MFS HIGH YIELD MUNICIPAL TRUST Form N-Q April 27, 2016

### **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 811-04992

## MFS HIGH YIELD MUNICIPAL TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

**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 29, 2016

## ITEM 1. SCHEDULE OF INVESTMENTS.

## **QUARTERLY REPORT**

February 29, 2016

# MFS® HIGH YIELD MUNICIPAL TRUST

## PORTFOLIO OF INVESTMENTS

2/29/16 (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 - 150.6%		, (+)
Alabama - 1.6%		
Alabama Incentives Financing Authority Special Obligation, A, 5%, 9/01/37	\$ 65,000	\$ 73,575
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.5%, 6/01/30	85,000	86,056
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/35	95,000	96,647
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 5.75%, 6/01/45	130,000	131,443
Birmingham, AL, Special Care Facilities Financing Authority Rev. (Methodist Home for the Aging), 6%, 6/01/50	135,000	138,098
Birmingham, AL, Waterworks Board Water Rev., A , 5.125%, 1/01/34 (Prerefunded 1/01/19)	220,000	246,653
Birmingham, AL, Waterworks Board Water Rev., A, ASSD GTY, 5.125%, 1/01/34	375,000	412,965
Cullman County, AL, Health Care Authority (Cullman Regional Medical Center), A , 6.75%, 2/01/29	60,000	64,988
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/25	10,000	7,036
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/26	105,000	69,902
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/29	150,000	81,210
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/34	210,000	80,611
Jefferson County, AL, Sewer Rev. Warrants, Capital Appreciation, Senior Lien, B, AGM, 0%, 10/01/35	400,000	141,612
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/16	50,000	51,143
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/17	65,000 70,000	68,574 75,705
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/18	· · · · · · · · · · · · · · · · · · ·	83,582
Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/21  Jefferson County, AL, Sewer Rev. Warrants, Subordinate Lien, D, 5%, 10/01/23	75,000 115,000	129,019
Pell City, AL, Special Care Facilities, Financing Authority Rev. (Noland Health Services, Inc.), 5%, 12/01/39	175,000	191.046
Ten exty, 712, special care racinates, randomy feet. (Notain Feetin Services, inc.), 5 %, 12/07/59	173,000	171,010
Arizona - 2.5%		\$ 2,229,865
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/35	\$ 35,000	\$ 36,784
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/35	100,000	105,018
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A, 5%, 7/01/45	165,000	169,955
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Basis Schools Projects), A , 5%, 7/01/46	90,000	92,682
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/35	155,000	159,655
Phoenix, AZ, Industrial Development Authority Education Facility Rev. (Legacy Traditional Schools Project), 5%, 7/01/45	170,000	171,885
Phoenix, AZ, Industrial Development Authority Education Rev. (Choice Academies, Inc. Project), 5.625%, 9/01/42	135,000	142,704
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/33	65,000	67,061
Phoenix, AZ, Industrial Development Authority Education Rev. (Eagle College Prep Project), 5%, 7/01/43	125,000	127,165
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A, 5%, 7/01/34	350,000	387,135
Phoenix, AZ, Industrial Development Authority Education Rev. (Great Hearts Academies Project), A , 5%, 7/01/44	220,000	237,888
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.5%, 7/01/34	115,000	129,052
Phoenix, AZ, Industrial Development Authority Education Rev. (Legacy Traditional Schools Project), 6.75%, 7/01/44	180,000	202,885
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.125%, 2/01/34	345,000	347,218
Phoenix, AZ, Industrial Development Authority Rev. (Guam Facilities Foundation, Inc.), 5.375%, 2/01/41	260,000	262,829
Surprise, AZ, Municipal Property Corp., 4.9%, 4/01/32	700,000	712,012
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A, 6.25%, 12/01/42	90,000	97,901
Tempe, AZ, Industrial Development Authority Rev. (Friendship Village), A , 6.25%, 12/01/46	70,000	76,026
		\$ 3,525,855
Arkansas - 0.7%		
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), A , 5%, 2/01/35	\$ 30,000	\$ 34,087
Arkansas Development Finance Authority Hospital Rev. (Washington Regional Medical Center), C , 5%, 2/01/33	50,000	57,020
Arkansas Development Finance Authority, Tobacco Settlement Rev. (Cancer Research Center Project), Capital Appreciation,		
AMBAC, 0%, 7/01/46	485,000	135,805
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/39	505,000	572,261
Pulaski County, AR, Public Facilities Board Healthcare Rev. (Baptist Health), 5%, 12/01/42	125,000	141,234
		\$ 940,407
California - 13.6%	d 2 105 000	Φ 1 5 45 COT
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/29	\$ 2,195,000	\$ 1,545,697

Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/31

275,000

176,396

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Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
California - continued		
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/32	\$ 280,000	\$ 173,942
Beverly Hills, CA, Unified School District (Election of 2008), Capital Appreciation, 0%, 8/01/33	560,000	335,630
California Department of Water Resources, Center Valley Project Rev., AJ , 5%, 12/01/35 California Educational Facilities Authority Rev., 5%, 2/01/26	1,010,000 235,000	1,176,468 241,493
California Educational Facilities Authority Rev., 3%, 2/01/20 California Educational Facilities Authority Rev. (Chapman University), 5%, 4/01/31	145,000	162,881
California Educational Facilities Authority Rev. (Chapman Chiversity), 3 %, 4/01/31  California Educational Facilities Authority Rev. (University of Southern California), A , 5.25%, 10/01/38	1,270,000	1,410,437
California Health Facilities Financing Authority Rev. (St. Joseph Health System), A , 5.75%, 7/01/39	185,000	211,485
California Health Facilities Financing Authority Rev. (Sutter Health), B , 5.875%, 8/15/31	660,000	796,508
California Housing Finance Agency Rev. (Home Mortgage), G, 4.95%, 8/01/23	1,340,000	1,371,932
California Housing Finance Agency Rev. (Home Mortgage), G, 5.5%, 8/01/42	35,000	35,919
California Housing Finance Agency Rev. (Home Mortgage), I , 4.8%, 8/01/36	50,000	50,052
California M-S-R Energy Authority Gas Rev., A , 7%, 11/01/34	155,000	225,649
California M-S-R Energy Authority Gas Rev., A , 6.5%, 11/01/39	335,000	467,503
California Municipal Finance Authority Rev. (Biola University), 5.8%, 10/01/28	100,000	108,200
California Municipal Finance Authority Rev. (Northbay Healthcare Group), 5%, 11/01/35	35,000	39,035
California Pollution Control Financing Authority, Solid Waste Disposal Rev. (Republic Services, Inc.), B , 5.25%, 6/01/23 (Put Date 12/01/17)	135,000	144,167
California Pollution Control Financing Authority, Water Furnishing Rev. (Poseidon Resources Desalination Project), 5%,	· ·	
11/21/45	420,000	457,535
California Pollution Control Financing Authority, Water Furnishing Rev. (San Diego County Water Desalination Project	275 000	201 255
Pipeline), 5%, 11/21/45 California Public Works Board Lease Rev., Department of Corrections and Rehabilitation (Various Correctional Facilities),	275,000	281,355
A , 5%, 9/01/33	1,025,000	1,219,381
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/30	35,000	38,767
California School Finance Authority, School Facility Rev. (Alliance for College-Ready Public Schools Projects), A , 5%, 7/01/45	100,000	107,160
California School Finance Authority, School Facility Rev. (ICEF View Park Elementary and Middle Schools), A , 5.875%,	·	·
10/01/44	115,000	123,487
California Statewide Communities Development Authority Environmental Facilities Rev. (Microgy Holdings Project), 9%, 12/01/38 (a)(d)	50,491	379
California Statewide Communities Development Authority Rev. (899 Charleston Project), A , 5.25%, 11/01/44	40,000	41,190
California Statewide Communities Development Authority Rev. (899 Charleston Project), A , 5.375%, 11/01/49	55,000	56,483
California Statewide Communities Development Authority Rev. (American Baptist Homes of the West), 6.25%, 10/01/39	215,000	237,906
California Statewide Communities Development Authority Rev. (California Baptist University), A , 6.125%, 11/01/33	100,000	110,165
California Statewide Communities Development Authority Rev. (Catholic Healthcare West), K, ASSD GTY, 5.5%, 7/01/41	625,000	656,463
California Statewide Communities Development Authority Rev. (Lancer Educational Student Housing Project), 5.625%,		
6/01/33	735,000	754,125
California Statewide Communities Development Authority Rev. (Lancer Plaza Project), 5.625%, 11/01/33	110,000	114,257
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%,		
12/01/34	195,000	216,955
California Statewide Communities Development Authority Rev. (Loma Linda University Medical Center), A , 5.25%, 12/01/44	295,000	318,824
California Statewide Communities Development Authority Rev. (Los Angeles Jewish Home for The Aging - Fountainview		
at Gonda), D , 4.75%, 8/01/20	125,000	125,824
Chula Vista, CA, Industrial Development Rev. (San Diego Gas & Electric Co.), E , 5.875%, 1/01/34	245,000	282,608
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/36	90,000	107,780
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/37	100,000	119,387
District of Southern CA, Water Replenishment Financing Authority Assessment Rev., 5%, 8/01/41	210,000	247,265
Golden State, CA, Tobacco Securitization Corp., Tobacco Settlement Rev., A-1, 5.75%, 6/01/47	300,000	288,009
Jurupa, CA, Public Financing Authority, Special Tax Rev., A , 5%, 9/01/42 La Verne, CA, COP (Brethren Hillcrest Homes), 5%, 5/15/36	170,000 50,000	189,678 54,002
Long Beach, CA, Marina Rev. (Alamitos Bay Marina Project), 5%, 5/15/35	30,000	33,793
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/34	35,000	40,280
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), A , CALHF, 5%, 11/15/44	65,000	73,904
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-2, CALHF, 3%, 11/15/20	35,000	35,084
Los Angeles County, CA, Regional Financing Authority Rev. (Montecedro Inc. Project), B-3 , CALHF, 2.5%, 11/15/20	55,000	55,108
Los Angeles, CA, Unified School District, D, 5%, 1/01/34	165,000	185,635
Palomar Pomerado Health Care District, CA, COP, 6.75%, 11/01/39	890,000	996,302
	25,000	27,695

San Francisco, CA, City & County Redevelopment Successor Agency, Tax Allocation (Mission Bay South Public Improvements), A ,5%, 8/01/43 State of California, 5.25%, 10/01/28

335,000 399,920

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Issuer	Sh	nares/Par		Value (\$)
Municipal Bonds - continued				
California - continued	Φ.	<b>7</b> 00 000	φ.	005.51.4
State of California, 5.25%, 9/01/30	\$	790,000	\$	937,714
West Contra Costa, CA, Healthcare District, AMBAC, 5.5%, 7/01/29		105,000		105,276
Whittier, CA, Health Facility Rev. (PIH Health), 5%, 6/01/44		335,000		376,105
Yorba Linda, CA, Redevelopment Agency, Tax Allocation Rev., Capital Appreciation, A, NATL, 0%, 9/01/24		1,325,000		929,633
			\$ 1	9,018,828
Colorado - 4.1%	_		_	
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/30	\$	40,000	\$	45,355
Colorado Educational & Cultural Facilities Authority Rev. (Peak to Peak Charter School Project), 5%, 8/15/34		35,000		39,333
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), 5%, 12/01/31		65,000		74,565
Colorado Educational & Cultural Facilities Authority Rev. (The Classical Academy Project), A , 5%, 12/01/38		75,000		83,238
Colorado Health Facilities Authority Rev. (American Baptist Homes), 8%, 8/01/43		375,000		449,183
Colorado Health Facilities Authority Rev. (Christian Living Communities Project), A , 5.75%, 1/01/37		475,000		481,056
Colorado Health Facilities Authority Rev. (Covenant Retirement Communities, Inc. Project), A , 5%, 12/01/35		150,000		164,787
Colorado Health Facilities Authority Rev. (Evangelical Lutheran Good Samaritan Society), 5.625%, 6/01/43		100,000		116,147
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/34		630,000		710,004
Colorado Regional Transportation District, Private Activity Rev. (Denver Transportation Partners), 6%, 1/15/41		300,000		336,942
Denver, CO, City & County Airport Rev. (United Airlines), 5.75%, 10/01/32		475,000		496,632
Denver, CO, Health & Hospital Authority Rev., A , 5.25%, 12/01/45		100,000		111,073
E-470 Public Highway Authority, CO, Capital Appreciation, B, NATL, 0%, 9/01/18		1,500,000		1,443,675
Park Creek Metropolitan District of Columbia Rev. (Senior Limited Property Tax Supported), A , 5%, 12/01/45		370,000		410,667
Public Authority for Colorado Energy Natural Gas Purchase Rev., 6.5%, 11/15/38		15,000		20,423
Salida, CO, Hospital District Rev., 5.25%, 10/01/36		684,000		686,722
			\$	5,669,802
Connecticut - 0.5%				
Mohegan Tribal Finance Authority, CT, Economic Development Bonds, 7%, 2/01/45 (n)	\$	395,000	\$	390,098
Mohegan Tribe Indians, CT, Gaming Authority Rev., C , 4.75%, 2/01/20 (n)		330,000		330,818
			\$	720,916
Delaware - 0.7%				
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 4.625%, 9/01/34	\$	85,000	\$	88,549
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 5%, 9/01/44		95,000		100,319
Delaware Economic Development Authority Rev. (Delaware Military Academy, Inc. Project), 5%, 9/01/49		110,000		115,35
Wilmington, DE, Multi-Family Housing Rev. (Electra Arms Senior Associates), 6.25%, 6/01/28		665,000		665,39
			\$	969,624
District of Columbia - 1.9%				
District of Columbia Housing Finance Agency (Henson Ridge), E, FHA, 5.1%, 6/01/37	\$	655,000	\$	663,515
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/33		45,000		52,413
District of Columbia Rev. (Kipp, D.C. Charter School), A, 6%, 7/01/43		110,000		127,348
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), 4.5%, 1/01/25		65,000		66,130
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.125%, 1/01/35		65,000		65,723
District of Columbia Rev. (Methodist Home of the District of Columbia Issue), A , 5.25%, 1/01/39		40,000		40,510
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/30		130,000		131,888
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/35		670,000		674,08
District of Columbia Student Dormitory Rev. (Provident Group - Howard Properties LLC), 5%, 10/01/45		775,000		760,872
			\$	2,582,49
Florida - 8.5%	\$	65,000	\$	
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6%, 11/15/34	Þ		<b>3</b>	71,859
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.25%, 11/15/44		170,000		189,030
Alachua County, FL, Health Facilities Authority Rev. (East Ridge Retirement Village, Inc.), 6.375%, 11/15/49		115,000		127,461
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.375%,		95,000		00.727
5/01/30		85,000		90,732
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.5%, 5/01/33		40,000		42,469
Bellalago, FL, Educational Facilities Benefit District (Osceola County) Capital Improvement Refunding Rev., 4.6%, 5/01/34		60,000		64,169

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Florida - continued	ф <b>540,000</b>	ф 500 47 <i>(</i>
Brevard County, FL, Industrial Development Rev. (TUFF Florida Tech LLC Project), 6.75%, 11/01/39	\$ 540,000	\$ 588,476 213,022
Capital Region Community Development District, FL, Capital Improvement Rev., A, 7%, 5/01/39 Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A, 5.375%, 2/01/35	210,000 90,000	91,463
Capital Trust Agency, FL, Charter School Rev. (River City Educational Services, Inc. Project) A , 5.625%, 2/01/45	180,000	182,320
Capital Trust Agency, FL, Housing Rev. (Atlantic Housing Foundation), B, 7%, 7/15/32 (d)(q)	600,000	120,012
Collier County, FL, Educational Facilities Authority Rev. (Ave Maria University, Inc. Project), A , 6.125%, 6/01/43	335,000	371,632
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project),	222,000	0,1,002
A , 8.125%, 5/15/44	485,000	575,559
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project),	·	
A , 6.5%, 5/15/49	100,000	102,006
Collier County, FL, Industrial Development Authority Continuing Care Community Rev. (The Arlington of Naples Project),		
B , 5.25%, 5/15/22	140,000	140,270
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/35	135,000	150,094
Daytona Beach, FL, Halifax Hospital Medical Center Rev., 5%, 6/01/46	185,000	202,327
Florida Citizens Property Insurance Corp., A-1 , 5%, 6/01/19	65,000	73,366
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6%, 6/15/32	115,000	118,259
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 6.125%, 6/15/43	240,000	245,815
Florida Development Finance Corp. Educational Facilities Rev. (Renaissance Charter School), A , 8.5%, 6/15/44	445,000	517,014
Florida State University Board of Governors, System Improvement Rev., 6.25%, 7/01/30	1,000,000	1,126,090
Heritage Harbour North Community Development District, FL, Capital Improvement Rev., 6.375%, 5/01/38	305,000	315,834
Homestead, Community Development District, FL, Special Assessment, A, 6%, 5/01/37	365,000	362,241
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/33	170,000	191,580
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/34	150,000	168,800
Lakeland, FL, Hospital Rev. (Lakeland Regional Health Systems), 5%, 11/15/35	205,000	229,705
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/35	100,000	102,341
Lakewood Ranch Stewardship District, FL, Special Assessment Rev. (Lakewood Centre North Project), 4.875%, 5/01/45	155,000	157,489 283,119
Main Street Community Development District, FL, A, 6.8%, 5/01/38  Marshall Creek, FL, Community Development District Rev. (St. John s County), A, 5%, 5/01/32	280,000 80,000	82,610
Miami-Dade County, FL, Industrial Development Authority Rev. (Pinecrest Academy Project), 5.25%, 9/15/44	195,000	208,845
Mid-Bay Bridge Authority, FL, Springing Lien Rev., A, 7.25%, 10/01/40 (Prerefunded 10/01/21)	445,000	587,275
Midtown Miami, FL, Community Development District Special Assessment (Infrastructure Project), B , 5%, 5/01/29	175,000	187,047
Palm Beach County, FL, Health Facilities Rev. (Sinai Residences of Boca Raton Project), 7.5%, 6/01/49	115,000	140,662
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 7%, 11/01/45	105,000	127,637
Pasco County, FL, Estancia At Wiregrass Community Development District, Capital Improvement, 5.375%, 11/01/46	100,000	102,399
Pompano Beach, FL (John Knox Village Project), 5%, 9/01/44	190,000	204,579
Seminole Tribe, FL, Special Obligation Rev., A, 5.25%, 10/01/27 (n)	280,000	292,093
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6%, 4/01/29	85,000	96,227
South Lake County, FL, Hospital District Rev. (South Lake Hospital), A , 6.25%, 4/01/39	125,000	141,155
St. John s County, FL, Industrial Development Authority Rev. (Presbyterian Retirement), A , 6%, 8/01/45	610,000	683,096
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A, 5%,		
7/01/26	20,000	23,399
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5%,		
7/01/29	20,000	22,940
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.125%,		
7/01/34	40,000	45,152
Sumter County, FL, Industrial Development Authority Hospital Rev. (Central Florida Health Alliance Projects), A , 5.25%,		
7/01/44	125,000	140,515
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/40	335,000	371,622
Tallahassee, FL, Health Facilities Rev. (Tallahassee Memorial Healthcare, Inc.), A , 5%, 12/01/44	130,000	143,458
Tampa, FL (University of Tampa Project), 5%, 4/01/40  Trout Greek Community Development District FL Conital Improvement Poy. 5.5%, 5/01/25	80,000	90,000
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.5%, 5/01/35	170,000	170,714
Trout Creek Community Development District, FL, Capital Improvement Rev., 5.625%, 5/01/45	310,000	310,744
Tuscany Reserve Community Development District, FL, Special Assessment, B , 5.25%, 5/01/16 Westridge, FL, Community Development District, Capital Improvement Rev., 5.8%, 5/01/37 (a)(d)	100,000 960,000	100,263 336,000
westinge, P.J., Community Development District, Capital Improvement Rev., 3.8%, 3/01/37 (a)(d)	900,000	330,000
		\$ 11,822,986
Georgia - 2.6%		
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.25%, 5/15/33	\$ 95,000	\$ 105,010
Americus and Sumter County, GA, Hospital Authority Rev. (Magnolia Manor Obligated Group), A , 6.375%, 5/15/43	95,000	104,538

