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**Invesco Limited Term Municipal Income Fund**  
Quarterly Schedule of Portfolio Holdings  
November 30, 2017



## Schedule of Investments

November 30, 2017

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations—99.06%</b>				
<b>Alabama—1.15%</b>				
Alabama (State of) 21st Century Authority; Series 2012 A, Tobacco Settlement RB	5.00%	06/01/2019	\$ 1,750	\$ 1,838,953
Alabama (State of) Public School & College Authority; Series 2009 A, Ref. Capital Improvement RB	5.00%	05/01/2018	1,000	1,015,170
Birmingham (City of) Airport Authority; Series 2003 A, Ref. RB (INS-AGM) <sup>(a)</sup>	4.00%	07/01/2018	1,985	2,014,100
Series 2003 A, Ref. RB (INS-AGM) <sup>(a)</sup>	4.00%	07/01/2019	1,410	1,458,391
Series 2003 A, Ref. RB (INS-AGM) <sup>(a)</sup>	4.50%	07/01/2020	1,375	1,419,990
Black Belt Energy Gas District (The); Series 2016 A, Gas Supply RB <sup>(b)</sup>	4.00%	06/01/2021	10,000	10,612,200
Chatom (Town of) Industrial Development Board (PowerSouth Energy Cooperative); Series 2010 A, Ref. Gulf Opportunity Zone RB (INS-AGC) <sup>(a)</sup>	4.25%	08/01/2018	3,540	3,602,304
Series 2010 A, Ref. Gulf Opportunity Zone RB (INS-AGC) <sup>(a)</sup>	4.25%	08/01/2019	3,535	3,669,330
Huntsville (City of) Health Care Authority; Series 2010 A, RB	5.00%	06/01/2018	2,740	2,787,758
				28,418,196
<b>Alaska—0.37%</b>				
Alaska (State of) Industrial Development & Export Authority (Greater Fairbanks Community Hospital Foundation); Series 2004 A, RB (INS-AGM) <sup>(a)</sup>	5.13%	04/01/2019	1,000	1,042,110
Alaska (State of) Industrial Development & Export Authority; Series 2010 A, Ref. Revolving Fund RB	5.25%	04/01/2021	765	825,902
Alaska (State of) International Airports System; Series 2016 A, Ref. RB	5.00%	10/01/2023	1,000	1,160,570
Series 2016 A, Ref. RB	5.00%	10/01/2024	2,000	2,361,360
North Slope (Borough of); Series 2008 A, Unlimited Tax GO Bonds	5.50%	06/30/2019	1,000	1,058,050
Southeast Alaska Power Agency; Series 2009, Ref. Electric RB (INS-AGC) <sup>(a)</sup>	5.13%	06/01/2024	650	681,174
Valdez (City of) (BP Pipelines); Series 2003 B, Ref. Marine Terminal RB	5.00%	01/01/2021	1,800	1,981,188
				9,110,354
<b>Arizona—1.34%</b>				
Amphitheater Unified School District No. 10; Series 2009 B, School Improvement Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	4.00%	07/01/2018	1,250	1,270,063
Arizona (State of); Series 2010 A, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2018	2,000	2,058,820
Series 2010 A, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2019	1,000	1,058,100
Series 2010 B, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2021	2,000	2,141,720
Series 2010 B, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2022	2,000	2,141,260
Series 2010 B, COP (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2023	2,000	2,140,780
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2007, Ref. RB	5.25%	05/15/2019	1,200	1,257,276
Kingman Unified School District No. 20; Series 2009 C, School Improvement Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	07/01/2019	1,500	1,579,710
Phoenix Civic Improvement Corp.; Series 2017 B, Ref. Sr. Lien Airport RB	5.00%	07/01/2023	2,355	2,736,722
Series 2017 B, Ref. Sr. Lien Airport RB	5.00%	07/01/2024	2,580	3,056,345
Series 2017 B, Ref. Sr. Lien Airport RB	5.00%	07/01/2025	1,500	1,806,645
Salt River Project Agricultural Improvement & Power District; Series 2016 A, Ref. Electric System RB	5.00%	01/01/2023	2,000	2,303,800
Series 2016 A, Ref. Electric System RB	5.00%	01/01/2024	2,500	2,936,375
Series 2016 A, Ref. Electric System RB	5.00%	01/01/2027	5,000	6,132,100
Yuma (City of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2019	500	525,005
				33,144,721
<b>California—7.57%</b>				
Albany Unified School District (Election of 2008); Series 2009 A, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	08/01/2019	1,520	1,607,035
Bay Area Toll Authority (San Francisco Bay Area); Series 2007 E-3, Toll Bridge Floating Rate RB (SIFMA Municipal Swap Index + 0.70%) <sup>(b)(d)</sup>	1.67%	10/01/2019	13,790	13,856,054

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
Bay Area Toll Authority; Series 2014 G, Toll Bridge Floating Rate RB (SIFMA Municipal Swap Index + 0.60%) <sup>(b)(d)</sup>	1.57%	04/01/2020	\$ 11,890	\$ 11,946,477
California (State of) Department of Water Resources; Series 2014 AT, Water System Floating Rate RB (SIFMA Municipal Swap Index + 0.37%) <sup>(b)(d)</sup>	1.34%	12/01/2022	4,000	4,001,720
California (State of) Health Facilities Financing Authority (Kaiser Permanente); Series 2017 D, RB <sup>(b)</sup>	5.00%	11/01/2022	5,000	5,731,100
California (State of) Health Facilities Financing Authority (Providence St. Joseph Health); Series 2016 B-2, Ref. RB <sup>(b)</sup>	4.00%	10/01/2024	10,000	11,087,900
California (State of) Health Facilities Financing Authority (The Episcopal Home); Series 2010 B, RB <sup>(c)</sup>	5.10%	02/01/2019	265	271,063
California (State of) Health Facilities Financing Authority (The Episcopal Home); Series 2010 B, RB <sup>(b)(c)</sup>	5.50%	02/01/2020	1,250	1,355,775
California (State of) Municipal Finance Authority (American Heritage Education Foundation); Series 2016 A, Education RB	4.00%	06/01/2026	1,315	1,438,728
California (State of) Statewide Communities Development Authority (Enloe Medical Center); Series 2008 A, RB (INS-Cal-Mortgage) <sup>(a)</sup>	5.25%	08/15/2019	325	333,577
California (State of) Statewide Communities Development Authority (Henry Mayo Newhall Memorial Hospital); Series 2007 B, RB <sup>(b)(c)</sup>	5.05%	10/01/2018	1,500	1,546,860
California (State of); Series 2009, Various Purpose Unlimited Tax GO Bonds	5.00%	10/01/2020	1,900	2,015,691
California (State of); Series 2012 B, Ref. Floating Rate Unlimited Tax GO Bonds (SIFMA Municipal Swap Index + 1.00%) <sup>(d)</sup>	1.97%	05/01/2019	4,000	4,022,000
California (State of); Series 2013, Ref. Various Purpose Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.38%) <sup>(b)(d)</sup>	1.35%	12/01/2022	3,000	3,000,000
California (State of); Series 2013 C, Floating Rate Unlimited Tax GO Bonds (1 mo. USD LIBOR + 0.70%) <sup>(b)(d)</sup>	1.57%	12/01/2020	8,000	8,050,320
California (State of); Series 2013 E, Floating Rate Unlimited Tax GO Bonds (1 mo. USD LIBOR + 0.83%) <sup>(b)(d)</sup>	1.70%	12/03/2018	13,000	13,038,350
California (State of); Series 2016 B, Floating Rate Unlimited Tax GO Bonds (1 mo. USD LIBOR + 0.76%) <sup>(b)(d)</sup>	1.63%	12/01/2021	10,000	10,100,900
California (State of); Series 2017, Ref. Various Purpose Unlimited Tax GO Bonds	5.00%	11/01/2025	5,000	6,055,450
California Infrastructure & Economic Development Bank (The J. Paul Getty Trust); Series 2011 A-3, Ref. Floating Rate RB (3 mo. USD LIBOR + 0.37%) <sup>(b)(d)</sup>	1.33%	04/01/2020	7,875	7,886,104
Chula Vista (City of) (San Diego Gas & Electric Co.); Series 2006 A, Ref. IDR	1.65%	07/01/2018	3,000	3,000,840
Corona-Norco Unified School District (Election of 2006); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(e)</sup>	0.00%	08/01/2021	1,500	1,398,720
Golden State Tobacco Securitization Corp.; Series 2015 A, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2019	1,000	1,056,320
Golden State Tobacco Securitization Corp.; Series 2015 A, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2021	1,000	1,122,260
Golden State Tobacco Securitization Corp.; Series 2017 A-1, Ref. Tobacco Settlement RB	5.00%	06/01/2023	4,650	5,338,200
Golden State Tobacco Securitization Corp.; Series 2017 A-1, Ref. Tobacco Settlement RB	5.00%	06/01/2024	11,500	13,415,325
Grossmont-Cuyamaca Community College District (Election of 2002); Series 2008 C, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(a)(e)</sup>	0.00%	08/01/2025	3,000	2,495,250
Hayward Unified School District (Election of 2008); Series 2010 A, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(e)</sup>	0.00%	08/01/2020	1,000	952,730
Irvine (City of) (Reassessment District No. 13-1); Series 2013, Limited Obligation Special Assessment RB	4.00%	09/02/2018	450	458,154
Lake Tahoe Unified School District (Election of 2008); Series 2009, Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.00%	08/01/2024	1,000	1,054,390
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2008 C, Sub. RB <sup>(b)(c)</sup>	5.00%	05/15/2018	1,000	1,017,160
Los Angeles (City of) Harbor Department; Series 2009 C, Ref. RB	5.00%	08/01/2021	2,000	2,242,920
Los Angeles Unified School District; Series 2017 A, Ref. Unlimited Tax GO Bonds	5.00%	07/01/2025	5,000	6,076,850
Monterey (County of) (2009 Refinancing); Series 2009, COP (INS-AGM) <sup>(a)</sup>	5.00%	08/01/2019	2,360	2,490,744
New Haven Unified School District; Series 2009, Ref. Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	08/01/2019	925	977,966
New Haven Unified School District; Series 2009, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.00%	08/01/2020	1,605	1,698,539
Northern California Power Agency; Series 2010 A, Ref. Capital Facilities RB	5.00%	08/01/2020	1,000	1,071,160
Northern California Power Agency; Series 2010 A, Ref. Capital Facilities RB	5.00%	08/01/2021	1,000	1,070,500
Rowland Unified School District (Election of 2006); Series 2009 B, Unlimited Tax CAB GO Bonds <sup>(e)</sup>	0.00%	08/01/2023	1,300	1,153,126

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
Sacramento (County of);				
Series 2009 B, Sr. Airport System RB	5.00%	07/01/2018	\$ 1,000	\$ 1,020,530
Series 2009 D, Sub. & Passenger Facility Charge Grant Airport System RB (INS-AGC) <sup>(a)</sup>	5.13%	07/01/2025	1,500	1,533,795
Series 2010, Ref. COP	5.25%	02/01/2018	3,000	3,018,090
Series 2010, Ref. COP	5.25%	02/01/2019	1,500	1,561,140
Series 2010, Sr. Airport System RB	5.00%	07/01/2023	500	541,920
San Diego (City of) Public Facilities Financing Authority; Series 2016, Ref. Lease Ballpark RB	5.00%	10/15/2024	1,000	1,192,910
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2009 E, Second Series RB	5.50%	05/01/2026	2,000	2,109,320
San Pablo (City of) Successor Agency to the Redevelopment Agency; Series 2014 A, Ref. Tax Allocation RB (INS-AGM) <sup>(a)</sup>	4.00%	06/15/2018	450	456,521
Santa Ana (City of) (Local Street Improvement); Series 2007, Gas Tax Revenue COP (INS-NATL) <sup>(a)</sup>	4.38%	01/01/2024	1,000	1,002,270
Southern California Metropolitan Water District; Series 2012 B-2, Ref. SIFMA Index Floating Rate RB (SIFMA Municipal Swap Index + 0.38%) <sup>(b)(d)</sup>	1.35%	03/27/2018	2,000	2,000,320
Torrance Unified School District (Election of 2008-Measure Z); Series 2009 B-1, Unlimited Tax CAB GO Bonds <sup>(e)</sup>	0.00%	08/01/2022	1,900	1,726,986
Series 2009 B-1, Unlimited Tax CAB GO Bonds <sup>(e)</sup>	0.00%	08/01/2023	2,000	1,773,060
Tustin Unified School District (Community Facilities District No. 88-1); Series 2015, Ref. Special Tax RB (INS-BAM) <sup>(a)</sup>	5.00%	09/01/2022	1,500	1,716,450
Series 2015, Ref. Special Tax RB (INS-BAM) <sup>(a)</sup>	5.00%	09/01/2023	1,000	1,169,620
Tustin Unified School District (Community Facilities District No. 97-1); Series 2015 A, Ref. Special Tax RB	5.00%	09/01/2022	1,000	1,120,120
Series 2015 A, Ref. Special Tax RB	5.00%	09/01/2023	650	740,493
Series 2015 A, Ref. Special Tax RB	5.00%	09/01/2024	1,500	1,724,250
Twin Rivers Unified School District (School Facility Bridge Funding Program); Series 2007, COP (INS-AGM) <sup>(a)(b)</sup>	3.20%	06/01/2020	3,695	3,699,840
Vernon (City of); Series 2009 A, Electric System RB <sup>(b)(c)</sup>	5.13%	08/01/2019	630	657,380
Series 2009 A, Electric System RB	5.13%	08/01/2021	1,415	1,494,127
West Contra Costa Unified School District (Election of 2005); Series 2008 B, Unlimited Tax GO Bonds	6.00%	08/01/2027	1,000	1,334,130
				187,029,530
<b>Colorado--1.23%</b>				
Aurora (City of) (The Children's Hospital Association); Series 2004 D, Hospital RB <sup>(b)(c)</sup>	5.00%	06/01/2018	1,000	1,018,170
Colorado (State of) Educational & Cultural Facilities Authority (The Classical Academy); Series 2008 A, Charter School RB <sup>(b)(c)</sup>	6.75%	12/01/2018	515	536,857
Colorado (State of) Health Facilities Authority (North Colorado Medical Center, Inc.); Series 2003 A, Hospital RB <sup>(b)(c)</sup>	5.25%	05/15/2019	1,000	1,051,120
Colorado (State of) Health Facilities Authority (Sisters of Charity of Leavenworth Health System); Series 2010 B, RB	5.00%	01/01/2019	2,795	2,897,996
Colorado School of Mines Board of Trustees; Series 2009, Ref. & Improvement Enterprise RB <sup>(b)(c)</sup>	5.00%	12/01/2018	160	165,798
Denver (City & County of); Series 2016, Ref. Airport System Floating Rate RB (1 mo. USD LIBOR + 0.86%) <sup>(b)(d)</sup>	1.73%	11/15/2019	5,780	5,799,189
Denver School District No. 1; Series 2009 A, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	06/01/2019	1,000	1,049,770
E-470 Public Highway Authority; Series 2017 A, Ref. Sr. Floating Rate RB (1 mo. USD LIBOR + 0.90%) <sup>(b)(d)</sup>	1.82%	09/01/2019	5,830	5,847,898
Series 2017 B, Sr. Floating Rate RB (1 mo. USD LIBOR + 1.05%) <sup>(b)(d)</sup>	1.95%	09/01/2021	2,000	2,020,880
Public Authority for Colorado Energy; Series 2008, Natural Gas Purchase RB	6.13%	11/15/2023	1,550	1,827,729
Series 2008, Natural Gas Purchase RB	6.25%	11/15/2028	2,000	2,553,200
University of Colorado Hospital Authority (UCHA Obligated Group); Series 2017 C-2, RB <sup>(b)</sup>	5.00%	03/01/2022	5,000	5,543,750
				30,312,357
<b>Connecticut--2.73%</b>				
Connecticut (State of) (Transportation Infrastructure); Series 2013 A, Special Tax Obligation RB	5.00%	10/01/2023	2,180	2,502,945

