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**Invesco Municipal Income Fund**  
Quarterly Schedule of Portfolio Holdings  
May 31, 2017



## Schedule of Investments

May 31, 2017  
(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Municipal Obligations—108.95%</b>				
<b>Alabama—1.85%</b>				
Alabama (State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); Series 2016 B, Ref. RB	5.00%	11/15/2046	\$ 11,790	\$ 13,629,712
Alabaster (City of) Board of Education; Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) <sup>(a)</sup>	5.00%	09/01/2039	2,725	3,089,006
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) <sup>(a)</sup>	5.00%	09/01/2044	2,725	3,075,735
Auburn University; Series 2011 A, General Fee RB <sup>(b)(c)</sup>	5.00%	06/01/2021	1,000	1,151,850
Birmingham (City of) Special Care Facilities Financing Authority (Children's Hospital); Series 2009, Health Care Facility RB <sup>(b)(c)</sup>	6.00%	06/01/2019	1,000	1,099,390
Birmingham (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series 2016, RB	5.75%	06/01/2035	3,000	3,312,390
Birmingham (City of) Water Works Board; Series 2015 A, Ref. Water RB <sup>(d)</sup>	5.00%	01/01/2042	10,005	11,462,428
Huntsville (City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007, Retirement Facility RB	5.50%	01/01/2043	900	864,180
Lower Alabama Gas District (The); Series 2016 A, Gas Project RB <sup>(d)</sup>	5.00%	09/01/2046	6,000	7,498,620
Mobile (City of) Industrial Development Board (Mobile Energy Services Co.); Series 1995, Ref. Solid Waste Disposal RB	6.95%	01/01/2020	3	0
Selma (City of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/2033	4,100	4,528,901
University of Alabama Board of Trustees; Series 2008 A, Hospital RB <sup>(b)(c)</sup>	5.75%	09/01/2018	3,000	3,182,070
				52,894,282
<b>Alaska—0.74%</b>				
Alaska (State of) Industrial Development & Export Authority (Providence Health Services); Series 2011 A, RB	5.00%	10/01/2040	1,250	1,363,575
Series 2011 A, RB	5.50%	10/01/2041	3,000	3,356,850
Alaska (State of) Municipal Bond Bank Authority; Series 2009, RB <sup>(b)(c)</sup>	5.75%	09/01/2018	195	206,860
Series 2009, RB <sup>(b)(c)</sup>	5.75%	09/01/2018	5	5,303
Series 2017 A, Master Resolution RB <sup>(d)</sup>	5.50%	10/01/2042	9,000	10,764,900
Matanuska-Susitna (Borough of) (Goose Creek Correctional Center); Series 2009, Lease RB <sup>(b)(c)</sup>	6.00%	09/01/2019	3,180	3,533,044
Series 2009, Lease RB <sup>(b)(c)</sup>	6.00%	09/01/2019	1,820	2,022,056
				21,252,588
<b>Arizona—2.80%</b>				
Arizona (State of) Health Facilities Authority (Banner Health); Series 2008 D, RB <sup>(b)(c)</sup>	5.50%	01/01/2018	5,000	5,136,750
Arizona (State of) Health Facilities Authority (Catholic Healthcare West); Series 2011 B-1, RB	5.25%	03/01/2039	5,000	5,431,100
Arizona (State of) Industrial Development Authority (Basis Schools); Series 2017 A, Ref. Education RB <sup>(e)</sup>	5.25%	07/01/2047	4,500	4,677,300
Arizona (State of) Industrial Development Authority (Kaizen Education Foundation); Series 2016, Education RB <sup>(e)</sup>	5.50%	07/01/2036	5,840	5,935,659
Arizona (State of); Series 2008 A, COP <sup>(b)(c)</sup>	5.00%	03/01/2018	2,375	2,449,599
Series 2008 A, COP <sup>(b)(c)</sup>	5.00%	03/01/2018	2,420	2,496,012
Glendale (City of) Industrial Development Authority (Midwestern University); Series 2010, RB	5.00%	05/15/2035	1,000	1,087,340
Series 2010, RB	5.13%	05/15/2040	2,150	2,346,123
Goodyear (City of) McDowell Road Commercial Corridor Improvement District; Series 2007, Special Assessment Improvement RB (INS-AMBAC) <sup>(a)</sup>	5.25%	01/01/2032	1,665	1,703,378
Goodyear (City of); Series 2010, Sub. Lien Water & Sewer RB	5.63%	07/01/2039	1,000	1,121,900
Maricopa (County of) Industrial Development Authority (Paradise Schools); Series 2016, Ref. Education RB <sup>(e)</sup>	5.00%	07/01/2036	2,500	2,577,225
Phoenix (City of) Industrial Development Authority (Career Success Schools); Series 2009, Education RB	7.00%	01/01/2039	600	595,992
Series 2009, Education RB	7.13%	01/01/2045	1,240	1,240,323

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

Invesco Municipal Income Fund

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Arizona—(continued)</b>				
Phoenix (City of) Industrial Development Authority (Great Hearts Academies); Series 2012, Education RB	6.30%	07/01/2042	\$ 1,000	\$ 1,086,680
Series 2012, Education RB	6.40%	07/01/2047	400	435,496
Phoenix (City of) Industrial Development Authority (Legacy Traditional Schools); Series 2014 A, Education Facility RB <sup>(e)</sup>	6.50%	07/01/2034	1,095	1,243,482
Phoenix (City of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	5,000	5,441,750
Series 2012, Lease RB	5.25%	06/01/2034	3,000	3,345,150
Phoenix Civic Improvement Corp.; Series 2008 B, Sr. Lien Airport RB <sup>(f)</sup>	5.25%	07/01/2019	1,000	1,046,780
Pima (County of) Industrial Development Authority (Desert Heights Charter School); Series 2014, Ref. Education Facility RB	7.00%	05/01/2034	1,000	1,094,850
Pima (County of) Industrial Development Authority (Tucson Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/2040	1,925	2,070,203
Pinal (County of) Electric District No. 3; Series 2011, Ref. Electrical System RB <sup>(b)(c)</sup>	5.25%	07/01/2021	2,000	2,330,500
Pinal (County of) Electric District No. 4; Series 2008, Electrical System RB <sup>(b)(c)</sup>	6.00%	12/01/2018	550	591,696
Series 2008, Electrical System RB <sup>(b)(c)</sup>	6.00%	12/01/2018	740	796,099
Salt River Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB <sup>(d)</sup>	5.00%	01/01/2025	3,000	3,192,420
Series 2009 A, Electric System RB <sup>(d)</sup>	5.00%	01/01/2028	2,000	2,126,980
Salt Verde Financial Corp.; Series 2007, Sr. Gas RB	5.00%	12/01/2037	8,615	10,508,491
University Medical Center Corp.; Series 2009, Hospital RB <sup>(b)(c)</sup>	6.00%	07/01/2019	1,250	1,378,800
Verrado Community Facilities District No. 1; Series 2013 A, Ref. Unlimited Tax GO Bonds <sup>(e)</sup>	6.00%	07/15/2027	2,000	2,188,140
Series 2013 B, Unlimited Tax GO Bonds <sup>(e)</sup>	5.70%	07/15/2029	775	831,164
Series 2013 B, Unlimited Tax GO Bonds <sup>(e)</sup>	6.00%	07/15/2033	710	767,169
Yavapai (County of) Industrial Development Authority (Northern Arizona Healthcare System); Series 2011, Ref. Hospital Facility RB	5.25%	10/01/2025	1,000	1,141,600
Series 2011, Ref. Hospital Facility RB	5.25%	10/01/2026	500	567,450
Yuma Municipal Property Corp.; Series 2007 D, Municipal Facilities RB <sup>(b)(c)</sup>	5.00%	07/01/2017	1,000	1,003,510
				79,987,111
<b>Arkansas—0.34%</b>				
Arkansas State University (Jonesboro Campus); Series 2009, Housing System RB (INS-AGM) <sup>(a)</sup>	5.00%	03/01/2034	1,825	1,924,462
Little Rock (City of); Series 2009, Library Construction & Improvement Limited Tax GO Bonds <sup>(b)(c)</sup>	4.60%	03/01/2019	1,495	1,590,815
Pulaski (County of) Public Facilities Board; Series 2014, Healthcare RB	5.00%	12/01/2042	5,530	6,189,065
				9,704,342
<b>California—11.54%</b>				
Alameda (County of) Joint Powers Authority (Juvenile Justice Refunding); Series 2008 A, Lease RB <sup>(b)(c)</sup>	5.00%	12/01/2017	4,535	4,631,595
Anaheim (City of) Public Financing Authority (Electric System Distribution Facilities); Series 2011 A, RB	5.38%	10/01/2036	735	833,865
Bay Area Toll Authority (San Francisco Bay Area); Series 2017 F-1, Toll Bridge RB <sup>(d)</sup>	5.00%	04/01/2056	12,000	13,853,280
Beverly Hills Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2031	40	26,051
Big Bear Lake (City of); Series 1996, Ref. Water RB (INS-NATL) <sup>(a)</sup>	6.00%	04/01/2022	1,510	1,675,602
California (County of) Tobacco Securitization Agency (Stanislaus County Tobacco Funding Corp.); Series 2006 A, Tobacco Settlement CAB Sub. RB <sup>(g)</sup>	0.00%	06/01/2046	20,000	2,937,400
California (State of) Health Facilities Financing Authority (Catholic Healthcare West); Series 2009 A, RB <sup>(b)(c)</sup>	6.00%	07/01/2019	5,000	5,527,300
California (State of) Health Facilities Financing Authority (Children's Hospital Los Angeles); Series 2010, RB (INS-AGM) <sup>(a)</sup>	5.25%	07/01/2038	500	541,010
California (State of) Health Facilities Financing Authority (The Episcopal Home); Series 2010 B, RB <sup>(b)(c)</sup>	5.50%	02/01/2020	1,000	1,119,190
California (State of) Housing Finance Agency; Series 2008 K, Home Mortgage RB <sup>(f)</sup>	5.30%	08/01/2023	1,675	1,681,063
Series 2008 K, Home Mortgage RB <sup>(f)</sup>	5.45%	08/01/2028	2,900	2,907,105

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
California (State of) Municipal Finance Authority (Emerson College); Series 2011, RB	5.00%	01/01/2028	\$ 1,525	\$ 1,696,090
Series 2011, RB	5.75%	01/01/2033	450	509,202
California (State of) Pollution Control Finance Authority; Series 2012, Water Furnishing RB <sup>(e)(f)</sup>	5.00%	07/01/2030	3,160	3,385,719
Series 2012, Water Furnishing RB <sup>(e)(f)</sup>	5.00%	07/01/2037	6,955	7,451,796
California (State of) Public Works Board (Various Correctional Facilities); Series 2014 A, Lease RB	5.00%	09/01/2039	2,500	2,876,200
California (State of) School Finance Authority (New Designs Charter School); Series 2012, Educational Facilities RB	5.50%	06/01/2042	2,000	2,077,780
California (State of) Statewide Communities Development Authority (California Baptist University); Series 2007 A, RB	5.50%	11/01/2038	1,250	1,280,475
California (State of) Statewide Communities Development Authority (Enloe Medical Center); Series 2008, RB <sup>(b)(c)</sup>	5.75%	08/15/2018	500	530,050
California (State of) Statewide Communities Development Authority (Lancer Educational Student Housing); Series 2016, Ref. RB <sup>(e)</sup>	5.00%	06/01/2046	3,000	3,070,530
California (State of) Statewide Communities Development Authority (Loma Linda University Medical Center); Series 2016 A, RB <sup>(e)</sup>	5.00%	12/01/2041	6,475	7,016,375
Series 2016 A, RB <sup>(e)</sup>	5.25%	12/01/2056	9,000	9,841,860
California (State of) Statewide Communities Development Authority (Methodist Hospital); Series 2009, RB <sup>(b)(c)</sup>	6.25%	08/01/2019	1,680	1,871,755
California (State of) Statewide Communities Development Authority (Pooled Financing Program); Series 2004 A, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.25%	10/01/2024	270	270,945
California (State of) Statewide Communities Development Authority (Southern California Presbyterian Homes); Series 2009, Senior Living RB <sup>(e)</sup>	6.25%	11/15/2019	315	333,957
Series 2009, Senior Living RB <sup>(e)</sup>	6.63%	11/15/2024	2,000	2,241,300
California (State of); Series 2002, Unlimited Tax GO Bonds	6.00%	04/01/2019	3,500	3,827,180
Series 2010, Various Purpose Unlimited Tax GO Bonds	5.50%	03/01/2040	250	277,983
Series 2011, Various Purpose Unlimited Tax GO Bonds	5.00%	10/01/2041	5,000	5,604,050
Series 2012, Various Purpose Unlimited Tax GO Bonds	5.00%	09/01/2036	5,000	5,754,650
Series 2015, Unlimited Tax GO Bonds	5.00%	08/01/2045	4,000	4,647,800
Clovis Unified School District (Election of 2004); Series 2004 A, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(a)(g)</sup>	0.00%	08/01/2029	1,585	1,100,545
Clovis Unified School District (Election of 2012); Series 2015 D, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2033	3,270	1,728,358
Corona-Norco Unified School District (Election of 2006); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2039	1,000	413,990
Earlimart School District; Series 1994 1, Unlimited Tax GO Bonds (INS-AMBAC) <sup>(a)</sup>	6.70%	08/01/2021	320	351,315
El Segundo Unified School District (Election of 2008); Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2032	5,030	2,967,398
Series 2009 A, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2033	4,185	2,358,122
Folsom (City of) Public Financing Authority; Series 2007 A, Special Tax RB (INS-AMBAC) <sup>(a)</sup>	5.00%	09/01/2028	1,000	1,004,810
Golden State Tobacco Securitization Corp.; Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	12,265	12,325,098
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/2047	8,000	7,999,600
Hacienda La Puente Unified School District Facilities Financing Authority (Unified School District GO Bond Program); Series 2007, RB (INS-AGM) <sup>(a)</sup>	5.00%	08/01/2026	2,000	2,482,400
Hayward Unified School District (Election of 2008); Series 2010 A, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2034	1,500	798,045
Inland Empire Tobacco Securitization Authority; Series 2007 C-1, Asset-Backed Tobacco Settlement CAB Turbo RB <sup>(g)</sup>	0.00%	06/01/2036	25,000	6,745,500
Lancaster (City of) Redevelopment Agency (Combined Redevelopment Areas); Series 2009, Tax Allocation RB <sup>(b)(c)</sup>	6.50%	08/01/2019	2,000	2,238,980
Long Beach Unified School District (Election of 2008); Series 2009, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.75%	08/01/2019	4,695	5,186,003
Series 2009, Unlimited Tax GO Bonds	5.75%	08/01/2033	305	336,613