Issuer	5	Shares/Par	Value (\$)
Municipal Bonds - continued			
Georgia - continued			
Atlanta, GA, Tax Allocation (Eastside Project), B , 5.4%, 1/01/20	\$	415,000	\$ 416,602
Atlanta, GA, Water & Wastewater Rev., A, 6%, 11/01/22 (Prerefunded 11/01/19)		370,000	439,286
Clayton County, GA, Development Authority Special Facilities Rev. (Delta Airlines, Inc.), A, 8.75%, 6/01/29		200,000	247,204
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), 5%, 7/15/30	C ,	45,000	50,390
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations),	С,	15,000	30,370
5%, 7/15/33		80,000	88,241
Cobb County, GA, Development Authority Student Housing Rev. (Kennesaw State University Real Estate Foundations), 5%, 7/15/38	С,	90,000	97,931
DeKalb County, GA, Water & Sewer Rev., A , 5.25%, 10/01/31		15,000	17,676
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A, 5%, 3/15/22		660,000	761,666
Georgia Main Street Natural Gas, Inc., Gas Project Rev., A , 5.5%, 9/15/28		335,000	411,752
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., 5.625%, 8/01/34 (Prerefunded 8/01/18)		150,000	167,538
Glynn-Brunswick, GA, Memorial Hospital Authority Rev., Unrefunded Balance, 5.625%, 8/01/34		20,000	21,775
Marietta, GA, Development Facilities Authority Rev. (Life University), 7%, 6/15/39		265,000	275,489
Savannah, GA, Economic Development Authority Rev. (AASU Student Union LLC), ASSD GTY, 5.125%, 6/15/39		335,000	362,433
		,	, , , ,
			\$ 3,567,531
Guam - 0.4%			
Guam Government Department of Education (John F. Kennedy High School), A, COP, 6.875%, 12/01/40	\$		\$ 323,742
Guam Government, A , 7%, 11/15/39 (Prerefunded 11/15/19)		90,000	110,307
Guam International Airport Authority Rev., C , 5%, 10/01/16		25,000	25,565
Guam International Airport Authority Rev., C , 5%, 10/01/17		45,000	47,591
			\$ 507,205
Hawaii - 0.8%			
Hawaii Department of Budget & Finance Special Purpose Rev. (Chaminade University), 5%, 1/01/30	\$		\$ 120,774
Hawaii Department of Budget & Finance Special Purpose Rev. (Chaminade University), 5%, 1/01/45		110,000	111,167
Hawaii Department of Budget & Finance, Special Purpose Rev. (15 Craigside Project), A , 9%, 11/15/44		140,000	172,882
Hawaii Department of Budget & Finance, Special Purpose Rev. (Hawaiian Electric Co. & Subsidiary), 6.5%, 7/01/39		390,000	442,607
State of Hawaii, DZ , 5%, 12/01/31		200,000	234,150
			\$ 1,081,580
Idaho - 2.7%			Ψ 1,001,000
Idaho Health Facilities Authority Rev. (IHC Hospitals, Inc.), ETM, 6.65%, 2/15/21	\$	2,750,000	\$ 3,494,838
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B2, 6%, 10/01/21		210,000	210,286
Idaho Health Facilities Authority Rev. (The Terraces of Boise Project), B3 , 5.25%, 10/01/20		100,000	100,129
Illinois - 10.4%			\$ 3,805,253
Annawan, IL, Tax Increment Rev. (Patriot Renewable Fuels LLC), 5.625%, 1/01/18	\$	105,000	\$ 105,023
Bolingbrook, IL, Sales Tax Rev., 6.25%, 1/01/24	4	460,000	460,644
Chicago, IL, AGM, 5%, 1/01/22		55,000	55,533
Chicago, IL, AGM, 5%, 1/01/23		35,000	35,339
Chicago, IL, AGM, 5%, 1/01/25		5,000	5,048
Chicago, IL (Modern Schools Program), A, AMBAC, 5%, 12/01/24		280,000	286,045
Chicago, IL (Modern Schools Program), G, AMBAC, 5%, 12/01/23		60,000	61,323
Chicago, IL, A, AGM, 5%, 1/01/17		5,000	5,020
Chicago, IL, A, AGM, 5%, 1/01/22		5,000	5,020
Chicago, IL, A, AGM, 5%, 1/01/27		20,000	20,335
Chicago, IL, A, AGM, 5%, 1/01/28		445,000	472,710
Chicago, IL, A, AGM, 4.75%, 1/01/30		55,000	55,068
Chicago, IL, A, AGM, 5%, 1/01/34		190,000	190,243
Chicago, IL, A, AGM, 5%, 1/01/37		325,000	329,063
Chicago, IL, C, NATL, 5%, 1/01/29		10,000	10,310

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Illinois - continued		
Chicago, IL, C, NATL, 5%, 1/01/23	\$ 40,000	\$ 41,514
Chicago, IL, D, AMBAC, 5%, 12/01/22	285,000	291,284
Chicago, IL, Board of Education, AGM, 5%, 12/01/35	375,000	378,075
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/21	430,000	440,574
Chicago, IL, Board of Education, Unlimited Tax General Obligation Refunding Dedicated Rev., B, AMBAC, 5%, 12/01/23	100,000	102,099
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/32	80,000	93,915
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.25%, 1/01/33	40,000	46,618
Chicago, IL, O Hare International Airport Rev., Customer Facility Charge, AGM, 5.5%, 1/01/43	155,000	176,939
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/29	165,000	184,513
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/30	330,000	367,703
Chicago, IL, Transit Authority Sales Tax Receipts Rev., 5.25%, 12/01/31	60,000	66,616
Chicago, IL, Wastewater Transmission Rev., C, 5%, 1/01/35	30,000	33,035
Chicago, IL, Wastewater Transmission Rev., C, 5%, 1/01/39	45,000	48,704
Du Page County, IL, Special Service Area No. 31 Special Tax (Monarch Landing Project), 5.625%, 3/01/36	250,000	251,180
Illinois Finance Authority Rev. (Evangelical Retirement Homes of Greater Chicago, Inc.), 7.25%, 2/15/45	850,000	909,747
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 4.75%, 5/15/33	200,000	205,144
Illinois Finance Authority Rev. (Franciscan Communities, Inc.), A , 5.125%, 5/15/43	215,000	220,917
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.5%, 5/15/27	30,000	32,366
Illinois Finance Authority Rev. (Lutheran Home & Services), 5.625%, 5/15/42	210,000	222,283
Illinois Finance Authority Rev. (Provena Health), A , 7.75%, 8/15/34	485,000	584,124
Illinois Finance Authority Rev. (Rehabilitation Institute of Chicago), A , 6%, 7/01/43	200,000	238,380
Illinois Finance Authority Rev. (Roosevelt University Project), 6.25%, 4/01/29	670,000	740,417
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), 6.875%, 8/15/38 (Prerefunded 8/15/19)	485,000	585,104
Illinois Finance Authority Rev. (Silver Cross Hospital & Medical Centers), C , 5%, 8/15/35	420,000	471,803
Illinois Finance Authority Rev. (Smith Village), A , 6.25%, 11/15/35	1,000,000	1,004,360
Illinois Finance Authority Student Housing Rev. (Illinois State University), 6.75%, 4/01/31	240,000	274,020
Illinois Finance Authority Student Housing Rev. (Northern Illinois University Project), 6.625%, 10/01/31	615,000	706,051
Illinois Railsplitter Tobacco Settlement Authority, 6%, 6/01/28	1,365,000	1,632,663
Lincolnshire, IL, Special Service Area No. 1 (Sedgebrook Project), 6.25%, 3/01/34	190,000	191,549
Romeoville, IL, Rev. (Lewis University Project), A, 5%, 10/01/42	130,000	143,467
State of Illinois, NATL, 5%, 1/01/19	105,000	105,653
University of Illinois Rev. (Auxiliary Facilities Systems), A , 5.125%, 4/01/29 (Prerefunded 4/01/19)	1,380,000	1,558,793
Oliversity of fillinois Rev. (Advindary Facilities Systems), A., 3.12576, 4/01/27 (Freetunded 4/01/17)	1,500,000	1,556,775
		\$ 14,446,334
Indiana - 4.0%	ф. 222.222	Φ 252.500
Indiana Bond Bank Special Program, Gas Rev., A , 5.25%, 10/15/18	\$ 230,000	\$ 252,788
Indiana Finance Authority Rev. (BHI Senior Living), A, 6%, 11/15/41	275,000	317,875
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/34	205,000	233,458
Indiana Finance Authority Rev. (I-69 Section 5 Project), 5.25%, 9/01/40	305,000	341,353
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/30	40,000	44,470
Indiana Finance Authority Rev. (Marquette Project), A , 5%, 3/01/39	100,000	107,500
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/35	180,000	197,822
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/40	460,000	499,335
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/44	125,000	134,854
Indiana Finance Authority Rev. (Ohio River Bridges East End Crossing Project), A , 5%, 7/01/48	85,000	91,306
Indiana Health & Educational Facilities Finance Authority Rev. (Sisters of St. Francis Health Services, Inc.), E, AGM, 5.25%, 5/15/41	660,000	724,825
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37 (Prerefunded	000,000	
3/01/17)	490,000	514,618
Indiana Health & Educational Facility Authority Hospital Rev. (Community Foundation), 5.5%, 3/01/37	455,000	470,916
Indiana Municipal Power Agency, Power Supply System Rev., A , 5%, 1/01/36	260,000	303,654
University of Southern Indiana Rev. (Student Fee), J, ASSD GTY, 5.75%, 10/01/28	300,000	346,803
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 6.75%, 1/01/34	260,000	317,278
Valparaiso, IN, Exempt Facilities Rev. (Pratt Paper LLC Project), 7%, 1/01/44	605,000	742,976

\$ 5,641,831

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Iowa - 0.7%		
Iowa Finance Authority Midwestern Disaster Area Rev. (Iowa Fertilizer Co.), 5%, 12/01/19	\$ 205,000	\$ 213,305
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.625%, 12/01/19	175,000	183,264
Iowa Student Loan Liquidity Corp. Rev., A-1, 4.875%, 12/01/20	35,000	36,648
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.5%, 12/01/25	130,000 130,000	140,442 140,478
Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.6%, 12/01/26 Iowa Student Loan Liquidity Corp. Rev., A-2 , 5.7%, 12/01/27	20,000	21,485
Iowa Student Loan Liquidity Corp. Rev., A-2, 5.75%, 12/01/28	250,000	268,468
Towa Student Loan Enquanty Corp. Rev., A-2, 5.75 %, 12/01/26	230,000	200,400
		\$ 1,004,090
Kansas - 0.8%		
Atchison, KS, Hospital Rev. (Atchison Hospital Assn.), A , 6.75%, 9/01/30	\$ 320,000	\$ 335,555
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/38	200,000	213,736
Coffeyville, KS, Electric Utility System Rev., B, NATL, 5%, 6/01/42	100,000 170,000	105,886 185,548
Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), A , 6.375%, 5/15/43 Wichita, KS, Health Care Facilities Rev. (Presbyterian Manors, Inc.), IV-B2 , 3.375%, 11/15/20	35,000	35,013
Wyandotte County/Kansas City, KS, Unified Government Utility System Improvement Rev., A , 5%, 9/01/44	200,000	225,986
wyandotte County/Kansas City, K5, Omned Government Onnty System improvement Kev., A, 5%, 9/01/44	200,000	223,960
		\$ 1,101,724
Kentucky - 3.1%	d 5000	Ф 5005
Kentucky Counties Single Family Mortgage Rev., A, NATL, 9%, 9/01/16	\$ 5,000	\$ 5,025
Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.375%,	180.000	192 704
11/15/42 Kentucky Economic Development Finance Authority Health Care Rev. (Masonic Homes of Kentucky, Inc.), 5.5%, 11/15/45	80,000	182,794 81,702
Kentucky Economic Development Finance Authority, Health Care Rev. (Masonic Honies of Kentucky, Inc.), 5.378, 11713/45  Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.375%,	80,000	61,702
8/15/24	300,000	329,148
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Baptist Healthcare System), A , 5.625%,		
8/15/27	100,000	109,494
Kentucky Economic Development Finance Authority, Hospital Facilities Rev. (Owensboro Medical Health System), A,		671.000
6.375%, 6/01/40	570,000	654,890
Louisville & Jefferson County, KY, Metro Government Health Facilities Rev. (Jewish Hospital & St. Mary s Healthcare),	1 215 000	1 450 560
6.125%, 2/01/37 (Prerefunded 2/01/18)	1,315,000	1,452,562
Louisville & Jefferson County, KY, Metropolitan Government Healthcare Systems Rev. (Norton Healthcare, Inc.), 5.25%, 10/01/36	1,265,000	1,286,973
Owen County, KY, Waterworks System Rev. (American Water Co. Project), A , 6.25%, 6/01/39	205,000	231,043
owen county, 121, which works by stem rev. (Emberdan which co. 110 ject), 11, 0.25%, 0/01/3/	203,000	231,013
1		\$ 4,333,631
Louisiana - 3.2%  Paguragand Parigh, LA (Paisa Casanda Corp.) 6.8%, 2/01/27	\$ 1,000,000	¢ 1 004 200
Beauregard Parish, LA (Boise Cascade Corp.), 6.8%, 2/01/27  Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.25%, 7/01/31	\$ 1,000,000 300,000	\$ 1,004,390 340,812
Jefferson Parish, LA, Hospital Service District No. 2 (East Jefferson General Hospital), 6.375%, 7/01/41	185,000	211,063
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (CDF Healthcare), A	165,000	211,003
5.625%, 6/01/45	420,000	426,392
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton	,	,
Rouge Project), A, 6%, 11/15/35	100,000	101,385
Louisiana Local Government, Environmental Facilities & Community Development Authority Rev. (St. James Place of Baton	,	·
Rouge Project), A , 6.25%, 11/15/45	315,000	320,002
Louisiana Public Facilities Authority Hospital Rev. (Lake Charles Memorial Hospital), 6.375%, 12/01/34	605,000	657,163
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/40	240,000	265,042
New Orleans LA, Aviation Board General Airport Rev. (North Terminal Project), B , 5%, 1/01/45	105,000	115,455
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/40	50,000	56,136
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/40	60,000	67,698
New Orleans, LA, Sewerage Service Rev., 5%, 6/01/45	165,000	184,691
New Orleans, LA, Sewerage Service Rev., 5%, 12/01/45	80,000	89,701
St. Charles Parish, LA, Gulf Zone Opportunity Zone Rev. (Valero Energy Corp.), 4%, 12/01/40 (Put Date 6/01/22)	605,000	650,696
		\$ 4,490,626
Maine - 0.3%		
Maine Finance Authority Solid Waste Disposal Rev. (Casella Waste Systems, Inc.), 6.25%, 1/01/25 (Put Date 2/01/17)	\$ 360,000	\$ 368,611

Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32       390,000       456,417         \$7,450,566         Michigan - 3.6%       Detroit, MI, Sewage Disposal System Rev., B , NATL, 5.5%, 7/01/22       \$ 955,000       \$ 1,161,328         Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39       580,000       641,741	Issuer	Shares/Par	Value (\$)
Ame Armolet County, MD. Special Obligation (National Businese Park-North Project), 6.18-, 701140 (Perefunded 701/19) (Perefunded 701/19)  Massachusetts - 5.3%  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 701136  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 701136  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 701136  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 701136  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 701136  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 701136  Boston, MA, Metropolitum Transit Parking Corp., Systemwide Parking Rev., 2.25%, 1015477  Massachusetts Developmene Finance Agency Rev. (Linden Ponds, Inc.), A. 1, 6.25%, 1115579  Massachusetts Developmene Finance Agency Rev. (Linden Ponds, Inc.), C. 14, 1, 6.25%, 1115573  100,000  Massachusetts Developmene Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B. 0%, 1115576  48, 250  Massachusetts Developmene Finance Agency Rev. (Morth Hill Communities), A. 1, 6.25%, 1115573  100,000  100,100  100			
Maryland Health & Higher Educational Facilities Authority Rev. (Anne Arundel Health System, Inc.). A . 6.75%, 701/39   878,252			
STA,252		\$ 140,000	\$ 148,172
Massachuseits - 5.3%   Stood   MA, Metropolitian Transit Parking Corp., Systemwide Parking Rev., 5.25%, 7/01/36   \$30,000   \$35,204   Massachuseits Development Finance Agency Rev. (Adventural), A., 6.73%, 101/377   695,000   7119,617   Massachuseits Development Finance Agency Rev. (Linden Ponds, Inc.), A. 1, 6.25%, 111/579   31,792   30,779   Massachuseits Development Finance Agency Rev. (Linden Ponds, Inc.), A. 1, 6.25%, 111/579   31,792   30,779   Massachuseits Development Finance Agency Rev. (Linden Ponds, Inc.), A. 1, 6.25%, 111/579   8,656   7,439   Massachuseits Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Approachism, 13, 60,000   108,107   Massachuseits Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Approachism, 13, 62, 111/573   100,000   108,107   Massachuseits Development Finance Agency Rev. (Rorth Hill Communities), A. 6, 52%, 11/543   100,000   108,107   Massachuseits Development Finance Agency Rev. (Rorth Hill Communities), A. 6, 52%, 11/543   100,000   108,100   Massachuseits Development Finance Agency Rev. (Rorth Hill Communities), A. 6, 52%, 11/543   100,000   108,100   Massachuseits Development Finance Agency Rev. (Unit Medical Center), 1, 7.25%, 11/543   100,000   673,800   Massachuseits Development Finance Agency Rev. (Unit Medical Center), 1, 7.25%, 11/543   100,000   100,000   100,000   Massachuseits Development Finance Agency, Revource Recovery Rev. (Covanta Energy Project), A. 4, 4879%, 11/01/2   410,000   411,337   Massachuseits Development Finance Agency, Resource Recovery Rev. (Covanta Energy Broject), A. 4, 4879%, 11/01/2   410,000   411,337   Massachuseits Development Finance Agency, Scoth water Disposal Rev. (Covanta Energy Broject), A. 4, 4879%, 11/01/2   410,000   411,337   Massachuseits Development Finance Agency, Scoth water Disposal Rev. (Covanta Energy Broject), A. 6, 25%, 11/01/2   410,000   411,337   Massachuseits Development Finance Agency, Scoth water Disposal Rev. (Covanta Energy Broject), A. 5, 4579%, 11/01/2   410,000   411,337   Massa		<b>727</b> 000	050.050
Massachustts 1-5.3%	(Prerefunded 7/01/19)	735,000	878,252
Massachustts 1-5.3%			
Boston, M.A. Metropolitan Transit Parking Corp., Systemwide Parking Rev., 525%, 701/56         \$ 300,000         \$ 351,004           Massachustets Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 625%, 11/15/51         130,267         126,888           Massachustets Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 625%, 11/15/59         31,732         30,779           Massachustets Development Finance Agency Rev. (Linden Ponds, Inc.), A-1, 625%, 11/15/36         43,059         24,94           Massachusters Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 55%, 11/15/46         43,059         24,94           Massachusters Development Finance Agency Rev. (North Hill Communities), A. 6,625%, 11/15/43         100,000         108,107           Massachusters Development Finance Agency Rev. (North Hill Communities), A. 6,655%, 11/15/43         100,000         108,107           Massachusters Development Finance Agency Rev. (Tolk Medical Center), I. 7,25%, 10/13/2         445,000         53,800           Massachusters Development Finance Agency Rev. (Corvanta Energy Project), C. 7,525%, 10/10/2         445,000         53,800           Massachusters Development Finance Agency, Rev. (Corvanta Energy Project), C. 7,525%, 10/10/2         415,000         53,800           Massachusters Development Finance Agency, Rev. (Corvanta Energy Project), C. 7,525%, 10/10/2         705,000         775,000           Massachusters Development Finance Agency, Recourse Recovery Rev. (Corvanta Energy Project), C. 7,	Massachusetts - 5 3%		\$ 1,026,424
Massachusetts Development Finance Agency Rev. (Adventare). A. 6.75%, 10/15/37         109.00         719.617           Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.). A. 1. 6.25%, 11/15/39         31,732         30,779           Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.). A. 1. 6.25%, 11/15/39         4,865         7,439           Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.). A. 2. 5.5%, 11/15/43         48,059         2.49           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. 6.5%, 11/15/43         100,000         108,167           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. 6.5%, 11/15/43         100,000         108,340           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. 6.5%, 11/15/43         100,000         673,890           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. 6.5%, 11/15/43         100,000         673,890           Massachusetts Development Finance Agency Rev. (UMs Medical Center). 1, 7.25%, 10/16/2         445,000         573,890           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C. 5,25%, 10/10/2         100,000         713,356           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Covanta Energy Project). C. 5,25%, 10/10/42         70,000         707,305           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Covan		\$ 300,000	\$ 351.204
Massachusetts Development Finance Ageney Rev. (Linden Ponds, Inc.). A 1. 6.25%; 1/11/539         31,732         30,779           Massachusetts Development Finance Ageney Rev. (Linden Ponds, Inc.). A 1. 6.25%; 1/11/536         8,655         7,439           Massachusetts Development Finance Ageney Rev. (Linden Ponds, Inc.). A 2. 5.5%; 1/11/546         43,059         249           Massachusetts Development Finance Ageney Rev. (North Hill Communities). A . 6.25%; 1/11/543         100,000         108,160           Massachusetts Development Finance Ageney Rev. (North Hill Communities). A . 6.65%; 1/11/543         100,000         108,160           Massachusetts Development Finance Ageney Rev. (Turits Medical Center). I. 7.25%; 1/01/32         445,000         673,890           Massachusetts Development Finance Ageney Rev. (Turits Medical Center). I. 7.25%; 1/01/32         445,000         538,495           Massachusetts Development Finance Ageney Rev. (Curits Medical Center). I. 7.25%; 1/01/32         445,000         538,495           Massachusetts Development Finance Ageney, Rev. (Curits Center). I. 7.25%; 1/01/32         70,000         707,305           Massachusetts Development Finance Ageney, Rev. (Curits Center). I. 7.25%; 1/01/32         85,000         707,305           Massachusetts Development Finance Ageney, Rev. (Curits Center). I. 7.25%; 1/01/32         85,000         707,305           Massachusetts Development Finance Ageney, Rev. (Curits Center). I. 7.25%; 1/01/32         85,000         707,4	·	,	
Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.). A. 2, 525%, 11/15/36         8,656         7,439           Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.). A. 2, 55%, 11/15/36         8,056         7,439           Massachusetts Development Finance Agency Rev. (Korth Hill Communities). A. 6,25%, 11/15/33         100,000         108,130           Massachusetts Development Finance Agency Rev. (Korth Hill Communities). A. 6,55%, 11/15/43         100,000         673,800           Massachusetts Development Finance Agency Rev. (Toft Berdal Institute, Inc.). A. 5,25%, 4/01/37         800,000         673,800           Massachusetts Development Finance Agency Rev. (Toft Medical Center). I. 7,25%, 1/01/32         445,000         538,405           Massachusetts Development Finance Agency Rev. (Toft Medical Center). I. 7,25%, 1/01/32         445,000         538,495           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C. 5,25%, 1/01/42         705,000         411,337           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C. 5,25%, 1/01/42         705,000         707,305           Massachusetts Educational Financial Authority, Education Loan Rev. A. 4,25%, 1/01/30         150,000         158,835           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/30         215,000         205,100           Massachusetts Educational Financing Authority, Education Loan Rev., H			
Massachusetts Development Finance Agency Rev. (North Hill Communities). A. (a. 25%, 11/15/33)         100,000         108,100           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. (a. 6.5%, 11/15/43)         100,000         108,340           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. (a. 6.5%, 11/15/43)         100,000         108,340           Massachusetts Development Finance Agency Rev. (Tufis Medical Center). I. 7,25%, 10/17/2         445,000         538,405           Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group). I. 5%, 70/136         110,000         411,337           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C. 5,25%, 11/01/42         705,000         707,305           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C. 5,25%, 11/01/42         705,000         707,305           Massachusetts Educational Financia Authority, Education Loan Rev. A. (4.25%, 1/01/3)         150,000         158,000         158,500           Massachusetts Educational Financing Authority, Education Loan Rev. A. (4.25%, 1/01/3)         150,000         225,600         228,306           Massachusetts Educational Financing Authority, Education Loan Rev., A. (4.25%, 1/01/2)         25,000         225,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev., A. (4.25%, 1/01/2)         25,000         25,356			·
Massachusetts Development Finance Agency Rev. (North Hill Communities). A. 6.25%, 11/15/43         100.000         108.107           Massachusetts Development Finance Agency Rev. (North Hill Communities). A. 6.5%, 11/15/43         100.000         673.800           Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.). A. 5.25%, 40/1/37         580.000         673.800           Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group). I. 5%, 70/1/36         110,000         125,642           Missachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group). I. 5%, 70/1/32         445,000         538,495           Missachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). A. 4.875%, 11/01/27         410,000         411,337           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         85,000         98,269           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/30         150,000         158,835           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/31         105,000         158,835           Massachusetts Educational Financing Authority, Education Loan Rev., A. 55%, 1/01/22         25,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev., I. A., 55%, 1/01/23         25,000         28,306           Massachusetts Educational Financing Authority,	Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), A-2, 5.5%, 11/15/46	8,656	7,439
Massachusetts Development Finance Agency Rev. (Tol Broad Institute, Inc.). A. 5.25%, 401/37         580,000         673.800           Massachusetts Development Finance Agency Rev. (Tol Broad Institute, Inc.). A. 5.25%, 401/32         445,000         583.805           Massachusetts Development Finance Agency Rev. (Tuffs Medical Center). I. 7.25%, 101/32         445,000         538.495           Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group). I. 5%, 701/36         110,000         125,642           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). A. 4.875%, 11/01/27         400,000         707,305           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). A. 5.25%, 11/01/42         705,000         707,305           Massachusetts Bevelopment Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         85,000         98,269           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/30         150,000         110,000           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/31         105,000         110,270           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/32         25,000         28,366           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/32         25,000         28,365           Massachusetts Bealth & Educational Facilities Auth	Massachusetts Development Finance Agency Rev. (Linden Ponds, Inc.), Capital Appreciation, B, 0%, 11/15/56	43,059	249
Massachusetts Development Finance Agency Rev. (The Broad Institute, Inc.). A. 5.25%, 401/37         \$80,000         673.890           Massachusetts Development Finance Agency Rev. (Tufts Medical Centery). I. 7.25%, 1/01/32         445,000         538,495           Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group). I. 5%,7/01/36         110,000         412,364           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). A. 4.875%, 11/01/42         700,000         411,337           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         85,000         98,269           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/31         105,000         158,000           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/31         105,000         158,000           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,35%, 1/01/30         215,000         226,161           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,35%, 1/01/22         25,000         28,396           Massachusetts Educational Financing Authority, Education Loan Rev. J. A. 5,5%, 1/01/22         25,000         28,396           Massachusetts Educational Financing Authority, Education Loan Rev. J. A. 5,5%, 1/01/22         25,000         28,396           Massachusetts Educational Financing Authority, Education Loan Rev. J. A. 5,5%,	Massachusetts Development Finance Agency Rev. (North Hill Communities), A , 6.25%, 11/15/33	100,000	108,107
Massachusetts Development Finance Agency Rev. (Ulass Medical Center). 1. 7.25%, 1/01/25         445,000         \$38,495           Massachusetts Development Finance Agency Rev. (Ulass Memorial Health Care Obligated Group). 1. 5%, 7/01/36         110,000         411,337           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C. 5,25%, 11/01/27         410,000         411,337           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         85,000         98,269           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         15,000         150,000           5.75%. 1/201/42 (Prerefunded 5/01/19)         85,000         98,269           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/30         150,000         110,270           Massachusetts Educational Financing Authority, Education Loan Rev. H. A. 5.5%, 1/01/20         25,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev. H. A. 5.5%, 1/01/20         25,000         28,306           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University). A. 6,25%, 7/01/39         455,000         508,855           Massachusetts Brort Authority Special Facilities Rev. (Della Aft Lines Project, Inc.). A. AMBAC, 5%, 1/01/27         18,000         801,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B. 5%, 1/01/5/32 </td <td></td> <td>100,000</td> <td>108,340</td>		100,000	108,340
Massachusetts Development Finance Agency Rev. (UMass Memorial Health Care Obligated Group). 1, 1,5%, 701/36         110,000         125,642           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). A 4,875, 1/10/172         705,000         707,305           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project). C 5,25%, 1/10/142         705,000         707,305           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         85,000         98,269           Massachusetts Educational Financing Authority, Education Loan Rev. A .4.25%, 1/10/130         150,000         110,270           Massachusetts Educational Financing Authority, Education Loan Rev. A .4.25%, 1/10/131         105,000         226,161           Massachusetts Educational Financing Authority, Education Loan Rev. L. A.55%, 1/10/122         25,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev., L. A., 55%, 1/10/129         455,000         28,306           Massachusetts Fleath & Educational Facilities Authority Rev. (Suffolk University), A .6,25%, 7/10/139         455,000         508,885           Massachusetts Port Authority Special Facilities Rev. (Colla Ker Project), A .7, 15/25%, 7/10/19         455,000         80,885           Massachusetts Port Authority Special Facilities Rev. (Colla Ker Project), A .7, 15/25%, 7/10/19         80,000         46,174           Michigan - 3.6%		· ·	
Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C. 5,25%, 11/01/2 705,000 707,305         705,000 707,305           Massachusetts Development Finance Agency, Resource Recovery Rev. (Covanta Energy Project), C. 5,25%, 11/01/42 (702,000 707,305         85,000 707,305           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton), Script Project), C. 5,25%, 11/01/42 (Prerefunded 5/01/19)         85,000 158,835           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/30 150,000 226,161         150,000 226,161           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/13 105,000 226,161         215,000 226,161           Massachusetts Educational Financing Authority, Education Loan Rev. A. A, 55%, 1/01/22 25,000 28,396         28,396           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A. 6,25%, 7/01/30 725,000 283,362         28,396           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A. 5,125%, 7/01/41 40,000 43,976         455,000 88,885           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4,75%, 8/15/32 390,000 456,417         840,000 891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B. 5%, 10/15/32 390,000 51,161,238         57,450,566           Michigan - 3,6%         57,450,566         57,450,566           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A. 5,25%, 7/01/39 580,000 32,535         51,100 315,			
Massachusetts Development Finance Agency, Resource Recovery Rev., (Covanta Energy Project), C. 5.25%, 1/10/142         705,000         707,305           Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton),         85,000         98,269           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/31         150,000         118,230           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4.25%, 1/01/31         105,000         215,000           Massachusetts Educational Financing Authority, Education Loan Rev., H. A.SSD GTV, 6.35%, 1/01/32         25,000         226,161           Massachusetts Educational Financing Authority, Education Loan Rev., H. A.SSD GTV, 6.35%, 1/01/30         725,000         283,96           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A. 6,25%, 7/01/39         455,000         508,835           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A. 5,125%, 7/01/41         40,000         43,876           Massachusetts Port Authority Special Facilities Rev. (Colfa Air Lines Project, Inc.), A. AMBAC, 5%, 1/01/27         185,000         185,566           Massachusetts School Building Authority, Dedicated Sales Tax Rev., ABAC, 4,75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B., 5%, 1/01/5/32         595,000         \$1,161,328           Detroit, MI, Sewage Disposal System Re		· ·	
Massachusetts Development Finance Agency, Solid Waste Disposal Rev. (Dominion Energy Brayton).         8,500         8,28           575%, 120/142 (Pretrinded 5/01/19)         85,000         158,835           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/30         150,000         215,000           Massachusetts Educational Financing Authority, Education Loan Rev. A. 4,25%, 1/01/21         25,000         225,000           Massachusetts Educational Financing Authority, Education Loan Rev. A. 5,5%, 1/01/22         25,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev. B. 4,55%, 1/01/29         25,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev. A. 5,5%, 1/01/22         25,000         28,306           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A. 5,75%, 7/01/39         455,000         508,585           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A. 5,125%, 7/01/41         40,000         43,976           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4,75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B. 5,5%, 1/01/25         \$95,000         \$1,161,28           Detroit, M. Sewage Disposal System Rev., B. NATL, 5,5%, 7/01/25         \$95,000         \$1,161,28           Detroit, M. Water Sup			
5.75%, 1.2/01/42 (Perefunded \$701/19)         85,000         98,209           Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/30         150,000         158,835           Massachusetts Educational Financing Authority, Education Loan Rev, A , 4.25%, 1/01/31         105,000         226,161           Massachusetts Educational Financing Authority, Education Loan Rev, H , ASSD GTY, 6.35%, 1/01/30         215,000         228,306           Massachusetts Educational Financing Authority, Education Loan Rev, L + A, 5.5%, 1/01/22         25,000         28,306           Massachusetts Educational Facilities Authority Rev. (Suffolk University), A , 6.25%, 7/01/39         455,000         833,255           Massachusetts Health & Educational Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/41         40,000         43,976           Massachusetts School Building Authority, Dedicated Sales Tax Rev., MBAC, 4.37%, 8/1/522         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., MBAC, 4.37%, 8/1/532         850,000         456,417           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5.25%, 7/01/22         \$95,000         \$7,450,566           Michigan Finance Authority System Rev., Senior Lien, A , 5.25%, 7/01/36         30,000         32,553           Detroit, MI,		705,000	707,305
Massachusetts Educational Financing Authority, Education Loan Rev, A., 4.25%, 1/01/31         150,000         158,835           Massachusetts Educational Financing Authority, Education Loan Rev, A., 4.25%, 1/01/31         105,000         215,000           Massachusetts Educational Financing Authority, Education Loan Rev., H., ASSD GTY, 6.35%, 1/01/30         215,000         28,306           Massachusetts Educational Financing Authority, Education Loan Rev., L.A., 5.5%, 1/01/22         25,000         28,306           Massachusetts Educational Financing Authority, Rev. (Suffolk University). A., 6.25%, 7/01/30         725,000         333,525           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University). A., 5.75%, 7/01/39         455,000         383,525           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project). A., 5.1, 25%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project). A., 5.1, 4., A., AMBAC, 5%, 1/01/27         185,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B., 5%, 1/01/5/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B., 5%, 1/01/5/32         955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A., 5,25%, 7/01/39         580,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A., 5,5%, 7/01/34		95 000	09.260
Massachusetts Educational Financing Authority, Education Loan Rev., A. 4.25%, I/01/30         215,000         226,161           Massachusetts Educational Financing Authority, Education Loan Rev., I. A., 5.5%, I/01/22         25,000         226,161           Massachusetts Health & Educational Financing Authority, Education Loan Rev., I. A., 5.5%, I/01/22         25,000         28,396           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A., 5.75%, 7/01/39         455,000         508,835           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A., 5.125%, 7/01/41         40,000         43,976           Massachusetts School Building Authority, Dedicated Sales Tax Rev., MBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B., 5%, 10/15/32         390,000         456,417           Michigan - 3.6%         57,450,566           Michigan - 3.6%         57,450,566           Michigan - 3.6%         58,500         51,161,328           Detroit, MI, Sewage Disposal System Rev., B., NATL, 5.5%, 7/01/22         \$95,500         \$1,161,328           Detroit, MI, Water Supply System Rev., Senior Lien, A., 5.25%, 7/01/39         \$95,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A., 5,6%, 7/01/23         15,000         15,156           Detroit, MI, Water Supply System Rev., Senior Lien, A., 5,			
Massachusetts Educational Financing Authority, Education Loan Rev., H., ASSD GTY, 6.55%, 1/01/30         215,000         226,161           Massachusetts Educational Financing Authority, Education Loan Rev., L. A., 5.5%, 1/01/22         25,000         28,396           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University). A., 6.25%, 7/01/39         455,000         508,585           Massachusetts Health & Educational Facilities Rev. (ConRAC Project). A., 5.125%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project). A., 5.125%, 7/01/41         40,000         43,976           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B., 5%, 1/01/532         390,000         456,417           Michigan - 3.6%         57,450,566           Detroit, MI. Sewage Disposal System Rev., B., NATL, 5.5%, 7/01/22         955,000         \$1,161,328           Detroit, MI. Sewage Disposal System Rev., Senior Lien, A., 5.25%, 7/01/39         580,000         641,741           Detroit, MI. Water Supply System Rev., Senior Lien, A., AGM, 5%, 7/01/25         15,000         15,137           Detroit, MI. Water Supply System Rev., Senior Lien, A., 5,%, 7/01/36         30,000         32,553           Detroit, MI. Water Supply System Rev., Senior Lien, C., 5%, 7/01/34	•	· ·	
Massachusetts Educational Financing Authority, Education Loan Rev., I-A, 5.5%, 1/01/22         25,000         28,396           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A, 6.52%, 7/01/39         455,000         508,885           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A, 5.125%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A, 5.125%, 7/01/41         40,000         43,976           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 10/15/32         390,000         456,417           Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/22         955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A, 525%, 7/01/39         580,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/23         15,000         15,156           Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., S			
Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 6,25%, 7/01/39         725,000         833,525           Massachusetts Health & Educational Facilities Authority Rev. (Suffolk University), A , 5,75%, 7/01/39         455,000         508,585           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5,125%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A , AMBAC, 5%, 1/01/27         185,000         185,566           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         61,741           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/23         \$55,000         \$1,161,328           Detroit, MI, Water Supply System Rev., Senior Lien, A , 56%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Re			
Massachusetts Health & Educational Facilities Authority Rev. (Sulfolk University), A . 5.75%, 7/01/39         455,000         508,858           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/127         185,000         185,566           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Michigan - 3.6%           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/22         \$955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39         \$80,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/23         15,000         15,137           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, C , 5%, 7/01/41         40,000         43,221           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         652,355           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sew			
Massachusetts Port Authority Special Facilities Rev. (ConRAC Project), A , 5.125%, 7/01/41         40,000         43,976           Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A , AMBAC, 5%, 1/01/27         185,000         185,566           Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Michigan - 3.6%           Detroit, MI, Sewage Disposal System Rev., B , NATL, 5.5%, 7/01/29         \$ 955,000         \$ 1,161,328           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5.25%, 7/01/23         15,000         15,156           Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/23         15,000         15,156           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, C , 5%, 7/01/41         40,000         43,221           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         652,355           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A , 5%, 8/01/33         100,000         115,752           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage <td>· · ·</td> <td>,</td> <td></td>	· · ·	,	
Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32         840,000         891,274           Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Kassachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           Wichigan - 3.6%           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39         580,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/23         15,000         15,156           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, C , 5%, 7/01/41         40,000         43,221           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         652,355           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         68,709           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/33         60,000         68,709           Michigan	· · · · · · · · · · · · · · · · · · ·		
Massachusetts School Building Authority, Dedicated Sales Tax Rev., B , 5%, 10/15/32         390,000         456,417           K 7,450,566           Michigan - 3.6%           Detroit, MI, Sewage Disposal System Rev., B , NATL, 5.5%, 7/01/29         \$955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , AGM, 5%, 7/01/29         \$80,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/25         15,000         15,137           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/41         40,000         43,221           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         652,355           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         50,500         68,709           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         140,000         159,713           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         50,000         68,449 <td>Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A , AMBAC, 5%, 1/01/27</td> <td>185,000</td> <td>185,566</td>	Massachusetts Port Authority Special Facilities Rev. (Delta Air Lines Project, Inc.), A , AMBAC, 5%, 1/01/27	185,000	185,566
Michigan - 3.6%  Detroit, MI, Sewage Disposal System Rev., B, NATL, 5.5%, 7/01/22  Detroit, MI, Sewage Disposal System Rev., Senior Lien, A, 5.25%, 7/01/39  Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/23  Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/25  Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/25  Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/25  Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36  Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36  Detroit, MI, Water Supply System Rev., Senior Lien, A, 5%, 7/01/36  Detroit, MI, Water Supply System Rev., Senior Lien, C, 5%, 7/01/41  Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44  Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A, 5%, 8/01/33  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35  Michigan Finance Authority Local Government L	Massachusetts School Building Authority, Dedicated Sales Tax Rev., AMBAC, 4.75%, 8/15/32	840,000	891,274
Michigan - 3.6%         \$955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., B., NATL, 5.5%, 7/01/29         \$955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A., 5.25%, 7/01/39         \$80,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A., AGM, 5%, 7/01/25         15,000         15,137           Detroit, MI, Water Supply System Rev., Senior Lien, A., 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, C., 5%, 7/01/41         40,000         43,221           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         652,355           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A., 5%, 8/01/33         100,000         115,752           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         560,000         68,709           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         140,000         159,713           Disposal System Rev. Refunding Second Lien Local Project), C., 5%, 7/01/34         140,000         68,709           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         60,000         68,449           Michigan Finance Authority Local Government Loan Progr	Massachusetts School Building Authority, Dedicated Sales Tax Rev., B, 5%, 10/15/32	390,000	456,417
Michigan - 3.6%         \$955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., B., NATL, 5.5%, 7/01/29         \$955,000         \$1,161,328           Detroit, MI, Sewage Disposal System Rev., Senior Lien, A., 5.25%, 7/01/39         \$80,000         641,741           Detroit, MI, Water Supply System Rev., Senior Lien, A., AGM, 5%, 7/01/25         15,000         15,137           Detroit, MI, Water Supply System Rev., Senior Lien, A., 5%, 7/01/36         30,000         32,553           Detroit, MI, Water Supply System Rev., Senior Lien, C., 5%, 7/01/41         40,000         43,221           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44         580,000         652,355           Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A., 5%, 8/01/33         100,000         115,752           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         560,000         68,709           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         140,000         159,713           Disposal System Rev. Refunding Second Lien Local Project), C., 5%, 7/01/34         140,000         68,709           Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage         60,000         68,449           Michigan Finance Authority Local Government Loan Progr			\$ 7.450.566
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Detroit, MI, Water Supply System Rev., Senior Lien, A , AGM, 5%, 7/01/25 15,000 32,553  Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36 30,000 32,553  Detroit, MI, Water Supply System Rev., Senior Lien, C , 5%, 7/01/41 40,000 43,221  Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44 580,000 652,355  Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/33 100,000 115,752  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/33 60,000 68,709  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 140,000 159,713  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 60,000 68,449  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 90,000 68,449  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/35 95,000 107,967  Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380  Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/44 35,000 38,733	Detroit, MI, Sewage Disposal System Rev., Senior Lien, A , 5.25%, 7/01/39	580,000	641,741
Detroit, MI, Water Supply System Rev., Senior Lien, A , 5%, 7/01/36 30,000 32,553  Detroit, MI, Water Supply System Rev., Senior Lien, C , 5%, 7/01/41 40,000 43,221  Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), 5%, 11/01/44 580,000 652,355  Michigan Finance Authority Hospital Rev. (Beaumont Health Credit Group), A , 5%, 8/01/33 100,000 115,752  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/33 60,000 68,709  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 140,000 159,713  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 60,000 68,449  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 90,000 68,449  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/35 95,000 107,967  Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380  Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/39 40,000 45,262  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/44 35,000 38,733	Detroit, MI, Water Supply System Rev., Senior Lien, A, AGM, 5%, 7/01/23		
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Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34 140,000 159,713 Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34 60,000 68,449 Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35 95,000 107,967 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380 Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39 40,000 45,262 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44 35,000 38,733		60,000	69 700
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 140,000 159,713  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 60,000 68,449  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/35 95,000 107,967  Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380  Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/39 40,000 45,262  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/44 35,000 38,733		00,000	08,709
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/34 60,000 68,449 Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35 95,000 107,967 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380 Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39 40,000 45,262 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44 35,000 38,733		140,000	150 713
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/34 60,000 68,449  Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage  Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/35 95,000 107,967  Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380  Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/39 40,000 45,262  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/44 35,000 38,733		140,000	137,713
Michigan Finance Authority Local Government Loan Program Rev. (Detroit Water and Sewerage Department Sewage Disposal System Rev. Refunding Second Lien Local Project), C, 5%, 7/01/35  Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35  Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18)  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44  35,000  38,733		60,000	68.449
Disposal System Rev. Refunding Second Lien Local Project), C , 5%, 7/01/35 95,000 107,967 Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35 1,000,000 1,138,380 Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , BAM, 5%, 12/01/39 40,000 45,262 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B , 5%, 12/01/44 35,000 38,733		30,000	00,119
Michigan Finance Authority Rev. (Trinity Health Corp.), 5%, 12/01/35  Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18)  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39  Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44  35,000  38,733		95,000	107,967
Royal Oak, MI, Hospital Finance Authority Rev. (William Beaumont Hospital), 8.25%, 9/01/39 (Prerefunded 9/01/18) 485,000 575,651 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39 40,000 45,262 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44 35,000 38,733			
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, BAM, 5%, 12/01/39 40,000 45,262 Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), B, 5%, 12/01/44 35,000 38,733		485,000	
		40,000	45,262
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/39 30.000 32.519		35,000	
	Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C , 5%, 12/01/39	30,000	32,519