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Connecticut—(continued)</b>				
Connecticut (State of) Health & Educational Facility Authority (Sacred Heart University); Series 2012 H, Ref. RB <sup>(c)</sup>	4.00%	07/01/2022	\$ 2,590	\$ 2,843,924
Series 2017 I-1, Ref. RB	5.00%	07/01/2024	670	782,011
Series 2017 I-1, Ref. RB	5.00%	07/01/2025	400	473,460
Connecticut (State of) Health & Educational Facility Authority (Yale New Haven Health); Series 2014 B, Floating Rate RB (1 mo. USD LIBOR + 0.55%) <sup>(b)(d)</sup>	1.38%	07/01/2019	12,000	11,967,360
Connecticut (State of) Health & Educational Facility Authority (Yale University); Series 1999 U-2, RB <sup>(b)</sup>	1.00%	02/06/2019	10,000	9,922,500
Series 2015 A, Ref. RB <sup>(b)</sup>	1.38%	07/11/2018	8,000	8,000,240
Connecticut (State of); Series 2013 A, Unlimited Tax SIFMA Index Floating Rate GO Bonds (SIFMA Municipal Swap Index + 0.55%) <sup>(d)</sup>	1.52%	03/01/2019	4,350	4,357,221
Series 2013 A, Unlimited Tax SIFMA Index Floating Rate GO Bonds (SIFMA Municipal Swap Index + 0.65%) <sup>(d)</sup>	1.62%	03/01/2020	6,000	6,015,420
Series 2013 A, Unlimited Tax SIFMA Index Floating Rate GO Bonds (SIFMA Municipal Swap Index + 0.85%) <sup>(d)</sup>	1.82%	03/01/2022	5,000	4,995,350
Series 2014 C, Ref. Unlimited Tax GO Bonds	5.00%	06/15/2018	7,000	7,133,840
New Haven (City of) Solid Waste & Recycling Authority; Series 2008, RB <sup>(b)(c)</sup>	5.13%	06/01/2018	1,000	1,018,290
University of Connecticut; Series 2016 A, GO Bonds	5.00%	03/15/2023	3,295	3,729,643
Series 2016 A, Ref. RB	5.00%	03/15/2019	3,500	3,646,055
				67,388,259
<b>Delaware—0.11%</b>				
Delaware (State of) Health Facilities Authority (Bayhealth Medical Center); Series 2009 A, RB <sup>(b)(c)</sup>	4.05%	07/01/2019	1,000	1,038,420
Series 2009 A, RB <sup>(c)</sup>	5.00%	07/01/2018	1,540	1,572,617
				2,611,037
<b>District of Columbia—0.61%</b>				
District of Columbia (Georgetown University); Series 2001 C, University RB <sup>(b)(c)</sup>	5.25%	10/01/2018	2,000	2,064,420
Series 2011, University RB <sup>(b)(c)</sup>	5.00%	04/01/2021	2,055	2,276,796
Series 2017, Ref. University RB	5.00%	04/01/2023	1,000	1,152,430
Series 2017, Ref. University RB	5.00%	04/01/2024	1,500	1,762,170
Washington Metropolitan Area Transit Authority; Series 2017 A-1, Ref. Gross RB	5.00%	07/01/2023	3,695	4,285,424
Series 2017 A-1, Ref. Gross RB	5.00%	07/01/2024	3,000	3,543,750
				15,084,990
<b>Florida—5.09%</b>				
Broward (County of) Professional Sports Facilities (Broward County Civic Arena); Series 2016, Ref. Tax RB	5.00%	09/01/2023	3,000	3,471,690
Series 2016, Ref. Tax RB	5.00%	09/01/2024	3,250	3,799,347
Central Florida Expressway Authority; Series 2016 B, Ref. Sr. Lien RB	5.00%	07/01/2025	2,000	2,391,820
Citizens Property Insurance Corp. (Coastal Account); Series 2011 A-1, Sr. Sec. RB	5.00%	06/01/2020	1,000	1,078,650
Citizens Property Insurance Corp.; Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/2022	8,000	9,029,760
Series 2015 A, Floating Rate Sr. Sec. RB (SIFMA Municipal Swap Index + 0.95%) <sup>(d)</sup>	1.92%	06/01/2020	5,000	5,000,000
Series 2015 A-1, RB	5.00%	06/01/2018	1,500	1,500,000
Escambia (County of) (Gulf Power Co.); Series 1997, Ref. PCR <sup>(b)</sup>	2.10%	04/11/2019	2,000	2,004,500
Series 2009, Solid Waste Disposal RB <sup>(b)</sup>	1.40%	12/01/2017	2,500	2,500,000
Florida (State of) (Department of Transportation); Series 2015, Ref. Right-of-Way Unlimited Tax GO Bonds	5.00%	07/01/2025	7,100	8,567,996
Series 2016 A, Ref. Unlimited Tax GO Bonds	5.00%	07/01/2025	2,610	3,149,644
Florida (State of) Board of Education; Series 2009 A, Lottery RB	5.00%	07/01/2023	2,000	2,062,800
Series 2009 A, Lottery RB	5.25%	07/01/2024	1,715	1,771,286

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida—(continued)</b>				
Florida (State of) Department of Education; Series 2006 A, Community College Capital Improvement RB (INS-NATL) <sup>(a)</sup>	5.00%	07/01/2018	\$ 1,335	\$ 1,339,005
Florida (State of) Department of Environmental Protection; Series 2014, Ref. Preservation RB	5.00%	07/01/2022	10,000	11,380,300
Florida (State of) Department of Transportation; Series 2015 B, Ref. Turnpike RB	5.00%	07/01/2022	3,860	4,390,982
Series 2016 A, Ref. Turnpike RB	5.00%	07/01/2023	5,775	6,697,787
Florida (State of) Mid-Bay Bridge Authority; Series 2015 A, Ref. RB	5.00%	10/01/2022	1,485	1,704,379
Series 2015 A, Ref. RB	5.00%	10/01/2023	1,000	1,167,750
Gulf Breeze (City of) (Local Government Loan Program); Series 1985 J, RB <sup>(f)</sup>	4.50%	12/01/2020	3,050	3,304,583
Hillsborough (County of) School Board; Series 2015, Ref. Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2020	2,200	2,394,920
Series 2015, Ref. Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2021	1,700	1,895,500
Series 2015, Ref. Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2022	1,500	1,708,185
Manatee (County of) School District; Series 2017, Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2024	2,600	3,084,302
Miami (City of); Series 2009, Ref. Parking System RB (INS-AGC) <sup>(a)</sup>	5.00%	10/01/2028	750	788,858
Miami-Dade (County of) (Jackson Health System); Series 2009, Public Facilities RB <sup>(b)(c)</sup>	5.50%	06/01/2019	2,455	2,597,071
Series 2009, Public Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	06/01/2018	1,000	1,018,270
Miami-Dade (County of) (Miami International Airport); Series 2009 B, Aviation RB <sup>(b)(c)</sup>	5.00%	10/01/2019	1,000	1,062,200
Series 2009 B, Aviation RB <sup>(b)(c)</sup>	5.00%	10/01/2019	1,000	1,062,200
Miami-Dade (County of) Transit System Sales Surtax Revenue; Series 2015, Ref. RB	5.00%	07/01/2019	1,350	1,420,659
Miami-Dade (County of); Series 2008 C, Ref. Water & Sewer System RB <sup>(b)(c)</sup>	5.00%	10/01/2018	1,500	1,545,240
Series 2008 C, Ref. Water & Sewer System RB <sup>(b)(c)</sup>	5.13%	10/01/2018	1,525	1,572,550
Series 2008 C, Ref. Water & Sewer System RB <sup>(b)(c)</sup>	5.50%	10/01/2018	1,500	1,551,375
Series 2015, Ref. Water & Sewer System RB	5.00%	10/01/2024	23,000	27,235,910
Port St. Lucie (City of) (Municipal Complex); Series 2008, Ref. Master Lease Project COP <sup>(b)(c)</sup>	6.25%	09/01/2018	500	518,160
				125,767,679
<b>Georgia—3.05%</b>				
Atlanta (City of); Series 2009 B, Water & Wastewater RB <sup>(b)(c)</sup>	5.00%	11/01/2019	865	920,386
Series 2009 B, Water & Wastewater RB <sup>(b)(c)</sup>	5.00%	11/01/2019	870	925,706
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	4.13%	11/01/2019	970	1,016,026
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.00%	11/01/2020	630	668,745
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.00%	11/01/2021	635	674,421
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.25%	11/01/2027	2,000	2,475,780
Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle); Series 1994, PCR <sup>(b)</sup>	2.20%	04/02/2019	1,000	999,340
Series 1994, PCR <sup>(b)</sup>	2.20%	04/02/2019	4,000	3,997,360
Burke (County of) Development Authority (Oglethorpe Power Vogtle); Series 2013 A, PCR <sup>(b)</sup>	2.40%	04/01/2020	2,000	1,983,420
Clarke (County of) Hospital Authority (Piedmont Healthcare, Inc.); Series 2016 A, Ref. RAC	5.00%	07/01/2023	2,000	2,311,240
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC	5.25%	09/01/2020	1,535	1,629,709
Fayette (County of) Hospital Authority (Fayette Community Hospital); Series 2009 A, RAC	4.38%	06/15/2020	2,500	2,594,300
Series 2009 A, RAC	4.50%	06/15/2021	2,500	2,592,600
Floyd (County of) Development Authority (Georgia Power Company Hammond); Series 2010, Ref. RB <sup>(b)</sup>	2.35%	12/11/2020	5,000	4,986,950
Fulton (County of) Development Authority (Piedmont Healthcare, Inc.); Series 2009 A, RB <sup>(b)(c)</sup>	5.00%	06/15/2019	2,830	2,976,651
Series 2016 A, Ref. RB	5.00%	07/01/2022	600	681,246
Series 2016 A, Ref. RB	5.00%	07/01/2023	600	692,178
Gainesville (City of) & Hall (County of) Development Authority (Acts Retirement-Life Community); Series 2012, Retirement Community RB	5.00%	11/15/2022	2,000	2,239,980
Gainesville (City of) & Hall (County of) Hospital Authority (Northeast Georgia Health System, Inc.); Series 2014 B, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.95%) <sup>(b)(d)</sup>	1.92%	02/18/2020	8,100	8,081,613
Georgia (State of) Municipal Electric Authority; Series 2016 A, Ref. Project One Sub. RB	5.00%	01/01/2024	3,525	4,057,345

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Georgia—(continued)</b>				
Georgia (State of) Road & Tollway Authority;				
Series 2017 A, RB	5.00%	06/01/2026	\$ 1,020	\$ 1,231,344
Series 2017 B, Ref. RB	5.00%	06/01/2021	2,500	2,768,675
Glynn-Brunswick Memorial Hospital Authority;				
Series 2008, RAC <sup>(b)(c)</sup>	5.00%	08/01/2018	900	921,141
Series 2008, RAC	5.00%	08/01/2020	100	102,432
Series 2008, RAC <sup>(b)(c)</sup>	5.25%	08/01/2018	900	922,608
Series 2008, RAC	5.25%	08/01/2023	100	102,419
Gwinnett (County of) Hospital Authority (Gwinnett Hospital System, Inc.); Series 2007 D, RAC (INS-AGM) <sup>(a)</sup>	5.25%	07/01/2029	2,000	2,103,680
Macon-Bibb (County of) Hospital Authority (Medical Center of Central Georgia, Inc.);				
Series 2009, RAC	4.00%	08/01/2019	635	659,086
Series 2009, RAC	5.00%	08/01/2024	1,260	1,330,157
Medical Center Hospital Authority (Columbus Regional Healthcare System, Inc.);				
Series 2010, RAC (INS-AGM) <sup>(a)</sup>	3.50%	08/01/2020	2,000	2,072,100
Series 2010, RAC (INS-AGM) <sup>(a)</sup>	5.00%	08/01/2021	1,500	1,621,770
Monroe (County of) Development Authority (Georgia Power Co. Plant Sherer); Series 1995, PCR <sup>(b)</sup>	2.00%	06/13/2019	3,500	3,485,895
Richmond (County of) Hospital Authority (University Health Services, Inc.);				
Series 2009, RAC <sup>(b)(c)</sup>	5.25%	01/01/2019	2,500	2,597,925
Series 2016, Ref. RAC	5.00%	01/01/2023	1,000	1,140,840
Series 2016, Ref. RAC	5.00%	01/01/2024	1,000	1,163,080
Series 2016, Ref. RAC	5.00%	01/01/2025	1,500	1,772,115
Series 2016, Ref. RAC	5.00%	01/01/2026	1,000	1,192,530
South Regional Joint Development Authority (Valdosta State University Parking & Health Center);				
Series 2007, RB <sup>(b)(c)</sup>	5.00%	02/01/2018	605	608,527
Series 2007, RB <sup>(b)(c)</sup>	5.00%	02/01/2018	1,490	1,498,687
Series 2007, RB <sup>(b)(c)</sup>	5.00%	02/01/2018	1,385	1,393,075
				75,193,082
<b>Guam—0.31%</b>				
Guam (Territory of) Power Authority;				
Series 2012 A, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2019	1,000	1,053,660
Series 2012 A, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2020	2,070	2,234,358
Series 2012 A, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2022	1,460	1,634,047
Guam (Territory of);				
Series 2015 D, Ref. Business Privilege Tax RB	5.00%	11/15/2019	1,000	1,054,640
Series 2015 D, Ref. Business Privilege Tax RB	5.00%	11/15/2020	1,500	1,618,305
				7,595,010
<b>Hawaii—0.71%</b>				
Hawaii (State of); Series 2016 FB, Unlimited Tax GO Bonds	5.00%	04/01/2024	9,675	11,410,018
Honolulu (City & County of) (Honolulu Rail Transit); Series 2017, Unlimited Tax GO Floating Rate Bonds (SIFMA Municipal Swap Index + 0.31%) <sup>(b)(d)</sup>	1.28%	09/01/2020	6,000	6,000,780
				17,410,798
<b>Idaho—0.29%</b>				
Idaho (State of) Health Facilities Authority (Trinity Health Credit Group); Series 2008 B, Ref. RB	5.63%	12/01/2019	1,000	1,041,480
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2009 A, Grant & RAB <sup>(b)(c)</sup>	5.25%	07/15/2019	500	529,200
Regents of the University of Idaho;				
Series 2007 B, General RB (INS-AGM) <sup>(a)(b)</sup>	4.50%	04/01/2018	1,760	1,775,453
Series 2011, Ref. General RB <sup>(b)</sup>	5.25%	04/01/2021	3,555	3,904,314
				7,250,447
<b>Illinois—7.47%</b>				
Bolingbrook (Village of); Series 2010 A, Ref. Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.00%	01/01/2023	1,260	1,326,163