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
Los Angeles (City of) Department of Airports (Los Angeles International Airport); Series 2017, Sub. RB <sup>(f)</sup>	5.00%	05/15/2041	\$ 5,000	\$ 5,712,650
Series 2017, Sub. RB <sup>(f)</sup>	5.00%	05/15/2046	6,000	6,815,100
Los Angeles (City of) Department of Water & Power; Subseries 2008 A-1, Power System RB <sup>(d)</sup>	5.25%	07/01/2038	2,000	2,095,680
Los Angeles (City of) Harbor Department; Series 2009 C, Ref. RB	5.00%	08/01/2031	1,500	1,618,890
Los Angeles Unified School District (Election of 2004); Series 2009 I, Unlimited Tax GO Bonds	5.00%	07/01/2029	3,000	3,250,020
Menifee Union School District (Election of 2008); Series 2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) <sup>(a)(g)</sup>	0.00%	08/01/2035	3,260	1,701,916
Norco (City of) Financing Authority; Series 2009, Ref. Enterprise RB (INS-AGM) <sup>(a)</sup>	5.63%	10/01/2034	1,500	1,632,195
Oakland (Port of); Series 2007 A, Ref. Intermediate Lien RB (INS-NATL) <sup>(a)(f)</sup>	5.00%	11/01/2029	4,000	4,059,840
Series 2012 P, Ref. Sr. Lien RB <sup>(f)</sup>	5.00%	05/01/2028	2,000	2,258,260
Oceanside Unified School District; Series 2009 A, Unlimited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.25%	08/01/2033	775	810,480
Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2037	1,170	569,755
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2038	4,770	2,232,169
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2039	5,010	2,208,308
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2040	5,260	2,219,194
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2041	5,520	2,238,415
Pittsburg Unified School District (Election of 2006); Series 2009 B, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.50%	08/01/2018	2,420	2,552,664
Placentia-Yorba Linda Unified School District (Election of 2008); Series 2011 D, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2035	1,500	770,325
Poway Unified School District (Community Facilities District No. 6); Series 2007, Special Tax RB <sup>(b)(c)</sup>	5.00%	09/01/2017	5,000	5,053,050
Redlands Unified School District (Election of 2008); Series 2008, Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2025	1,415	1,474,883
Regents of the University of California; Series 2009 O, General RB <sup>(b)(c)</sup>	5.25%	05/15/2019	145	157,177
Series 2009 O, General RB <sup>(b)(c)</sup>	5.25%	05/15/2019	275	298,095
Series 2009 O, General RB <sup>(b)(c)</sup>	5.25%	05/15/2019	80	86,718
Series 2009 O, General RB <sup>(b)(c)(d)</sup>	5.75%	05/15/2019	5,570	6,097,312
Series 2009 O, General RB <sup>(b)(c)(d)</sup>	5.75%	05/15/2019	8,205	8,981,767
Richmond (City of) Joint Powers Financing Authority (Point Potrero); Series 2009 A, Lease RB	6.25%	07/01/2024	2,500	2,751,325
Riverside (City of); Series 2008 D, Electric RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2038	6,335	6,642,184
Riverside (County of) Transportation Commission; Series 2013 A, Sr. Lien Toll RB	5.75%	06/01/2044	2,500	2,841,150
Sacramento (County of); Series 2009 B, Sr. Airport System RB (INS-AGC) <sup>(a)</sup>	5.50%	07/01/2034	1,500	1,568,460
Series 2010, Sr. Airport System RB	5.00%	07/01/2040	4,300	4,713,574
San Bernardino Community College District (Election of 2008); Series 2008 A, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	6.50%	08/01/2018	525	560,128
San Buenaventura (City of) (Community Memorial Health System); Series 2011, RB	6.25%	12/01/2020	1,000	1,131,320
Series 2011, RB	6.50%	12/01/2021	2,000	2,342,200
Series 2011, RB	6.50%	12/01/2022	2,000	2,348,720
San Diego Community College District (Election of 2002); Series 2009, Unlimited Tax GO Bonds <sup>(b)(c)(d)</sup>	5.25%	08/01/2019	7,500	8,200,650
San Francisco (City & County of) Airport Commission (San Francisco International Airport); Series 2011 C, Ref. Second Series RB <sup>(f)</sup>	5.00%	05/01/2023	10,000	11,266,900
Series 2016 B, Second Series RB <sup>(f)</sup>	5.00%	05/01/2041	12,500	14,264,375
San Francisco (City & County of) Redevelopment Financing Authority (Mission Bay South Redevelopment); Series 2009 D, Tax Allocation RB <sup>(b)(c)</sup>	6.00%	08/01/2019	1,000	1,109,470
San Joaquin (County of) Transportation Authority (Measure K); Series 2011 A, Limited Sales Tax RB <sup>(b)(c)</sup>	5.25%	03/01/2021	1,500	1,732,665
San Joaquin Hills Transportation Corridor Agency; Series 2014 B, Ref. Jr. Lien Toll Road RB	5.25%	01/15/2044	5,000	5,463,900
San Jose (City of); Series 2011 A-1, Airport RB <sup>(f)</sup>	5.25%	03/01/2026	2,730	3,050,720
Series 2011 A-1, Airport RB <sup>(f)</sup>	6.25%	03/01/2034	2,500	2,922,950

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>California--(continued)</b>				
San Marcos (City of) Public Facilities Authority; Series 2006 A, Ref. Tax Increment Pass-Through RB (INS-AMBAC) <sup>(a)</sup>	5.00%	10/01/2031	\$ 5,140	\$ 5,154,855
San Mateo (City of) Foster School District (Election 2008); Series 2010, Unlimited Tax Conv. CAB GO Bonds <sup>(b)</sup>	6.63%	08/01/2042	1,410	1,216,759
San Mateo (City of) Union High School District (Election 2010); Series 2011 A, Unlimited Tax Conv. CAB GO Bonds <sup>(b)</sup>	6.70%	09/01/2041	6,095	5,043,308
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.38%	09/01/2029	2,530	2,847,996
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB RB <sup>(g)</sup>	0.00%	06/01/2041	5,000	1,131,000
Series 2007 A, Tobacco Settlement CAB Turbo RB <sup>(g)</sup>	0.00%	06/01/2036	22,000	7,666,560
South Orange (County of) Public Financing Authority (Ladera Ranch); Series 2005 A, Special Tax RB (INS-AMBAC) <sup>(a)</sup>	5.00%	08/15/2027	5,380	5,396,624
Torrance Unified School District (Election of 2008-Measure Z); Series 2009 B-1, Unlimited Tax CAB GO Bonds <sup>(g)</sup>	0.00%	08/01/2026	1,250	986,600
Vernon (City of); Series 2009 A, Electric System RB <sup>(b)(c)</sup>	5.13%	08/01/2019	775	823,399
Series 2009 A, Electric System RB	5.13%	08/01/2021	1,790	1,930,175
West Contra Costa Unified School District; Series 2005, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(a)(g)</sup>	0.00%	08/01/2027	7,865	6,008,073
Western Riverside (County of) Water & Wastewater Financing Authority (Eastern Municipal Water District Improvement); Series 2009, RB (INS-AGC) <sup>(a)</sup>	5.50%	09/01/2034	1,000	1,082,270
Yosemite Community College District (Election of 2004); Series 2008 C, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	08/01/2024	3,570	3,084,516
Yuba (County of) Levee Financing Authority; Series 2008 A, RB <sup>(b)(c)</sup>	5.00%	09/01/2017	1,500	1,516,065
				330,029,689
<b>Colorado--1.65%</b>				
Belleview Station Metropolitan District No. 2; Series 2017, Ref. Limited Tax GO Bonds	5.00%	12/01/2036	1,000	1,031,370
Series 2017, Ref. Limited Tax GO Bonds	5.13%	12/01/2046	2,375	2,445,371
Centerra Metropolitan District No. 1 (In the City of Loveland); Series 2017, Ref. Special Tax Allocation RB	5.00%	12/01/2037	3,000	3,077,160
Colorado (State of) Educational & Cultural Facilities Authority (Challenge to Excellence Charter School); Series 2007, Ref. Charter School RB (INS-AGC) <sup>(a)</sup>	5.00%	06/01/2037	1,070	1,073,381
Colorado (State of) Health Facilities Authority (Christian Living Neighborhoods); Series 2016, Ref. Hospital RB	5.00%	01/01/2031	1,400	1,512,028
Series 2016, Ref. Hospital RB	5.00%	01/01/2037	1,800	1,898,838
Colorado (State of) Health Facilities Authority (The Evangelical Lutheran Good Samaritan Society); Series 2013, RB	5.63%	06/01/2043	2,500	2,684,475
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3); Series 2010, Private Activity RB	6.00%	01/15/2041	2,650	2,934,822
Series 2010, Private Activity RB	6.50%	01/15/2030	2,400	2,702,328
Colorado (State of) Water Resources & Power Development Authority (City of Fountain Electric, Water & Wastewater Utility Enterprise); Series 2009 A, Water Resource RB <sup>(b)(c)</sup>	5.13%	12/01/2018	400	425,236
Series 2009 A, Water Resource RB <sup>(b)(c)</sup>	5.25%	12/01/2018	525	559,099
Colorado Springs (City of); Series 2002, Hospital RB (INS-AGM) <sup>(a)</sup>	5.25%	12/15/2020	3,375	3,598,594
Series 2002, Hospital RB (INS-AGM) <sup>(a)</sup>	5.25%	12/15/2021	3,530	3,763,862
Series 2010 D-I, Utilities System RB	5.25%	11/15/2033	1,000	1,118,470
Denver (City & County of) (Justice System); Series 2008, Unlimited Tax GO Bonds <sup>(d)</sup>	5.00%	08/01/2024	7,500	7,861,800
Denver (City & County of); Series 2016 A, Ref. Dedicated Tax and Improvement RB	5.00%	08/01/2044	4,000	4,654,240
Denver (City of) Convention Center Hotel Authority; Series 2016, Ref. Sr. RB	5.00%	12/01/2040	2,500	2,811,625
Leyden Rock Metropolitan District No. 10; Series 2016 A, Limited Tax GO Bonds	5.00%	12/01/2045	1,250	1,256,013
Montezuma (County of) Hospital District; Series 2007, Ref. RB <sup>(b)(c)</sup>	5.90%	10/01/2017	500	508,345
University of Colorado; Series 2009 A, Enterprise System RB <sup>(b)(c)</sup>	5.25%	06/01/2019	1,075	1,165,913
				47,082,970