Issuer	Shares/Pa	r Value (\$)
Municipal Bonds - continued		
Michigan - continued		
Wayne County, MI, Airport Authority Rev. (Detroit Metropolitan Wayne County Airport), C, 5%, 12/01/44	\$ 90,00	0 \$ 96,863
		\$ 5,009,489
Minnesota - 0.1%	e 20.00	0
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.25%, 7/01/30	\$ 20,00	
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.5%, 7/01/35 Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.5%, 7/01/40	30,00 30,00	
Brooklyn Park, MN, Charter School Lease Rev. (Athlos Leadership Academic Project), A , 5.75%, 7/01/46	60,00	
Minneapolis & St. Paul, MN, Housing Authority Rev. (City Living), A-2, GNMA, 5%, 12/01/38	31,21	
	,	,
		\$ 172,648
Mississippi - 1.9%		Ψ 172,040
Mississippi Business Finance Corp., Pollution Control Rev. (Systems Energy Resources Project), 5.875%, 4/01/22	\$ 1,080,00	0 \$ 1,114,776
Mississippi Home Corp., Rev. (Kirkwood Apartments), 6.8%, 11/01/37 (d)(q)	595,00	0 412,805
Mississippi State University, Educational Building Corp. Rev., 5%, 8/01/36	440,00	0 504,332
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.25%, 9/01/32	220,00	0 253,473
University of Southern Mississippi Educational Building Corp. Rev. (Campus Facilities Project), 5.375%, 9/01/36	80,00	0 92,517
V Lakes Utility District, MS, Water Systems Rev., 7%, 7/15/37	275,00	0 275,283
		\$ 2,653,186
Missouri - 0.3%		
Grundy County, MO, Industrial Development Authority Health Facilities Rev. (Wright Memorial Hospital), 6.125%, 9/01/25	\$ 65,00	0 \$ 70,012
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A , 5%,	25.00	0 20.000
2/01/36  Missouri Haslith & Educational Escilities Authority Social Living Escilities Boy (Luthoren Social Social Social Design) A 50/	35,00	0 39,088
Missouri Health & Educational Facilities Authority, Senior Living Facilities Rev. (Lutheran Senior Services Project), A , 5%, 2/01/46	75,00	0 82,250
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5%, 8/15/30	40,00	
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A, 5%, 8/15/35	25,00	
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), A , 5.125%, 8/15/45	65,00	
St. Louis County, MO, Industrial Development Authority Health Facilities Rev. (Nazareth Living Center), B-2, 3.85%,	,	
8/15/20	25,00	0 25,044
		\$ 350,121
National - 1.1%		
Charter Mac Equity Issuer Trust, FHLMC, 6%, 10/31/52 (n)	\$ 1,000,00	
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/16 (z)	455,48	1 455,108
		\$ 1,581,048
Nevada - 0.1%		
Director of the State of Nevada, Department of Business and Industry, Charter School Lease Rev. (Somerset Academy), A,	e 150.00	0 \$ 150.792
5.125%, 12/15/45	\$ 150,00	0 \$ 150,792
New Hampshire - 0.9%		
New Hampshire Business Finance Authority Rev. (Elliot Hospital Obligated Group), A , 6%, 10/01/27	\$ 585,00	0 \$ 657,259
New Hampshire Business Finance Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc. Project), 4%, 4/01/29		
(Put Date 10/01/19)	100,00	
New Hampshire Health & Education Facilities Authority Rev. (Memorial Hospital at Conway), 5.25%, 6/01/21	530,00	0 533,010
N. J. 40.00		\$ 1,291,451
New Jersey - 10.9% New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/31	\$ 160.00	0 \$ 175.427
New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/31  New Jersey Casino Reinvestment Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/32	\$ 160,00 65,00	
New Jersey Economic Development Authority, Luxury Tax Rev., AGM, 5%, 11/01/32  New Jersey Economic Development Authority Rev. (GMT Realty LLC), B, 6.875%, 1/01/37	980,00	
New Jersey Economic Development Authority Rev. (Kapkowski Road Landfill Project), 6.5%, 4/01/31	950,00	
New Jersey Economic Development Authority Rev. (Kapkowski Road Landini Hoject), 0.5 %, 4/01/31  New Jersey Economic Development Authority Rev. (Lions Gate Project), 5%, 1/01/34	30,00	
New Jersey Economic Development Authority Rev. (Lions Gate Project), 5.25%, 1/01/44	65,00	
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student	,	3.,237
Housing Project), A ,5%, 1/01/30	80,00	0 88,730