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Illinois--(continued)</b>				
Chicago (City of) (Midway Airport); Series 2013 B, Ref. Second Lien RB	5.00%	01/01/2020	\$ 2,000	\$ 2,131,440
Series 2014 B, Ref. Second Lien RB	5.00%	01/01/2019	400	414,868
Series 2014 B, Ref. Second Lien RB	5.00%	01/01/2020	500	532,860
Series 2014 B, Ref. Second Lien RB	5.00%	01/01/2022	1,800	2,012,526
Chicago (City of) (O'Hare International Airport); Series 2010 C, Third Lien General Airport RB (INS-AGC) <sup>(a)</sup>	5.25%	01/01/2021	1,025	1,098,861
Series 2015 B, Ref. RB	5.00%	01/01/2022	3,650	4,091,613
Series 2015 B, Ref. RB	5.00%	01/01/2023	5,000	5,723,000
Series 2016 C, Ref. General Airport Sr. Lien RB	5.00%	01/01/2023	1,475	1,688,285
Series 2016 C, Ref. General Airport Sr. Lien RB	5.00%	01/01/2024	1,800	2,098,476
Chicago (City of) Metropolitan Water Reclamation District; Series 2016 B, Ref. Limited Tax GO Bonds	5.00%	12/01/2023	4,175	4,822,793
Series 2016 B, Ref. Limited Tax GO Bonds	5.00%	12/01/2024	4,265	4,995,808
Series 2016 B, Ref. Limited Tax GO Bonds	5.00%	12/01/2025	4,370	5,181,290
Series 2016 D, Limited Tax GO Green Bonds	5.00%	12/01/2023	1,755	2,027,306
Chicago (City of) Transit Authority (FTA Section 5307 Urbanized Area Formula Funds); Series 2015, Ref. Capital Grant Receipts RB	5.00%	06/01/2018	4,500	4,573,935
Series 2015, Ref. Capital Grant Receipts RB	5.00%	06/01/2021	8,000	8,754,480
Series 2017, Ref. Capital Grant Receipts RB	5.00%	06/01/2025	4,000	4,617,280
Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds); Series 2008 A, Capital Grant Receipts RB <sup>(b)(c)</sup>	5.25%	12/01/2018	2,500	2,598,000
Chicago (City of) Transit Authority (FTA Section 5337 State of Good Repair Formula Funds); Series 2017, Ref. Capital Grant Receipts RB	5.00%	06/01/2025	1,500	1,731,480
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB	5.25%	12/01/2024	6,705	7,428,268
Chicago (City of); Series 2003 B, Ref. Unlimited Tax GO Bonds	5.00%	01/01/2024	3,205	3,493,418
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2021	6,000	6,602,100
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2022	5,675	6,362,640
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2023	2,475	2,818,678
Series 2004, Ref. Second Lien Waterworks RB	5.00%	11/01/2024	5,750	6,629,117
Series 2007 A, Ref. Project Unlimited Tax GO Bonds (INS-NATL) <sup>(a)</sup>	5.00%	01/01/2029	1,000	1,000,970
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2021	1,000	1,100,350
Series 2017 B, Ref. Second Lien Wastewater Transmission RB	5.00%	01/01/2025	3,520	4,047,930
Cook (County of); Series 2009 A, Ref. Unlimited Tax GO Bonds	5.00%	11/15/2019	2,015	2,135,437
Series 2009 C, Ref. Unlimited Tax GO Bonds	5.00%	11/15/2020	5,150	5,451,687
Cook County School District No. 144 (Prairie Hills); Series 2010 A, School Limited Tax GO Bonds <sup>(c)</sup>	4.25%	12/01/2020	555	597,291
DeKalb County Community Unit School District No. 428; Series 2010, School Building Unlimited Tax CAB GO Bonds <sup>(e)</sup>	0.00%	01/01/2019	1,000	978,730
Series 2010, School Building Unlimited Tax CAB GO Bonds <sup>(e)</sup>	0.00%	01/01/2020	1,000	954,630
Illinois (State of) Finance Authority (Advocate Health Care Network); Series 2010 D, Ref. RB <sup>(b)(c)</sup>	5.00%	04/01/2019	1,200	1,252,284
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/2018	465	473,714
Illinois (State of) Finance Authority (Southern Illinois Healthcare Enterprises, Inc.); Series 2005, RB <sup>(b)(c)</sup>	5.25%	03/01/2020	1,275	1,377,625
Series 2005, RB <sup>(b)(c)</sup>	5.25%	03/01/2020	1,500	1,620,735
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2016 A, Ref. RB	5.00%	08/15/2018	500	509,160
Series 2016 A, Ref. RB	5.00%	08/15/2019	500	519,185
Illinois (State of) Finance Authority (The Peoples Gas Light & Coke Company); Series 2010 B, Ref. Gas Supply RB <sup>(b)</sup>	1.88%	08/01/2020	7,000	7,046,200
Illinois (State of) Finance Authority (University Chicago Medical Center); Series 2012, Ref. RB	5.00%	08/15/2020	1,080	1,170,266
Illinois (State of) Finance Authority (University of Chicago Medical Center); Series 2016 A, Ref. RB	5.00%	08/15/2023	1,075	1,241,539
Series 2016 A, Ref. RB	5.00%	08/15/2024	1,000	1,173,450
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2002, Dedicated State Tax CAB RB (INS-NATL) <sup>(a)(e)</sup>	0.00%	12/15/2032	25,000	12,939,500
Series 2002, Dedicated State Tax RB (INS-NATL) <sup>(a)</sup>	5.70%	06/15/2025	4,000	4,534,160

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Illinois--(continued)</b>				
Illinois (State of);				
Series 2010, Ref. Unlimited Tax GO Bonds	5.00%	01/01/2023	\$ 525	\$ 545,312
Series 2012, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2025	4,710	4,961,326
Series 2013, Unlimited Tax GO Bonds	5.00%	07/01/2021	2,500	2,647,350
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2019	1,165	1,201,255
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2021	5,000	5,277,350
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2024	1,100	1,179,937
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/2025	4,695	5,025,481
Series 2017 D, Unlimited Tax GO Bonds	5.00%	11/01/2022	3,000	3,190,110
Northern Illinois Municipal Power Agency (Prairie State Power); Series 2007 A, RB <sup>(b)(c)</sup>	5.00%	01/01/2018	1,000	1,002,810
Railsplitter Tobacco Settlement Authority;				
Series 2010, RB	5.25%	06/01/2020	1,850	2,025,713
Series 2010, RB	5.50%	06/01/2023	1,500	1,694,070
Springfield (City of);				
Series 2015, Ref. Electric Sr. Lien RB	5.00%	03/01/2025	4,705	5,469,421
Series 2015, Ref. Sr. Lien Electric RB	5.00%	03/01/2023	2,000	2,268,320
St. Clair (County of) (Alternative Revenue Source);				
Series 2009, Ref. Unlimited Tax GO Bonds <sup>(c)</sup>	5.00%	10/01/2019	625	662,706
Series 2009, Ref. Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	10/01/2019	970	1,028,520
Series 2009, Ref. Unlimited Tax GO Bonds	5.00%	10/01/2019	375	396,233
Series 2009, Ref. Unlimited Tax GO Bonds	5.00%	10/01/2021	510	537,647
Will, Grundy, Etc. Counties Community College District No. 525 (Joliet Junior College);				
Series 2008, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.75%	06/01/2018	240	245,182
Series 2008, Unlimited Tax GO Bonds	5.75%	06/01/2027	1,195	1,218,004
				184,456,275
<b>Indiana--2.83%</b>				
Clark-Pleasant Middle School Building Corp.; Series 2009, First Mortgage RB <sup>(b)(c)</sup>	5.00%	07/15/2019	1,000	1,054,430
Indiana (State of) Finance Authority (CWA Authority);				
Series 2014-A, First Lien Wastewater Utility RB	5.00%	10/01/2018	410	422,161
Series 2014-A, First Lien Wastewater Utility RB	5.00%	10/01/2019	335	354,899
Indiana (State of) Finance Authority (Indiana University Health Obligated Group);				
Series 2016 A, Ref. Hospital RB	5.00%	12/01/2024	8,400	9,910,488
Indiana (State of) Finance Authority; Series 2016 C, Ref. Highway RB	5.00%	12/01/2025	7,000	8,515,010
Indiana (State of) Municipal Power Agency;				
Series 2011 A, Power Supply System RB	5.00%	01/01/2021	250	273,902
Series 2011 A, Power Supply System RB <sup>(b)(c)</sup>	5.00%	07/01/2021	250	278,680
Indiana Bond Bank; Series 2007 B-1, Floating Rate Special Program Gas RB (3 mo. USD LIBOR + 0.97%) <sup>(d)</sup>	1.88%	10/15/2022	3,875	3,875,194
Indianapolis Local Public Improvement Bond Bank (Waterworks);				
Series 2009 A, RB <sup>(b)(c)</sup>	5.25%	01/01/2019	200	207,944
Series 2009 A, RB (INS-AGC) <sup>(a)</sup>	5.25%	01/01/2029	840	874,465
Michigan City School Building Corp.;				
Series 2016 A, Ref. RB (CEP-Colorado Higher Education Intercept Program)	4.00%	07/15/2019	1,085	1,116,769
Series 2016 A, Ref. RB (CEP-Colorado Higher Education Intercept Program)	5.00%	07/15/2020	1,140	1,231,132
Monroe County Community 1996 School Building Corp.; Series 2008, First Mortgage RB <sup>(b)(c)</sup>	5.13%	01/15/2019	2,285	2,374,572
Portage (City of) Redevelopment District; Series 2008, Ref. Tax Increment Allocation RB <sup>(b)(c)</sup>	5.00%	01/15/2018	2,470	2,480,522
Purdue University;				
Series 2016 CC, Ref. RB	5.00%	07/01/2023	3,115	3,641,435
Series 2016 CC, Ref. Student Fee RB	5.00%	07/01/2022	7,285	8,331,854
Rockport (City of) (Indiana Michigan Power Co.); Series 2009 A, Ref. PCR <sup>(b)</sup>	1.75%	06/01/2018	4,500	4,501,530
University of Southern Indiana; Series 2009 J, Student Fee RB <sup>(b)(c)</sup>	5.00%	10/01/2019	400	424,504
Whiting (City of) (BP Products North America); Series 2008, Environmental Facilities RB <sup>(b)</sup>	1.85%	10/01/2019	20,000	20,114,600
				69,984,091
<b>Iowa--0.56%</b>				
Ames (City of) (Mary Greeley Medical Center); Series 2011, Hospital RB <sup>(b)(c)</sup>	5.38%	06/15/2020	1,825	1,992,316

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Iowa—(continued)</b>				
Iowa (State of) Finance Authority (Iowa Health System); Series 2005 A, Health Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	02/15/2018	\$ 1,000	\$ 1,007,080
Series 2005 A, Health Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	02/15/2019	500	519,765
Iowa Student Loan Liquidity Corp.;				
Series 2009 1, RB	5.25%	12/01/2017	2,500	2,500,000
Series 2009 1, RB	5.25%	12/01/2018	2,500	2,585,150
Series 2009 2, RB	5.40%	12/01/2023	2,500	2,652,025
Series 2009 3, RB	5.00%	12/01/2019	2,500	2,639,675
				13,896,011
<b>Kansas—1.03%</b>				
Dodge City (City of); Series 2009, Sales Tax RB <sup>(b)(c)</sup>	5.00%	06/01/2019	1,000	1,050,520
Kansas (State of) Department of Transportation; Series 2015, Highway RB	5.00%	09/01/2025	5,725	6,919,006
Kansas (State of) Development Finance Authority (University of Kansas Health System); Series 2011 H, Health Facilities RB	5.00%	03/01/2024	500	535,205
Kansas (State of) Development Finance Authority;				
Series 2015 G, RB	5.00%	04/01/2019	3,000	3,135,960
Series 2015 G, RB	5.00%	04/01/2027	5,000	5,646,050
Series 2015 G, RB	5.00%	04/01/2028	5,000	5,622,100
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2014 A, Ref. & Improvement Utility System RB	5.00%	09/01/2021	2,345	2,608,085
				25,516,926
<b>Kentucky—2.16%</b>				
Christian (County of) (Jennie Stuart Medical Center, Inc.); Series 2006, Ref. Hospital RB <sup>(b)(c)</sup>	5.25%	02/01/2018	1,030	1,036,571
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Subseries 2008 A-1, RB (INS-AGC) <sup>(a)</sup>	5.75%	12/01/2028	550	556,787
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway);				
Series 2015, Sr. RB	5.00%	07/01/2022	850	954,100
Series 2015 A, Sr. RB	5.00%	07/01/2025	1,635	1,890,616
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.);				
Series 2010-A, Hospital RB	5.00%	06/01/2019	3,825	3,970,426
Series 2015, Ref. Hospital RB	5.00%	06/01/2018	1,100	1,116,005
Kentucky (State of) Municipal Power Agency (Prairie State);				
Series 2010 A, Power System RB (INS-AGM) <sup>(a)</sup>	5.00%	09/01/2021	5,860	6,320,069
Series 2010 A, Power System RB (INS-AGM) <sup>(a)</sup>	5.00%	09/01/2022	4,560	4,934,513
Series 2010 A, Power System RB (INS-AGM) <sup>(a)</sup>	5.00%	09/01/2023	1,000	1,081,290
Series 2015 B, Ref. Floating Rate Power System RB (SIFMA Municipal Swap Index + 1.40%) <sup>(b)(d)</sup>	2.37%	09/01/2018	3,000	3,001,080
Kentucky (State of) Municipal Power Agency;				
Series 2015 A, Ref. Power System RB (INS-NATL) <sup>(a)</sup>	5.00%	09/01/2026	2,000	2,325,420
Series 2015 A, Ref. Power System RB (INS-NATL) <sup>(a)</sup>	5.00%	09/01/2027	3,380	3,909,477
Series 2015 A, Ref. Power System RB (INS-NATL) <sup>(a)</sup>	5.00%	09/01/2028	2,870	3,302,279
Louisville & Jefferson (Counties of), Kentucky Metropolitan Sewer District;				
Series 2009 B, Sewer & Drainage System RB <sup>(b)(c)</sup>	5.00%	11/15/2019	5,890	6,274,735
Series 2009 B, Sewer & Drainage System RB	5.00%	05/15/2020	4,110	4,379,287
Louisville (City of) & Jefferson (County of) Metropolitan Government (Louisville Gas & Electric Co.); Series 2005 A, PCR <sup>(b)</sup>	2.20%	08/01/2019	3,000	3,011,160
Louisville (City of) & Jefferson (County of) Metropolitan Government (Norton Healthcare, Inc.);				
Series 2013 A, Health System RB	5.00%	10/01/2027	2,000	2,271,760
Series 2016 A, Ref. Health System RB	5.00%	10/01/2023	770	883,667
Paducah (City of) Electric Plant Board; Series 2009 A, RB <sup>(b)(c)</sup>	5.00%	04/01/2019	2,000	2,088,480
				53,307,722
<b>Louisiana—3.09%</b>				
East Baton Rouge (Parish of) Industrial Development Board (ExxonMobil); Series 2010 A, VRD RB <sup>(g)</sup>	0.94%	08/01/2035	3,450	3,450,000