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Connecticut—1.15%</b>				
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB (INS-ACA) <sup>(a)(f)</sup>	6.60%	07/01/2024	\$ 1,000	\$ 1,003,370
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB <sup>(f)</sup>	5.50%	04/01/2021	3,000	3,355,500
Connecticut (State of) Health & Educational Facilities Authority (Church Home of Hartford Inc.); Series 2016 A, Healthcare Facilities RB <sup>(e)</sup>	5.00%	09/01/2046	2,500	2,540,550
Series 2016 A, Healthcare Facilities RB <sup>(e)</sup>	5.00%	09/01/2053	1,600	1,608,112
Connecticut (State of) Health & Educational Facilities Authority (Duncaster Inc.); Series 2014 A, RB	5.00%	08/01/2044	5,000	5,207,350
Connecticut (State of) Health & Educational Facilities Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/2026	1,000	1,109,180
Series 2011 A, RB	5.00%	07/01/2041	5,700	6,128,070
Connecticut (State of) Health & Educational Facilities Authority (Western Connecticut Health Network); Series 2011 M, RB	5.38%	07/01/2041	5,000	5,471,150
Connecticut (State of) Health & Educational Facility Authority (Quinnipiac University); Series 2007, RB <sup>(b)(c)</sup>	5.00%	07/01/2018	490	512,207
Series 2007, RB <sup>(b)(c)</sup>	5.75%	07/01/2018	975	1,027,055
Series 2007, RB (INS-NATL) <sup>(a)</sup>	5.00%	07/01/2023	610	635,614
Series 2007, RB (INS-NATL) <sup>(a)</sup>	5.75%	07/01/2033	25	26,188
Hamden (Town of) (Whitney Center); Series 2009 C, RB <sup>(b)</sup>	5.50%	01/01/2022	1,000	999,950
Harbor Point Infrastructure Improvement District (Harbor Point); Series 2010 A, Special Obligation Tax Allocation RB	7.88%	04/01/2039	3,000	3,355,320
				32,979,616
<b>Delaware—0.04%</b>				
Delaware (State of) Economic Development Authority (Delmarva Power & Light Co.); Series 2010, Ref. Gas Facilities RB	5.40%	02/01/2031	1,050	1,155,998
<b>District of Columbia—2.80%</b>				
District of Columbia (Center for Strategic & International Studies, Inc.); Series 2011, RB	6.38%	03/01/2031	2,980	3,243,462
Series 2011, RB	6.63%	03/01/2041	1,100	1,204,753
District of Columbia (Georgetown University); Series 2017, Ref. University RB	5.00%	04/01/2042	4,050	4,701,483
District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB <sup>(b)(c)</sup>	6.38%	10/01/2019	2,200	2,470,644
District of Columbia Water & Sewer Authority; Series 2007 A, Public Utility Sub. Lien RB <sup>(b)(c)</sup>	5.50%	10/01/2017	4,000	4,062,960
District of Columbia; Series 2006 B-1, Ballpark RB (INS-NATL) <sup>(a)</sup>	5.00%	02/01/2031	11,765	12,008,888
Series 2009 A, Sec. Income Tax RB <sup>(d)</sup>	5.00%	12/01/2023	10,715	11,752,855
Series 2009 A, Sec. Income Tax RB <sup>(d)</sup>	5.25%	12/01/2027	6,860	7,552,380
Series 2009 B, Ref. Sec. Income Tax RB <sup>(d)</sup>	5.00%	12/01/2024	4,285	4,697,817
Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2010 A, Dulles Toll Road CAB RB (INS-AGM) <sup>(a)(g)</sup>	0.00%	10/01/2037	17,565	7,566,651
Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/2053	13,710	14,572,222
Metropolitan Washington Airports Authority; Series 2016 A, Ref. Airport System RB <sup>(f)</sup>	5.00%	10/01/2034	5,295	6,151,307
				79,985,422
<b>Florida—4.12%</b>				
Alachua (County of) (North Florida Retirement Village, Inc.); Series 2007, IDR	5.25%	11/15/2017	350	351,390
Series 2007, IDR	5.88%	11/15/2036	1,000	1,004,460
Broward (County of); Series 2009 A, Water & Sewer Utility RB <sup>(b)(c)</sup>	5.13%	10/01/2018	1,500	1,584,915
Series 2015 A, Airport System RB <sup>(f)</sup>	5.00%	10/01/2045	5,030	5,625,049
Citizens Property Insurance Corp. (Coastal Account); Series 2011 A-1, Sr. Sec. RB	5.00%	06/01/2020	3,000	3,333,840
Collier (County of) Industrial Development Authority (The Arlington of Naples); Series 2014 A, Continuing Care Community RB <sup>(e)</sup>	7.25%	05/15/2026	1,000	1,133,360
Series 2014 A, Continuing Care Community RB <sup>(e)</sup>	7.75%	05/15/2035	2,500	2,843,200
Davie (Town of) (Nova Southeastern University); Series 2013 A, Educational Facilities RB	6.00%	04/01/2042	3,250	3,811,730

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida--(continued)</b>				
Escambia (County of) Health Facilities Authority (Florida Health Care Facility Loan Veterans Health Administration Program); Series 2000, RB <sup>(c)</sup>	5.95%	07/01/2020	\$ 60	\$ 68,857
Florida (State of) Department of Transportation; Series 2008 A, Ref. Turnpike RB <sup>(d)</sup>	5.00%	07/01/2026	1,305	1,322,604
Series 2008 A, Ref. Turnpike RB <sup>(d)</sup>	5.00%	07/01/2027	1,325	1,342,874
Series 2008 A, Ref. Turnpike RB <sup>(d)</sup>	5.00%	07/01/2028	1,440	1,459,426
Series 2008 A, Ref. Turnpike RB <sup>(d)</sup>	5.00%	07/01/2032	2,500	2,533,725
Florida (State of) Mid-Bay Bridge Authority; Series 1991 A, RB <sup>(c)</sup>	6.88%	10/01/2022	2,500	2,984,250
Series 2008 A, Ref. RB <sup>(b)(c)</sup>	5.00%	10/01/2018	1,840	1,937,336
Florida Development Finance Corp. (Renaissance Charter School, Inc.); Series 2015, Educational Facilities RB <sup>(e)</sup>	6.00%	06/15/2035	2,935	3,025,398
Florida Housing Finance Corp. (Homeowner Mortgage); Series 2008 1, RB (CEP-GNMA) <sup>(f)</sup>	5.80%	07/01/2028	630	643,003
Series 2008 1, RB (CEP-GNMA) <sup>(f)</sup>	6.00%	07/01/2039	385	385,716
Hillsborough (County of) Aviation Authority; Series 2008 A, RB (INS-AGC) <sup>(a)(f)</sup>	5.38%	10/01/2033	2,500	2,622,325
Martin (County of) Health Facilities Authority (Martin Memorial Medical Center); Series 2012, RB	5.50%	11/15/2042	6,500	7,175,740
Miami (City of); Series 2009, Ref. Parking System RB (INS-AGC) <sup>(a)</sup>	5.00%	10/01/2034	500	535,795
Miami Beach (City of) Health Facilities Authority (Mount Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2039	1,010	1,103,799
Series 2014, Ref. RB	5.00%	11/15/2044	1,045	1,137,054
Miami Beach (City of); Series 2015, RB	5.00%	09/01/2045	8,900	10,191,924
Miami-Dade (County of) (Building Better Communities Program); Series 2009 B-1, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.38%	07/01/2018	1,000	1,048,800
Miami-Dade (County of) (Jackson Health System); Series 2009, Public Facilities RB <sup>(b)(c)</sup>	5.63%	06/01/2019	1,000	1,092,610
Series 2009, Public Facilities RB <sup>(b)(c)</sup>	5.75%	06/01/2019	775	848,687
Miami-Dade (County of) (Miami International Airport); Series 2010 A, Aviation RB	5.38%	10/01/2035	3,105	3,445,432
Miami-Dade (County of) Expressway Authority; Series 2010 A, Ref. Toll System RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2035	3,350	3,688,115
Miami-Dade (County of) School Board; Series 2008 B, COP <sup>(b)(c)</sup>	5.25%	05/01/2018	5,000	5,201,850
Miami-Dade (County of); Series 2009 C, Professional Sports Franchise Facility Tax RB (INS-AGC) <sup>(a)</sup>	5.75%	10/01/2039	550	599,275
Series 2010, Water & Sewer System RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2039	4,500	4,977,585
Series 2010 B, Aviation RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2035	1,205	1,324,247
Series 2012 A, Ref. Aviation RB <sup>(f)</sup>	5.00%	10/01/2030	2,000	2,239,380
Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2035	3,800	4,314,140
Orange (County of) Health Facilities Authority (Orlando Health, Inc.); Series 2016 B, Ref. Hospital RB	5.00%	10/01/2044	3,000	3,393,810
Palm Beach (County of) Health Facilities Authority (Bethesda Health Care System, Inc.); Series 2010 A, RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2030	625	675,525
Palm Beach (County of) Health Facilities Authority (The Waterford); Series 2007, RB <sup>(c)</sup>	5.25%	11/15/2017	420	427,858
Series 2007, RB <sup>(b)(c)</sup>	5.88%	11/15/2017	800	818,384
Port St. Lucie (City of); Series 2009, Ref. Utility System RB <sup>(b)(c)</sup>	5.00%	09/01/2018	1,360	1,429,659
Series 2009, Ref. Utility System RB (INS-AGC) <sup>(a)</sup>	5.00%	09/01/2035	140	146,524
Putnam (County of) Development Authority (Seminole Electric Cooperative); Series 2007 A, Ref. PCR (INS-AMBAC) <sup>(a)(b)</sup>	5.35%	05/01/2018	5,200	5,391,724
Reunion East Community Development District; Series 2005, Special Assessment RB <sup>(i)</sup>	5.80%	05/01/2036	197	2
Series 2015-2, Special Assessment RB	6.60%	05/01/2036	245	251,600
Seminole Indian Tribe of Florida; Series 2007 A, Special Obligation RB <sup>(e)</sup>	5.25%	10/01/2027	3,500	3,531,430
Series 2007 A, Special Obligation RB <sup>(e)</sup>	5.75%	10/01/2022	500	505,570
Sunrise (City of); Series 1998, Ref. Utility System RB <sup>(b)(c)</sup>	5.20%	10/01/2020	1,725	1,912,508
Series 1998, Ref. Utility System RB (INS-AMBAC) <sup>(a)</sup>	5.00%	10/01/2028	1,150	1,208,788
Series 1998, Ref. Utility System RB (INS-AMBAC) <sup>(a)</sup>	5.20%	10/01/2022	2,275	2,398,737

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



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Florida—(continued)</b>				
Tallahassee (City of) (Tallahassee Memorial Health Care, Inc.); Series 2016, Health Facility RB	5.00%	12/01/2055	\$ 4,500	\$ 4,855,185
Tampa Bay Water; Series 2001 A, Ref. & Improvement Utility System RB (INS-NATL) <sup>(a)</sup>	6.00%	10/01/2029	3,000	4,035,330
				117,920,525
<b>Georgia—1.89%</b>				
Atkinson & Coffee (Counties of) Joint Development Authority (SGC Real Estate Foundation II LLC); Series 2009, RB (INS-AGC) <sup>(a)</sup>	5.25%	06/01/2034	1,000	1,058,750
Atlanta (City of) (Atlantic Station); Series 2007, Ref. Tax Allocation RB (INS-AGC) <sup>(a)</sup>	5.25%	12/01/2021	1,370	1,396,784
Series 2007, Ref. Tax Allocation RB (INS-AGC) <sup>(a)</sup>	5.25%	12/01/2022	1,000	1,019,070
Atlanta (City of) (Beltline); Series 2009 B, Tax Allocation RB <sup>(b)(c)</sup>	7.38%	01/01/2019	4,810	5,298,504
Atlanta (City of); Series 2009 A, Water & Wastewater RB <sup>(b)(c)</sup>	6.00%	11/01/2019	1,000	1,120,780
Series 2009 A, Water & Wastewater RB <sup>(b)(c)</sup>	6.00%	11/01/2019	1,000	1,120,780
Series 2009 B, Water & Wastewater RB <sup>(b)(c)</sup>	5.25%	11/01/2019	980	1,080,842
Series 2009 B, Water & Wastewater RB <sup>(b)(c)</sup>	5.38%	11/01/2019	980	1,083,762
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.25%	11/01/2034	520	571,251
Series 2009 B, Water & Wastewater RB (INS-AGM) <sup>(a)</sup>	5.38%	11/01/2039	520	571,485
Series 2010 C, Ref. General Airport RB	5.25%	01/01/2030	1,500	1,688,790
Series 2010 C, Ref. General Airport RB	6.00%	01/01/2030	1,000	1,166,320
Series 2010 C, Ref. General Airport RB (INS-AGM) <sup>(a)</sup>	5.25%	01/01/2030	1,500	1,692,150
Series 2015, Ref. Water & Wastewater RB <sup>(d)</sup>	5.00%	11/01/2040	18,420	21,492,640
DeKalb (County of) Private Hospital Authority (Children's Healthcare of Atlanta, Inc.); Series 2009, RAC	5.00%	11/15/2019	600	654,582
Gainesville (City of) & Hall (County of) Development Authority (Acts Retirement-Life Community); Series 2009 A-2, Retirement Community RB <sup>(b)(c)</sup>	6.38%	11/15/2019	700	791,630
Gwinnett (County of) Hospital Authority (Gwinnett Hospital System, Inc.); Series 2007 D, RAC (INS-AGM) <sup>(a)</sup>	5.50%	07/01/2034	1,000	1,073,600
Macon-Bibb (County of) Hospital Authority (Medical Center of Central Georgia, Inc.); Series 2009, RAC	5.00%	08/01/2032	2,000	2,131,820
Macon-Bibb (County of) Urban Development Authority (Academy for Classical Education, Inc.); Series 2017 A, RB <sup>(e)</sup>	5.88%	06/15/2047	1,680	1,725,242
Series 2017 A, RB <sup>(e)</sup>	6.00%	06/15/2052	1,530	1,574,095
Medical Center Hospital Authority (Columbus Regional Healthcare System, Inc.); Series 2008, RAC <sup>(b)(c)</sup>	6.38%	08/01/2018	2,135	2,269,548
Richmond (County of) Hospital Authority (University Health Services, Inc.); Series 2009, RAC <sup>(b)(c)</sup>	5.25%	01/01/2019	1,500	1,601,595
Savannah (City of) Economic Development Authority (SSU Community Development I, LLC); Series 2010, RB (INS-AGM) <sup>(a)</sup>	5.50%	06/15/2035	1,020	1,125,233
Thomasville (City of) Hospital Authority (John D. Archbold Memorial Hospital, Inc.); Series 2010, RAC	5.13%	11/01/2030	750	825,540
				54,134,793
<b>Guam—0.04%</b>				
Guam (Territory of) Power Authority; Series 2010 A, RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2037	1,100	1,207,360
<b>Hawaii—0.50%</b>				
Hawaii (State of) Department of Budget & Finance (Hawaiian Electric Co., Inc. & Subsidiary); Series 2009, Special Purpose RB	6.50%	07/01/2039	2,000	2,165,400
Hawaii (State of) Department of Budget & Finance (Hawaiian Electric Co., Inc.); Series 2015, Ref. Special Purpose RB <sup>(f)</sup>	3.25%	01/01/2025	4,500	4,722,210
Hawaii (State of) Department of Budget & Finance (Kahala Nui); Series 2012, Ref. Special Purpose Senior Living RB	5.13%	11/15/2032	1,500	1,656,900
Hawaii (State of) Department of Budget & Finance; Series 2012, Ref. Special Purpose Senior Living RB	5.25%	11/15/2037	1,250	1,375,350
Honolulu (City & County of); Series 2009 A, Unlimited Tax GO Bonds <sup>(b)(c)(d)</sup>	5.25%	04/01/2019	4,120	4,446,675
				14,366,535