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
New Jersey - continued		
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student		
Housing Project), A , 5%, 1/01/35	\$ 95,000	\$ 103,411
New Jersey Economic Development Authority Rev. (Provident Group - Rowan Properties LLC - Rowan University Student	27.000	27.267
Housing Project), A , 5%, 1/01/48	35,000	37,367
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/26 (Prerefunded 11/15/16)	500,000	516,980
New Jersey Economic Development Authority Rev. (Seabrook Village, Inc.), 5.25%, 11/15/36 (Prerefunded 11/15/16)  New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/27	500,000 40,000	516,980 46,152
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.5%, 1/01/28	40,000	44,574
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), AGM, 5%, 1/01/31	125,000	139,970
New Jersey Economic Development Authority Rev. (The Goethals Bridge Replacement Project), 5.375%, 1/01/43	255,000	283,453
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 4.875%, 9/15/19	425,000	448,872
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.125%, 9/15/23	365,000	403,800
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), 5.25%, 9/15/29	515,000	564,023
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), A , 5.625%, 11/15/30	105,000	118,678
New Jersey Economic Development Authority, Special Facilities Rev. (Continental Airlines, Inc.), B , 5.625%, 11/15/30	535,000	604,614
New Jersey Health Care Facilities, Financing Authority Rev. (University Hospital), A, AGM, 5%, 7/01/46	395,000	443,174
New Jersey Tobacco Settlement Financing Corp., 1-A, 4.5%, 6/01/23	1,790,000	1,815,024
New Jersey Tobacco Settlement Financing Corp., 1-A , 4.75%, 6/01/34	3,405,000	2,902,728
New Jersey Tobacco Settlement Financing Corp., 1-A , 5%, 6/01/41	3,355,000	2,878,489
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-B , 0%, 6/01/41	3,015,000	798,945
New Jersey Tobacco Settlement Financing Corp., Capital Appreciation, 1-C , 0%, 6/01/41	35,000	8,868
N. M. '. 0.50'		\$ 15,226,773
New Mexico - 0.5%	Ф. 700.000	ф. <b>751</b> 005
Farmington, NM, Pollution Control Rev. (Public Service New Mexico), D, 5.9%, 6/01/40	\$ 500,000	\$ 551,085
New Mexico Hospital Equipment Loan Council, Hospital Rev. (Rehoboth McKinley Christian Hospital), A , 5%, 8/15/17	85,000	85,343
V V 1 700		\$ 636,428
New York - 7.9%	Ф. 127.000	d 151505
Brooklyn, NY, Arena Local Development Corp. (Barclays Center Project), 6%, 7/15/30	\$ 135,000	\$ 154,505
Buffalo & Erie County, NY, Industrial Land Development Corp. Rev. (Buffalo State College), A , 5.375%, 10/01/41	200,000 405,000	222,308 439,304
Build NYC Resource Corp. Rev. (Albert Einstein School of Medicine, Inc.), 5.5%, 9/01/45 Build NYC Resource Corp. Rev. (South Bronx Charter School for International Cultures and the Arts), A , 5%, 4/15/43	100,000	101,915
Build NYC Resource Corp. Solid Waste Disposal Rev. (Pratt Paper, Inc. Project), 5%, 1/01/35	280,000	301,504
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5%, 2/15/47	360,000	372,323
Hudson Yards, NY, Infrastructure Corp. Rev., A , 5.75%, 2/15/47	370,000	430,018
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/34	65,000	
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/40	·	/3.204
3 · · · · · · · · · · · · · · · · · · ·	105.000	73,204 182,348
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45	165,000 80,000	182,348
New Rochelle, NY, Corp. for Local Development Rev. (Iona College Project), A , 5%, 7/01/45 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35	80,000 115,000	
	80,000	182,348 87,880
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35	80,000 115,000	182,348 87,880 129,372
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30	80,000 115,000 190,000	182,348 87,880 129,372 215,990
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40	80,000 115,000 190,000 100,000	182,348 87,880 129,372 215,990 106,313
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41	80,000 115,000 190,000 100,000 685,000	182,348 87,880 129,372 215,990 106,313 794,319
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41 New York Environmental Facilities, C, 5%, 5/15/41	80,000 115,000 190,000 100,000 685,000 945,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40  New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41  New York Environmental Facilities, C, 5%, 5/15/41  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44	80,000 115,000 190,000 100,000 685,000 945,000 540,000 395,000 220,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40  New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41  New York Environmental Facilities, C, 5%, 5/15/41  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49	80,000 115,000 190,000 100,000 685,000 945,000 540,000 395,000 220,000 545,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40  New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41  New York Environmental Facilities, C, 5%, 5/15/41  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49  New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31	80,000 115,000 190,000 100,000 685,000 945,000 540,000 395,000 220,000 545,000 385,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40  New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41  New York Environmental Facilities, C, 5%, 5/15/41  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49  New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31  New York, NY, City Transitional Finance Authority Building Aid Rev., S-3, 5.25%, 1/15/39	80,000 115,000 190,000 100,000 685,000 945,000 540,000 395,000 220,000 545,000 385,000 440,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530 488,308
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40  New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41  New York Environmental Facilities, C, 5%, 5/15/41  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49  New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31  New York, NY, City Transitional Finance Authority Building Aid Rev., S-3, 5.25%, 1/15/39  New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD, 4.75%, 6/15/35	80,000 115,000 190,000 100,000 685,000 945,000 540,000 395,000 220,000 545,000 385,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35  New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30  New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40  New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41  New York Environmental Facilities, C, 5%, 5/15/41  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1, 5%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2, 5.375%, 11/15/40  New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3, 7.25%, 11/15/44  New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49  New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31  New York, NY, City Transitional Finance Authority Building Aid Rev., S-3, 5.25%, 1/15/39  New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD, 4.75%, 6/15/35  Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A, 5.25%,	80,000 115,000 190,000 100,000 685,000 945,000 395,000 220,000 545,000 385,000 440,000 790,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530 488,308 826,940
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41 New York Environmental Facilities, C , 5%, 5/15/41 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1 , 5%, 11/15/44 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2 , 5.375%, 11/15/40 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3 , 7.25%, 11/15/44 New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49 New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31 New York, NY, City Transitional Finance Authority Building Aid Rev., S-3 , 5.25%, 1/15/39 New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD , 4.75%, 6/15/35 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/101/42	80,000 115,000 190,000 100,000 685,000 945,000 395,000 220,000 545,000 385,000 440,000 790,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530 488,308 826,940 735,426
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41 New York Environmental Facilities, C , 5%, 5/15/41 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1 , 5%, 11/15/44 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2 , 5.375%, 11/15/40 New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49 New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31 New York, NY, City Transitional Finance Authority Building Aid Rev., S-3 , 5.25%, 1/15/39 New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD , 4.75%, 6/15/35 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/42 Onondaga, NY, Civic Development Corp. Rev. (St. Joseph s Hospital Health Center), 5%, 7/01/25	80,000 115,000 190,000 100,000 685,000 945,000 395,000 220,000 545,000 385,000 440,000 790,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530 488,308 826,940 735,426 34,175
New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.25%, 2/15/35 New York Dormitory Authority Rev., Non-State Supported Debt (Bronx-Lebanon Hospital Center), LOC, 6.5%, 8/15/30 New York Dormitory Authority Rev., Non-State Supported Debt (Orange Regional Medical Center), 5%, 12/01/40 New York Environmental Facilities Corp., Clean Drinking Water Revolving Funds, 5%, 6/15/41 New York Environmental Facilities, C , 5%, 5/15/41 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 1 , 5%, 11/15/44 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 2 , 5.375%, 11/15/40 New York Liberty Development Corp., Liberty Rev. (3 World Trade Center Project), 3 , 7.25%, 11/15/44 New York Liberty Development Corp., Liberty Rev. (One Bryant Park LLC), 6.375%, 7/15/49 New York, NY, City Industrial Development Agencies Rev. (American Airlines, Inc.), 7.75%, 8/01/31 New York, NY, City Transitional Finance Authority Building Aid Rev., S-3 , 5.25%, 1/15/39 New York, NY, Municipal Water Finance Authority, Water & Sewer Systems Rev., DD , 4.75%, 6/15/35 Niagara County, NY, Industrial Development Agency, Solid Waste Disposal Rev. (Covanta Energy Project), A , 5.25%, 11/01/42	80,000 115,000 190,000 100,000 685,000 945,000 395,000 220,000 545,000 385,000 440,000 790,000	182,348 87,880 129,372 215,990 106,313 794,319 1,060,214 574,047 430,649 265,830 613,436 399,530 488,308 826,940 735,426

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
New York - continued		
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/36	\$ 255,000	\$ 301,043
Port Authority of NY & NJ, Special Obligation Rev. (JFK International Air Terminal LLC), 6%, 12/01/42	290,000	340,921
Tobacco Settlement Asset Securitization Corporation, NY, 1, 5%, 6/01/26 Ulster County, NY, Capital Resource Corp Rev. (Health Alliance Senior Living-Woodland Pond at New Paltz), B, 7%,	370,000	372,250
9/15/44	330,000	341,111
Ulster County, NY, Industrial Development Agency (Woodland Pond), A , 6%, 9/15/37	250,000	252,150
Cisci County, 141, Industrial Development Agency (Woodland Folid), A , 676, 715151	250,000	232,130
North Carolina - 1.6%		\$ 10,989,019
Durham, NC, Durham Housing Authority Rev. (Magnolia Pointe Apartments), 5.65%, 2/01/38	\$ 881,136	\$ 904,521
New Hanover County, NC, Hospital Rev., AGM, 5.125%, 10/01/31	895,000	989,082
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/25	55,000	60,400
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/30	70,000	74,208
North Carolina Medical Care Commission, Health Care Facilities Rev. (Pennybyrn at Maryfield), 5%, 10/01/35	45,000	47,439
North Carolina Medical Care Commission, Retirement Facilities First Mortgage Rev. (United Church Homes and Services),	75,000	76 215
A , 5%, 9/01/37	75,000	76,315
University of North Carolina, Greensboro, Rev., 5%, 4/01/39	110,000	126,119
		\$ 2,278,084
Ohio - 5.5% Bowling Green, OH, Student Housing Rev. (State University Project), 5.75%, 6/01/31	\$ 175,000	¢ 100.422
		\$ 190,432
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 6%, 6/01/42	230,000	205,737 2,233,175
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 5.875%, 6/01/47	2,495,000	
Buckeye, OH, Tobacco Settlement Financing Authority, A-2, 6.5%, 6/01/47 Butler County, OH, Hospital Facilities Rev. (UC Health), 5.5%, 11/01/40	1,800,000	1,732,410 689,698
	590,000	,
Butler County, OH, Hospital Facilities Rev. (UC Health), 5.75%, 11/01/40	130,000	153,612
Franklin County, OH, Health Care Facilities Improvement Rev. (Friendship Village of Dublin, OH, Inc.), 5%, 11/15/34	120,000	133,504 214,176
Franklin County, OH, Health Care Facilities Improvement Rev. (Friendship Village of Dublin, OH, Inc.), 5%, 11/15/44	195,000 760,000	892,080
Gallia County, OH, Hospital Facilities Rev. (Holzer Health Systems), A , 8%, 7/01/42  Lake County, OH, Hospital Facilities Rev. (Lake Hospital), C , 5.625%, 8/15/29 (Prerefunded 8/15/18)	365,000	408,811
Lake County, OH, Hospital Facilities Rev., C , 5.625%, 8/15/29  Lake County, OH, Hospital Facilities Rev., C , 5.625%, 8/15/29	70,000	76,897
	70,000	70,897
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.5%, 12/01/29	35,000	38,356
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group Project), 5.75%, 12/01/32	300,000	332,757
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group	300,000	332,131
Project), 5%, 12/01/35	95,000	99,028
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5%, 12/01/43	120,000	124,118
Southeastern Ohio Port Authority, Hospital Facilities Improvement Rev. (Memorial Health System Obligated Group		
Project), 5.5%, 12/01/43	140,000	152,033
		\$ 7,676,824
Oklahoma - 1.1%	d 155.000	d 150.505
Norman, OK, Regional Hospital Authority Rev., 5%, 9/01/27	\$ 155,000	\$ 159,785
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/29	90,000	91,185
Norman, OK, Regional Hospital Authority Rev., 5.375%, 9/01/36	235,000	238,095
Oklahoma Development Finance Authority Continuing Care Retirement Community Rev. (Inverness Village), 5.75%, 1/01/37	305,000	317,642
Tulsa, OK, Airport Improvement Trust Rev., A , 5%, 6/01/45	55,000	59,677
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), 5%, 6/01/35 (Put Date 6/01/25)	105,000	119,221
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), 3%, 0/01/35 (Fut Date 0/01/25)  Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 6/01/35	175,000	190,918
Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 0/01/35  Tulsa, OK, Municipal Airport Trust Rev. (American Airlines, Inc.), B , 5.5%, 12/01/35	385,000	420,020
Tuisa, OK, maineipai Airport Trust Kev. (Airieneaii Airines, ilic.), D, 3.3 %, 12/01/33	363,000	420,020
Oregon - 0.7%		\$ 1,596,543
	\$ 650,000	\$ 658,281
Cow Creek Band of Umpqua Tribe of Indians, OR, C, 5.625%, 10/01/26 (n)  Forcet Grave, OR, Compute Improvement Pay (Pacific University Project). A 4.5% 5/01/20	·	
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 4.5%, 5/01/29	90,000	98,064