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Louisiana--(continued)</b>				
Jefferson (Parish of) Hospital Service District No. 1 (West Jefferson Medical Center); Series 1998 B, Hospital RB <sup>(b)(c)</sup>	5.25%	01/01/2020	\$ 1,000	\$ 1,092,890
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (BRCC Facilities Corp.); Series 2011, Ref. RB (INS-AGM) <sup>(a)</sup>	4.00%	12/01/2017	1,690	1,690,000
Series 2011, Ref. RB (INS-AGM) <sup>(a)</sup>	4.00%	12/01/2018	1,775	1,817,280
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Caddo/Bossier Parishes Port Commission); Series 2010, Ref. RB <sup>(c)</sup>	4.00%	04/01/2018	1,600	1,614,144
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (City of Lake Charles); Series 2009, Ref. RB (INS-AGC) <sup>(a)</sup>	4.00%	04/01/2018	1,555	1,568,995
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Jefferson Parish); Series 2009 A, Ref. RB	5.00%	04/01/2018	1,000	1,012,230
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Louisiana Community & Technical College System Facilities Corp.); Series 2009 B, RB <sup>(b)(c)</sup>	5.00%	10/01/2019	1,500	1,591,890
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Monroe Regional Airport Terminal); Series 2009, Airport RB <sup>(b)(c)</sup>	5.00%	02/01/2020	1,000	1,072,270
Louisiana (State of) Public Facilities Authority (CHRISTUS Health); Series 2008, Ref. RB (INS-AGC) <sup>(a)</sup>	5.75%	07/01/2018	115	117,834
Series 2009 A, Ref. RB	5.25%	07/01/2020	1,000	1,084,530
Louisiana Citizens Property Insurance Corp.; Series 2006 C-3, Assessment RB <sup>(b)(c)</sup>	6.13%	06/01/2018	1,550	1,586,688
Series 2015, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	06/01/2018	5,000	5,087,150
Series 2015, Ref. RB (INS-AGM) <sup>(a)</sup>	5.00%	06/01/2022	12,875	14,579,650
Louisiana State University & Agricultural & Mechanical College Board of Supervisors; Series 2016 A, Ref. Auxiliary RB	5.00%	07/01/2018	1,000	1,020,420
Series 2016 A, Ref. Auxiliary RB	5.00%	07/01/2023	3,250	3,697,492
Series 2016 A, Ref. Auxiliary RB	5.00%	07/01/2024	2,000	2,306,620
New Orleans (City of) Aviation Board (Consolidated Rental Car); Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB	5.25%	01/01/2018	1,575	1,579,063
Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB	5.50%	01/01/2019	1,100	1,140,491
Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB	5.75%	01/01/2020	1,890	1,965,600
Series 2009 A, Gulf Opportunity Zone Customer Facility Charge RB	6.00%	01/01/2025	1,000	1,041,660
New Orleans (City of) Aviation Board; Series 2009 A-1, Ref. & Restructuring General Airport RB <sup>(b)(c)</sup>	6.00%	01/01/2019	1,025	1,073,319
Series 2009 A-1, Ref. & Restructuring General Airport RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2019	500	518,150
New Orleans (City of); Series 2009, Ref. Sewerage Service RB <sup>(b)(c)</sup>	6.25%	06/01/2019	1,000	1,068,880
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2018	500	508,765
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2019	700	733,138
Series 2014, Ref. Water RB	5.00%	12/01/2019	1,000	1,059,700
Series 2015, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2022	500	568,120
Series 2015, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2023	500	577,275
Series 2015, Ref. Unlimited Tax GO Bonds	5.00%	12/01/2024	1,000	1,169,240
Series 2015, Sewerage Service RB	5.00%	06/01/2023	700	800,478
Series 2015, Sewerage Service RB	5.00%	06/01/2024	400	464,780
Series 2015, Sewerage Service RB	5.00%	06/01/2025	500	586,780
Series 2015, Sewerage Service RB	5.00%	06/01/2026	250	291,715
Series 2015, Sewerage Service RB	5.00%	06/01/2027	350	406,329
Series 2015, Water System RB	5.00%	12/01/2023	600	688,740
Series 2015, Water System RB	5.00%	12/01/2024	750	872,730
Series 2015, Water System RB	5.00%	12/01/2025	825	965,745
Series 2015, Water System RB	5.00%	12/01/2026	500	584,125
Series 2015, Water System RB	5.00%	12/01/2027	750	872,078
St. Charles (Parish of) (Valero Energy Corp.); Series 2010, Gulf Opportunity Zone RB <sup>(b)</sup>	4.00%	06/01/2022	2,865	3,060,336
Terrebonne (Parish of) Hospital Service District No. 1 (Terrebonne General Medical Center); Series 2010, Ref. RB	4.00%	04/01/2020	1,000	1,047,610

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Louisiana—(continued)</b>				
Tobacco Settlement Financing Corp.;				
Series 2013 A, Ref. Asset-Backed RB	5.00%	05/15/2019	\$ 2,540	\$ 2,663,038
Series 2013 A, Ref. Asset-Backed RB	5.00%	05/15/2022	5,000	5,576,500
				76,274,468
<b>Maine—0.10%</b>				
Lewiston (City of) (UBS Financial Services, Inc.);				
Series 2008 B, Unlimited Tax GO School Bonds (INS-AGM) <sup>(a)</sup>	5.00%	12/15/2019	750	752,295
Series 2008 B, Unlimited Tax GO School Bonds (INS-AGM) <sup>(a)</sup>	5.00%	12/15/2020	870	872,645
Series 2008 B, Unlimited Tax GO School Bonds (INS-AGM) <sup>(a)</sup>	5.50%	12/15/2023	950	953,230
				2,578,170
<b>Maryland—0.36%</b>				
Maryland (State of) Health & Higher Educational Facilities Authority (Johns Hopkins Hospital);				
Series 2015, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.55%) <sup>(b)(d)</sup>	1.38%	05/15/2018	3,000	3,000,270
Washington Suburban Sanitary District; Second Series 2016, Consolidated Public Improvement				
Unlimited Tax GO Bonds	5.00%	06/01/2024	4,955	5,902,297
				8,902,567
<b>Massachusetts—1.34%</b>				
Massachusetts (State of) Department of Transportation; Series 2010 B, Sr. Metropolitan				
Highway System RB	5.00%	01/01/2018	5,400	5,415,012
Massachusetts (State of) Development Finance Agency (Boston Medical Center);				
Series 2016 E, Ref. RB	5.00%	07/01/2022	850	950,283
Series 2016 E, Ref. RB	5.00%	07/01/2023	1,365	1,546,095
Series 2016 E, Ref. RB	5.00%	07/01/2024	1,000	1,146,120
Series 2016 E, Ref. RB	5.00%	07/01/2025	500	579,040
Series 2016 E, Ref. RB	5.00%	07/01/2026	1,090	1,268,945
Massachusetts (State of) Development Finance Agency (International Charter School);				
Series 2015, Ref. RB	4.00%	04/15/2020	165	171,376
Series 2015, Ref. RB	5.00%	04/15/2025	1,750	1,993,285
Massachusetts (State of) Development Finance Agency (Lesley University); Series 2009 A,				
RB <sup>(b)(c)</sup>	5.00%	07/01/2019	1,095	1,153,188
Massachusetts (State of) Development Finance Agency (Massachusetts Institute of				
Technology); Series 2002 K, RB	5.50%	07/01/2022	3,700	4,312,757
Massachusetts (State of) Development Finance Agency (Partners HealthCare System);				
Series 2014 M, Floating Rate RB (SIFMA Municipal Swap Index + 0.55%) <sup>(b)(d)</sup>	1.52%	01/30/2018	8,635	8,638,713
Massachusetts (State of) Development Finance Agency (South Shore Hospital);				
Series 2016 I, Ref. RB	5.00%	07/01/2021	500	550,590
Series 2016 I, Ref. RB	5.00%	07/01/2022	600	674,118
Series 2016 I, Ref. RB	5.00%	07/01/2023	625	714,925
Series 2016 I, Ref. RB	5.00%	07/01/2024	550	637,939
Series 2016 I, Ref. RB	5.00%	07/01/2025	500	586,520
Massachusetts (State of) Development Finance Agency (Suffolk University);				
Series 2009, Ref. RB <sup>(b)(c)</sup>	6.00%	07/01/2019	940	1,004,522
Series 2009, Ref. RB	6.00%	07/01/2024	560	598,707
Series 2017, Ref. RB	5.00%	07/01/2024	1,000	1,169,850
				33,111,985
<b>Michigan—5.04%</b>				
Michigan (State of) Building Authority (Facilities Program);				
Series 2009 I, Ref. RB (INS-AGC) <sup>(a)</sup>	5.00%	10/15/2023	7,150	7,579,572
Series 2009 I, Ref. RB (INS-AGC) <sup>(a)</sup>	5.25%	10/15/2024	1,040	1,107,038
Series 2009 II, RB (INS-AGM) <sup>(a)</sup>	5.00%	10/15/2021	1,180	1,250,446
Series 2009 II, RB (INS-AGM) <sup>(a)</sup>	5.00%	10/15/2022	520	553,025
Series 2015 I, Ref. RB	5.00%	04/15/2019	1,750	1,829,187
Michigan (State of) Finance Authority (Ascension Senior Credit Group); Series 2016 E-1, Ref.				
RB <sup>(b)</sup>	1.10%	08/15/2019	1,500	1,486,485

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Michigan—(continued)</b>				
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2020	\$ 3,500	\$ 3,785,145
Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2021	4,000	4,425,120
Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2022	10,000	11,244,600
Michigan (State of) Finance Authority (Henry Ford Health System); Series 2016, Ref. RB	5.00%	11/15/2023	2,000	2,305,740
Series 2016, Ref. RB	5.00%	11/15/2024	2,200	2,568,588
Michigan (State of) Finance Authority (Local Government Loan Program); Series 2014, Ref. RB	3.88%	10/01/2023	2,000	2,059,340
Michigan (State of) Finance Authority (McLaren Health Care); Series 2015 D-1, Ref. Floating Rate Hospital RB (1 mo. USD LIBOR + 0.60%) <sup>(b)(d)</sup>	1.52%	10/15/2018	9,195	9,199,414
Series 2015 D-2, Ref. Floating Rate Hospital RB (1 mo. USD LIBOR + 0.75%) <sup>(b)(d)</sup>	1.67%	10/15/2020	10,000	10,003,500
Michigan (State of) Finance Authority (Trinity Health); Series 2015, Floating Rate Hospital RB (1 mo. USD LIBOR + 0.54%) <sup>(b)(d)</sup>	1.44%	12/01/2020	10,000	9,935,800
Michigan (State of) Finance Authority; Series 2014 H-1, Ref. RB	5.00%	10/01/2018	1,135	1,168,380
Series 2014 H-1, Ref. RB	5.00%	10/01/2019	850	897,813
Michigan (State of) Hospital Finance Authority (Henry Ford Health System); Series 2009, Ref. RB <sup>(c)</sup>	5.00%	11/15/2019	1,500	1,599,465
Series 2009, Ref. RB <sup>(c)</sup>	5.50%	11/15/2018	1,000	1,039,310
Michigan (State of) Hospital Finance Authority (McLaren Health Care Corp.); Series 2008 A, Ref. RB <sup>(c)</sup>	5.25%	05/15/2018	1,100	1,119,701
Michigan (State of) Municipal Bond Authority (Local Government Loan Program); Series 2009 A, City of Grand Rapids Downtown Development RB <sup>(b)(c)</sup>	5.00%	05/01/2019	1,515	1,587,296
Series 2009 A, City of Grand Rapids Downtown Development RB <sup>(b)(c)</sup>	5.13%	05/01/2019	300	314,835
Series 2009 A, City of Grand Rapids Downtown Development RB <sup>(b)(c)</sup>	5.25%	05/01/2019	500	525,595
Michigan (State of) Strategic Fund (Detroit Edison Co. Pollution Control Bonds); Series 1991, Ref. Limited Obligation RB (INS-AMBAC) <sup>(a)</sup>	7.00%	05/01/2021	8,520	9,889,079
Michigan (State of); Series 2009, Ref. & State Trunk Line Fund RB	5.00%	11/01/2019	3,000	3,188,580
Series 2009, Ref. & State Trunk Line Fund RB	5.00%	11/01/2023	1,500	1,592,535
Series 2016, Ref. Grant Anticipation RB	5.00%	03/15/2023	3,200	3,678,720
Series 2016, Ref. Grant Anticipation RB	5.00%	03/15/2024	10,000	11,684,900
Regents of the University of Michigan; Series 2012 E, SIFMA Index Floating Rate General RB (SIFMA Municipal Swap Index + 0.43%) <sup>(b)(d)</sup>	1.40%	04/02/2018	5,715	5,715,000
Series 2017 A, Ref. RB	5.00%	04/01/2024	3,480	4,124,531
Royal Oak (City of) Hospital Finance Authority (William Beaumont Hospital Obligated Group); Series 2009 V, RB <sup>(b)(c)</sup>	8.25%	09/01/2018	3,765	3,957,090
Series 2009 W, Ref. RB <sup>(c)</sup>	5.50%	08/01/2019	1,775	1,839,912
Ypsilanti School District; Series 2009, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.00%	05/01/2018	1,270	1,288,999
				124,544,741

### Minnesota—0.89%

Maple Grove (City of) (Maple Grove Hospital Corp.); Series 2017, Ref. Health Care Facilities RB	5.00%	05/01/2023	500	570,460
Series 2017, Ref. Health Care Facilities RB	5.00%	05/01/2024	1,200	1,389,684
Series 2017, Ref. Health Care Facilities RB	5.00%	05/01/2025	800	938,016
Minneapolis & St. Paul (Cities of) Housing & Redevelopment Authority (Allina Health System); Series 2017 A, Ref. Health Care System RB	5.00%	11/15/2023	1,500	1,750,800
Series 2017 A, Ref. Health Care System RB	5.00%	11/15/2024	1,780	2,109,852
Minneapolis & St. Paul (Cities of) Housing & Redevelopment Authority (Children's Health Care); Series 1995 B, Health Care RB (INS-AGM) <sup>(a)</sup>	5.00%	08/15/2019	1,400	1,471,386
Series 1995 B, Health Care RB (INS-AGM) <sup>(a)</sup>	5.00%	08/15/2021	1,350	1,465,047
Series 2010 A, Health Care Facilities RB	5.00%	08/15/2020	730	792,364