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Idaho—0.36%</b>				
Idaho (State of) Health Facilities Authority (St. Luke's Health System); Series 2008 A, RB	6.50%	11/01/2023	\$ 1,000	\$ 1,075,560
Idaho (State of) Health Facilities Authority (Trinity Health Credit Group); Series 2008 B, Ref. RB <sup>(b)(c)</sup>	6.13%	12/01/2018	655	705,671
Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2007, Ref. RB	6.13%	11/15/2027	470	473,577
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB <sup>(b)(c)</sup>	5.25%	07/15/2018	4,230	4,438,200
Series 2008 A, Grant & RAB <sup>(b)(c)</sup>	5.25%	07/15/2018	3,485	3,656,532
				10,349,540
<b>Illinois—13.03%</b>				
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB	5.60%	01/01/2023	2,250	2,255,512
Bolingbrook (Village of); Series 2005, Sales Tax RB	6.25%	01/01/2024	1,240	1,227,712
Bourbonnais (Village of) (Olivet Nazarene University); Series 2007, Industrial Project RB <sup>(b)(c)</sup>	5.13%	11/01/2017	3,755	3,822,290
Chicago (City of) (83rd/Stewart Redevelopment); Series 2013, Tax Increment Allocation Revenue COP <sup>(e)</sup>	7.00%	01/15/2029	3,637	3,643,088
Chicago (City of) (Cottage View Terrace Apartments); Series 2000 A, FHA/GNMA Collateralized MFH RB (CEP-GNMA) <sup>(f)</sup>	6.13%	02/20/2042	1,375	1,379,276
Chicago (City of) (Diversey/Narragansett); Series 2006, Tax Increment Allocation Revenue COP	7.46%	02/15/2026	410	289,853
Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB <sup>(f)</sup>	5.50%	01/01/2032	5,000	5,695,950
Series 2014 A, Ref. Second Lien RB <sup>(f)</sup>	5.00%	01/01/2041	2,725	2,993,658
Chicago (City of) (O'Hare International Airport); Series 2008 A, Third Lien General Airport RB <sup>(b)(c)(d)</sup>	5.00%	01/01/2018	3,000	3,073,350
Series 2012 B, Ref. Sr. Lien General Airport RB <sup>(f)</sup>	5.00%	01/01/2030	5,000	5,515,250
Series 2016 B, Ref. General Airport Sr. Lien RB	5.00%	01/01/2041	3,500	3,986,395
Series 2016 C, Ref. Sr. Lien General Airport RB	5.00%	01/01/2037	2,500	2,863,625
Series 2017 D, Sr. Lien General Airport RB	5.25%	01/01/2036	4,600	5,460,568
Chicago (City of) (Roosevelt Square/ABLA Redevelopment); Series 2009 A, Ref. Tax Increment Allocation Revenue COP	7.13%	03/15/2022	2,256	2,220,852
Chicago (City of) Metropolitan Water Reclamation District; Series 2011 B, Capital Improvement Limited Tax GO Bonds <sup>(d)</sup>	5.00%	12/01/2024	15,000	17,135,550
Series 2015 A, Unlimited Tax GO Green Bonds <sup>(d)</sup>	5.00%	12/01/2044	12,000	13,387,800
Series 2015 C, Limited Tax GO Green Bonds <sup>(d)</sup>	5.00%	12/01/2027	6,805	8,067,464
Series 2015 C, Limited Tax GO Green Bonds <sup>(d)</sup>	5.00%	12/01/2028	4,000	4,708,680
Chicago (City of) Midway Airport; Series 2016 B, Ref. Second Lien RB	5.00%	01/01/2046	3,350	3,802,049
Chicago (City of) Park District; Series 2008 F, Limited Tax GO Bonds	5.50%	01/01/2033	1,270	1,324,788
Chicago (City of) Transit Authority (FTA Section 5309 Fixed Guideway Modernization Formula Funds); Series 2008, Capital Grant Receipts RB (INS-AGC) <sup>(a)</sup>	5.25%	06/01/2025	4,840	5,022,952
Chicago (City of) Transit Authority; Series 2011, Sales Tax Receipts RB <sup>(d)</sup>	5.25%	12/01/2036	12,000	13,012,920
Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	8,195	8,977,049
Chicago (City of); Series 2002 A, Ref. Project Unlimited Tax GO Bonds (INS-AMBAC) <sup>(a)</sup>	5.63%	01/01/2039	145	145,407
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2032	3,300	3,346,794
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2035	1,500	1,517,520
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) <sup>(a)(d)</sup>	5.25%	01/01/2024	4,200	4,283,622
Series 2008 A, Unlimited Tax GO Bonds (INS-AGC) <sup>(a)(d)</sup>	5.25%	01/01/2025	4,400	4,487,868
Series 2008 C, Ref. Second Lien Wastewater Transmission RB	5.00%	01/01/2039	5,000	5,453,850
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	2,800	2,938,908
Series 2011 A, Sales Tax RB	5.00%	01/01/2041	1,000	1,023,370
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	1,905	2,063,001
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2034	4,440	4,489,106
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2035	2,000	2,023,360
Series 2017 A, Ref. Unlimited Tax GO Bonds	6.00%	01/01/2038	8,500	8,883,690

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Illinois--(continued)</b>				
Cook County School District No. 122 (Ridgeland); Series 2000, Unlimited Tax CAB GO Bonds <sup>(c)(g)</sup>	0.00%	12/01/2017	\$ 2,605	\$ 2,593,746
Series 2000, Unlimited Tax CAB GO Bonds <sup>(c)(g)</sup>	0.00%	12/01/2018	2,995	2,933,393
Series 2000, Unlimited Tax CAB GO Bonds (INS-NATL) <sup>(a)(g)</sup>	0.00%	12/01/2020	4,050	3,779,014
DeKalb County Community Unit School District No. 428; Series 2008, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	01/01/2018	2,355	2,412,580
Series 2008, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	01/01/2018	990	1,014,205
Series 2008, Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.00%	01/01/2026	245	250,336
Gilberts (Village of) Special Service Area No. 24 (The Conservancy); Series 2014 A, Special Tax RB	5.38%	03/01/2034	584	501,905
Huntley (Village of) Special Service Area No. 10; Series 2007, Ref. Special Tax RB (INS-AGC) <sup>(a)</sup>	5.10%	03/01/2029	2,990	2,999,658
Illinois (State of) Department of Central Management Services; Series 1999, COP (INS-NATL) <sup>(a)</sup>	5.85%	07/01/2019	1,110	1,114,396
Illinois (State of) Finance Authority (Advocate Health Care Network); Series 2008 D, RB <sup>(b)(c)</sup>	6.50%	11/01/2018	1,000	1,079,030
Illinois (State of) Finance Authority (Art Institute of Chicago); Series 2009 A, RB <sup>(b)(c)</sup>	6.00%	03/01/2019	2,500	2,721,325
Illinois (State of) Finance Authority (Centegra Health System); Series 2014 A, RB	5.00%	09/01/2039	1,865	1,980,052
Series 2014 A, RB	5.00%	09/01/2042	1,290	1,362,098
Illinois (State of) Finance Authority (DePaul University); Series 2011 A, RB <sup>(b)(c)</sup>	6.00%	04/01/2021	1,000	1,181,560
Illinois (State of) Finance Authority (Evangelical Hospitals); Series 1992 A, Ref. RB <sup>(c)</sup>	6.25%	04/15/2022	1,000	1,138,310
Series 1992 C, RB <sup>(c)</sup>	6.25%	04/15/2022	1,150	1,309,056
Illinois (State of) Finance Authority (Lutheran Home & Services); Series 2012, Ref. RB	5.00%	05/15/2022	1,875	1,994,569
Series 2012, Ref. RB	5.50%	05/15/2027	2,250	2,395,777
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB <sup>(d)</sup>	5.38%	08/15/2024	1,000	1,091,740
Series 2009 A, RB <sup>(d)</sup>	5.75%	08/15/2030	2,000	2,199,640
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB	5.00%	11/15/2045	4,020	4,433,256
Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016, RB	2.00%	05/15/2055	203	23,292
Series 2016 B, RB	5.63%	05/15/2020	1,075	1,067,082
Illinois (State of) Finance Authority (Peace Village); Series 2013, RB	6.75%	08/15/2033	2,000	2,188,460
Illinois (State of) Finance Authority (Plymouth Place); Series 2015, Ref. RB	5.00%	05/15/2037	1,050	1,083,337
Series 2015, Ref. RB	5.25%	05/15/2045	2,355	2,449,600
Illinois (State of) Finance Authority (Resurrection Health Care Corp.); Series 1999, RB <sup>(c)</sup>	5.00%	05/15/2018	175	181,948
Series 1999, RB <sup>(c)</sup>	5.00%	05/15/2018	4,875	5,067,124
Series 1999, RB <sup>(b)(c)</sup>	5.25%	05/15/2018	180	187,592
Series 1999, RB <sup>(b)(c)</sup>	5.25%	05/15/2018	2,615	2,725,301
Series 1999 A, RB <sup>(b)(c)</sup>	5.50%	05/15/2018	765	799,081
Series 1999 A, RB <sup>(b)(c)</sup>	5.50%	05/15/2018	11,235	11,735,519
Series 2009, Ref. RB <sup>(b)(c)</sup>	6.13%	05/15/2019	100	110,076
Series 2009, Ref. RB <sup>(b)(c)</sup>	6.13%	05/15/2019	2,685	2,955,541
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB <sup>(b)(c)</sup>	6.25%	11/15/2019	1,205	1,357,204
Series 2009, RB	6.25%	11/15/2035	795	875,359
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB <sup>(b)(c)</sup>	7.25%	11/01/2018	4,500	4,901,715
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB	5.00%	11/15/2038	6,750	7,477,312
Illinois (State of) Finance Authority (Sherman Health System); Series 2007 A, RB <sup>(b)(c)</sup>	5.50%	08/01/2017	3,500	3,526,950
Illinois (State of) Finance Authority (Silver Cross Hospital & Medical Centers); Series 2008, Ref. RB	6.00%	08/15/2023	2,745	2,882,113
Illinois (State of) Finance Authority (Southern Illinois Healthcare Enterprises, Inc.); Series 2005, RB (INS-AGM) <sup>(a)</sup>	5.38%	03/01/2035	1,000	1,081,170

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) Finance Authority (The Carle Foundation);				
Series 2011 A, RB	5.75%	08/15/2034	\$ 1,000	\$ 1,136,210
Series 2011 A, RB	6.00%	08/15/2041	4,000	4,574,320
Series 2011 A, RB (INS-AGM) <sup>(a)</sup>	6.00%	08/15/2041	650	745,290
Illinois (State of) Finance Authority; Series 2009, RB <sup>(b)(c)</sup>	6.13%	05/15/2019	85	93,424
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion);				
Series 2002, Ref. Dedicated State Tax Conv. CAB RB <sup>(c)(h)</sup>	5.65%	06/15/2022	1,755	2,075,621
Series 2002, Ref. Dedicated State Tax Conv. CAB RB (INS-NATL) <sup>(a)(h)</sup>	5.65%	06/15/2022	18,245	20,849,839
Series 2002, Ref. Dedicated State Tax RB <sup>(b)(c)</sup>	5.40%	06/15/2017	2,465	2,494,087
Series 2002, Ref. Dedicated State Tax RB (INS-NATL) <sup>(a)</sup>	5.40%	06/15/2019	6,785	6,877,683
Series 2012 A, RB	5.00%	06/15/2042	3,175	3,190,367
Illinois (State of) Sports Facilities Authority;				
Series 2014, Ref. RB (INS-AGM) <sup>(a)</sup>	5.25%	06/15/2031	2,630	2,939,235
Series 2014, Ref. RB (INS-AGM) <sup>(a)</sup>	5.25%	06/15/2032	2,395	2,667,096
Illinois (State of) Toll Highway Authority;				
Series 2013 A, RB <sup>(d)</sup>	5.00%	01/01/2038	8,000	8,991,680
Series 2015 A, RB <sup>(d)</sup>	5.00%	01/01/2040	14,190	16,071,736
Illinois (State of);				
Series 1991, Civic Center RB (INS-AMBAC) <sup>(a)</sup>	6.25%	12/15/2020	1,800	1,930,734
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	2,775	2,816,847
Series 2013, Unlimited Tax GO Bonds	5.25%	07/01/2031	4,000	4,130,000
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2039	4,710	4,756,393
Series 2014, Unlimited Tax GO Bonds	5.25%	02/01/2033	2,650	2,733,952
Lake County Community Unit School District No. 60 (Waukegan);				
Series 1999 A, Unlimited Tax CAB GO Bonds <sup>(c)(g)</sup>	0.00%	12/01/2017	2,875	2,862,580
Series 1999 A, Unlimited Tax CAB GO Bonds (INS-AGM) <sup>(a)(g)</sup>	0.00%	12/01/2017	3,915	3,893,859
McHenry (County of) Special Service Area (Wonder Lake Dredging); Series 2010, Special Tax RB	6.50%	03/01/2030	3,820	4,106,462
Northern Illinois University;				
Series 2011, Ref. Auxiliary Facilities System RB (INS-AGM) <sup>(a)</sup>	5.25%	04/01/2028	2,000	2,147,480
Series 2011, Ref. Auxiliary Facilities System RB (INS-AGM) <sup>(a)</sup>	5.50%	04/01/2026	2,000	2,166,780
Plano (City of) Special Service Area No. 10 (Lakewood Springs Club); Series 2007, Special Tax RB <sup>(i)</sup>	5.80%	03/01/2037	1,500	75,015
Railsplitter Tobacco Settlement Authority;				
Series 2010, RB	5.25%	06/01/2021	1,000	1,147,720
Series 2010, RB	6.00%	06/01/2028	10,000	11,461,900
United City of Yorkville (City of) Special Service Area No. 2004-107 (Raintree Village II);				
Series 2005, Special Tax RB <sup>(i)</sup>	6.25%	03/01/2035	958	431,119
University of Illinois; Series 2011 A, Auxiliary Facilities System RB	5.13%	04/01/2036	1,000	1,088,090
Will (County of) & Kankakee (City of) Regional Development Authority (Senior Estates Supportive Living); Series 2007, MFH RB <sup>(f)</sup>	7.00%	12/01/2042	400	411,164
				372,551,232
<b>Indiana--3.19%</b>				
Indiana (State of) Finance Authority (Citizens Energy Group); Series 2016 A, First Lien Water Utility RB	5.00%	10/01/2046	6,500	7,488,325
Indiana (State of) Finance Authority (CWA Authority);				
Series 2011 B, Second Lien Wastewater Utility RB	5.00%	10/01/2041	11,000	12,291,400
Series 2016 A, First Lien Wastewater Utility Green RB (INS-NATL) <sup>(a)</sup>	5.00%	10/01/2046	22,750	25,833,990
Indiana (State of) Finance Authority (I-69 Section 5);				
Series 2014, RB <sup>(f)</sup>	5.00%	09/01/2046	3,270	3,381,017
Series 2014, RB <sup>(f)</sup>	5.25%	09/01/2034	1,910	2,036,194
Series 2014, RB <sup>(f)</sup>	5.25%	09/01/2040	2,730	2,884,491
Indiana (State of) Finance Authority (Ohio Valley Electric Corp.);				
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2032	1,220	1,242,997
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	2,500	2,536,975
Indiana (State of) Finance Authority (Sisters of St. Francis Health Services); Series 2006 E, Ref. Health System RB <sup>(b)(c)</sup>	5.25%	05/01/2018	2,000	2,080,480

