclosure controls and procedures provide reasonable assurance that the material information required to be disclosed by the registrant on this report is recorded, processed, summarized and reported within the time periods specified in the Securities and Exchange Commission s rules and forms.
- (b) There were no changes in the registrant s internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2): Attached hereto.

Notice

A copy of the Agreement and Declaration of Trust, as amended, of the Registrant is on file with the Secretary of State of The Commonwealth of Massachusetts and notice is hereby given that this instrument is executed on behalf of the Registrant by an officer of the Registrant as an officer and not individually and the obligations of or arising out of this instrument are not binding upon any of the Trustees or shareholders individually, but are binding only upon the assets and property of the respective constituent series of the Registrant.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Registrant: MFS INVESTMENT GRADE MUNICIPAL TRUST

By (Signature and Title)* DAVID L. DILORENZO

David L. DiLorenzo, President

Date: April 13, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* DAVID L. DILORENZO

David L. DiLorenzo, President (Principal Executive Officer)

Date: April 13, 2018

By (Signature and Title)* JAMES O. YOST

James O. Yost, Treasurer (Principal Financial Officer and Accounting Officer)

Date: April 13, 2018

^{*} Print name and title of each signing officer under his or her signature.