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Minnesota—(continued)</b>				
Minneapolis & St. Paul (Cities of) Metropolitan Airports Commission;				
Series 2009 A, Ref. Sr. RB	5.00%	01/01/2020	\$ 1,000	\$ 1,038,160
Series 2011, Ref. RB	5.00%	01/01/2020	1,500	1,604,295
Series 2011, Ref. RB	5.00%	01/01/2021	1,240	1,364,037
Series 2016 C, Sr. Airport RB	4.00%	01/01/2021	175	187,280
Series 2016 C, Sr. Airport RB	5.00%	01/01/2022	250	281,925
Series 2016 C, Sr. Airport RB	5.00%	01/01/2023	225	258,707
Series 2016 C, Sr. Airport RB	5.00%	01/01/2024	200	234,784
Minnesota (State of) Agricultural & Economic Development Board (Essentia Health Obligated Group);				
Series 2008 C-1, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	4.00%	02/15/2020	1,500	1,572,930
Series 2008 C-1, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	02/15/2021	1,500	1,606,560
Minnesota (State of) Higher Education Facilities Authority (University of St. Thomas);				
Series 2009 Seven-A, RB	4.50%	10/01/2022	1,000	1,042,910
St. Paul (City of) Housing & Redevelopment Authority (Gillette Children's Specialty Healthcare); Series 2009, Health Care RB <sup>(b)(c)</sup>	5.25%	02/01/2019	2,175	2,266,720
				21,945,917
<b>Mississippi—0.33%</b>				
Alcorn State University Educational Building Corp. (Student Housing); Series 2009 A, RB <sup>(b)(c)</sup>	4.63%	09/01/2019	1,695	1,783,293
Mississippi (State of) Development Bank (Jackson County Limited Tax Note); Series 2009, Special Obligation RB (INS-AGC) <sup>(a)</sup>	5.00%	07/01/2024	1,000	1,051,350
Mississippi Business Finance Corp. (Chevron U.S.A. Inc.); Series 2007 A, VRD Gulf Opportunity Zone IDR <sup>(e)</sup>	0.95%	12/01/2030	5,200	5,200,000
				8,034,643
<b>Missouri—0.81%</b>				
Kansas City (City of);				
Series 2010 B, Ref. Special Obligation RB	4.13%	01/01/2021	2,000	2,090,100
Series 2017 C, Ref. Special Obligation RB	5.00%	09/01/2023	1,500	1,727,955
Series 2017 C, Ref. Special Obligation RB	5.00%	09/01/2024	2,675	3,127,209
Missouri (State of) Health & Educational Facilities Authority (SSM Health Care);				
Series 2010 B, Health Facilities RB	5.00%	06/01/2019	1,000	1,046,740
Series 2010 B, Health Facilities RB	5.00%	06/01/2021	4,645	5,020,548
Missouri (State of) Health & Educational Facilities Authority (St. Luke's Health System, Inc.);				
Series 2010 A, RB	5.00%	11/15/2020	1,000	1,093,120
Missouri (State of) Joint Municipal Electric Utility Commission (Prairie Street);				
Series 2015 A, Ref. Power Project RB	5.00%	06/01/2027	2,600	3,051,256
Series 2015 A, Ref. Power Project RB	5.00%	12/01/2027	1,140	1,334,461
St. Louis (County of) Industrial Development Authority (Friendship Village of Sunset Hills);				
Series 2013 A, Senior Living Facilities RB	5.00%	09/01/2023	1,385	1,531,921
				20,023,310
<b>Montana—0.19%</b>				
Montana (State of) Facility Finance Authority (Master Loan Program - Glendive Medical Center, Inc.); Series 2008 A, Health Care Facilities RB <sup>(c)</sup>	4.63%	07/01/2018	1,010	1,029,220
Montana (State of) Facility Finance Authority (Sisters of Charity of Leavenworth Health System);				
Series 2010 B, Ref. RB	4.00%	01/01/2020	1,000	1,047,520
Series 2010 B, Ref. RB	5.00%	01/01/2019	2,500	2,592,125
				4,668,865
<b>Nebraska—1.15%</b>				
Central Plains Energy Project (No. 1); Series 2007 A, Gas Project RB	5.25%	12/01/2018	1,585	1,637,384
Central Plains Energy Project (No. 3); Series 2012, Gas Project RB	5.00%	09/01/2022	3,420	3,866,926
Lincoln (City of); Series 2012, Ref. Electric System RB	5.00%	09/01/2023	1,250	1,426,700
Nebraska (State of) Municipal Energy Agency;				
Series 2016 A, Ref. Power Supply System RB	5.00%	04/01/2024	825	958,031
Series 2016 A, Ref. Power Supply System RB	5.00%	04/01/2025	1,300	1,533,415
Series 2016 A, Ref. Power Supply System RB	5.00%	04/01/2026	1,000	1,195,110

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Nebraska—(continued)</b>				
Nebraska (State of) Public Power District; Series 2016 A, Ref. RB	5.00%	01/01/2025	\$ 1,570	\$ 1,866,730
Omaha (City of) Public Power District; Series 2016 A, Ref. Electric System RB	5.00%	02/01/2025	13,270	15,863,622
				28,347,918
<b>Nevada—1.74%</b>				
Clark (County of) (Las Vegas-McCarran International Airport); Series 2015, Ref. Passenger Facility Charge RB	5.00%	07/01/2019	1,875	1,972,837
Series 2015, Ref. Passenger Facility Charge RB	5.00%	07/01/2022	2,000	2,269,480
Clark (County of) Department of Aviation; Series 2014 B, Airport RB	5.00%	07/01/2018	7,200	7,354,584
Clark (County of); Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2022	1,000	1,052,500
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2023	4,000	4,209,360
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2024	1,855	1,951,497
Series 2009 C, Sub. Lien Airport System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2025	1,500	1,578,030
Humboldt (County of) (Idaho Power Co.); Series 2003, Ref. PCR	5.15%	12/01/2024	4,100	4,319,637
Nevada (State of); Series 2016, Ref. Highway Improvement RB	5.00%	12/01/2023	4,605	5,409,816
Series 2016, Ref. Highway Improvement RB	5.00%	12/01/2024	10,740	12,824,849
				42,942,590
<b>New Hampshire—0.08%</b>				
New Hampshire (State of) Health & Education Facilities Authority (Concord Hospital); Series 2011, RB	5.25%	10/01/2025	525	581,689
Series 2011, RB	5.50%	10/01/2026	510	568,533
New Hampshire (State of) Housing Finance Authority; Series 2008 E, Single Family Mortgage Acquisition RB	5.05%	07/01/2023	230	230,465
Series 2008 E, Single Family Mortgage Acquisition RB	5.30%	07/01/2028	135	135,258
Series 2009 A, Single Family Mortgage Acquisition RB	5.13%	07/01/2029	550	570,036
				2,085,981
<b>New Jersey—4.04%</b>				
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB	5.00%	06/01/2021	1,500	1,589,295
Series 2010 A, RB	5.25%	06/01/2020	1,295	1,387,321
New Jersey (State of) Economic Development Authority (School Facilities Construction); Series 2010, Ref. RB <sup>(c)</sup>	5.00%	12/15/2017	1,487	1,488,784
Series 2010, Ref. RB <sup>(c)</sup>	5.00%	12/15/2017	63	63,079
New Jersey (State of) Economic Development Authority; Series 2012, Ref. Cigarette Tax RB	5.00%	06/15/2018	5,600	5,699,232
Series 2012, Ref. RB	5.00%	06/15/2019	1,000	1,047,930
Series 2012, Ref. RB	5.00%	06/15/2022	1,500	1,672,605
Series 2017 A, Ref. Motor Vehicle Surcharge Sub. RB (INS-BAM) <sup>(a)</sup>	5.00%	07/01/2023	5,000	5,618,950
New Jersey (State of) Transportation Trust Fund Authority; Series 2005 B, Transportation System RB (INS-AGC) <sup>(a)</sup>	5.50%	12/15/2021	6,000	6,705,540
Series 2006 A, Transportation System RB (INS-AGM) <sup>(a)</sup>	5.25%	12/15/2021	1,820	2,015,177
Series 2010 D, Transportation System RB	5.25%	12/15/2023	3,305	3,745,523
Series 2011 B, Transportation System RB	5.00%	06/15/2019	1,000	1,038,380
Series 2011 B, Transportation System RB	5.00%	06/15/2020	1,000	1,062,700
Series 2011 B, Transportation System RB	5.00%	06/15/2021	1,000	1,079,400
Series 2013 A, Transportation System RB	5.00%	12/15/2017	5,950	5,956,247
Series 2013 AA, Transportation Program RB	5.00%	06/15/2021	6,000	6,476,400
Series 2014, Floating Rate Transportation Program RN (SIFMA Municipal Swap Index + 1.00%) <sup>(b)(d)</sup>	1.97%	12/15/2019	2,000	1,991,260
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2024	4,500	5,035,770
Subseries 2016 A-2, Federal Highway Reimbursement RN	5.00%	06/15/2024	14,700	14,977,095

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New Jersey--(continued)</b>				
New Jersey (State of) Turnpike Authority;				
Series 2009 H, Turnpike RB <sup>(b)(c)</sup>	5.00%	01/01/2019	\$ 785	\$ 813,236
Series 2009 H, Turnpike RB <sup>(b)(c)</sup>	5.00%	01/01/2019	675	699,280
Series 2009 H, Turnpike RB	5.00%	01/01/2020	1,325	1,371,508
Series 2009 H, Turnpike RB	5.00%	01/01/2021	1,215	1,256,857
Series 2017 C-6, Turnpike Floating Rate RB (1 mo. USD LIBOR + 0.75%) <sup>(b)(d)</sup>	1.62%	01/01/2023	10,000	10,023,600
Series 2017 D-4, Turnpike Floating Rate RB (1 mo. USD LIBOR + 0.70%) <sup>(d)</sup>	1.64%	01/01/2024	5,000	4,981,300
New Jersey Transit Corp.; Series 2014 A, Grant Anticipation RB	5.00%	09/15/2018	5,000	5,117,000
Newark (City of) Housing Authority;				
Series 2009, City-Secured Police Facility RB <sup>(b)(c)</sup>	5.00%	12/01/2019	770	821,428
Series 2009, City-Secured Police Facility RB (INS-AGC) <sup>(a)</sup>	5.00%	12/01/2021	360	380,912
Passaic Valley Sewage Commissioners; Series 2016 H, Ref. Sewer System RB (INS-AGM) <sup>(a)</sup>	5.00%	12/01/2018	5,485	5,678,237
				99,794,046
<b>New Mexico--0.79%</b>				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 B, Ref. PCR <sup>(b)</sup>	2.13%	06/01/2022	4,500	4,512,465
New Mexico (State of) Hospital Equipment Loan Council (Haverland Charter Lifestyle Group);				
Series 2013, First Mortgage RB	4.00%	07/01/2022	2,860	2,970,682
New Mexico (State of) Municipal Energy Acquisition Authority; Subseries 2014 B, Gas Supply				
Floating Rate RB (1 mo. USD LIBOR + 0.75%) <sup>(b)(d)</sup>	1.58%	08/01/2019	12,000	11,965,080
				19,448,227
<b>New York--9.32%</b>				
Babylon (Town of) Industrial Development Agency (Covanta Babylon, Inc.);				
Series 2009 A, Resource Recovery RB	5.00%	01/01/2018	445	446,242
Series 2009 A, Resource Recovery RB	5.00%	01/01/2019	365	378,527
Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2016 A, Ref. PILOT RB	5.00%	07/15/2023	1,200	1,371,048
Series 2016 A, Ref. PILOT RB	5.00%	07/15/2024	1,500	1,734,180
Series 2016 A, Ref. PILOT RB	5.00%	07/15/2025	2,000	2,328,080
Hudson Yards Infrastructure Corp.;				
Series 2017 A, Ref. Second Indenture RB	5.00%	02/15/2023	10,000	11,640,000
Series 2017 A, Ref. Second Indenture RB	5.00%	02/15/2026	1,815	2,212,467
Jefferson (County of) Civic Facility Development Corp. (Samaritan Medical Center);				
Series 2017 A, Ref. RB	5.00%	11/01/2023	1,185	1,315,788
Series 2017 A, Ref. RB	5.00%	11/01/2024	1,245	1,394,313
Long Island (City of) Power Authority;				
Series 2014 C, Ref. Electric System Floating Rate General RN (1 mo. USD LIBOR + 0.65%) <sup>(b)(d)</sup>	1.52%	11/01/2018	7,000	7,006,580
Series 2015 C, Ref. Electric System Floating Rate General RN (1 mo. USD LIBOR + 0.88%) <sup>(b)(d)</sup>	1.75%	11/01/2018	7,000	7,012,880
Series 2016 B, Ref. Electric System RB	5.00%	09/01/2024	2,485	2,935,729
Metropolitan Transportation Authority;				
Series 2005 B, RB (INS-NATL) <sup>(a)</sup>	5.25%	11/15/2018	2,445	2,534,903
Subseries 2002 G-1H, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.82%) <sup>(b)(d)</sup>	1.65%	02/01/2022	4,025	4,031,923
Subseries 2008 A-2A, Ref. Dedicated Tax Fund Floating Rate RB (SIFMA Municipal Swap Index + 0.45%) <sup>(b)(d)</sup>	1.42%	06/01/2022	14,780	14,740,094
Subseries 2012 A-2, Transportation Floating Rate RB (SIFMA Municipal Swap Index + 0.58%) <sup>(b)(d)</sup>	1.55%	06/01/2019	17,000	16,991,330
Subseries 2012 G-4, Ref. Floating Rate RB (1 mo. USD LIBOR + 0.55%) <sup>(b)(d)</sup>	1.38%	11/01/2022	12,000	11,888,760
Nassau (County of) Industrial Development Agency (New York Institute of Technology);				
Series 2000 A, Ref. Civic Facility RB <sup>(c)</sup>	5.25%	03/01/2019	1,585	1,656,198
New York (City of) Industrial Development Agency (Yankee Stadium);				
Series 2006, PILOT Floating Rate RB (CPI Rate + 0.87%) (INS-FGIC) <sup>(a)(d)</sup>	2.60%	03/01/2025	1,025	991,575
Series 2006, PILOT Floating Rate RB (CPI Rate + 0.88%) (INS-FGIC) <sup>(a)(d)</sup>	3.11%	03/01/2026	2,725	2,623,521
Series 2006, PILOT Floating Rate RB (CPI Rate + 0.89%) (INS-FGIC) <sup>(a)(d)</sup>	3.12%	03/01/2027	5,500	5,255,525
New York (City of) Transitional Finance Authority;				
Series 2011 E, Future Tax Sec. Sub. RB	5.00%	11/01/2018	3,800	3,928,250
Subseries 2014 C, Future Tax Sec. RB	5.00%	11/01/2023	5,000	5,844,050