Forest Growe, OR, Campus Improvement Rev. (Pacific University Project). A., 5%, 501/40   110,000   110,000   118,95	Oregon - continued         Continued Ferrest Grove, OR, Campus Improvement Rev. (Pacific University Project). A. 5%, 501/36         \$ 20,000         \$ 23,244           Forest Grove, OR, Campus Improvement Rev. (Pacific University Project). A. 5%, 501/36         100,000         110,000 <td< th=""><th>Issuer</th><th>Shares/Par</th><th>Value (\$)</th></td<>	Issuer	Shares/Par	Value (\$)
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project). A. 5%, 5017.60   9.0000   102.17   Forest Grove, OR, Campus Improvement Rev. (Pacific University Project). A. 5%, 5017.60   110.000   118.95	Forest Grove, OR, Campus Improvement Rev. (Pacific University Project). A. 5%, 501/36	Municipal Bonds - continued		
Forest Growe, OR, Campus Improvement Rev. (Pacific University Project). A. 5%, 501/36   110,000   110,000   118,055   118,00	Forest Grove, OR, Campus Improvement Rev. (Pacific University Project). A . 5%, 501/40   110,000   118,256	· ·		
Forest Grove, OR, Campus Improvement Rev. (Pacific University Project). A , 5%, 501/40   110,000   118,955   1,000,711	Pennsylvania - 7.9%			
Pennsylvania - 7.9%   Alleghery County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center), A . 5.375%, 8/15/29 \$ 440,000 \$ 496,597   Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A . 5%, 501/35   100,000   Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A . 5%, 501/42   420,000   Allentown, PA, Reighborhood Improvement Zone Development Authority Tax Rev., A . 5%, 501/42   420,000   443,000   Backs County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 575%, 101/127   90,000   91,02   Backs County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 575%, 101/127   120,000   120,04   Backs County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A . 5%, 1201/130   45,000   46,000   Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A . 5%, 1201/130   45,000   46,700   Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 701/144   130,000   40,733   Clarion County, PA, Municipal Authority Rev. (Asbury Adlantic, Inc.), 52%, 101/141   200,000   33,000   37,155   Clarion County, PA, Municipal Authority Rev. (Asbury Adlantic, Inc.), 52%, 101/141   200,000   303,000   303,000   Clarion County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6, 125%, 101/129   70,000   716,51   Commerland County, PA, Municipal Authority Rev. (Millersville University Student Services), 5%, 701/39   40,000   41,97   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 701/39   40,000   41,97   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 701/39   40,000   41,97   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 701/39   40,000   41,97   East He	Sample   S			
Remsylvania - 7.9%   Allegheny County, PA, Hospital Development Authority Rev. (University of Pitisburgh Medical Center). A , 5.375%, 8/15/29 \$ 440,000   40,000   107,200   Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A , 5%, 5/01/32   420,000   443,688   Bucks County, PA, Industrial Development Authority Pax Rev., A , 5%, 5/01/42   420,000   443,688   Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 8.75%, 10/127   90,000   51,02   10,000   102,024   10,000   102	Pennsylvania - 7.9%   Allegheny County, PA, Hospital Development Authority Rev. (University of Pittsburgh Medical Center). A . 5.375%, 8/15/29   \$40,000   107,030	Forest Grove, OR, Campus Improvement Rev. (Pacific University Project), A , 5%, 5/01/40	110,000	118,930
Allegheny County, P.A. Hospital Development Authority Rev. (University of Pittsburgh Medical Center). A. 5.35.598, 8/15/29         \$440,000         \$496,59           Allentown, P.A. Neighborhood Improvement Zone Development Authority Tax Rev. A. 5.98, 5/10/12         420,000         443,68           Bukes County, P.A. Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37         90,000         91,02           Bukes County, P.A. Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37         120,000         120,24           Chester County, P.A. Industrial Development Authority Rev. (Simpon Senior Services Project), A. 5,58, 1/20/135         45,000         46,90           Chester County, P.A. Health & Educational Facilities Authority, Rev. (Simpon Senior Services Project), A. 5,58, 1/20/135         40,000         46,90           Charison County, P.A. Health & Educational Facilities Authority, Rev. (Simpon Senior Services Project), A. 5,58, 1/20/135         40,000         46,90           Charlon County, P.A. Hudital Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 59, 1/20/135         40,000         43,368           Cumberland County, P.A. Municipal Authority Rev. (Asbury Atlantic, Inc.), 678, 1/01/40         135,000         37,15           Cumberland County, P.A. Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6,125%, 1/01/29         70,000         79,17           East Hempfield, P.A. Industrial Development Authority Rev. (Milersville	Alleghory, County, PA, Hospital Development Authority Rev. (University of Pitisburgh Medical Center), A , 5375%, 8/15/29 \$ 440,000 \$ 490,597			\$ 1,000,718
Allentown, P.A. Neighborhood Improvement Zone Development Authority Tax Rev., A. 5%, 501/42   420.00   443,681   Allentown, P.A. Neighborhood Improvement Zone Development Authority Tax Rev., A. 5%, 501/42   420.00   443,681   Bucks County, P.A. Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27   90,000   91,000   Chester County, P.A. Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27   120,000   102,21   Chester County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5%, 1/201/30   45,000   46,900   Chester County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5%, 1/201/30   45,000   46,900   Clarion County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5%, 1/201/30   45,000   46,900   Clarion County, P.A. Health & Educational Facilities Authority Rev. (Clarion University Foundation, Inc.), 5%   700/74   70	Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A. 5%, 501035   100,000   107,205     Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A. 5%, 501042   420,000   443,088     Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 575%, 1/01/27   120,000   10,221     Bucks County, PA, Health & Educational Eacilities Authority Rev. (Simpson Senior Services Project), A. 5,25%, 1/201/35   100,000   102,214     Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5,5%, 1/201/35   40,000   46,002     Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5,5%, 1/201/35   40,000   46,002     Chaster County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5,5%, 1/201/35   40,000   46,002     Charles County, PA, Health & Educational Facilities Authority Rev. (Gilmpson Renior Services Project), A. 5,5%, 1/201/35   40,000   46,002     Charles County, PA, Minicipal Authority Rev. (Asbury Adiantic, Inc.), 6%, 1/01/40   135,000   37,153     Cumberland County, PA, Minicipal Authority Rev. (Asbury Adiantic, Inc.), 5%, 1/01/40   135,000   30,308     Cumberland County, PA, Minicipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6, 125%, 1/01/29   70,000   70,000   70,102   70,000   70,102   70,000   70,102   70,000   70,102   70,000   70,102   70,000   70,102   70,000   70,000   70,102   70,000   70,000   70,102   70,000	•	9 \$ 440,000	\$ 496,597
Allentown, P.A. Neighborhood Improvement Zone Development Authority Rax Rev., A., 5%, 5/01/42   420,000   443,08   Bucks County, P.A. Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27   120,000   120,94   Bucks County, P.A. Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27   120,000   120,94   Chester County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5.5%, 1/201/30   45,000   46,900   Chester County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5.5%, 1/201/30   45,000   46,900   Chester County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5.5%, 1/201/30   45,000   40,730   Christor County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5.5%, 1/201/30   40,000   40,730   Clarion County, P.A. Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5.5%, 1/201/30   40,000   40,730   Clarion County, P.A. Municipal Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%. (101/24)   20,000   303,080   Cumberland County, P.A., Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40   20,000   20,000   303,080   41,000   41,	Allentown, PA, Neighborhood Improvement Zone Development Authority Tax Rev., A. 5%, 50/142   420,000   443,086   Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 575%, 10/147   120,000   120,042   Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 575%, 10/147   120,000   120,042   Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5,25%, 12/01/35   40,000   46,002   Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5,5%, 12/01/35   40,000   46,002   Christon County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5,5%, 12/01/35   40,000   40,739   Clarion County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40   155,000   37,153   Cumbertand County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5,25%, 1/01/41   200,000   303,085   Cumbertand County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5,25%, 1/01/41   200,000   70,172   Cumbertand County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6,125%, 1/01/29   70,000   716,513   Cumbertand County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6,125%, 1/01/29   70,000   79,172   East Hempfield, PA, Industrial Development Authority Rev. (Millerwille University Student Services), 5%, 7/01/39   40,000   20,000   East Hempfield, PA, Industrial Development Authority Rev. (Student Services), 10%, 7/01/39   50,000   37,254   East Hempfield, PA, Industrial Development Authority Rev. (Student Services), 10%, 51/01/27   50,000   37,254   East Hempfield, PA, Industrial Development Authority Rev. (Student Services), 10%, 11/01/37   50,000   37,254   East Hempfield, PA, Industrial Development Authority Rev. (Student Services), 5%, 11/01/37   50,000   37,254   East Hempfield, PA, A, Mathority Health System Rev. (Masonic Villages Project), 5%, 11/01/37			107,205
Bucks Couniy, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/37   120,000   102,21   Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5%, 12/01/35   45,000   46,000   Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5%, 12/01/35   40,000   40,739   Clarion County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A., 5%, 12/01/35   40,000   40,739   Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 17/01/34   35,000   37,155   Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40   135,000   143,860   Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40   290,000   30,308   Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29   70,000   716,511   Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29   70,000   79,177   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39   40,000   41,97   East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30   25,000   27,009   East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35   35,000   37,25   East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27   50,000   37,25   Eart Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/35   15,000   37,000   East Hempfield, PA, Industrial Development Financing Authority Rev. (Allentown Concession), A. 5%, 12/01/37   95,000   37,000   East Hempfield	Bucks County, PA, Industrial Development Authority Rev. (Simpson Senior Services Project). A. 5.25%, 1201/35         120,000         120,242           Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project). A. 5.78, 1201/35         45,000         46,002           Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project). A. 5%, 1201/35         40,000         40,739           Clarion County, PA, Industrial Development Authority, Stv. (Simpson Senior Services Project). A. 5%, 1201/35         40,000         40,739           Clarion County, PA, Municipal Authority, Rev. (Asbury Atlantic, Inc.), 65,86%, 101/40         135,000         135,000           Cumberland County, PA, Municipal Authority, Rev. (Diakon Lutheran Social Ministrics Project).         62,500         70,165,13           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministrics Project).         625,000         70,172         70,000         79,172           East Hempfield, PA, Industrial Development Authority Rev. (Willersville University Student Services), 5%, 70/173         40,000         41,971           East Hempfield, PA, Industrial Development Authority Rev. (Walent Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 70/173         25,000         27,093           East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27         50,000         60,134           Lancaster County, PA, Hosp		420,000	443,688
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project). A. 5, 25%, 1201/45   100,000   46,900   46,	Chester Country, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project). A. 5%, 1201/35   40,000   46,000	Bucks County, PA, Industrial Development Authority Rev. (Lutheran Community Telford Center), 5.75%, 1/01/27	90,000	91,021
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5%, 120/135 40,000 40,735	Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project). A., 5%, 1201/30         45,000         46,023           Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 701/34         35,000         37,153           Clamber County, PA, Municipal Authority, Rev. (Ashury Atlantic, Inc.), 6%, 101/40         135,000         135,500           Cumberland County, PA, Municipal Authority, Rev. (Ashury Atlantic, Inc.), 6.75%, 1001/41         290,000         303,085           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 101/29         625,000         716,513           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 101/29         70,000         79,172           East Hempfield, PA, Industrial Development Authority Rev. (Willersville University Student Services), 5%, 701/39         40,000         41,971           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Premsylvania), 5%, 701/39         30,000         22,000           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Premsylvania), 5%, 701/35         35,000         37,254           Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/25         30,000         37,254           Lancast			120,942
Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project), A. 5%, 1201/35   40,000   40,735   Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7701/34   35,000   37,155   Cumberland County, PA, Municipal Authority Rev. (Asbury Adlantic, Inc.), 6%, 1/01/40   135,000   330,008   Cumberland County, PA, Municipal Authority Rev. (Asbury Adlantic, Inc.), 5.25%, 1/01/41   290,000   330,008   Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29   70,000   71,6.51   Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29   70,000   79,17   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/49   40,000   41,97   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46   20,000   20,000   East Hempfield, PA, Industrial Development Authority Rev. (Kildent Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35   35,000   37,25   Eancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27   50,000   60,13   Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35   15,000   17,13   Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 12/01/43   13,000   20,000   Montgomery County, PA, Marer and Sewer Authority Rev. (Allentown Concession), A. 5%, 12/01/43   13,000   30,000   30,000   Montgomery County, PA, Industrial Development Authority Rev. (Melrement Community Rev. (ACTS Retirement - Life Communities, Inc.), 5%, 11/15/29   35,000   395,79   Lehigh County, PA, Hudustrial Development Authority Rev. (Melrement Community Rev. (ACTS Retirement Community Page), 5,375%, 1/01/50   350,000   350,000   360,000   360,000   360,000   360,000   360,	Chester County, PA, Health & Educational Facilities Authority Rev. (Simpson Senior Services Project). A. 5%, 12/01/25 (Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 7/01/34 (290,000 37,135) (200,000 37,13	·		
Clarion County, P.A., Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 70/134   Cumberland County, P.A., Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/40   Cumberland County, P.A., Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41   Cumberland County, P.A., Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (Perefunded 1/01/19)   Cappair County, P.A., Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (Perefunded 1/01/19)   Cappair County, P.A., Municipal Authority Rev. (Millersville University Student Services), 5%, 7/01/30   East Hempfield, P.A., Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/30   East Hempfield, P.A., Industrial Development Authority Rev. (Student Services), 10%, 7/01/30   East Hempfield, P.A., Industrial Development Authority Rev. (Student Services), 10%, 7/01/30   East Hempfield, P.A., Industrial Development Authority Rev. (Student Services), 10%, 7/01/30   East Hempfield, P.A., Industrial Development Authority Rev. (Student Services), 10%, 11/01/35   East Hempfield, P.A., Industrial Development Authority Rev. (Student Services), 10%, 11/01/35   East Hempfield, P.A., Industrial Development Authority Rev. (Student Services), 10%, 11/01/35   East Hempfield, P.A., Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/35   East Hempfield, P.A., Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/35   East Hempfield, P.A., Industrial Development Authority Rev. (Allentown Concession), 2, 5%, 11/01/35   Edigh County, P.A., Water and Sewer Authority Rev. (Allentown Concession), 2, 5%, 11/01/35   Edigh County, P.A., Water and Sewer Authority Rev. (Allentown Concession), 2, 5%, 11/01/36   East Hempfield, P.A., Industrial Development Authority Rev. (Allentown Concession), 2, 5%, 11/01/36   East Hempfield, P.A., Industrial Development Authority Rev. (Hemptield, P.A.,	Clarion County, PA, Industrial Development Authority, Student Housing Rev. (Clarion University Foundation, Inc.), 5%, 740173			
1,000   37,15   1,000   1,00	35,000	·	40,000	40,739
Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 6%, 1/01/41         135,000         133,86           Cumberland County, PA, Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41         290,000         303,08           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project),         6.125%, 1/01/29         700,000         716,51           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29         700,000         79,17           East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46         20,000         20,900           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville         20,000         27,09           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville         35,000         27,09           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville         35,000         37,25           Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27         35,000         37,25           Lancaster County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 12/01/3         11,35,000         17,13           Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B.	Cumberland County, P.A. Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.95., 1/01/14   290,000   303,085   303		25,000	27 152
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project).         290,000         303,08.           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project).         6,125%, 1/01/29 (Prerefunded 1/01/19)         70,000         716,51.           Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6,125%, 1/01/29         70,000         79,17.           East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46         20,000         20,900           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville         25,000         27,090           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville         35,000         37,25           Luniversity of Pennsylvania, 5%, 7/01/30         35,000         37,25         35,000         37,25           Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27         50,000         60,13           Lenigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 12/01/35         15,000         17,13           Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B. 0%, 12/01/37         955,000         395,79           Loring County, PA, Bigher Education & Health Authority Rev. (AFTS Montgomery), 6,8	Cumberland County, P.A., Municipal Authority Rev. (Asbury Atlantic, Inc.), 5.25%, 1/01/41   290,000   303,085   Cumberland County, P.A. Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (Prerefunded 1/01/19)   625,000   716,513   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   79,172   70,000   70,00			
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (Prerefunded 1/01/19) 70,000 79,17.   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39 40,000 41,97.   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46 20,000 20,900.   East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46 20,000 20,900.   East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30 35,000 37,25.   East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35 35,000 37,25.   Earch East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35 35,000 37,25.   Earch East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27 50,000 60,13.   Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 15,000 17,13.   Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B. 0%, 12/01/37 95,000 35,000	Cumberland County, P.A., Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 (2,000) 716,513 (2,005) (2,00		,	
6.125%, 1/01/29 (Prerefunded 1/01/19)  Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29  To, 000 79,17  East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46  20,000 20,900  East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46  20,000 20,900  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 5%, 7/01/35  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27  East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27  East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27  East Hempfield, PA, Industrial Development Authority Rev. (Allentown Concession), A. 5%, 7/01/35  Earcaster County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 11/01/35  East Hempfield, PA, Industrial Development Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  East Hempfield, PA, Industrial Development Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  East Hempfield, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A. 5.25%, 1/15/36  East Hempfield, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50  East Hempfield, PA, Industrial Development Einancing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/23/130  East Part Part Part Part Part Part Part Par	6.125%, 1/01/29 (Perefunded 1/01/19) 6.25,000 716,513 6.125%, 1/01/29 (Perefunded 1/01/19) 6.25,000 779,172 East Hempfield, PA. Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39 40,000 41,971 East Hempfield, PA. Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/36 20,000 20,900 East Hempfield, PA. Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/36 20,000 27,093 East Hempfield, PA. Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30 East Hempfield, PA. Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35 East Hempfield, PA. Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27 So,000 37,254 Lancaster County, PA. Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 So,000 37,254 Lehigh County, PA. Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B. 0%, 12/01/37 So,000 384,000 East Rempfield, PA. A. A.GM, 5%, 11/15/29 East Rempfield, PA. A. A.GM, 5%, 11/15/29 East Rempfield, PA. A. A.GM, 5%, 11/15/29 East Rempfield, PA. A. A.GM, 5%, 11/15/28 East Rempfield, PA. A. A.GM, 5%, 11/15/28 East Rempfield, PA. A.GM, 5%, 11/15/28 East Rempfield, PA. A.GM, 5%, 11/15/28 East Rempfield, PA. East Rempfield, PA. A.GM, 5%, 11/15/28 East Rempfield, PA. East Rempfield, PA. A.GM, 5%, 11/15/28 East Rempfield, PA. East Rempfield, PA. East Rempfield, PA. A.GM, 5%, 11/15/28 East Rempfield, PA. East R		270,000	303,003
Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 70,000 79,17.  East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/39 40,000 41,97  East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46 20,000 22,000  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 5%, 7/01/30 25,000 37,25.  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35 35,000 37,25.  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27 50,000 17,13  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43 1,135,000 17,13  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37 955,000 395,790  Luzeme County, PA, A, AGM, 5%, 11/15/29 180,000 206,28  Montgomery County, PA, Industrial Development Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37 955,000 395,790  Luzeme County, PA, Industrial Development Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37 955,000 395,790  Luzeme County, PA, Industrial Development Authority Rev. (Allent Einstein Healthcare Network Issue), A, 5.25%, 1/15/36 50,000 384,414  Montgomery County, PA, Industrial Development Authority Rev. (Allent Einstein Healthcare Network Issue), A, 5.25%, 1/15/36 645,000 264,259  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26 40,000 47,73  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26 40,000 47,73  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvan	Cumberland County, PA, Municipal Authority Rev. (Diakon Lutheran Social Ministries Project), 6.125%, 1/01/29 70,000 79,172 East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/36 20,000 20,000 East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/36 20,000 East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University Organical Project at Millersville University Organical Project at Millersville University of Pennsylvania, 5%, 7/01/35 25,000 37,254 Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27 50,000 60,134 Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 15,000 17,131 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 3%, 12/01/43 1,135,000 12,280,927 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 3%, 12/01/43 1,135,000 20,6287 Montgomery County, PA, a. A. 6M, 5%, 11/15/29 Montgomery County, PA, a. Machy Sw. (Allentown Concession), Capital Appreciation, B. 0%, 12/01/37 955,000 395,790 Luzerne County, PA, a. A. 6M, 5%, 11/15/29 Montgomery County, PA, a. Madustrial Development Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36 75,000 76,638 Montgomery County, PA, Industrial Development Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36 75,000 384,416 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5%, 1/15/36 71,367 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Project), 5%, 6/30/26 260,000 264,259 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26 80,000 353,878 Moon Industrial Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/23		625,000	716,513
East Hempfield, PA, Industrial Development Authority Rev. (Millersville University Student Services), 5%, 7/01/46  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35  Eancaster County, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27  Eancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37  Elehigh County, PA, A, A, AGM, 5%, 11/15/29  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  Montgomery County, PA, Industrial Development Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A, 5.25%, 11/15/28  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50  Moon Industrial Development Financing Authority Rev. (Whitemarsh Continuing Care Retirement Project), 5%, 6/30/26  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (Edinboro Un	East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania, 5%, 701/30         20,000         20,900           East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 701/30         35,000         37,254           Luniversity of Pennsylvania), 5%, 701/30         35,000         37,254           Luniversity of Pennsylvania, 15%, 701/35         35,000         36,000         60,134           Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27         50,000         60,134           Lancaster County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 12/01/35         1,135,000         12,809,27           Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B. 0%, 12/01/37         955,000         395,700           Lazerne County, PA, A. 40fd, 5%, 11/15/29         11/15/29         180,000         206,83           Montgomery County, PA, Higher Education & Health Authority Rev. (AlHortown Concession), 6,875%, 4/01/36         75,000         76,638           Montgomery County, PA, J. Hudustrial Development Authority Rev. (AlHortown Concession), 6,875%, 4/01/36         350,000         384,416           Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community         2645,000         713,86			79,172
East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35  East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27  East Hempfield, PA, Houspital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27  Eancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37  Eurzeme County, PA, a, AGM, 5%, 11/15/29  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A, 5.25%, 11/15/28  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50  Moon Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/30  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/30  Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32  Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32  Pennsylvania Economic Development Fina	East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/30  East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35  East Hempfield, PA, Industrial Development Authority Rev. (Masonic Villages Project), 5%, 11/01/27  50,000  37, 254  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/25  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lancaster County, PA, Hospital Authority Rev. (Allentown Concession), A., 5%, 12/01/43  Lancaster County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 0%, 12/01/37  Luzerne County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 0%, 12/01/37  Rongomery County, PA, Migher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A., 5.25%, 11/15/28  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/30  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/30  Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 10/10/32  Pennsylvania Higher Educational Facilities Authority Rev. (Edinb		40,000	41,971
University of Pennsylvania), 5%, 7/01/30 East Hempfield, PA, Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35 Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27 50,000 50,13 Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 15,000 17,13 Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 15,000 17,13 Lancaster County, PA, Water and Sewer Authority Rev. (Allentown Concession), A, 5%, 12/01/43 1,135,000 1,280,922 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B, 0%, 12/01/37 955,000 395,790 Luzerne County, PA, A, AGM, 5%, 11/15/29 180,000 206,28 Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36 75,000 76,631 Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A, 5.25%, 1/115/36 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50 Montgomery County, PA, Industrial Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 40,000 264,255 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6,25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 80,000 85,970 Philadelphia, PA, Authority for Industrial Deve	University of Pennsylvania), 5%, 701/30   25,000   27,093		20,000	20,900
East Hempfield, P.A. Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35   35,000   37,25-1	East Hempfield, PA. Industrial Development Authority Rev. (Student Services, Inc., Student Housing Project at Millersville University of Pennsylvania), 5%, 7/01/35   35,000   37,254   20,000   60,134   20,000			
University of Pennsylvania), 5%, 7/01/35  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lehigh County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/43  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B , 0%, 12/01/37  955,000  305,798  Luzerne County, PA, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B , 0%, 12/01/37  955,000  305,798  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  75,000  76,633  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%, 1/15/36  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%, 1/15/36  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50  935,000  935,878  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50  Pennsylvania Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/30  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/2/31/34  Pennsylvania Economic Development Financing Authority Rev	University of Pennsylvania), 5%, 701/35  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/43  Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B , 0%, 12/01/37  180,000  206,287  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%, 1/15/36  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50  Montgomery County, PA, Industrial Development Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/23/1/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/23/1/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/23/1/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 1/23/1/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Proj	•	25,000	27,093
Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27 50,000 60,13 Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 15,000 17,13 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A , 5%, 12/01/43 1,135,000 12,280,922 Lehigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B , 0%, 12/01/37 955,000 395,790 Luzerne County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B , 0%, 12/01/37 955,000 395,790 Luzerne County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36 75,000 76,631 Montgomery County, PA, Industrial Development Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36 350,000 384,410 Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A , 5.25%, 11/15/36 645,000 713,867 Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50 935,000 953,873 Moon Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community Project), 5.375%, 1/01/50 935,000 953,873 Moon Industrial Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26 40,000 47,73 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/30 100,000 113,743 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34 815,000 904,534 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34 815,000 904,534 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34 815,000 904,534 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30	Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/27 50,000 60,134  Lancaster County, PA, Hospital Authority Health System Rev. (Masonic Villages Project), 5%, 11/01/35 15,000 17,131  Lchigh County, PA, Water and Sewer Authority Rev. (Allentown Concession), A. 5%, 12/01/43 1,135,000 395,790  Luzerne County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 0%, 12/01/37 955,000 395,790  Luzerne County, PA, Water and Sewer Authority Rev. (Allentown Concession), Capital Appreciation, B., 0%, 12/01/37 955,000 395,790  Luzerne County, PA, A., AGM, 5%, 11/15/29 350,000 76,638  Montgomery County, PA, Higher Education & Health Authority Rev. (AHF/Montgomery), 6.875%, 4/01/36 75,000 76,638  Montgomery County, PA, Industrial Development Authority Rev. (Albert Einstein Healthcare Network Issue), A., 5.25%, 11/15/36  Montgomery County, PA, Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50 935,000 935,878  Mont Industrial Development Authority Rev. (Whitemarsh Continuing Care Retirement Community  Project), 5.375%, 1/01/50 935,000 953,878  Moon Industrial Development Authority Rev. (Baptist Homes Society), 6.125%, 7/01/50 935,000 264,259  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 6/30/26  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority Rev. (Bridge Replacement Project), 5%, 100/32  30,000 35,300 370,004  Pe		27.000	25.25.4
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12/31/30 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 230,000 245,083	12/31/30 Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34		40,000	47,731
Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32  Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30  Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35  Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33  230,000  245,085	Pennsylvania Economic Development Financing Authority Rev. (The Pennsylvania Rapid Bridge Replacement Project), 5%, 12/31/34  Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 335,000 370,024  Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 80,000 85,976  Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 50,000 55,338  Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33  Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 100,000 112,946  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43 140,000 160,983  Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131		100.000	113.748
12/31/34 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33  815,000 85,970 85,970 87,970 88,000 87,970 88,000 87,970 88,000 87,970 88,000 87,970 88,000 87,970 88,000 87,970 88,000 87,970 88,000 87,970 88,00	12/31/34 Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility), 6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 80,000 85,976 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 9hiladelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 100,000 112,946 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34		100,000	115,7.10
6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33  230,000 245,083	6.25%, 1/01/32 Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 80,000 85,976 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 50,000 55,338 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 100,000 112,946 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34		815,000	904,536
Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 80,000 85,970 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 50,000 55,333 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 230,000 245,085	Pennsylvania Higher Educational Facilities Authority Rev. (Edinboro University Foundation), 5.8%, 7/01/30 80,000 85,976 Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 50,000 55,338 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 230,000 245,083 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43 320,000 342,006 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 100,000 112,946 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1,7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131	Pennsylvania Economic Development Financing Authority, Sewer Sludge Disposal Rev. (Philadelphia Biosolids Facility),	·	·
Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 50,000 55,338 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 230,000 245,083	Philadelphia, PA, Authority for Industrial Development Rev. (MaST Charter School), 6%, 8/01/35 50,000 55,338 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 230,000 245,083 Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43 320,000 342,006 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 100,000 112,946 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1,7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131	6.25%, 1/01/32	335,000	370,024
Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33 230,000 245,083	Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.5%, 6/15/33  Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43  Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34  135,000  153,131		80,000	85,976
6/15/33 230,000 245,083	6/15/33  Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33  100,000  112,946  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43  110,000  126,845  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43  140,000  160,983  Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34  135,000  153,131		50,000	55,338
	Philadelphia, PA, Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%, 6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33  100,000  112,946  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43  110,000  126,845  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1,7%, 6/15/43  140,000  160,983  Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34  135,000  153,131			
Philadelphia, PA. Authority for Industrial Development Rev. (Philadelphia Performing Arts Charter School Project), 6.75%.	6/15/43  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33  100,000  112,946  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43  110,000  126,845  Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1,7%, 6/15/43  140,000  160,983  Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34  135,000  153,131		230,000	245,083
	Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 6.875%, 6/15/33 100,000 112,946 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1,7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131		220.000	242.006
	Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), 7.375%, 6/15/43 110,000 126,845 Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1,7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131			
	Philadelphia, PA, Authority for Industrial Development Rev. (Tacony Academy Charter School Project), A-1, 7%, 6/15/43 140,000 160,983 Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131		,	·
	Philadelphia, PA, Municipal Authority Rev., 6.5%, 4/01/34 135,000 153,131			
				916,876
	West Shore, PA, Area Authority Rev. (Messiah Village Project) A , 5%, 7/01/30 30,000 33,204	•		33,204