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Indiana—(continued)</b>				
Indiana (State of) Municipal Power Agency; Series 2009 B, Power Supply System RB <sup>(b)(c)</sup>	5.75%	01/01/2019	\$ 200	\$ 215,214
Series 2009 B, Power Supply System RB <sup>(b)(c)</sup>	6.00%	01/01/2019	3,000	3,239,970
Indianapolis Local Public Improvement Bond Bank (Waterworks); Series 2009 A, RB <sup>(b)(c)</sup>	5.25%	01/01/2019	195	208,400
Series 2009 A, RB (INS-AGC) <sup>(a)</sup>	5.25%	01/01/2029	805	859,925
Monroe County Community 1996 School Building Corp.; Series 2009, First Mortgage RB <sup>(b)(c)</sup>	5.25%	01/15/2019	2,815	3,012,022
Northern Indiana Commuter Transportation District; Series 2016, Limited Obligation RB	5.00%	07/01/2035	1,700	1,962,684
Series 2016, Limited Obligation RB	5.00%	07/01/2041	1,500	1,713,870
Petersburg (City of) (Indianapolis Power & Light Co.); Series 1993 B, Ref. PCR (INS-NATL) <sup>(a)</sup>	5.40%	08/01/2017	9,850	9,922,791
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt Facilities RB <sup>(f)</sup>	6.75%	01/01/2034	1,500	1,792,650
Vigo (County of) Hospital Authority (Union Hospital, Inc.); Series 2007, RB <sup>(b)(c)(e)</sup>	5.50%	09/01/2017	1,500	1,517,310
Whiting (City of) (BP Products North America); Series 2014, Environmental Facilities Floating Rate RB <sup>(b)(f)(j)</sup>	1.53%	12/02/2019	7,000	7,000,280
				91,220,985
<b>Iowa—2.35%</b>				
Altoona (City of); Series 2008, Annual Appropriation Urban Renewal Tax Increment Allocation RB <sup>(b)(c)</sup>	6.00%	06/01/2018	1,860	1,955,269
Ames (City of) (Mary Greeley Medical Center); Series 2011, Hospital RB <sup>(b)(c)</sup>	5.25%	06/15/2020	7,000	7,866,390
Series 2011, Hospital RB <sup>(b)(c)</sup>	5.50%	06/15/2020	1,000	1,131,230
Series 2011, Hospital RB <sup>(b)(c)</sup>	5.63%	06/15/2020	1,500	1,702,425
Iowa (State of) (IJOBS Program); Series 2009 A, Special Obligation RB <sup>(b)(c)(d)(k)</sup>	5.00%	06/01/2019	5,815	6,282,875
Series 2009 A, Special Obligation RB <sup>(b)(c)(d)(k)</sup>	5.00%	06/01/2019	4,360	4,710,806
Series 2009 A, Special Obligation RB <sup>(b)(c)(d)(k)</sup>	5.00%	06/01/2019	9,300	10,048,278
Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB	5.00%	12/01/2019	9,140	9,388,700
Series 2013, Midwestern Disaster Area RB <sup>(e)</sup>	5.88%	12/01/2027	6,795	7,058,170
Iowa (State of) Finance Authority (Iowa Health System); Series 2005, Health Facilities RB (INS-AGC) <sup>(a)</sup>	5.25%	02/15/2029	2,000	2,125,340
Series 2008 A, Health Facilities RB <sup>(b)(c)</sup>	5.25%	08/15/2019	1,500	1,639,650
Iowa (State of) Tobacco Settlement Authority; Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	2,690	2,690,269
Series 2005 E, Asset-Backed CAB RB <sup>(g)</sup>	0.00%	06/01/2046	50,000	5,084,000
Iowa Student Loan Liquidity Corp.; Sr. Series 2011 A-2, RB <sup>(f)</sup>	5.70%	12/01/2027	5,060	5,416,426
				67,099,828
<b>Kansas—0.65%</b>				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C, Hospital RB	5.50%	11/15/2029	1,500	1,645,980
Kansas (State of) Development Finance Authority (University of Kansas Health System); Series 2011 H, Health Facilities RB	5.00%	03/01/2034	1,000	1,080,410
Series 2011 H, Health Facilities RB	5.13%	03/01/2039	2,000	2,166,360
Series 2011 H, Health Facilities RB	5.38%	03/01/2029	1,000	1,096,090
Kansas (State of) Municipal Energy Agency (Jameson Energy Center); Series 2013, Power Project RB	5.25%	07/01/2044	2,000	2,277,080
Wichita (City of) (Kansas Masonic Home); Series 2016 II-A, Health Care Facilities RB	5.38%	12/01/2046	4,940	5,198,955
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013 IV-A, Health Care Facilities RB	6.38%	05/15/2043	1,500	1,611,045
Wyandotte (County of) & Kansas City (City of) Unified Government; Series 2009 A, Utility System RB <sup>(b)(c)</sup>	5.00%	03/01/2019	2,000	2,141,320
Series 2014 A, Ref. & Improvement Utility System RB	5.00%	09/01/2044	1,180	1,331,878
				18,549,118

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Kentucky—2.34%</b>				
Christian (County of) (Jennie Stuart Medical Center, Inc.); Series 2016, Ref. Hospital RB	5.38%	02/01/2036	\$ 3,000	\$ 3,174,330
Series 2016, Ref. Hospital RB	5.50%	02/01/2044	5,000	5,292,650
Kentucky (State of) Economic Development Finance Authority (Baptist Healthcare System Obligated Group); Series 2017 B, Hospital RB	5.00%	08/15/2041	5,000	5,503,400
Kentucky (State of) Economic Development Finance Authority (Baptist Healthcare System); Series 2009 A, Hospital RB	5.38%	08/15/2024	3,000	3,139,140
Series 2009 A, Hospital RB	5.63%	08/15/2027	1,000	1,046,740
Kentucky (State of) Economic Development Finance Authority (Louisville Arena Authority, Inc.); Subseries 2008 A-1, RB (INS-AGC) <sup>(a)</sup>	6.00%	12/01/2033	5,070	5,266,361
Subseries 2008 A-1, RB (INS-AGC) <sup>(a)</sup>	6.00%	12/01/2038	4,000	4,151,240
Kentucky (State of) Economic Development Finance Authority (Next Generation Kentucky Information Highway); Series 2015 A, Sr. RB	5.00%	07/01/2037	1,700	1,851,283
Series 2015 A, Sr. RB	5.00%	07/01/2040	2,620	2,839,792
Series 2015 A, Sr. RB	5.00%	01/01/2045	14,260	15,394,383
Kentucky (State of) Economic Development Finance Authority (Owensboro Health Inc.); Series 2017 A, Ref. Hospital RB	5.25%	06/01/2041	5,250	5,911,027
Kentucky (State of) Economic Development Finance Authority (Owensboro Medical Health System, Inc.); Series 2010 A, Hospital RB <sup>(b)(c)</sup>	6.50%	06/01/2020	3,200	3,712,160
Kentucky (State of) Property & Building Commission (No. 93); Series 2009, Ref. RB <sup>(b)(c)</sup>	5.25%	02/01/2019	2,660	2,849,552
Series 2009, Ref. RB (INS-AGC) <sup>(a)</sup>	5.25%	02/01/2028	340	362,365
Paducah (City of) Electric Plant Board; Series 2009 A, RB <sup>(b)(c)</sup>	5.25%	04/01/2019	6,000	6,466,620
				66,961,043
<b>Louisiana—2.92%</b>				
Caddo & Bossier (Parishes of) Port Commission; Series 2011, Ref. Utility RB	5.00%	04/01/2034	550	598,686
Calcasieu (Parish of) Memorial Hospital Service District (Lake Charles Memorial Hospital); Series 1992 A, Hospital RB (INS-Connie Lee) <sup>(a)</sup>	6.50%	12/01/2018	2,075	2,098,261
East Baton Rouge (Parish of) Sewerage Commission; Series 2009 A, RB <sup>(b)(c)</sup>	5.25%	02/01/2019	1,550	1,662,917
Jefferson (Parish of) Hospital Service District No. 1 (West Jefferson Medical Center); Series 2011 A, Ref. Hospital RB <sup>(b)(c)</sup>	5.38%	01/01/2021	400	459,764
Series 2011 A, Ref. Hospital RB <sup>(b)(c)</sup>	6.00%	01/01/2021	2,000	2,342,620
Series 2011 A, Ref. Hospital RB <sup>(b)(c)</sup>	6.00%	01/01/2021	1,000	1,171,310
Lafayette (City of) Public Trust Financing Authority (Ragin' Cajun Facilities-Housing & Parking); Series 2010, RB <sup>(b)(c)</sup>	5.00%	10/01/2020	1,000	1,128,160
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Capital Projects & Equipment Acquisitions Program); Series 2000, RB (INS-ACA) <sup>(a)</sup>	6.55%	09/01/2025	3,475	3,746,710
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Jefferson Parish); Series 2009 A, RB <sup>(b)(c)</sup>	5.38%	04/01/2019	1,000	1,080,800
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Monroe Regional Airport Terminal); Series 2009, Airport RB <sup>(b)(c)</sup>	5.50%	02/01/2020	1,500	1,676,100
Louisiana (State of) Local Government Environmental Facilities & Community Development Authority (Westlake Chemical Corp.); Series 2007, RB	6.75%	11/01/2032	7,300	7,437,532
Louisiana (State of) Public Facilities Authority (Christus Health); Series 2009 A, Ref. RB	6.00%	07/01/2029	1,600	1,754,928
Louisiana (State of) Public Facilities Authority (Louisiana Pellets Inc.); Series 2015, Waste Disposal Facilities RB (Acquired 05/21/2015; Cost \$3,695,000) <sup>(e)(f)</sup>	7.00%	07/01/2024	3,695	1,386,438
Louisiana (State of) Public Facilities Authority (Ochsner Clinic Foundation); Series 2002 B, RB <sup>(b)(c)</sup>	5.50%	05/15/2026	1,010	1,300,486
Louisiana (State of) Public Facilities Authority (Provident Group-Flagship Properties LLC-Louisiana State University Nicholson Gateway); Series 2016, Lease RB	5.00%	07/01/2051	5,000	5,583,200
Series 2016 A, Lease RB	5.00%	07/01/2056	7,500	8,374,125
New Orleans (City of) Aviation Board; Series 2009 A-1, Ref. & Restructuring General Airport RB <sup>(b)(c)</sup>	6.00%	01/01/2019	2,000	2,159,980