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New York--(continued)</b>				
New York (City of); Series 2013 G, Unlimited Tax GO Bonds	5.00%	08/01/2019	\$ 2,910	\$ 3,071,214
Series 2014 A, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2020	5,365	5,820,220
Series 2014 B, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2020	5,945	6,449,433
Series 2014 J, Ref. Unlimited Tax GO Bonds	5.00%	08/01/2019	10,000	10,554,000
Subseries 2008 J-4, Floating Rate Unlimited Tax GO Bonds (SIFMA Municipal Swap Index + 0.55%) <sup>(d)</sup>	1.52%	08/01/2025	3,250	3,250,000
New York (State of) Dormitory Authority (Mount Sinai Hospital Obligated Group); Series 2010 A, RB	5.00%	07/01/2019	500	525,770
New York (State of) Dormitory Authority (Mount Sinai School of Medicine of New York University); Series 2009, RB <sup>(b)(c)</sup>	5.13%	07/01/2019	2,030	2,142,787
Series 2009, RB <sup>(b)(c)</sup>	5.50%	07/01/2019	2,925	3,104,507
New York (State of) Dormitory Authority (New York University); Series 2017 A, Ref. RB	5.00%	07/01/2025	1,460	1,761,870
New York (State of) Dormitory Authority (NYU Hospitals Center); Series 2016 A, Ref. RB	5.00%	07/01/2024	3,500	4,099,235
New York (State of) Dormitory Authority (Personal Income Tax); Series 2015 E, Ref. RB	5.00%	03/15/2023	4,000	4,620,120
New York (State of) Dormitory Authority (School Districts Financing Program); Series 2008 D, RB <sup>(b)(c)</sup>	5.75%	10/01/2018	1,000	1,036,970
New York (State of) Dormitory Authority; Series 2009 D, State Personal Income Tax RB <sup>(b)(c)</sup>	5.00%	06/17/2019	10,000	10,524,800
New York (State of) Thruway Authority; Series 2013 A, Jr. General RB	5.00%	05/01/2019	5,000	5,231,450
New York State Urban Development Corp.; Series 2015 A, Ref. Personal Income Tax RB	5.00%	03/15/2023	10,000	11,550,300
Series 2017 A, Ref. State Personal Income Tax RB	5.00%	03/15/2024	10,000	11,775,000
Niagara Falls (City of) Bridge Commission; Series 1993 A, Toll Bridge System RB (INS-AGC) <sup>(a)</sup>	4.00%	10/01/2019	400	411,236
Triborough Bridge & Tunnel Authority; Series 2017 B, Ref. General RB	5.00%	11/15/2024	1,100	1,312,256
Subseries 2014 ABCD-4, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.35%) (INS-AGM) <sup>(a)(d)</sup>	1.32%	01/01/2018	6,500	6,499,870
Subseries 2016 B-4A, Ref. Floating Rate General RB (1 mo. USD LIBOR + 0.70%) <sup>(b)(d)</sup>	1.53%	02/01/2021	13,600	13,647,056
TSASC, Inc.; Series 2017 A, Ref. Tobacco Settlement RB	5.00%	06/01/2024	4,500	5,252,400
Series 2017 A, Ref. Tobacco Settlement RB	5.00%	06/01/2025	5,000	5,912,850
Yonkers (City of); Series 2010 A, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	11/15/2020	500	548,745
Series 2010 A, Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.00%	11/15/2020	655	716,478
				230,080,530
<b>North Carolina--1.31%</b>				
Charlotte (City of) & Mecklenburg (County of) Hospital Authority (Carolinas HealthCare System); Series 2009 A, Ref. Health Care RB	5.00%	01/15/2020	3,500	3,634,750
Charlotte (City of) (Charlotte Douglas International Airport); Series 2017 A, Airport RB	5.00%	07/01/2024	750	886,447
Series 2017 A, Airport RB	5.00%	07/01/2026	425	516,044
Series 2017 C, Ref. Airport RB	5.00%	07/01/2024	2,250	2,659,342
Series 2017 C, Ref. Airport RB	5.00%	07/01/2026	800	971,376
North Carolina (State of) Eastern Municipal Power Agency; Series 2008 C, Power System RB <sup>(c)</sup>	6.00%	01/01/2019	135	138,474
North Carolina (State of) Municipal Power Agency #1 (Catawba); Series 2015 A, Ref. Electric RB	5.00%	01/01/2024	5,000	5,850,850
Series 2015 A, Ref. Electric RB	5.00%	01/01/2028	1,615	1,912,435
Series 2015 B, Ref. Electric RB	5.00%	01/01/2022	1,875	2,106,562
North Carolina (State of) Turnpike Authority; Series 2017, Ref. Sr. Lien Triangle Expressway System RB	5.00%	01/01/2025	1,500	1,761,945
Series 2017, Ref. Sr. Lien Triangle Expressway System RB (INS-AGM) <sup>(a)</sup>	5.00%	01/01/2024	1,150	1,328,618
Series 2017, Ref. Sr. Lien Triangle Expressway System RB (INS-AGM) <sup>(a)</sup>	5.00%	01/01/2026	1,350	1,601,883
Oak Island (Town of); Series 2008 A, Enterprise System RB <sup>(b)(c)</sup>	5.00%	06/01/2018	1,065	1,084,351
University of North Carolina at Chapel Hill; Series 2012, Floating Rate RB (1 mo. USD LIBOR + 0.40%) <sup>(b)(d)</sup>	1.23%	11/09/2022	8,000	7,960,240
				32,413,317

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Ohio—2.83%</b>				
Akron (City of); Series 2009, Ref. & Improvement Waterworks System Mortgage RB (INS-AGC) <sup>(a)</sup>	5.00%	03/01/2018	\$ 2,010	\$ 2,027,185
Allen (County of) (Catholic Healthcare Partners); Series 2010 B, Hospital Facilities RB	5.00%	09/01/2018	2,000	2,053,200
Series 2010 B, Hospital Facilities RB	5.00%	09/01/2020	2,920	3,169,047
American Municipal Power, Inc. (Combined Hydroelectric); Series 2016 A, Ref. RB	5.00%	02/15/2023	1,740	1,989,934
Series 2016 A, Ref. RB	5.00%	02/15/2024	750	872,430
American Municipal Power, Inc. (Hydroelectric); Series 2009 C, RB <sup>(b)(c)</sup>	5.00%	02/15/2020	2,850	3,059,617
Cleveland (City of); Series 2006 A, Airport System RB (INS-AMBAC) <sup>(a)</sup>	5.25%	01/01/2021	3,980	4,345,165
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2018	2,000	2,005,200
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2019	2,000	2,067,600
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2020	4,000	4,145,200
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2023	2,000	2,069,340
Series 2009 C, Airport System RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2027	1,000	1,034,670
Series 2011 A, Airport System RB	5.00%	01/01/2022	2,315	2,502,376
Hamilton (County of) (Christ Hospital); Series 2012, Health Care Facilities RB	5.25%	06/01/2023	1,500	1,704,960
Hancock (County of) (Blanchard Valley Regional Health Center); Series 2011 A, Hospital Facilities RB	5.00%	12/01/2018	170	175,885
Series 2011 A, Hospital Facilities RB	5.75%	12/01/2026	250	280,208
Lancaster Port Authority; Series 2014, Gas Supply Ref. Floating Rate RB (1 mo. USD LIBOR + 0.72%) <sup>(b)(d)</sup>	1.55%	08/01/2019	11,000	11,010,120
Ohio (State of) (Case Western Reserve University); Series 2016, Ref. Higher Education Facility RB	5.00%	12/01/2023	1,750	2,025,783
Ohio (State of) (Cleveland Clinic Health System Obligated Group); Series 2009 B-1, Hospital RB <sup>(b)(c)</sup>	4.75%	01/01/2019	3,000	3,101,580
Series 2009 B-1, Hospital RB <sup>(b)(c)</sup>	4.75%	01/01/2019	1,000	1,033,860
Series 2009 B-1, Hospital RB <sup>(b)(c)</sup>	5.00%	01/01/2019	1,000	1,036,520
Series 2011 B-1, Ref. Hospital RB	5.00%	01/01/2024	1,000	1,102,560
Series 2017, Ref. Hospital Facilities RB	5.00%	01/01/2026	5,340	6,440,574
Series 2017, Ref. Hospital Facilities RB	5.00%	01/01/2027	3,000	3,657,210
Ohio (State of) Water Development Authority; Series 2017 B, Floating Rate Water PCR (SIFMA Municipal Swap Index + 0.22%) <sup>(d)</sup>	1.19%	12/01/2020	5,000	5,000,250
Ohio (State of); Series 2009 A II, Parks & Recreation Capital Facilities RB	5.00%	12/01/2019	1,825	1,943,552
				69,854,026
<b>Oklahoma—0.85%</b>				
Grand River Dam Authority; Series 2016 A, Ref. RB	5.00%	06/01/2023	3,000	3,476,010
Series 2016 A, Ref. RB	5.00%	06/01/2024	6,500	7,672,925
Oklahoma (County of) Finance Authority (Western Heights Public Schools); Series 2009, Educational Facilities Lease RB	4.50%	09/01/2019	2,000	2,093,900
Oklahoma (State of) Capitol Improvement Authority; Series 2016, Highway Capital Improvement RB	5.00%	07/01/2025	2,000	2,399,540
Oklahoma (State of) Development Finance Authority (Oklahoma State System of Higher Education); Series 2009 A, Master Real Property Lease RB	4.00%	06/01/2020	1,000	1,033,880
Oklahoma (State of) Industries Authority (Oklahoma Medical Research Foundation); Series 2008, RB <sup>(b)(c)</sup>	5.50%	07/01/2018	1,280	1,310,759
Oklahoma (State of) Municipal Power Authority; Series 2008 A, Power Supply System RB	5.25%	01/01/2018	300	300,864
Series 2008 A, Power Supply System RB <sup>(b)(c)</sup>	5.38%	01/01/2018	250	250,780
Series 2008 A, Power Supply System RB <sup>(b)(c)</sup>	5.88%	01/01/2018	250	250,875
Okmulgee (City of) Municipal Authority; Series 2009 A, Utility System & Sales Tax RB	4.00%	12/01/2019	2,165	2,217,869
				21,007,402

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Oregon—0.58%</b>				
Oregon (State of) Department of Administrative Services; Series 2009 A, Lottery RB <sup>(b)(c)</sup>	5.00%	04/01/2019	\$ 500	\$ 522,460
Oregon (State of) Facilities Authority (Legacy Health); Series 2016 A, Ref. RB	5.00%	06/01/2023	500	579,055
Series 2016 A, Ref. RB	5.00%	06/01/2024	1,000	1,177,790
Portland (City of); Series 2011 B, Central Eastside Urban Renewal & Redevelopment Tax Allocation RB	5.25%	06/15/2029	1,000	1,105,570
Salem-Keizer School District No. 24J; Series 2009 B, Unlimited Tax CAB GO Bonds (CEP-Oregon School Bond Guaranty) <sup>(c)</sup>	0.00%	06/15/2023	2,500	2,215,075
Tri-County Metropolitan Transportation District; Series 2017 A, Ref. RB	5.00%	10/01/2024	2,000	2,355,800
Series 2017 A, Ref. RB	5.00%	10/01/2025	3,065	3,661,725
Series 2017 A, Ref. RB	5.00%	10/01/2026	1,100	1,331,066
Series 2017 A, Ref. RB	5.00%	10/01/2027	1,100	1,346,807
				14,295,348
<b>Pennsylvania—4.18%</b>				
Allegheny (County of) Sanitary Authority; Series 2015, Ref. RB	5.00%	12/01/2020	2,500	2,731,975
Bethlehem (City of); Series 2014, Gtd. Ref. Water RB (INS-BAM) <sup>(a)</sup>	5.00%	11/15/2020	1,475	1,605,877
Series 2014, Gtd. Ref. Water RB (INS-BAM) <sup>(a)</sup>	5.00%	11/15/2021	1,400	1,558,634
Montgomery (County of) Industrial Development Authority (ACTS Retirement-Life Community); Series 2012, Ref. RB	5.00%	11/15/2025	1,000	1,112,610
Montgomery (County of) Industrial Development Authority (PECO Energy Company); Series 1994 A, Ref. RB <sup>(b)</sup>	2.55%	06/01/2020	5,000	5,034,950
Series 1999 A, Ref. RB <sup>(b)</sup>	2.50%	04/01/2020	6,000	6,047,280
Pennsylvania (Commonwealth of); Second Series 2016, Unlimited Tax GO Bonds	5.00%	09/15/2024	10,000	11,631,300
Pennsylvania (State of) Economic Development Financing Authority (UPMC); Series 2016, Ref. RB	5.00%	03/15/2024	1,250	1,460,613
Series 2016, Ref. RB	5.00%	03/15/2025	3,000	3,559,950
Pennsylvania (State of) Higher Educational Facilities Authority (Carnegie Mellon University); Series 2009, RB	4.25%	08/01/2019	3,000	3,089,070
Series 2009, RB	5.00%	08/01/2021	775	805,837
Pennsylvania (State of) Higher Educational Facilities Authority (University of Pittsburgh Medical Center); Series 2010 E, RB	5.00%	05/15/2021	7,285	7,882,516
Pennsylvania (State of) Turnpike Commission; Series 2008 C-1, Sub. RB <sup>(b)(c)</sup>	6.00%	06/01/2018	500	511,530
Series 2009 B, Sub. RB <sup>(b)(c)</sup>	5.00%	06/01/2019	3,550	3,726,683
Series 2009 B, Sub. RB <sup>(b)(c)</sup>	5.25%	06/01/2019	2,500	2,633,600
Series 2011 A, RB	5.00%	12/01/2022	1,500	1,710,465
Series 2011 A, RB	5.00%	12/01/2023	1,500	1,740,960
Series 2013 B, Floating Rate RB (SIFMA Municipal Swap Index + 1.15%) <sup>(d)</sup>	2.12%	12/01/2019	3,300	3,344,121
Series 2014 B-1, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.60%) <sup>(d)</sup>	1.57%	12/01/2018	3,000	3,005,610
Series 2015 A-2, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.65%) <sup>(d)</sup>	1.62%	12/01/2018	11,545	11,569,129
Philadelphia (City of) Gas Works; Series 2015, Ref. RB	5.00%	08/01/2022	2,250	2,553,030
Series 2015, Ref. RB	5.00%	08/01/2023	4,000	4,618,040
Philadelphia (City of) Industrial Development Authority (Discovery Charter School); Series 2012, RB	5.50%	04/01/2027	1,320	1,374,886
Philadelphia (City of); Series 2009 A, Ref. Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	08/01/2019	265	280,895
Series 2009 A, Ref. Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	08/01/2019	530	561,789
Series 2009 A, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	4.50%	08/01/2020	2,150	2,240,063
Series 2009 A, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.25%	08/01/2021	2,235	2,366,798
Series 2009 A, Ref. Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.25%	08/01/2022	4,470	4,732,076
Series 2010 A, Ref. Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.00%	06/15/2019	1,000	1,050,260
Pittsburgh Public School District; Series 2009 A, Limited Tax GO Bonds <sup>(c)</sup>	4.00%	09/01/2019	860	894,839
Series 2009 A, Limited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	4.00%	09/01/2019	2,245	2,333,206

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Pennsylvania—(continued)</b>				
Reading (City of); Series 2008, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.63%	11/01/2018	\$ 440	\$ 457,081
Series 2008, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.63%	11/01/2018	1,060	1,101,149
South Fork (Borough of) Municipal Authority (Conemaugh Valley Memorial Hospital); Series 2005 A, Ref. Hospital RB <sup>(b)(c)</sup>	6.00%	07/01/2020	500	553,000
St. Mary Hospital Authority (Catholic Health East); Series 2010 A, Health System RB	5.00%	11/15/2018	2,645	2,732,999
West Mifflin Area School District; Series 2009, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.50%	10/01/2018	500	517,125
				103,129,946
<b>Rhode Island—0.82%</b>				
Rhode Island (State of) Commerce Corp.; Series 2016 A, Ref. Grant Anticipation RB	5.00%	06/15/2023	1,750	2,018,608
Series 2016 B, Grant Anticipation RB	5.00%	06/15/2025	2,750	3,275,360
Rhode Island (State of) Health & Educational Building Corp. (Lifespan Obligated Group); Series 2016, Ref. Hospital Financing RB	5.00%	05/15/2024	2,350	2,676,767
Rhode Island Health & Educational Building Corp. (Lifespan Obligated Group); Series 2009 A, Hospital Financing RB <sup>(b)(c)</sup>	6.13%	05/15/2019	500	532,905
Rhode Island Health & Educational Building Corp. (University of Rhode Island - Auxiliary Enterprise); Series 2009 B, Higher Education Facility RB (INS-AGC) <sup>(a)</sup>	5.25%	09/15/2029	1,265	1,336,751
Tobacco Settlement Financing Corp.; Series 2015 A, Ref. RB	5.00%	06/01/2026	2,435	2,800,080
Series 2015 A, Ref. RB	5.00%	06/01/2027	1,600	1,821,328
Series 2015 A, Ref. RB	5.00%	06/01/2028	1,920	2,166,317
Series 2015 B, Ref. RB	2.25%	06/01/2041	3,515	3,510,641
				20,138,757
<b>South Carolina—0.35%</b>				
Piedmont Municipal Power Agency; Series 2009 A-4, Ref. Electric RB	5.00%	01/01/2020	2,000	2,130,600
SCAGO Educational Facilities Corporation for Pickens School District; Series 2015, Ref. RB	5.00%	12/01/2026	2,250	2,618,752
South Carolina (State of) Education Assistance Authority; Series 2009 I, Student Loan RB	4.40%	10/01/2018	360	367,236
South Carolina (State of) Jobs-Economic Development Authority (AnMed Health); Series 2010, Ref. Hospital RB	5.00%	02/01/2018	1,000	1,005,910
South Carolina (State of) Jobs-Economic Development Authority (Palmetto Health Alliance); Series 2013 A, Ref. Hospital RB	5.00%	08/01/2021	1,300	1,414,335
Spartanburg Regional Health Services District, Inc.; Series 2008 D, Ref. Hospital RB (INS-AGC) <sup>(a)</sup>	5.25%	04/15/2020	1,000	1,014,030
				8,550,863
<b>South Dakota—0.28%</b>				
Rapid City (City of); Series 2009, Water RB <sup>(f)</sup>	5.00%	11/01/2021	1,170	1,237,872
Series 2009, Water RB <sup>(f)</sup>	5.00%	11/01/2024	1,620	1,713,976
Series 2009, Water RB <sup>(f)</sup>	5.00%	11/01/2025	1,650	1,745,716
South Dakota (State of) Health & Educational Facilities Authority (Regional Health); Series 2010, RB <sup>(b)(c)</sup>	5.00%	09/01/2020	1,000	1,089,980
South Dakota (State of) Health & Educational Facilities Authority (Sanford Health); Series 2009, RB	5.00%	11/01/2024	1,000	1,060,410
				6,847,954
<b>Tennessee—1.14%</b>				
Jackson (City of); Series 2008, Ref. Hospital Improvement RB <sup>(b)(c)</sup>	5.25%	04/01/2018	740	749,405
Series 2008, Ref. Hospital Improvement RB	5.25%	04/01/2023	260	263,229
Memphis (City of) & Shelby (County of) Airport Authority; Series 2011 D, Ref. RB	5.00%	07/01/2022	2,165	2,388,775
Nashville (City of) & Davidson (County of) Metropolitan Government Health & Educational Facilities Board (Blakeford at Green Hills); Series 2012, Ref. & Improvement RB	5.00%	07/01/2020	860	921,292
Series 2012, Ref. & Improvement RB	5.00%	07/01/2021	885	965,588
Nashville (City of) & Davidson (County of) Metropolitan Government; Series 2017 B, Ref. Electric System RB	5.00%	05/15/2025	1,600	1,926,880