55,000

59,516

\$ 10,937,587

12

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Puerto Rico - 5.8%		
Commonwealth of Puerto Rico Aqueduct & Sewer Authority Rev., A , ASSD GTY, 5.125%, 7/01/47	\$ 70,000	\$ 70,535
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.5%, 7/01/29	5,000	5,311
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., AGM, 5.25%, 7/01/33	170,000	176,805
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., ASSD GTY, 5.25%, 7/01/34	175,000	181,332
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., BB , AMBAC, 5.25%, 7/01/18	80,000	80,853
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., CC, AGM, 5.25%, 7/01/32	60,000	62,552
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., D, AGM, 5%, 7/01/32	345,000	345,911
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., J, NATL, 5%, 7/01/29	25,000	24,806
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, NATL, 5.25%, 7/01/35	110,000	110,524
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., L, AMBAC, 5.25%, 7/01/38	635,000	598,411
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, ASSD GTY, 5.25%, 7/01/36	445,000	460,571
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/30	35,000	33,767
Commonwealth of Puerto Rico Highway & Transportation Authority Rev., N, AMBAC, 5.25%, 7/01/31	130,000	124,960
Commonwealth of Puerto Rico Infrastructure Financing Authority Rev., C , 5.5%, 7/01/25	50,000	50,615
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/20	140,000	145,957
Commonwealth of Puerto Rico, A, NATL, 5.5%, 7/01/21	30,000	31,263
Commonwealth of Puerto Rico, A, AGM, 5.375%, 7/01/25	50,000	52,513
Commonwealth of Puerto Rico, Public Improvement, A, NATL, 5.5%, 7/01/16	30,000	30,308
Commonwealth of Puerto Rico, Public Improvement, A, AGM, 5%, 7/01/35	310,000	319,136
Commonwealth of Puerto Rico, Public Improvement, C, AGM, 5.25%, 7/01/27	30,000	30,200
Commonwealth of Puerto Rico, Public Improvement, C-7, NATL, 6%, 7/01/27	235,000	240,067
Puerto Rico Convention Center District Authority, Hotel Occupancy Tax Rev., A, AMBAC, 5%, 7/01/31	165,000	154,402
Puerto Rico Electric Power Authority Rev., KK, NATL, 5.5%, 7/01/16	15,000	15,137
Puerto Rico Electric Power Authority Rev., LL, NATL, 5.5%, 7/01/17	10,000	10,325
Puerto Rico Electric Power Authority Rev., NN, NATL, 4.75%, 7/01/33	15,000	14,260
Puerto Rico Electric Power Authority Rev., NN, NATL, 5.25%, 7/01/22	140,000	144,169
Puerto Rico Electric Power Authority Rev., PP , NATL, 5%, 7/01/24	15,000	15,000
Puerto Rico Electric Power Authority Rev., SS , NATL, 5%, 7/01/19	550,000	550,429
Puerto Rico Electric Power Authority Rev., UU, NATL, 4.5%, 7/01/18	15,000	15,323
Puerto Rico Electric Power Authority Rev., UU, NATL, 5%, 7/01/19	65,000	66,948
Puerto Rico Electric Power Authority Rev., UU , AGM, 5%, 7/01/22	35,000	35,446
Puerto Rico Electric Power Authority Rev., VV, NATL, 5.25%, 7/01/32	25,000	25,261
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Ana G.		
Mendez University Project), 5%, 3/01/21	5,000	4,795
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority (Ana G.		
Mendez University Project), 5.375%, 12/01/21	45,000	43,729
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority		
(Cogeneration Facilities - AES Puerto Rico Project), 6.625%, 6/01/26	420,000	400,243
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority,		
Educational Facilities Rev. (University Plaza Project), NATL, 5%, 7/01/33	195,000	185,223
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/17	45,000	44,502
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	·	·
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/18	30,000	29,389
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 4%, 4/01/20	15,000	13,880
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/21	50,000	47,706
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/22	60,000	55,873
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5%, 4/01/27	115,000	101,677
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	.,	,
Education Rev. (Ana G. Mendez University System Project), 5.5%, 12/01/31	65,000	58,762

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued		
Puerto Rico - continued		
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher		
Education Rev. (Ana G. Mendez University System Project), 5.125%, 4/01/32	\$ 75,000	\$ 64,531
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher Education Rev. (Ana G. Mendez University System Project), 5%, 3/01/36	65,000	54 225
Puerto Rico Industrial, Tourist, Educational, Medical & Environmental Control Facilities Financing Authority, Higher	65,000	54,235
Education Rev. (Ana G. Mendez University System Project), 5.375%, 4/01/42	55,000	47,027
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 4.375%, 10/01/31	45,000	31,940
Puerto Rico Industrial, Tourist, Medical, & Environmental Central Facilities (University of Sacred Heart), 5%, 10/01/42	25,000	17,688
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/18	35,000	35,518
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/23	235,000	238,807
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C , AMBAC, 5.5%, 7/01/24	120,000	121,753
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/27	150,000	150,869
Puerto Rico Infrastructure Financing Authority Special Tax Rev., C, AMBAC, 5.5%, 7/01/28	70,000	70,119
Puerto Rico Municipal Finance Agency, A, AGM, 5%, 8/01/27	20,000	20,012
Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/27  Puerto Rico Public Buildings Authority Government Facilities Rev., M-3, NATL, 6%, 7/01/28	100,000 35,000	102,156 35,622
Puerto Rico Public Buildings Authority Government Pacinites Rev., M-3, 1NATE, 6%, 7/01/28  Puerto Rico Public Buildings Authority Rev., M-2, AMBAC, 5.5%, 7/01/35 (Put Date 7/01/17)	390,000	397,020
Puerto Rico Public Buildings Authority Rev., Guaranteed (Government Facilities), I, ASSD GTY, 5%, 7/01/36	45,000	45,040
Puerto Rico Public Finance Corp., E, ETM, 6%, 8/01/26	80,000	105,284
Puerto Rico Public Finance Corp., E, ETM, 6%, 8/01/26	820,000	1,079,161
Puerto Rico Sales Tax Financing Corp., Sales Tax Rev., C , 5%, 8/01/40	450,000	279,059
University of Puerto Rico Rev., P, NATL, 5%, 6/01/25	40,000	39,792
Rhode Island - 0.6%  Phode Island - Userth & Educational Publish Cours Pay, Hagaital Financing (Liferron Obligated Crown). A ASSE CTV		\$ 8,144,509
Rhode Island Health & Educational Building Corp. Rev., Hospital Financing (Lifespan Obligated Group), A , ASSD GTY, 7%, 5/15/39	\$ 660,000	\$ 763,904
South Carolina - 1.5%	¢ 525,000	¢ 566 400
Richland County, SC, Environmental Improvement Rev. (International Paper), A , 3.875%, 4/01/23 South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A , 6%, 11/15/32	\$ 525,000 199,626	\$ 566,480 205,353
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), A, 6%, 11/15/47	106,819	107,871
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/47	82,054	8,550
South Carolina Jobs & Economic Development Authority Rev. (Woodlands at Furman), Capital Appreciation, B, 0%, 11/15/47	79,443	8,278
South Carolina Jobs & Economic Development Authority, Health Facilities Rev. (Lutheran Homes of South Carolina, Inc.), 5.125%. 5/01/48	40,000	41,431
South Carolina Public Service Authority Rev., A , 5.125%, 12/01/43	280,000	318,856
South Carolina Public Service Authority Rev., B , 5.125%, 12/01/43	675,000	768,170
		\$ 2,024,989
South Dakota - 0.3% South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B , 5%, 11/01/34	\$ 235,000	\$ 269,872
South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B , 5%, 11/01/34  South Dakota Health & Educational Facilities Authority Rev. (Sanford Obligated Group), B , 5%, 11/01/34	140,000	157,591
	·	
Tennessee - 4.4%		\$ 427,463
Chattanooga, TN, Health Educational & Housing Facility Board Rev. (Catholic Health Initiatives), A , 5.25%, 1/01/45	\$ 1,035,000	\$ 1,160,980
Johnson City, TN, Health & Educational Facilities Board, Hospital Rev. (Mountain States Health Alliance), A , 5.5%, 7/01/31 Sullivan County, TN, Health, Educational & Housing Facilities Board Hospital Rev. (Wellmont Health Systems Project), C ,	1,120,000	1,135,579
5.25%, 9/01/36	1,085,000	1,104,921
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/21	1,710,000	1,993,604
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/22	270,000	318,784
Tennessee Energy Acquisition Corp., Gas Rev., A , 5.25%, 9/01/26	165,000	199,084
Tennessee Energy Acquisition Corp., Gas Rev., C , 5%, 2/01/25	240,000	280,394
		\$ 6,193,346