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Louisiana—(continued)</b>				
New Orleans (City of);				
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/2044	\$ 605	\$ 674,018
Series 2014, Ref. Water System RB	5.00%	12/01/2044	1,020	1,141,564
Series 2015, Sewerage Service RB	5.00%	06/01/2040	3,000	3,396,570
Series 2015, Sewerage Service RB	5.00%	06/01/2045	4,000	4,498,640
Series 2015, Water System RB	5.00%	12/01/2040	3,000	3,411,060
Series 2015, Water System RB	5.00%	12/01/2045	5,500	6,222,920
Regional Transit Authority; Series 2010, Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	12/01/2030	2,580	2,854,125
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series 2007 A, RB	5.13%	06/01/2037	5,000	5,012,100
Terrebonne (Parish of); Series 2011 ST, Sales & Use Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	04/01/2031	2,645	2,911,431
Tobacco Settlement Financing Corp.; Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2035	8,500	9,301,380
				83,385,825
<b>Maryland—1.54%</b>				
Baltimore (City of) (East Baltimore Research Park);				
Series 2008 A, Special Obligation Tax Allocation RB	7.00%	09/01/2038	1,000	1,028,860
Series 2017, Ref. Special Obligation RB	5.00%	09/01/2038	1,650	1,755,930
Baltimore (City of); Series 2017, Ref. Convention Center Hotel RB	5.00%	09/01/2039	2,000	2,246,080
Maryland (State of) Health & Higher Educational Facilities Authority (Adventist Healthcare);				
Series 2011 A, RB	6.13%	01/01/2036	4,000	4,469,680
Series 2011 A, RB	6.25%	01/01/2031	3,175	3,602,069
Maryland (State of) Health & Higher Educational Facilities Authority (Charlestown Community); Series 2010, RB <sup>(b)(c)</sup>				
	6.13%	01/01/2021	4,250	4,996,683
Maryland (State of) Health & Higher Educational Facilities Authority (LifeBridge Health);				
Series 2011, RB <sup>(b)(c)</sup>	6.00%	07/01/2021	1,000	1,195,120
Series 2016, Ref. RB	5.00%	07/01/2047	5,000	5,700,200
Maryland (State of) Health & Higher Educational Facilities Authority (MedStar Health);				
Series 2011, RB	5.00%	08/15/2041	5,000	5,439,550
Maryland (State of) Transportation Authority; Series 2008, Grant & RAB				
	5.25%	03/01/2020	2,000	2,147,200
Maryland Economic Development Corp. (Purple Line Light Rail); Series 2016 D, Private Activity RB <sup>(f)</sup>				
	5.00%	03/31/2051	2,200	2,444,046
Maryland Economic Development Corp. (Terminal); Series 2010 B, RB	5.75%	06/01/2035	1,460	1,573,719
Maryland Economic Development Corp. (Transportation Facilities); Series 2010 A, RB	5.38%	06/01/2025	1,030	1,112,750
Prince Georges (County of), Maryland (Collington Episcopal Life Care Community, Inc.);				
Series 2017, Ref. RB	5.25%	04/01/2037	2,000	2,147,620
Series 2017, Ref. RB	5.25%	04/01/2047	4,035	4,286,260
				44,145,767
<b>Massachusetts—2.33%</b>				
Boston (City of) Water & Sewer Commission; Series 1993 A, Sr. RB (INS-NATL) <sup>(a)</sup>				
	5.25%	11/01/2019	2,430	2,547,733
Massachusetts (State of) Bay Transportation Authority;				
Series 2016 A, Ref. Sales Tax CAB RB <sup>(g)</sup>	0.00%	07/01/2031	13,000	8,350,030
Series 2016 A, Ref. Sr. Sales Tax CAB RB <sup>(g)</sup>	0.00%	07/01/2029	4,685	3,262,962
Massachusetts (State of) College Building Authority; Series 2009 A, RB <sup>(b)(c)</sup>				
	5.50%	05/01/2019	1,000	1,087,210
Massachusetts (State of) Development Finance Agency (Care Group);				
Series 2016 I, Ref. RB	5.00%	07/01/2036	2,000	2,312,480
Series 2016 I, Ref. RB	5.00%	07/01/2037	1,000	1,152,810
Series 2016 I, Ref. RB	5.00%	07/01/2038	1,870	2,150,949
Massachusetts (State of) Development Finance Agency (Caregroup); Series 1998 B-2, RB <sup>(b)(c)</sup>				
	5.38%	08/01/2018	2,000	2,104,660
Massachusetts (State of) Development Finance Agency (Dominion Energy Brayton);				
Series 2009 I, Ref. Solid Waste Disposal RB <sup>(b)(c)</sup>	5.75%	05/01/2019	2,000	2,181,500
Massachusetts (State of) Development Finance Agency (Emerson College); Series 2016 A, RB				
	5.00%	01/01/2047	5,000	5,567,250
Massachusetts (State of) Development Finance Agency (Harvard University); Series 2009 A, RB <sup>(b)(c)(d)</sup>				
	5.50%	11/15/2018	20,955	22,376,587
Massachusetts (State of) Development Finance Agency (International Charter School);				
Series 2015, Ref. RB	5.00%	04/15/2040	2,000	2,147,300
Massachusetts (State of) Development Finance Agency (Lesley University); Series 2011 B-1, RB (INS-AGM) <sup>(a)</sup>				
	5.25%	07/01/2033	750	837,150
Massachusetts (State of) Development Finance Agency (Linden Ponds, Inc. Facility);				
Series 2011 A-1, RB	6.25%	11/15/2017	135	135,813

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Massachusetts—(continued)</b>				
Massachusetts (State of) Development Finance Agency (Massachusetts Institute of Technology); Series 2009 O, RB <sup>(b)(c)(d)</sup>	5.50%	07/01/2018	\$ 6,680	\$ 7,020,947
Massachusetts (State of) Development Finance Agency (Merrimack College); Series 2012 A, RB	5.25%	07/01/2042	1,050	1,124,487
Massachusetts (State of) Development Finance Agency (Tufts Medical Center); Series 2011 I, RB	6.75%	01/01/2036	1,000	1,148,110
Massachusetts (State of) Development Finance Agency (UMass Memorial); Series 2011 H, RB	5.50%	07/01/2031	1,000	1,112,460
				66,620,438
<b>Michigan—2.21%</b>				
Detroit (City of); Series 2006 B, Second Lien Water Supply System RB <sup>(b)(c)</sup>	6.25%	07/01/2019	1,000	1,109,280
Michigan (State of) Building Authority (Facilities Program); Series 2011 I-A, Ref. RB	5.00%	10/15/2029	500	564,395
Michigan (State of) Finance Authority (Beaumont Health Credit Group); Series 2016, RB	5.00%	11/01/2044	15,000	16,825,050
Michigan (State of) Finance Authority (Detroit Water & Sewerage Department); Series 2014 C-1, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2044	2,720	2,967,955
Series 2014 C-6, Ref. Sr. Lien Local Government Loan Program RB	5.00%	07/01/2033	1,355	1,527,667
Series 2014 D-1, Ref. Local Government Loan Program RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2037	2,000	2,258,940
Series 2014 D-2, Ref. Local Government Loan Program RB (INS-AGM) <sup>(a)</sup>	5.00%	07/01/2027	4,000	4,672,320
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	1,355	1,550,459
Michigan (State of) Finance Authority (Local Government Loan Program); Series 2014 F, Ref. RB	4.50%	10/01/2029	4,000	4,174,160
Michigan (State of) Strategic Fund (Genesee Power Station); Series 1994, Ref. Solid Waste Disposal RB <sup>(f)</sup>	7.50%	01/01/2021	855	839,490
Oakland University Board of Trustees; Series 2016, General RB	5.00%	03/01/2041	5,000	5,686,000
Series 2016, General RB	5.00%	03/01/2047	6,500	7,354,035
Summit Academy North; Series 2016, Ref. Public School Academy RB	5.00%	11/01/2031	3,000	3,033,570
Series 2016, Ref. Public School Academy RB	5.00%	11/01/2035	3,255	3,204,808
Wayne (County of) Airport Authority (Detroit Metropolitan Airport); Series 2012 B, RB <sup>(f)</sup>	5.00%	12/01/2032	1,500	1,648,665
Series 2012 B, RB <sup>(f)</sup>	5.00%	12/01/2037	1,500	1,628,880
Series 2012 D, Ref. RB <sup>(f)</sup>	5.00%	12/01/2028	2,500	2,780,450
Wyoming (City of); Series 2008, Water Supply System RB <sup>(b)(c)</sup>	5.13%	06/01/2018	1,305	1,360,776
				63,186,900
<b>Minnesota—0.50%</b>				
Minneapolis (City of) (Fairview Health Services); Series 2008, Health Care System RB <sup>(b)(c)</sup>	6.50%	11/15/2018	815	880,787
Series 2008, Health Care System RB (INS-AGC) <sup>(a)</sup>	6.50%	11/15/2038	4,460	4,776,571
Series 2008 A, Health Care System RB <sup>(b)(c)</sup>	6.75%	11/15/2018	3,000	3,252,510
Minnesota (State of) Agricultural & Economic Development Board (Essentia Health Obligated Group); Series 2008 C-1, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	02/15/2030	1,060	1,138,885
St. Louis Park (City of) (Park Nicollet Health Services); Series 2009, Ref. Health Care Facilities RB <sup>(b)(c)</sup>	5.75%	07/01/2019	2,000	2,197,560
St. Paul (City of) Housing & Redevelopment Authority (Hmong College Prep Academy); Series 2016, Ref. Charter School Lease RB	5.75%	09/01/2046	2,000	2,054,840
				14,301,153
<b>Mississippi—0.29%</b>				
Mississippi Business Finance Corp. (Chevron U.S.A. Inc.); Series 2007 A, VRD Gulf Opportunity Zone IDR <sup>(l)</sup>	0.79%	12/01/2030	7,000	7,000,000
Mississippi Business Finance Corp. (System Energy Resources, Inc.); Series 1998, PCR	5.88%	04/01/2022	1,240	1,252,177
				8,252,177
<b>Missouri—1.24%</b>				
Bi-State Development Agency of the Missouri-Illinois Metropolitan District (Metrolink Cross County Extension); Series 2009, Mass Transit Sales Tax RB (INS-AGC) <sup>(a)</sup>	5.00%	10/01/2039	2,000	2,146,860
Cape Girardeau (County of) Industrial Development Authority (St. Francis Medical Center); Series 2009 A, Health Facilities RB <sup>(b)(c)</sup>	5.75%	06/01/2019	2,150	2,353,970

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



	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Missouri—(continued)</b>				
Kansas City (City of) Industrial Development Authority (Downtown Redevelopment District); Series 2011 A, Ref. RB	5.50%	09/01/2024	\$ 5,990	\$ 6,871,488
Kansas City (City of) Industrial Development Authority (Ward Parkway Center Community Improvement District); Series 2016 A, Ref. Sr. Sales Tax RB <sup>(a)</sup>	5.00%	04/01/2046	1,150	1,064,590
Kirkwood (City of) Industrial Development Authority (Aberdeen Heights); Series 2017, Ref. Retirement Community RB	5.25%	05/15/2042	2,250	2,376,765
Series 2017 A, Ref. Retirement Community RB	5.25%	05/15/2050	2,000	2,102,860
Maryland Heights (City of) (South Heights Redevelopment); Series 2007 A, Ref. Tax Increment Allocation RB	5.50%	09/01/2018	125	126,401
Missouri (State of) Health & Educational Facilities Authority (Children's Mercy Hospital); Series 2009, RB <sup>(b)(c)</sup>	5.63%	05/15/2019	2,075	2,261,459
Series 2009, RB	5.63%	05/15/2039	425	458,401
Missouri (State of) Health & Educational Facilities Authority (Lutheran Senior Services); Series 2010, Senior Living Facilities RB	5.50%	02/01/2042	950	1,005,879
Series 2016 B, Ref. Senior Living Facilities RB	5.00%	02/01/2046	4,000	4,302,440
Missouri (State of) Health & Educational Facilities Authority (Medical Research Lutheran Services); Series 2016 A, RB	5.00%	02/01/2036	2,100	2,282,868
Raytown (City of) (Raytown Live Redevelopment Plan); Series 2007 1, Annual Appropriation-Supported Tax RB	5.13%	12/01/2031	3,325	3,334,975
St. Louis (County of) Industrial Development Authority (Friendship Village of Sunset Hills); Series 2013 A, Senior Living Facilities RB	5.88%	09/01/2043	1,750	1,985,603
St. Louis (County of) Industrial Development Authority (Friendship Village of West County); Series 2007 A, Senior Living Facilities RB	5.38%	09/01/2021	1,000	1,005,510
St. Louis (County of) Industrial Development Authority (St. Andrew's Resources for Seniors); Series 2007 A, Senior Living Facilities RB <sup>(b)(c)</sup>	6.38%	12/01/2017	500	514,050
Series 2007 A, Senior Living Facilities RB <sup>(b)(c)</sup>	6.38%	12/01/2017	1,250	1,285,125
				35,479,244
<b>Montana—0.14%</b>				
Kalispell (City of) (Immanuel Lutheran Corp.); Series 2017, Ref. Housing & Healthcare Facilities RB	5.25%	05/15/2047	2,645	2,748,869
Montana (State of) Facility Finance Authority (Benefit Health System Obligated Group); Series 2011 A, Hospital RB <sup>(b)(c)</sup>	5.75%	01/01/2021	1,000	1,164,470
				3,913,339
<b>Nebraska—0.81%</b>				
Central Plains Energy Project (No. 3); Series 2012, Gas RB	5.00%	09/01/2032	4,900	5,377,505
Nebraska (State of) Municipal Energy Agency; Series 2009 A, Ref. Power Supply System RB <sup>(b)(c)</sup>	5.38%	04/01/2019	4,000	4,322,400
Nebraska (State of) Public Power District; Series 2007 B, General RB (INS-BHAC) <sup>(a)</sup>	5.00%	01/01/2037	5,750	5,770,010
Public Power Generation Agency (Whelan Energy Center Unit 2); Series 2016 A, Ref. RB	5.00%	01/01/2037	5,000	5,712,900
University of Nebraska (Lincoln); Series 2009 A, Student Fees & Facilities RB <sup>(b)(c)</sup>	5.25%	01/01/2019	1,000	1,068,390
University of Nebraska (Omaha Health & Recreation); Series 2008, RB <sup>(b)(c)</sup>	5.00%	05/15/2018	1,000	1,039,680
				23,290,885
<b>Nevada—0.69%</b>				
Clark (County of) (Las Vegas-McCarran International Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/2034	2,000	2,163,920
Series 2010 A, Passenger Facility Charge RB	5.25%	07/01/2042	2,000	2,165,980
Series 2010 A, Passenger Facility Charge RB (INS-AGM) <sup>(a)</sup>	5.25%	07/01/2039	5,500	5,959,360
Clark (County of) Water Reclamation District; Series 2008, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.63%	07/01/2018	1,500	1,577,730
Clark (County of); Series 1992 A, Transportation Improvement Limited Tax GO Bonds (INS-AMBAC) <sup>(a)</sup>	6.50%	06/01/2017	3,000	3,000,000
Clark County School District; Series 2007 C, Building Limited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	12/15/2017	4,000	4,090,240
Las Vegas (City of) Valley Water District; Series 2009 B, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	06/01/2019	800	864,536
				19,821,766
<b>New Hampshire—0.50%</b>				
Manchester (City of); Series 2009 A, Ref. General Airport RB (INS-AGM) <sup>(a)</sup>	5.13%	01/01/2030	5,250	5,447,978