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Tennessee—(continued)</b>				
Shelby (County of) Health, Educational & Housing Facilities Board (Methodist Le Bonheur Healthcare); Series 2017 A, RB	5.00%	05/01/2024	\$ 1,840	\$ 2,148,734
Tennessee Energy Acquisition Corp.;				
Series 2006 A, Gas RB	5.25%	09/01/2018	4,800	4,937,568
Series 2006 A, Gas RB	5.25%	09/01/2021	4,385	4,907,955
Series 2006 C, Gas RB	5.00%	02/01/2022	3,090	3,456,721
Series 2017 A, Gas RB <sup>(b)</sup>	4.00%	05/01/2023	5,000	5,451,150
				28,117,297
<b>Texas—11.72%</b>				
Austin (City of); Series 2015 A, Ref. Water & Wastewater System RB	5.00%	11/15/2023	5,000	5,840,150
Austin Convention Enterprises, Inc.;				
Series 2017, Ref. First Tier Convention Center RB	5.00%	01/01/2022	350	391,472
Series 2017, Ref. First Tier Convention Center RB	5.00%	01/01/2025	500	586,605
Series 2017, Ref. Sub. Second Tier Convention Center RB	5.00%	01/01/2025	400	461,944
Bexar (County of) Metropolitan Water District;				
Series 2009, Ref. Waterworks System RB <sup>(c)</sup>	5.00%	05/01/2019	2,500	2,619,300
Series 2009, Ref. Waterworks System RB <sup>(b)(c)</sup>	5.00%	05/01/2019	2,500	2,619,300
Series 2009, Ref. Waterworks System RB <sup>(b)(c)</sup>	5.00%	05/01/2019	2,500	2,619,300
Series 2009, Ref. Waterworks System RB <sup>(b)(c)</sup>	5.00%	05/01/2019	2,500	2,619,300
Clifton Higher Education Finance Corp. (Idea Public Schools); Series 2013, Education RB	5.00%	08/15/2023	750	850,665
Corpus Christi Independent School District; Series 2009, School Building Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	08/15/2019	1,100	1,161,974
Fort Worth (City of); Series 2015 A, Ref. & Improvement Water & Sewer System RB	5.00%	02/15/2022	6,975	7,885,307
Fort Worth Independent School District;				
Series 2015, Ref. Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)	5.00%	02/15/2023	9,945	11,474,243
Series 2015, Ref. Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)	5.00%	02/15/2024	4,700	5,529,832
Galveston (City of); Series 2011, Ref. Wharves & Terminal RB	5.00%	02/01/2021	1,000	1,085,910
Harris County Cultural Education Facilities Finance Corp. (Baylor College of Medicine);				
Series 2016, Ref. Medical Facilities RB	5.00%	11/15/2022	1,560	1,780,178
Series 2016, Ref. Medical Facilities RB	5.00%	11/15/2023	3,000	3,471,270
Harris County Cultural Education Facilities Finance Corp. (Memorial Hermann Health System);				
Series 2013 B, Ref. Floating Rate Hospital RB (SIFMA Municipal Swap Index + 0.60%) <sup>(d)</sup>	1.57%	06/01/2018	1,750	1,750,000
Series 2013 B, Ref. Floating Rate Hospital RB (SIFMA Municipal Swap Index + 0.70%) <sup>(d)</sup>	1.67%	06/01/2019	2,065	2,070,224
Series 2014 B, Floating Rate Hospital RB (SIFMA Municipal Swap Index + 0.58%) <sup>(b)(d)</sup>	1.55%	12/01/2019	11,000	11,006,710
Harris County Cultural Education Facilities Finance Corp. (St. Luke's Episcopal Health System);				
Series 2009, Ref. RB <sup>(c)</sup>	5.00%	02/15/2018	2,000	2,014,720
Series 2009, Ref. RB <sup>(c)</sup>	5.00%	02/15/2019	1,000	1,040,620
Series 2009, Ref. RB <sup>(b)(c)</sup>	5.63%	02/15/2019	2,500	2,620,000
Harris County Cultural Education Facilities Finance Corp. (TECO); Series 2009 A, Thermal Utility RB	5.00%	11/15/2019	485	516,195
Harris County Cultural Education Facilities Finance Corp. (Texas Children's Hospital);				
Series 2009, Hospital RB	5.00%	10/01/2024	1,750	1,862,070
Series 2015, Floating Rate RB (1 mo. USD LIBOR + 0.85%) <sup>(b)(d)</sup>	1.78%	06/01/2020	5,000	5,025,600
Harris County Cultural Education Facilities Finance Corp. (Texas Medical Center); Series 2009 A, Ref. Special Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	05/15/2023	1,500	1,572,030
Harris County Cultural Education Facilities Finance Corp. (YMCA of the Greater Houston Area);				
Series 2013 A, Ref. RB	5.00%	06/01/2021	535	582,636
Series 2013 A, Ref. RB	5.00%	06/01/2022	855	940,320
Harris County Industrial Development Corp. (Deer Park Refining Limited Partnership);				
Series 2006, Solid Waste Disposal RB <sup>(b)(c)</sup>	5.00%	12/01/2019	4,000	4,259,040
Series 2008, Solid Waste Disposal RB	4.70%	05/01/2018	7,320	7,410,036

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas—(continued)</b>				
Houston (City of);				
Series 2009 A, Ref. Sr. Lien Airport System RB	5.00%	07/01/2018	\$ 500	\$ 510,645
Series 2009 A, Ref. Sr. Lien Airport System RB	5.00%	07/01/2019	250	255,338
Series 2014 C, Ref. First Lien Combined Utility System RB	5.00%	05/15/2024	3,685	4,348,116
Series 2016 A, Ref. Public Improvement Limited Tax GO Bonds	5.00%	03/01/2022	8,000	8,964,160
Series 2016 A, Ref. Public Improvement Limited Tax GO Bonds	5.00%	03/01/2023	5,000	5,708,000
Series 2016 A, Ref. Public Improvement Limited Tax GO Bonds	5.00%	03/01/2024	5,060	5,872,282
Katy (City of) Independent School District; Series 2015 C, Ref. Floating Rate Unlimited Tax GO Bonds (1 mo. USD LIBOR + 0.55%) (CEP-Texas Permanent School Fund) <sup>(b)(d)</sup>	1.39%	08/15/2019	17,000	17,013,940
La Vernia Higher Education Finance Corp. (Knowledge is Power Program, Inc.); Series 2009 A, RB <sup>(b)(c)</sup>	5.75%	08/15/2019	365	389,492
Lake Worth (City of); Series 2008, Combination Tax & Revenue Limited Tax GO Cfts. <sup>(b)(c)</sup>	5.00%	10/01/2018	1,230	1,267,097
Leander Independent School District; Series 2014 D, Ref. Unlimited Tax CAB GO Bonds (CEP-Texas Permanent School Fund) <sup>(e)</sup>	0.00%	08/15/2027	5,675	4,215,220
Lower Colorado River Authority;				
Series 2009, RB	5.25%	05/15/2029	455	479,133
Series 2009, Ref. RB <sup>(b)(c)</sup>	5.25%	05/15/2019	5	5,252
Series 2009, Ref. RB <sup>(b)(c)</sup>	5.25%	05/15/2019	30	31,511
Series 2009, Ref. RB <sup>(b)(c)</sup>	5.25%	05/15/2019	10	10,504
Lower Neches Valley Authority Industrial Development Corp. (Exxonmobil); Series 2010, VRD RB <sup>(g)</sup>	0.95%	11/01/2038	900	900,000
Mansfield (City of); Series 2008, Limited Tax GO Cfts. <sup>(b)(c)</sup>	6.13%	02/15/2018	500	504,480
Mission Economic Development Corp. (Waste Management, Inc.); Series 2006, Solid Waste Disposal RB	1.80%	12/01/2018	3,000	3,014,430
New Hope Cultural Education Facilities Corp. (CHF-Collegiate Housing College Station I, LLC-Texas A&M University);				
Series 2014 A, Student Housing RB (INS-AGM) <sup>(a)</sup>	4.00%	04/01/2018	200	201,532
Series 2014 A, Student Housing RB (INS-AGM) <sup>(a)</sup>	4.00%	04/01/2020	325	338,029
North East Texas Regional Mobility Authority;				
Series 2016, Sr. Lien RB	5.00%	01/01/2024	1,090	1,260,640
Series 2016 A, Sr. Lien RB	5.00%	01/01/2022	720	805,615
Series 2016 A, Sr. Lien RB	5.00%	01/01/2023	755	859,870
North Fort Bend Water Authority; Series 2009, Water System RB (INS-AGC) <sup>(a)</sup>	5.00%	12/15/2024	2,000	2,131,580
North Texas Tollway Authority;				
Series 2005 C, Dallas North Tollway System RB <sup>(b)(c)</sup>	5.38%	01/01/2019	1,625	1,689,041
Series 2005 C, Dallas North Tollway System RB	5.38%	01/01/2021	375	390,803
Series 2011 A, Ref. First Tier Floating Rate RB (SIFMA Municipal Swap Index + 0.80%) <sup>(b)(d)</sup>	1.77%	01/01/2019	8,000	8,020,400
Series 2011 B, Ref. First Tier System RB	5.00%	01/01/2019	500	517,930
Series 2014 C, Ref. Floating Rate First Tier RB (SIFMA Municipal Swap Index + 0.67%) <sup>(b)(d)</sup>	1.64%	01/01/2020	9,400	9,429,140
Series 2016 A, Ref. First Tier System RB	5.00%	01/01/2024	7,000	8,182,510
Series 2016 A, Ref. First Tier System RB	5.00%	01/01/2025	2,000	2,334,120
Northside Independent School District (School Building);				
Series 2012, Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund) <sup>(b)</sup>	1.75%	06/01/2022	3,440	3,391,978
Series 2015, Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund) <sup>(b)</sup>	1.65%	08/01/2018	2,250	2,253,218
Northwest Independent School District; Series 2015 B, Unlimited Tax GO Bonds (CEP-Texas Permanent School Fund)	5.00%	02/15/2025	2,525	3,026,591
Parker (County of); Series 2009, Road Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	02/15/2019	1,000	1,043,570
Sachse (City of);				
Series 2009, Ref. & Improvement Limited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	02/15/2019	495	515,107
Series 2009, Ref. & Improvement Limited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.00%	02/15/2024	5	5,201
San Antonio (City of);				
Series 2012, Ref. Electric & Gas Systems RB	5.25%	02/01/2024	1,070	1,278,051
Series 2016, Ref. Electric & Gas Systems RB	5.00%	02/01/2022	3,350	3,780,441
Tarrant County Cultural Education Facilities Finance Corp. (Hendrick Medical Center);				
Series 2009 A, Hospital RB (INS-AGC) <sup>(a)</sup>	5.00%	09/01/2022	595	629,700
Series 2009 A, Hospital RB (INS-AGC) <sup>(a)</sup>	5.00%	09/01/2024	1,280	1,351,117
Tarrant County Health Facilities Development Corp. (Cook Children's Medical Center);				
Series 2010 A, Hospital RB	5.00%	12/01/2017	1,250	1,250,000
Texas (State of) (Transportation Commission); Series 2014, Floating Rate Unlimited Tax GO Bonds (SIFMA Municipal Swap Index + 0.38%) <sup>(b)(d)</sup>	1.35%	10/01/2018	5,000	5,002,950