Issuer	Shares/Par	Value (\$)
Municipal Bonds - continued	Situi Coy I ui	γαιας (ψ)
Texas - 13.1%		
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5.25%, 1/01/24	\$ 305,000	\$ 312,408
Austin, TX, Convention Center (Convention Enterprises, Inc.), A, SYNCORA, 5%, 1/01/34	45,000	45,397
Brazos River, TX, Harbor Navigation District (Dow Chemical Co.), B-2 , 4.95%, 5/15/33	400,000	421,176
Central Texas Regional Mobility Authority Senior Lien Rev., A , 5%, 1/01/45	90,000	101,282
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/33	105,000	125,298
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5.75%, 8/15/41	75,000	83,875
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 5%, 8/15/42	410,000	436,039
Clifton, TX, Higher Education Finance Corp. Rev. (Idea Public Schools), 6%, 8/15/43	165,000	196,291
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.125%, 12/01/40	215,000	245,274
Clifton, TX, Higher Education Finance Corp. Rev. (Uplift Education), A , 6.25%, 12/01/45	135,000	154,432
Dallas and Fort Worth, TX, International Airport Rev., B , 5%, 11/01/44	370,000	412,065
Dallas and Fort Worth, TX, International Airport Rev., C, 5%, 11/01/45	780,000	859,927
Dallas, TX, Civic Center Convention Complex Rev., ASSD GTY, 5.25%, 8/15/34	845,000	943,544
Decatur Hospital Authority Rev. (Wise Regional Health System), A , 5.25%, 9/01/44	100,000	106,708
Gregg County, TX, Health Facilities Development Corp. Hospital Rev., (Good Shepherd Obligated Group), A, FRN,	265,000	267.697
4.207%, 10/01/29 (Put Date 3/01/17)	265,000	267,687
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 4.875%, 5/01/25	115,000	120,958
Gulf Coast, TX, Industrial Development Authority Rev. (CITGO Petroleum Corp.), 8%, 4/01/28  Harrie County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Pay, (Paydor College of Medicine).	375,000	375,761
Harris County, TX, Cultural Education Facilities Finance Corp. Medical Facilities Rev. (Baylor College of Medicine), D,	540,000	500 200
5.625%, 11/15/32 Harris County, TX, Cultural Education Facilities Financial Corp., Thermal Utilities Rev. (Teco Project), A , 5.25%,	540,000	590,209
11/15/35	140,000	157 507
Harris County, TX, Health Facilities Development Corp., Hospital Rev. (Memorial Hermann Healthcare Systems), B,	140,000	157,597
7.25%, 12/01/35 (Prerefunded 12/01/18)	205,000	241,363
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/31	110,000	126,115
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/32	20,000	22,717
Harris County-Houston, TX, Sports Authority Rev., C, 5%, 11/15/33	40,000	45,304
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0, 11/15/41	70,000	22,724
Harris County-Houston, TX, Sports Authority Rev., Capital Appreciation, A, AGM, 0%, 11/15/46	175,000	43,955
Houston, TX, Airport System Rev., B, 5%, 7/01/26	175,000	206,064
Houston, TX, Airport System Rev., Special Facilities (Continental Airlines, Inc.), 6.5%, 7/15/30	445,000	517,005
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.5%, 7/01/20	115,000	122,980
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 4.75%, 7/01/24	310,000	345,873
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal E Project), 5%, 7/01/29	595,000	645,593
Houston, TX, Airport System Rev., Special Facilities Rev. (United Airlines, Inc. Terminal Improvement Projects), B-1,		
5%, 7/15/30	175,000	188,423
Houston, TX, Airport System Rev., Subordinate Lien, A , 5%, 7/01/31	150,000	167,747
Houston, TX, Industrial Development Corp. (United Parcel Service, Inc.), 6%, 3/01/23	335,000	335,332
La Vernia, TX, Higher Education Finance Corp. Rev. (KIPP, Inc.), A , 6.25%, 8/15/39 (Prerefunded 8/15/19)	195,000	230,289
Lufkin, TX, Health Facilities Development Corp. Rev. (Memorial Health System), 5.5%, 2/15/37 (Prerefunded 2/15/17)	60,000	62,892
Matagorda County, TX, Pollution Control Rev. (Central Power & Light Co.), A , 6.3%, 11/01/29	275,000	312,722
New Hope, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev (Wesleyan Homes, Inc. Project),		
5.5%, 1/01/35	75,000	77,431
New Hope, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev (Wesleyan Homes, Inc. Project),		
5.5%, 1/01/43	80,000	81,962
New Hope, TX, Cultural Education Facilities Finance Corp. Retirement Facility Rev (Wesleyan Homes, Inc. Project),		
5.5%, 1/01/49	80,000	80,957
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing		
Stephenville III, L.L.C Tarleton State University Project), 5%, 4/01/30	25,000	27,529
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing		
Stephenville III, L.L.C Tarleton State University Project), 5%, 4/01/35	30,000	32,432
New Hope, TX, Cultural Education Facilities Finance Corp., Student Housing Rev. (CHF - Collegiate Housing		٠
Stephenville III, L.L.C Tarleton State University Project), 5%, 4/01/47	65,000	69,105
Newark, TX, Higher Education Authority Rev. (A+ Charter Schools, Inc.), A , 5.5%, 8/15/35	90,000	92,130
Newark, TX, Higher Education Finance Corp Authority Rev. (A+ Charter Schools, Inc.), A , 5.75%, 8/15/45	50,000	50,838
North Texas Education Finance Corp., Education Rev. (Uplift Education), A , 5.125%, 12/01/42	170,000	179,614
North Texas Tollway Authority Rev., 6%, 1/01/38	765,000	905,829
North Texas Tollway Authority Rev. (Special Projects System), D, 5%, 9/01/31	1,200,000	1,401,096
Port of Bay, TX, City Authority (Hoechst Celanese Corp.), 6.5%, 5/01/26	660,000	662,521
	100,000	116,930

Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 7.5%, 11/15/34

Issuer	Shares/Par		Value (\$)
Municipal Bonds - continued			(.,
Texas - continued			
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A ,7.75%, 11/15/44	\$ 185,000	\$	217,406
Red River, TX, Health Facilities Development Corp., Retirement Facilities Rev. (MRC The Crossings Project), A, 8%, 11/15/49	135,000		160,673
San Jacinto, TX, Community College District, 5.125%, 2/15/38	430,000		464,086
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.125%, 11/15/29	550,000		608,075
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Air Force Village Foundation, Inc.), 6.375%, 11/15/44	415,000		458,135
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Barton Creek Senior Living Center, Inc., Querencia Project), 5%, 11/15/35	55,000		57,803
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Barton Creek Senior Living Center,			
Inc., Querencia Project), 5%, 11/15/40 Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Buckingham Senior Living	60,000		62,001
Community, Inc. Project), 3.875%, 11/15/20	150,000		151,509
Tarrant County, TX, Cultural Education Facilities Finance Corp. Retirement Facility (Stayton at Museum Way), 8.25%, 11/15/44	770,000		777,223
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A-1, 5%, 10/01/44	60,000		64,323
Tarrant County, TX, Cultural Education Facilities Finance Corp. Rev. (Trinity Terrace Project), A-1, 5%, 10/01/49	35,000		37,417
Tarrant Cultural Education Facilities Finance Corp. Retirement Facility (Northwest Senior Housing Corporation Edgemere	22,000		57,117
Project), B ,5%, 11/15/30	155,000		171,704
Tarrant Cultural Education Facilities Finance Corp. Retirement Facility (Northwest Senior Housing Corporation Edgemere Project), B , 5%, 11/15/36	290,000		304,813
Texas Gas Acquisition & Supply Corp III., Gas Supply Rev., 5%, 12/15/31	150,000		166,373
Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments	150,000		100,575
3A & 3B Facility), 7%, 12/31/38 Texas Private Activity Surface Transportation Corp. Senior Lien Rev. (NTE Mobility Partners Segments 3 LLC Segments	170,000		213,058
3A & 3B Facility), 6.75%, 6/30/43	135,000		166,246
Texas Tech University Rev., Refunding & Improvement, A, 5%, 8/15/30	195,000		227,442
Texas Transportation Commission, Central Texas Turnpike System Rev., Capital Appreciation, B, 0%, 8/15/36	345,000		148,830
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7%, 11/01/30	130,000		150,173
Travis County, TX, Health Facilities Development Corp. Rev. (Westminster Manor Health), 7.125%, 11/01/40	195,000		223,636
U.S. Wirein Laborato, 0.20%		\$ 1	18,202,326
U.S. Virgin Islands - 0.2% Virgin Islands Public Finance Authority Rev. (Diageo Project), A , 6.75%, 10/01/37	\$ 205,000	\$	230,340
Utah - 0.1%	Ф. 120.000	Φ.	125 (52
Utah Charter School Finance Authority Rev. (Spectrum Academy), 6%, 4/15/45  Vermont - 0.2%	\$ 130,000	\$	135,672
Burlington, VT, Airport Rev., A, AGM, 5%, 7/01/24	\$ 10,000	\$	11,870
Burlington, VT, Airport Rev., A, 4%, 7/01/28	90,000		93,480
Burlington, VT, Airport Rev., A, AGM, 5%, 7/01/30 Vermont Economic Development Authority, Solid Waste Disposal Rev. (Casella Waste Systems, Inc.),	15,000		17,270
4.75%, 4/01/36 (Put Date 4/02/18)	170,000		171,319
		\$	293,939
Virginia - 2.1%	<b>.</b>		111 775
Embrey Mill Community Development Authority, VA, Special Assessment Rev., 7.25%, 3/01/43	\$ 410,000	\$	444,563
Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5%, 1/01/46 Norfolk, VA, Redevelopment & Housing Authority Rev. (Fort Norfolk Retirement Community), 5.375%, 1/01/46	55,000 130,000		54,158 132,717
Prince William County, VA, Cherry Hill Community Development Authority Rev. (Potomac Shores Project), 5.4%, 3/01/45	100,000		103,436
Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/30	175,000		189,768
Virginia College Building Authority, Educational Facilities Rev. (Marymount University), B, 5.25%, 7/01/35	175,000		186,142
Virginia Small Business Financing Authority Hospital Rev. (Wellmont Health Project), A , 5.25%, 9/01/37	470,000		489,477
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 6%, 1/01/37	470,000		543,687
Virginia Small Business Financing Authority Rev. (Elizabeth River Crossings Opco LLC Project), 5.5%, 1/01/42	755,000		836,517

\$ 2,980,465

Issuer	Shares/Par	Value (
Municipal Bonds - continued		
Washington - 4.2%		
King County, WA, Sewer Rev., 5%, 1/01/40	\$ 1,395,000	\$ 1,570,2
Olympia, WA, Healthcare Facilities Authority Rev. (Catholic Health Initiatives), D , 6.375%, 10/01/36	1,095,000	1,233,0
Skagit County, WA, Public Hospital District No. 001 Rev. (Skagit Valley Hospital), 5.75%, 12/01/32	90,000	95,3
Washington Health Care Facilities Authority Rev. (Multicare Health Systems), B, ASSD GTY, 6%, 8/15/39	440,000	517,0
Washington Health Care Facilities Authority Rev. (Providence Health & Services), A, 5%, 10/01/33	1,105,000	1,277,2
Washington Higher Education Facilities Authority Rev. (Whitworth University), 5.875%, 10/01/34	280,000	313,4
Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), A ,7%, 7/01/50 Washington Housing Finance Community Nonprofit Housing Rev. (Heron s Key Senior Living), B-2 ,4.875%, 1/01/22	165,000 115,000	170,9
Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), B-2, 4.875%, 1/01/22 Washington Housing Finance Community Nonprofit Housing Rev. (Heron's Key Senior Living), B-3, 4.375%, 1/01/21	115,000	115,6 116,7
Washington Housing Finance Community Nonprofit Housing Rev. (Rockwood Retirement Communities), 5.125%, 1/01/20	400,000	400,2
Washington Housing Finance Community Polipione Housing Rev. (Rockwood Rediction Communities), 3.123 %, 1701/20	400,000	400,2
		\$ 5,809,9
West Virginia - 0.2%  Menongolio County, WV, Puilding Commission Improvement Pay, (Menongolio Health System Obligated Group), 5%		
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%, 7/01/29	\$ 40,000	\$ 47,0
Monongalia County, WV, Building Commission Improvement Rev. (Monongalia Health System Obligated Group), 5%,	\$ 40,000	\$ 47,0
7/01/30	80,000	93,5
Ohio County, WV, Commission Tax Increment Rev. (Fort Henry Centre), A , 5.85%, 6/01/34	125,000	127,5
Wisconsin - 4.7%		\$ 268,0
Wisconsin General Fund Annual Appropriation Rev., A , 5.75%, 5/01/33	\$ 660,000	\$ 755,8
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/26	200,000	229,8
Wisconsin Health & Educational Facilities Authority Rev. (Aurora Health Care, Inc.), A , 5%, 7/15/28	60,000	68,3
Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A . 5.5%, 5/01/31 (Prerefunded 5/01/21)	725,000	885,7
Wisconsin Health & Educational Facilities Authority Rev. (Meritor Hospital), A , 6%, 5/01/41 (Prerefunded 5/01/21)	490,000	610,9
Wisconsin Health & Educational Facilities Authority Rev. (St. John s Community, Inc.), B , 5%, 9/15/45	30,000	32,1
Wisconsin Health & Educational Facilities Authority Rev. (St. John s Community, Inc.), B , 5%, 9/15/37	20,000	21,5
Wisconsin Health & Educational Facilities Authority Rev. (Wheaton Franciscan Services), 5.25%, 8/15/34	935,000	950,3
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 4.95%, 3/01/30	55,000	55,4
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 5.25%, 3/01/35	55,000	55,3
Wisconsin Public Finance Authority Education Rev. (Pine Lake Preparatory), 5.5%, 3/01/45	150,000	150,6
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 4%, 9/01/20	35,000	36,4
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/25	30,000	32,2
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/30	50,000	51,5
Wisconsin Public Finance Authority Healthcare Facility (Church Home of Hartford, Inc. Project), A , 5%, 9/01/38	60,000	60,7
Wisconsin Public Finance Authority Rev. (Roseman University of Health Sciences Project), 5.75%, 4/01/35	150,000	154,7
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.125%, 11/15/29	110,000	114,4
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.5%, 11/15/34	100,000	106,0
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 5.75%, 11/15/44	95,000	101,7
Wisconsin Public Finance Authority Senior Living Rev. (Rose Villa Project), A , 6%, 11/15/49  Wisconsin Public Finance Authority Student Having Pay. (Western Compline University Project), 5 25%, 7/01/47	115,000	124,7
Wisconsin Public Finance Authority Student Housing Rev., (Western Carolina University Project), 5.25%, 7/01/47  Wisconsin Public Finance Authority, Airport Facilities Pay (Transportation Infrastructure Proporties LLC), Pp. 5%, 7/01/22	190,000	199,8
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5%, 7/01/22 Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B , 5.25%, 7/01/22	135,000 3 1,445,000	147,6 1,587,5
Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/42  Wisconsin Public Finance Authority, Airport Facilities Rev. (Transportation Infrastructure Properties LLC), B, 5%, 7/01/42	75,000	78,7
Total Municipal Bonds		\$ 6,612,6 <b>\$ 209,944,4</b>
•		+ = -> ,> - 1 ,1
Money Market Funds - 0.9%  MES Institutional Manay Market Portfalia 0.25% at Not Asset Value (v)	1 252 000	¢ 1.252.0
MFS Institutional Money Market Portfolio, 0.35%, at Net Asset Value (v)  Total Investments	1,253,098	\$ 1,253,0 <b>\$ 211,197,5</b>
Other Assets, Less Liabilities - 2.3%		3,158,7
ARPS, at liquidation value (issued by the fund) - (2.8)%		(3,900,0
VMTPS, at liquidation value (issued by the fund) - (51.0)%		(71,100,0
Net assets applicable to common shares - $100.0\%$		\$ 139,356,3

Portfolio of Investments (unaudited) continued

- (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 \$2,797,230, representing 2.0% of net assets applicable to common shares.
- (q) Interest received was less than stated coupon rate.
- (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:

	Acquisition		
Restricted Securities	Date	Cost	Value
Resolution Trust Corp., Pass-Through Certificates, 1993, 9.75%, 12/01/16	10/17/01-1/14/02	\$455,481	\$455,108
% of Net assets applicable to common shares			0.3%

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

ARPS Auction Rate Preferred Shares
COP Certificate of Participation
ETM Escrowed to Maturity

FRN Floating Rate Note. Interest rate resets periodically and the current rate may not be the rate reported at period end.

LOC Letter of Credit

VMTPS Variable Rate Municipal Term Preferred Shares

Insurers	
AGM	Assured Guaranty Municipal
AMBAC	AMBAC Indemnity Corp.
ASSD GTY	Assured Guaranty Insurance Co.
BAM	Build America Mutual
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.
SYNCORA	Syncora Guarantee Inc.

## **Futures Contracts at 2/29/16**

Derivative Contracts at 2/29/16

Description Asset Derivatives	Currency	Contracts	Value	Expiration Date	Unrealized Appreciation (Depreciation)
Interest Rate Futures					
U.S. Treasury Note 10 yr (Short)	USD	188	\$24,536,938	June - 2016	\$21,349
U.S. Treasury Bond 30 yr (Short)	USD	15	2,467,969	June - 2016	22,796
					\$44.145

At February 29, 2016, the fund had cash collateral of \$313,800 to cover any commitments for certain derivative contracts.

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

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### **Supplemental Information**

2/29/16 (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. Futures contracts are generally valued at last posted settlement price on their primary exchange as provided by a third-party pricing service. Futures contracts for which there were no trades that day for a particular position are generally valued at the closing bid quotation on their primary exchange as provided by a third-party pricing service. Open-end investment companies are generally valued at net asset value per share. 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. Other financial instruments are derivative instruments not reflected in total investments, such as futures contracts. The following is a summary of the levels used as of February 29, 2016 in valuing the fund s assets or liabilities:

Investments at Value	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$	\$209,944,493	\$	\$209,944,493
Mutual Funds	1,253,098			1,253,098
Total Investments	\$1,253,098	\$209,944,493	\$	\$211,197,591
Other Financial Instruments				
Futures Contracts	\$44,145	\$	\$	\$44,145

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

#### (2) Portfolio Securities

The cost and unrealized appreciation and depreciation in the value of the investments owned by the fund, as computed on a federal income tax basis, are as follows:

Aggregate cost	\$192,567,771
Gross unrealized appreciation	20,219,818
Gross unrealized depreciation	(1,589,998)
Net unrealized appreciation (depreciation)	\$18 629 820

Net unrealized appreciation (depreciation)
The aggregate cost above includes prior fiscal year end tax adjustments, if applicable.

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Supplemental Information (unaudited) continued

#### (3) Transactions in Underlying Affiliated Funds Affiliated Issuers

An affiliated issuer may be considered one in which the fund owns 5% or more of the outstanding voting securities, or a company which is under common control. For the purposes of this report, the fund assumes the following to be an affiliated issuer:

Underlying Affiliated Fund MFS Institutional Money Market Portfolio	Beginning Shares/Par Amount 1.175.640	Acquisitions Shares/Par Amount 13.346.726	Dispositions Shares/Par Amount (13,269,268)	Ending Shares/Par Amount 1,253,098
Underlying Affiliated Fund	Realized Gain (Loss)	Capital Gain Distributions	Dividend Income	Ending Value
MFS Institutional Money Market Portfolio	\$	\$	\$1,112	\$1,253,098

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#### 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 HIGH YIELD MUNICIPAL TRUST

By (Signature and Title)\*

ROBIN A. STELMACH

Robin A. Stelmach, President

Date: April 15, 2016

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)\*

ROBIN A. STELMACH

Robin A. Stelmach, President

(Principal Executive Officer)

Date: April 15, 2016

By (Signature and Title)\*

DAVID L. DILORENZO

David L. DiLorenzo, Treasurer (Principal Financial Officer and Accounting Officer)

Date: April 15, 2016

<sup>\*</sup> Print name and title of each signing officer under his or her signature.