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New Hampshire—(continued)</b>				
New Hampshire (State of) Business Finance Authority (Huggins Hospital); Series 2009, First Mortgage RB	6.88%	10/01/2039	\$ 930	\$ 970,994
New Hampshire (State of) Health & Education Facilities Authority (Southern New Hampshire University); Series 2012, RB	5.00%	01/01/2042	6,000	6,520,860
New Hampshire (State of) Health & Education Facilities Authority (Wentworth Douglas Hospital); Series 2011 A, RB	6.00%	01/01/2034	1,100	1,235,168
				14,175,000
<b>New Jersey—4.85%</b>				
Gloucester (County of) Pollution Control Financing Authority (Logan); Series 2014 A, Ref. PCR <sup>(f)</sup>	5.00%	12/01/2024	4,000	4,390,560
Landis Sewage Authority (Registered CARS); Series 1993, Sewer RB (INS-NATL) <sup>(a)(m)</sup>	7.52%	09/19/2019	850	911,472
New Jersey (State of) Economic Development Authority (Paterson Charter School for Science and Technology Inc.); Series 2012 C, RB	5.00%	07/01/2032	675	615,465
Series 2012 C, RB	5.30%	07/01/2044	2,380	2,117,557
New Jersey (State of) Economic Development Authority (Provident Group-Montclair Properties LLC-Montclair State University Student Housing); Series 2010 A, RB	5.75%	06/01/2031	3,020	3,289,203
New Jersey (State of) Economic Development Authority (School Facilities Construction); Series 2009, RB <sup>(b)(c)</sup>	5.50%	12/15/2018	350	374,896
Series 2009, RB (INS-AGC) <sup>(a)</sup>	5.50%	12/15/2034	5	5,282
New Jersey (State of) Economic Development Authority (The Goethals Bridge Replacement); Series 2013, Private Activity RB <sup>(f)</sup>	5.38%	01/01/2043	1,500	1,681,935
New Jersey (State of) Economic Development Authority; Series 2005 N-1, Ref. School Facilities Construction RB (INS-AMBAC) <sup>(a)</sup>	5.50%	09/01/2024	3,885	4,439,933
Series 2009, School Facilities Construction RB <sup>(b)(c)</sup>	5.50%	12/15/2018	645	690,879
Series 2009 BB, School Facilities Construction RB <sup>(b)(c)</sup>	5.00%	09/01/2019	1,750	1,905,995
Series 2012, Ref. RB	5.00%	06/15/2025	3,000	3,272,250
Series 2012, Ref. RB	5.00%	06/15/2026	1,000	1,083,590
Series 2012, Ref. RB	5.00%	06/15/2028	3,000	3,233,220
New Jersey (State of) Health Care Facilities Financing Authority (Barnabas Health); Series 2011 A, Ref. RB <sup>(b)(c)</sup>	5.63%	07/01/2021	4,000	4,717,240
Series 2011 A, Ref. RB <sup>(b)(c)</sup>	5.63%	07/01/2021	4,000	4,717,240
New Jersey (State of) Health Care Facilities Financing Authority (Hackensack Meridian Health Obligated Group); Series 2017 A, Ref. RB	5.25%	07/01/2057	6,375	7,350,630
New Jersey (State of) Health Care Facilities Financing Authority (Princeton Healthcare System); Series 2016, Ref. RB	5.00%	07/01/2039	7,000	7,915,460
New Jersey (State of) Higher Education Student Assistance Authority; Series 2009 A, Student Loan RB	5.63%	06/01/2030	1,000	1,072,900
New Jersey (State of) Housing & Mortgage Finance Agency; Series 2008 AA, RB	6.38%	10/01/2028	130	134,102
New Jersey (State of) Transportation Trust Fund Authority; Series 2006 C, Transportation System CAB RB (INS-AGC) <sup>(a)(g)</sup>	0.00%	12/15/2026	10,000	7,108,200
Series 2010 D, Transportation System RB	5.25%	12/15/2023	2,000	2,212,440
Series 2015 AA, Transportation Program RB	5.00%	06/15/2045	3,420	3,492,538
Series 2015 AA, Transportation Program RB	5.25%	06/15/2041	2,500	2,628,700
Subseries 2016 A-1, Federal Highway Reimbursement RN	5.00%	06/15/2027	10,000	11,013,700
Subseries 2016 A-2, Federal Highway Reimbursement RN	5.00%	06/15/2031	15,550	15,928,331
New Jersey (State of) Turnpike Authority; Series 2009 H, RB	5.00%	01/01/2036	1,000	1,055,200
Series 2009 I, RB	5.00%	01/01/2035	2,000	2,160,280
Series 2016 A, Ref. RB	5.00%	01/01/2034	5,000	5,792,650
Tobacco Settlement Financing Corp.; Series 2007 1A, Asset-Backed RB	4.63%	06/01/2026	11,625	11,654,644
Series 2007 1A, Asset-Backed RB	4.75%	06/01/2034	3,330	3,324,605
Series 2007 1A, Asset-Backed RB	5.00%	06/01/2029	8,830	8,852,517
Series 2007 1A, Asset-Backed RB	5.00%	06/01/2041	9,500	9,496,010
				138,639,624

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New Mexico—0.35%</b>				
Farmington (City of) (Public Service Co. of New Mexico San Juan); Series 2010 A, Ref. PCR <sup>(b)</sup>	5.20%	06/01/2020	\$ 2,000	\$ 2,195,820
Series 2010 C, Ref. PCR	5.90%	06/01/2040	4,100	4,539,971
New Mexico (State of) Hospital Equipment Loan Council (Presbyterian Health Care Services); Series 2008, Hospital RB <sup>(b)(c)(d)</sup>	6.38%	08/01/2018	3,000	3,189,060
				9,924,851
<b>New York—8.67%</b>				
Brooklyn Arena Local Development Corp. (Barclays Center); Series 2009, PILOT CAB RB <sup>(g)</sup>	0.00%	07/15/2035	5,000	2,419,850
Series 2009, PILOT RB <sup>(b)(c)</sup>	6.25%	01/15/2020	2,710	3,077,097
Series 2009, PILOT RB <sup>(b)(c)</sup>	6.38%	01/15/2020	1,130	1,286,720
Erie Tobacco Asset Securitization Corp.; Series 2005 A, Tobacco Settlement Asset-Backed RB	5.00%	06/01/2045	6,850	6,849,452
Long Island (City of) Power Authority; Series 2014 C, Ref. Electric System Floating Rate General RN <sup>(b)(j)</sup>	1.35%	11/01/2018	2,000	2,002,360
Long Island Power Authority; Series 2000 A, Electric System General CAB RB (INS-AGM) <sup>(a)(g)</sup>	0.00%	06/01/2017	5,000	5,000,000
Series 2008 A, Electric System General RB <sup>(b)(c)</sup>	5.50%	05/01/2019	5,000	5,434,350
Series 2008 A, Electric System General RB <sup>(b)(c)</sup>	6.00%	05/01/2019	5,000	5,481,750
Metropolitan Transportation Authority (Climate Bond Certified); Subseries 2017 A-1, Revenue Green Bonds	5.25%	11/15/2057	2,280	2,662,721
Metropolitan Transportation Authority; Series 2011 A, RB	5.00%	11/15/2041	2,000	2,252,840
Series 2013 A, Transportation RB	5.00%	11/15/2038	3,025	3,398,285
Series 2016 D, Ref. Transportation RB	5.00%	11/15/2030	5,000	6,052,650
Nassau County Tobacco Settlement Corp.; Series 2006 A-2, Sr. Asset-Backed RB	5.25%	06/01/2026	4,900	4,900,588
New York & New Jersey (States of) Port Authority (JFK International Air Terminal LLC); Series 2010, Special Obligation RB	6.00%	12/01/2042	3,000	3,382,560
New York & New Jersey (States of) Port Authority; Ninety-Third Series 1994, Consolidated RB	6.13%	06/01/2094	5,250	6,431,250
New York (City of) Industrial Development Agency (Polytechnic University); Series 2007, Ref. Civic Facility RB <sup>(b)(c)</sup>	5.25%	11/01/2017	2,500	2,546,625
Series 2007, Ref. Civic Facility RB <sup>(b)(c)</sup>	5.25%	11/01/2017	5,000	5,093,250
New York (City of) Industrial Development Agency (Queens Baseball Stadium); Series 2009, PILOT RB (INS-AGC) <sup>(a)</sup>	6.38%	01/01/2039	1,000	1,084,210
New York (City of) Municipal Water Finance Authority; Series 2012 FF, Water & Sewer System RB <sup>(d)</sup>	5.00%	06/15/2045	28,610	32,396,247
New York (City of) Transitional Finance Authority; Series 2009 S-3, Building Aid RB <sup>(d)</sup>	5.25%	01/15/2039	2,000	2,126,180
Series 2013, Sub. Future Tax Sec. RB <sup>(d)</sup>	5.00%	11/01/2038	5,465	6,361,752
Subseries 2009 A-1, Future Tax Sec. RB <sup>(b)(c)(d)</sup>	5.00%	05/01/2019	4,455	4,801,866
Subseries 2009 A-1, Future Tax Sec. RB <sup>(d)</sup>	5.00%	05/01/2028	5,570	6,003,680
Subseries 2009 A-1, Future Tax Sec. RB <sup>(d)</sup>	5.00%	05/01/2029	4,455	4,801,866
Subseries 2013, Sub. Future Tax Sec. RB <sup>(d)</sup>	5.00%	11/01/2042	12,625	14,541,728
New York (City of); Subseries 2007 D-1, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.13%	12/01/2017	1,510	1,542,692
Subseries 2007 D-1, Unlimited Tax GO Bonds	5.13%	12/01/2022	990	1,011,295
Subseries 2008 L-1, Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	04/01/2018	230	237,878
Subseries 2008 L-1, Unlimited Tax GO Bonds	5.00%	04/01/2027	1,995	2,063,927
New York (Counties of) Tobacco Trust VI; Subseries 2016 A-2A, Ref. Tobacco Settlement Pass Through RB	5.00%	06/01/2051	4,000	4,269,600
New York (State of) Dormitory Authority (General Purpose); Series 2011 A, State Personal Income Tax RB <sup>(d)</sup>	5.00%	03/15/2031	21,885	24,723,047
New York (State of) Dormitory Authority (North Shore - Long Island Jewish Obligated Group); Series 2011 A, RB	5.00%	05/01/2032	1,000	1,114,460
Series 2011 A, RB	5.00%	05/01/2041	1,000	1,100,950
New York (State of) Dormitory Authority (State University Dormitory Facilities); Series 2011A, Lease RB	5.00%	07/01/2035	1,000	1,125,640
New York (State of) Dormitory Authority; Series 2014 C, State Personal Income Tax RB <sup>(d)</sup>	5.00%	03/15/2040	12,030	13,767,493
New York (State of) Thruway Authority (Transportation); Series 2009 A, Personal Income Tax RB <sup>(d)</sup>	5.00%	03/15/2028	2,000	2,141,080

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>New York--(continued)</b>				
New York (State of); Series 2009 A, Unlimited Tax GO Bonds	5.00%	02/15/2039	\$ 500	\$ 532,865
New York Liberty Development Corp. (3 World Trade Center); Series 2014, Class 1, Ref. Liberty RB <sup>(e)</sup>	5.00%	11/15/2044	10,905	11,725,492
New York Transportation Development Corp. (American Airlines, Inc.); Series 2016, Ref. Special Facilities RB <sup>(f)</sup>	5.00%	08/01/2026	10,000	10,783,200
New York Transportation Development Corp. (LaGuardia Airport Terminal B Redevelopment); Series 2016 A, Special Facilities RB <sup>(f)</sup>	5.00%	07/01/2046	15,205	16,624,539
Rockland Tobacco Asset Securitization Corp.; Series 2005 A, First Sub. Tobacco Settlement Asset-Backed RB <sup>(g)</sup>	0.00%	08/15/2045	57,500	8,135,100
Suffolk (County of) Water Authority; Series 2011, Ref. RB	5.00%	06/01/2040	2,135	2,398,651
Triborough Bridge & Tunnel Authority; Series 1993 B, General Purpose RB <sup>(c)</sup>	5.00%	01/01/2020	1,960	2,087,772
TSASC, Inc.; Series 2017 A, Ref. Tobacco Settlement RB	5.00%	06/01/2041	2,000	2,212,860
				247,988,418
<b>North Carolina--0.65%</b>				
Johnston (County of) Memorial Hospital Authority (Johnston Memorial Hospital); Series 2008, RB <sup>(b)(c)</sup>	5.25%	04/01/2018	5,875	6,086,617
North Carolina (State of) Department of Transportation (I-77 HOT Lanes); Series 2015, Private Activity RB <sup>(f)</sup>	5.00%	06/30/2054	5,475	5,820,254
North Carolina (State of) Medical Care Commission (Duke University Health System); Series 2009 A, Health Care Facilities RB <sup>(b)(c)</sup>	5.00%	06/01/2019	1,000	1,080,840
North Carolina (State of) Medical Care Commission (Lutheran Services); Series 2012, Ref. First Mortgage Health Care Facilities RB	4.25%	03/01/2024	2,000	2,048,740
North Carolina (State of) Medical Care Commission (Southminster); Series 2007 A, First Mortgage Retirement Facilities RB <sup>(b)(c)</sup>	5.63%	10/01/2017	1,000	1,015,780
North Carolina (State of) Turnpike Authority; Series 2009 A, Triangle Expressway System RB <sup>(b)(c)</sup>	5.13%	01/01/2019	2,000	2,131,880
Oak Island (Town of); Series 2009, Enterprise System RB <sup>(b)(c)</sup>	6.00%	06/01/2019	500	550,205
				18,734,316
<b>North Dakota--0.26%</b>				
Burleigh (County of) (University of Mary); Series 2016, Education Facilities RB	5.20%	04/15/2046	2,700	2,731,077
Cass (County of) (Essentia Health Obligated Group); Series 2008 A, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	5.13%	02/15/2037	1,000	1,074,480
Fargo (City of) (Sanford); Series 2011, Health System RB	6.25%	11/01/2031	1,250	1,483,950
McLean (County of) (Great River Energy); Series 2010 B, Solid Waste Facilities RB	5.15%	07/01/2040	2,000	2,112,980
				7,402,487
<b>Ohio--4.59%</b>				
Adams (County of) (Adams County Hospital); Series 2005, Hospital Facility Improvement RB	6.25%	09/01/2020	2,760	2,233,199
Akron, Bath & Copley Joint Township Hospital District (Medical Center of Akron); Series 2012, RB	5.00%	11/15/2032	1,000	1,105,510
Akron, Bath & Copley Joint Township Hospital District; Series 2016, Ref. RB	5.25%	11/15/2046	5,000	5,609,300
Allen (County of) (Catholic Healthcare Partners); Series 2010 A, Hospital Facilities RB	5.00%	06/01/2038	1,025	1,102,931
American Municipal Power, Inc. (Greenup Hydroelectric); Series 2016 A, RB	5.00%	02/15/2046	15,975	17,988,808
Beavercreek City School District; Series 2009, School Improvement Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	06/01/2019	1,000	1,080,670
Buckeye Tobacco Settlement Financing Authority; Series 2007 A-2, Sr. Asset-Backed Turbo RB	5.88%	06/01/2047	18,075	17,874,006
Centerville (City of) (Graceworks Lutheran Services); Series 2017, Ref. Health Care RB	5.25%	11/01/2047	2,700	2,846,124
Series 2017, Ref. Health Care RB	5.25%	11/01/2050	2,500	2,628,975
Cleveland (City of) & Cuyahoga (County of) Port Authority (Constellation Schools); Series 2014 A, Ref. & Improvement Lease RB <sup>(c)</sup>	5.75%	01/01/2024	760	815,366
Series 2014 A, Ref. & Improvement Lease RB <sup>(c)</sup>	6.50%	01/01/2034	2,450	2,618,487
Cleveland (City of); Series 1993 G, Ref. First Mortgage Waterworks Improvement RB (INS-NATL) <sup>(a)</sup>	5.50%	01/01/2021	2,365	2,579,245
Series 2008 B-1, Public Power System CAB RB (INS-NATL) <sup>(a)(g)</sup>	0.00%	11/15/2025	2,895	2,311,976
Series 2012 A, Ref. Airport System RB	5.00%	01/01/2029	5,000	5,577,050