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas—(continued)</b>				
Texas (State of) Transportation Commission (State Highway Fund); Series 2015, Ref. First Tier RB	5.00%	10/01/2023	\$ 3,200	\$ 3,738,720
Texas (State of) Turnpike Authority (Central Texas Turnpike System); Series 2002 A, First Tier CAB RB (INS-AMBAC) <sup>(a)(e)</sup>	0.00%	08/15/2018	3,070	3,039,024
Texas (State of) Water Development Board; Series 2015 A, RB	5.00%	04/15/2024	6,200	7,346,814
Texas A&M University System Board of Regents; Series 2016 E, Ref. Financing System RB	5.00%	05/15/2025	5,000	5,979,550
Texas Municipal Gas Acquisition & Supply Corp. I; Series 2008 D, Sr. Lien Gas Supply RB	6.25%	12/15/2026	5,700	6,939,180
Texas Municipal Gas Acquisition & Supply Corp. III; Series 2012, Gas Supply RB	5.00%	12/15/2019	3,500	3,729,565
Series 2012, Gas Supply RB	5.00%	12/15/2021	5,485	6,141,719
Series 2012, Gas Supply RB	5.00%	12/15/2022	500	571,185
Series 2012, Gas Supply RB	5.00%	12/15/2023	8,050	9,167,179
Texas State University Board of Regents; Series 2017 A, Ref. Financing System RB	5.00%	03/15/2023	2,150	2,476,305
Series 2017 A, Ref. Financing System RB	5.00%	03/15/2024	4,000	4,681,640
Texas Woman's University; Series 2008, Financing System RB	5.13%	07/01/2026	1,500	1,532,835
Tyler Health Facilities Development Corp. (Mother Frances Hospital Regional Health Care Center); Series 2011, Hospital RB <sup>(c)</sup>	5.00%	07/01/2021	1,285	1,422,970
University of Houston; Series 2017 A, Ref. Consolidated RB	5.00%	02/15/2025	5,760	6,895,699
University of Texas System Board of Regents; Series 2009 D, Financing System RB	5.00%	08/15/2018	4,000	4,102,320
Series 2010, Ref. Financing System RB	5.00%	08/15/2021	5,340	5,966,702
Series 2017 C, Ref. Financing System RB	5.00%	08/15/2024	5,000	5,942,600
Uptown Development Authority (Infrastructure Improvement Facilities); Series 2009, Tax Increment Allocation Contract RB <sup>(b)(c)</sup>	5.00%	09/01/2019	900	951,849
Series 2009, Tax Increment Allocation Contract RB <sup>(b)(c)</sup>	5.10%	09/01/2019	1,455	1,541,311
Series 2009, Tax Increment Allocation Contract RB <sup>(b)(c)</sup>	5.38%	09/01/2019	450	478,809
				289,491,661
<b>Utah—0.16%</b>				
Intermountain Power Agency; Subseries 2014-A, Ref. Sub. Power Supply RB	5.00%	07/01/2019	2,500	2,626,050
Riverton (City of) (IHC Health Services, Inc.); Series 2009, Hospital RB	5.00%	08/15/2018	1,310	1,342,855
				3,968,905
<b>Vermont—0.04%</b>				
Vermont (State of) Educational & Health Buildings Financing Agency (Fletcher Allen Health Care); Series 2004 B, Hospital RB <sup>(b)(c)</sup>	5.00%	06/01/2018	1,000	1,018,170
<b>Virgin Islands—0.47%</b>				
Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note - Diageo); Series 2009 A, Sub. RB	6.75%	10/01/2019	655	476,919
Virgin Islands (Government of) Public Finance Authority (Virgin Islands Matching Fund Loan Note); Series 2009 A-1, Ref. Sr. Lien Capital Projects RB	4.13%	10/01/2018	1,875	1,695,244
Series 2009 B, Ref. Sr. Lien RB	5.00%	10/01/2018	1,000	909,120
Virgin Islands (Government of) Public Finance Authority; Series 2015, RB <sup>(h)</sup>	5.00%	09/01/2022	2,220	2,414,783
Series 2015, RB <sup>(h)</sup>	5.00%	09/01/2023	1,500	1,648,785
Series 2015, RB <sup>(h)</sup>	5.00%	09/01/2024	1,650	1,826,632
Series 2015, RB <sup>(h)</sup>	5.00%	09/01/2025	1,500	1,670,715
Virgin Islands (Government of) Water & Power Authority; Series 2010 B, Electric System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2022	1,000	1,048,990
				11,691,188
<b>Virginia—1.23%</b>				
Chesterfield (County of) Economic Development Authority (Virginia Electric & Power Co.); Series 2009 A, Ref. PCR	5.00%	05/01/2023	500	524,220
Smyth (County of) Industrial Development Authority (Mountain States Health Alliance); Series 2010 B, Ref. Hospital RB	5.00%	07/01/2018	1,255	1,279,159

See accompanying notes which are an integral part of this schedule.

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Virginia—(continued)</b>				
Virginia (State of) College Building Authority (21st Century College and Equipment Programs); Series 2015 D, Educational Facilities RB (CEP-Colorado Higher Education Intercept Program)	5.00%	02/01/2021	\$ 10,000	\$ 11,000,600
Virginia (State of) Resources Authority (State Revolving Fund); Series 2008, Sub. Clean Water RB <sup>(b)(c)</sup>	5.00%	10/01/2018	1,315	1,355,213
Virginia Commonwealth Transportation Board; Series 2016, Federal Transportation Grant Anticipation RB	5.00%	03/15/2024	1,500	1,760,445
Series 2016, Federal Transportation Grant Anticipation RB	5.00%	09/15/2024	1,015	1,200,796
Series 2016, Federal Transportation Grant Anticipation RB	5.00%	09/15/2025	4,765	5,725,481
Series 2017, Ref. Federal Transportation Grant Anticipation RB	5.00%	09/15/2023	6,485	7,536,607
				30,382,521
<b>Washington—3.51%</b>				
Central Puget Sound Regional Transit Authority; Series 2015 S-2A, Floating Rate Sales & Use Tax Green Bonds (SIFMA Municipal Swap Index + 0.70%) <sup>(b)(d)</sup>	1.67%	11/01/2018	12,500	12,526,125
Clark (County of) Public Utility District No. 1; Series 2009, Ref. Electric System RB <sup>(b)(c)</sup>	5.00%	01/01/2019	300	310,956
Series 2009, Ref. Electric System RB <sup>(b)(c)</sup>	5.00%	01/01/2019	500	518,260
Cowlitz (County of) (Cowlitz Sewer Operating Board - Wastewater Treatment); Series 2002, Ref. Special Sewer RB (INS-NATL) <sup>(a)</sup>	5.50%	11/01/2019	1,755	1,832,606
Energy Northwest (Project #1); Series 2016 A, Ref. Electric RB	5.00%	07/01/2025	10,000	12,059,900
Series 2016 A, Ref. Electric RB	5.00%	07/01/2026	4,500	4,991,400
Series 2017 A, Ref. Electric RB	5.00%	07/01/2026	2,000	2,264,780
Energy Northwest (Project #3); Series 2017 A, Ref. Electric RB	5.00%	07/01/2025	9,000	10,853,910
Everett (City of); Series 2014, Ref. Limited Tax SIFMA Index Floating Rate GO Bonds (SIFMA Municipal Swap Index + 0.40%) <sup>(b)(d)</sup>	1.37%	12/01/2019	5,710	5,722,676
King (County of); Series 2015 E, Ref. Limited Tax GO Bonds	5.00%	12/01/2022	5,520	6,348,276
Seattle (City of); Series 2015 A, Ref. Limited Tax GO Bonds	5.00%	06/01/2023	4,000	4,657,360
Series 2015 B-2, Municipal Light & Power Floating Rate RB (SIFMA Municipal Swap Index + 0.68%) <sup>(b)(d)</sup>	1.65%	11/01/2018	7,500	7,516,650
Seattle (Port of); Series 2015 B, Ref. RB	5.00%	03/01/2022	1,205	1,359,650
Washington (State of) Economic Development Finance Authority (Waste Management, Inc.); Series 2008, Solid Waste Disposal RB <sup>(h)</sup>	2.13%	06/01/2020	3,000	3,003,810
Washington (State of) Health Care Facilities Authority (Fred Hutchinson Cancer Research Center); Series 2017, Ref. Floating Rate RB (1 mo. USD LIBOR + 1.10%) <sup>(b)(d)</sup>	2.00%	07/01/2022	5,000	4,978,000
Washington (State of) Health Care Facilities Authority (Highline Medical Center); Series 2008, Mortgage RB <sup>(b)(c)</sup>	5.25%	08/01/2018	985	1,009,418
Washington (State of) Health Care Facilities Authority (PeaceHealth); Series 2014 A, Ref. RB	5.00%	11/15/2020	500	544,895
Washington (State of) Higher Education Facilities Authority (Gonzaga University); Series 2009, Ref. RB <sup>(b)(c)</sup>	5.38%	04/01/2019	1,050	1,102,301
Series 2010 A, Ref. RB <sup>(c)</sup>	5.00%	04/01/2019	1,810	1,891,305
Washington (State of); Series 2015, Motor Vehicle Fuel Unlimited Tax GO Bonds	5.00%	08/01/2024	2,735	3,242,178
				86,734,456
<b>West Virginia—0.83%</b>				
Mason (County of) (Appalachian Power Co.); Series 2003 L, PCR <sup>(b)</sup>	1.63%	10/01/2018	10,000	10,001,200
West Virginia (State of) Economic Development Authority (Appalachian Power Co. - Amos); Series 2008 C, Ref. PCR	3.25%	05/01/2019	5,255	5,329,043
West Virginia (State of) Hospital Finance Authority (West Virginia University Hospitals, Inc.); Series 2003 D, Hospital Improvement RB <sup>(b)(c)</sup>	5.38%	12/01/2018	1,200	1,247,292
West Virginia (State of) University; Series 2014 C, Ref. Floating Rate RB (SIFMA Municipal Swap Index + 0.53%) <sup>(b)(d)</sup>	1.50%	10/01/2019	4,000	4,000,960
				20,578,495

See accompanying notes which are an integral part of this schedule.



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Wisconsin—0.60%</b>				
Wisconsin (State of) Health & Educational Facilities Authority (Froedtert & Community Health, Inc. Obligated Group); Series 2009 C, RB	5.00%	04/01/2019	\$ 750	\$ 782,175
Series 2009 C, RB <sup>(b)(c)</sup>	5.00%	04/01/2019	750	783,690
Wisconsin (State of) Health & Educational Facilities Authority (Marquette University); Series 2008 B-1, Ref. RB	3.75%	10/01/2018	880	896,526
Series 2008 B-3, RB	3.75%	10/01/2018	1,125	1,146,128
Series 2008 B-3, RB	4.00%	10/01/2019	1,145	1,190,216
Wisconsin (State of) Public Finance Authority (Central District Development); Series 2016, Lease Development RB	5.00%	03/01/2019	3,000	3,128,250
Wisconsin Health & Educational Facilities Authority (Ascension Health Alliance); Series 2013, RB <sup>(b)</sup>	4.00%	05/30/2019	6,625	6,855,020
				14,782,005
<b>Wyoming—0.28%</b>				
Campbell (County of) Hospital District (Campbell County Memorial Hospital); Series 2009, RB <sup>(c)</sup>	5.00%	12/01/2017	1,170	1,170,000
Series 2009, RB <sup>(c)</sup>	5.00%	12/01/2018	545	564,473
Sublette (County of) (ExxonMobil); Series 2014, Ref. VRD PCR <sup>(g)</sup>	0.94%	10/01/2044	1,700	1,700,000
Sweetwater (County of) (Idaho Power Co.); Series 2006, Ref. PCR	5.25%	07/15/2026	1,200	1,271,208
Wyoming (State of) Municipal Power Agency; Series 2008 A, Power Supply RB <sup>(b)(c)</sup>	5.38%	01/01/2018	1,000	1,002,970
Series 2017 A, Ref. Power Supply RB (INS-BAM) <sup>(a)</sup>	5.00%	01/01/2024	1,000	1,155,320
				6,863,971
TOTAL INVESTMENTS IN SECURITIES <sup>(i)</sup> —99.06% (Cost \$2,417,884,836)				2,446,127,725
OTHER ASSETS LESS LIABILITIES—0.94%				23,169,638
NET ASSETS—100.00%				\$ 2,469,297,363

Investment Abbreviations:

AGC	—Assured Guaranty Corp.	LIBOR	—London Interbank Offered Rate
AGM	—Assured Guaranty Municipal Corp.	NATL	—National Public Finance Guarantee Corp.
AMBAC	—American Municipal Bond Assurance Corp.	PCR	—Pollution Control Revenue Bonds
BAM	—Build America Mutual Assurance Co.	PILOT	—Payment-in-Lieu-of-Tax
CAB	—Capital Appreciation Bonds	RAB	—Revenue Anticipation Bonds
CEP	—Credit Enhancement Provider	RAC	—Revenue Anticipation Certificates
COP	—Certificates of Participation	RB	—Revenue Bonds
CPI	—Consumer Price Index	Ref.	—Refunding
Ctfs.	—Certificates	RN	—Revenue Notes
FGIC	—Financial Guaranty Insurance Co.	Sec.	—Secured
GO	—General Obligation	SIFMA	—Securities Industry and Financial Markets Association
Gtd.	—Guaranteed	Sr.	—Senior
IDR	—Industrial Development Revenue Bonds	Sub.	—Subordinated
INS	—Insurer	USD	—United States Dollar
Jr.	—Junior	VRD	—Variable Rate Demand

See accompanying notes which are an integral part of this schedule.

Notes to Schedule of Investments:

- (a) Principal and/or interest payments are secured by the bond insurance company listed.
- (b) Security has an irrevocable call by the issuer or mandatory put by the holder. Maturity date reflects such call or put.
- (c) Advance refunded; secured by an escrow fund of U.S. Government obligations or other highly rated collateral.
- (d) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2017.
- (e) Zero coupon bond issued at a discount.
- (f) Security subject to crossover refunding.
- (g) Demand security payable upon demand by the Fund at specified time intervals no greater than thirteen months. Interest rate is redetermined periodically based on current market interest rates. Rate shown is the rate in effect on November 30, 2017.
- (h) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended (the "1933 Act"). The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2017 was \$10,564,725, which represented less than 1% of the Fund's Net Assets.
- (i) This table provides a listing of those entities that have either issued, guaranteed, backed or otherwise enhanced the credit quality of more than 5% of the securities held in the portfolio. In instances where the entity has guaranteed, backed or otherwise enhanced the credit quality of a security, it is not primarily responsible for the issuer's obligations but may be called upon to satisfy the issuer's obligations.

<b>Entity</b>	<b>Percentage</b>
Assured Guaranty Municipal Corp.	5.9 %

See accompanying notes which are an integral part of this schedule.

## Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2017

(Unaudited)

### NOTE 1 -- Significant Accounting Policies

**A. Security Valuations** – Securities, including restricted securities, are valued according to the following policy.

Securities are fair valued using an evaluated quote provided by an independent pricing service approved by the Board of Trustees. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Pricing services generally value debt obligations assuming orderly transactions of institutional round lot size, but a fund may hold or transact in the same securities in smaller, odd lot sizes. Odd lots often trade at lower prices than institutional round lots. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Securities for which market quotations either are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Some of the factors which may be considered in determining fair value are fundamental analytical data relating to the investment; the nature and duration of any restrictions on transferability or disposition; trading in similar securities by the same issuer or comparable companies; relevant political, economic or issuer specific news; and other relevant factors under the circumstances.

The Fund may invest in securities that are subject to interest rate risk, meaning the risk that the prices will generally fall as interest rates rise and, conversely, the prices will generally rise as interest rates fall. Specific securities differ in their sensitivity to changes in interest rates depending on their individual characteristics. Changes in interest rates may result in increased market volatility, which may affect the value and/or liquidity of certain Fund investments.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

**B. Securities Transactions and Investment Income** – Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income (net of withholding tax, if any) is recorded on the accrual basis from settlement date. Bond premiums and discounts are amortized and/or accreted over the lives of the respective securities. Pay-in-kind income received in the form of securities in-lieu of cash is recorded as interest income. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and the Statement of Changes in Net Assets, or the net investment income per share and the ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Fund and the investment adviser.

The Fund allocates realized and unrealized capital gains and losses to a class based on the relative net assets of each class. The Fund allocates income to a class based on the relative value of the settled shares of each class.

**C. Country Determination** – For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a

**C. Country Determination – (continued)**

principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

**D. Other Risks** – The value of, payment of interest on, repayment of principal for and the ability to sell a municipal security may be affected by constitutional amendments, legislative enactments, executive orders, administrative regulations, voter initiatives and the economics of the regions in which the issuers are located.

Since many municipal securities are issued to finance similar projects, especially those relating to education, health care, transportation and utilities, conditions in those sectors can affect the overall municipal securities market and the Fund's investments in municipal securities.

There is some risk that a portion or all of the interest received from certain tax-free municipal securities could become taxable as a result of determinations by the Internal Revenue Service.

**NOTE 2 -- Additional Valuation Information**

Generally Accepted Accounting Principles ("GAAP") defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods, giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3), generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

Level 1 – Prices are determined using quoted prices in an active market for identical assets.

Level 2 – Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.

Level 3 – Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Fund's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

As of November 30, 2017, all of the securities in this Fund were valued based on Level 2 inputs (see the Schedule of Investments for security categories). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

The Fund's policy is to recognize transfers in and out of the valuation levels as of the end of the reporting period. During the nine months ended November 30, 2017, there were no material transfers between valuation levels.