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Ohio—(continued)</b>				
Cuyahoga (County of) (Eliza Jennings Senior Care Network); Series 2007 A, Health Care & Independent Living Facilities RB	5.75%	05/15/2027	\$ 500	\$ 500,630
Cuyahoga (County of) (Metrohealth System); Series 2017, Ref. Hospital RB	5.00%	02/15/2057	2,150	2,252,534
Series 2017, Ref. Hospital RB	5.50%	02/15/2052	7,000	7,801,500
Hamilton (County of) (Christ Hospital); Series 2012, Health Care Facilities RB	5.25%	06/01/2027	3,295	3,771,193
Series 2012, Health Care Facilities RB	5.50%	06/01/2042	6,000	6,804,900
Hamilton (County of) (Life Enriching Communities); Series 2016, Ref. Healthcare Improvement RB	5.00%	01/01/2046	2,305	2,426,474
Series 2016, Ref. Improvement Health Care RB	5.00%	01/01/2051	1,695	1,781,835
Lorain (County of) (Catholic Healthcare Partners); Series 2003 C-1, Ref. Hospital Facilities RB (INS-AGM) <sup>(a)</sup>	5.00%	04/01/2024	1,750	1,808,065
Series 2006 H, Hospital Facilities RB (INS-AGC) <sup>(a)</sup>	5.00%	02/01/2024	4,810	4,971,905
Middleburg Heights (City of) (Southwest General Health Center); Series 2011, Hospital Facilities RB	5.13%	08/01/2031	1,750	1,913,940
Series 2011, Hospital Facilities RB	5.25%	08/01/2036	1,500	1,634,280
Muskingum (County of) (Genesis Healthcare System); Series 2013, Hospital Facilities RB	5.00%	02/15/2044	5,000	5,262,950
Ohio (State of) (Cleveland Clinic Health System Obligated Group); Series 2009 A, Ref. Hospital RB	5.50%	01/01/2039	3,750	4,008,262
Ohio (State of) (Portsmouth Bypass); Series 2015, Private Activity RB <sup>(f)</sup>	5.00%	12/31/2025	2,000	2,352,660
Ohio (State of) Air Quality Development Authority (Columbus Southern Power Co.); Series 2009 B, Ref. RB	5.80%	12/01/2038	3,000	3,258,450
Ohio (State of) Air Quality Development Authority (FirstEnergy Generation Corp.); Series 2009 C, Ref. PCR	5.63%	06/01/2018	5,850	5,766,871
Ohio (State of) Housing Finance Agency (Covenant House Apartments); Series 2008 C, MFH Mortgage RB (CEP-GNMA) <sup>(f)</sup>	6.10%	09/20/2049	2,845	2,949,212
Ohio (State of) Water Development Authority (FirstEnergy Nuclear Generation Corp.); Series 2009 A, Ref. PCR <sup>(b)</sup>	4.38%	06/01/2022	1,500	1,409,910
Reynoldsburg City School District; Series 2008, School Facilities Construction & Improvement Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	06/01/2018	1,000	1,041,700
Tuscarawas (County of) Economic Development and Finance Alliance (Ashland University); Series 2015, Ref. Higher Education Facilities Improvement RB	6.00%	03/01/2045	3,000	3,116,310
				131,205,228
<b>Oklahoma—0.82%</b>				
Grand River Dam Authority; Series 2008 A, RB <sup>(b)(c)</sup>	5.00%	06/01/2018	3,735	3,889,218
Series 2008 A, RB <sup>(b)(c)</sup>	5.00%	06/01/2018	3,735	3,889,218
Series 2008 A, RB <sup>(b)(c)</sup>	5.00%	06/01/2018	6,350	6,612,192
Oklahoma (State of) Development Finance Authority (Great Plains Regional Medical Center); Series 2007, Hospital RB	5.00%	12/01/2027	3,965	3,588,404
Tulsa (City of) Municipal Airport Trust (American Airlines Group, Inc.); Series 2015, Ref. RB <sup>(b)(f)</sup>	5.00%	06/01/2025	5,000	5,348,250
				23,327,282
<b>Oregon—0.54%</b>				
Beaverton School District; Series 2009, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	06/01/2019	750	810,608
Series 2009, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.13%	06/01/2019	500	541,640
Forest Grove (City of) (Pacific University); Series 2014 A, Ref. Campus Improvement RB	5.25%	05/01/2034	2,000	2,179,400
Oregon (State of) Facilities Authority (Samaritan Health Services); Series 2010 A, Ref. RB	5.00%	10/01/2030	1,500	1,602,045
Portland (City of); Series 2011 B, Central Eastside Urban Renewal & Redevelopment Tax Allocation RB	5.25%	06/15/2029	900	991,539
Portland (Port of); Series 2017 24-B, Airport RB <sup>(f)</sup>	5.00%	07/01/2042	3,000	3,439,920
Salem (City of) Hospital Facility Authority (Capital Manor, Inc.); Series 2012, Ref. RB	5.63%	05/15/2032	1,000	1,089,390
Series 2012, Ref. RB	5.75%	05/15/2027	1,000	1,107,100
Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal Economic Development Hydroelectric RB <sup>(e)</sup>	6.38%	11/01/2033	3,500	3,737,405
				15,499,047

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Pennsylvania—2.02%</b>				
Allegheny (County of) Higher Education Building Authority (Duquesne University); Series 2011 A, University RB <sup>(b)(c)</sup>	5.25%	03/01/2021	\$ 700	\$ 807,737
Allegheny (County of) Port Authority; Series 2011, Ref. Special Transportation RB	5.75%	03/01/2029	1,385	1,603,068
Beaver (County of) Industrial Development Authority (FirstEnergy Generation); Series 2008 B, Ref. PCR <sup>(b)</sup>	4.25%	04/01/2021	3,895	3,657,015
Beaver (County of) Industrial Development Authority (FirstEnergy Nuclear Generation); Series 2006 A, Ref. PCR <sup>(b)</sup>	4.38%	07/01/2022	3,500	3,290,000
Centre (County of) Hospital Authority (Mt. Nittany Medical Center); Series 2016 A, Ref. RB	5.00%	11/15/2046	3,500	3,916,675
Delaware River Port Authority; Series 2010 D, RB	5.00%	01/01/2035	1,000	1,086,490
Erie (City of) Parking Authority; Series 2010, Gtd. RB <sup>(b)(c)</sup>	5.20%	09/01/2020	260	294,354
Series 2010, Gtd. RB (INS-AGM) <sup>(a)</sup>	5.20%	09/01/2035	740	795,966
Lehigh (County of) General Purpose Authority (Bible Fellowship Church Homes, Inc.); Series 2013, RB	4.75%	07/01/2022	2,125	2,255,794
Luzerne (County of) Convention Center Authority; Series 1998 A, VRD Hotel Room Rental Tax RB (LOC-PNC Bank, N.A.) <sup>(1)(n)</sup>	0.77%	09/01/2028	1,700	1,700,000
Lycoming (County of) Authority (Pennsylvania College of Technology); Series 2008, RB <sup>(b)(c)</sup>	5.50%	04/01/2018	2,250	2,337,727
Pennsylvania (State of) Economic Development Financing Authority (National Gypson Co.); Series 2014, Ref. Exempt Facilities RB <sup>(d)</sup>	5.50%	11/01/2044	3,300	3,552,318
Pennsylvania (State of) Higher Educational Facilities Authority (Drexel University); Series 2011 A, RB	5.13%	05/01/2036	500	555,385
Pennsylvania (State of) Turnpike Commission; Series 2009 A, Sub. RB <sup>(b)(c)</sup>	5.00%	06/01/2019	250	270,418
Series 2009 A, Sub. RB <sup>(b)(c)</sup>	5.00%	06/01/2019	855	923,443
Series 2009 A, Sub. RB <sup>(b)(c)</sup>	5.00%	06/01/2019	4,000	4,322,680
Series 2009 A, Sub. RB (INS-AGC) <sup>(a)</sup>	5.00%	06/01/2039	745	793,112
Subseries 2010 B-2, Sub. RB <sup>(b)(c)</sup>	5.75%	12/01/2020	2,150	2,498,106
Subseries 2010 B-2, Sub. RB <sup>(b)(c)</sup>	5.75%	12/01/2020	1,165	1,353,625
Subseries 2010 B-2, Sub. RB	5.75%	12/01/2028	1,235	1,400,502
Subseries 2010 B-2, Sub. RB <sup>(b)(c)</sup>	6.00%	12/01/2020	395	462,340
Subseries 2010 B-2, Sub. RB <sup>(b)(c)</sup>	6.00%	12/01/2020	415	485,749
Subseries 2010 B-2, Sub. RB	6.00%	12/01/2034	1,940	2,218,720
Subseries 2014 A-2, Sub. Conv. CAB RB <sup>(h)</sup>	5.13%	12/01/2040	5,500	4,642,220
Philadelphia (City of) Industrial Development Authority (Thomas Jefferson University); Series 2017 A, Ref. RB	5.00%	09/01/2042	3,500	3,955,035
Philadelphia (City of); Ninth Series 2010, Gas Works RB <sup>(b)(c)</sup>	5.00%	08/01/2020	500	561,985
Philadelphia School District; Series 2007 A, Ref. Unlimited Tax GO Bonds (INS-NATL) <sup>(a)</sup>	5.00%	06/01/2026	2,360	2,715,180
Pittsburgh (City of) & Allegheny (County of) Sports & Exhibition Authority (Regional Asset District); Series 2010, Ref. Sales Tax RB (INS-AGM) <sup>(a)</sup>	5.00%	02/01/2031	2,000	2,195,820
State Public School Building Authority (Harrisburg School District); Series 2009, RB <sup>(b)(c)</sup>	5.00%	05/15/2019	335	361,398
Series 2009, RB <sup>(b)(c)</sup>	5.00%	05/15/2019	335	361,261
Series 2009, RB <sup>(b)(c)</sup>	5.00%	05/15/2019	1,330	1,434,259
Westmoreland (County of) Industrial Development Authority (Excelsa Health); Series 2005 A, VRD Health System RB (LOC-PNC Bank, N.A.) <sup>(1)(n)</sup>	0.77%	07/01/2027	900	900,000
				57,708,382
<b>Puerto Rico—0.16%</b>				
Puerto Rico (Commonwealth of) Electric Power Authority; Series 1989 O, CAB RB <sup>(c)(g)</sup>	0.00%	07/01/2017	4,660	4,657,158
Puerto Rico Sales Tax Financing Corp.; First Subseries 2009 A, RB <sup>(b)(c)</sup>	5.50%	08/01/2019	20	21,929
				4,679,087
<b>Rhode Island—0.49%</b>				
Rhode Island (State of) Turnpike & Bridge Authority; Series 2010 A, RB	5.00%	12/01/2035	500	551,170
Rhode Island Commerce Corp.; Series 2016 D, Airport RB	5.00%	07/01/2041	3,840	4,339,008
Series 2016 D, Airport RB	5.00%	07/01/2046	6,005	6,755,265
Rhode Island Economic Development Corp.; Series 2008 A, Airport RB (INS-AGC) <sup>(a)(f)</sup>	5.25%	07/01/2028	1,810	1,879,848

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Rhode Island—(continued)</b>				
Rhode Island Health & Educational Building Corp. (Lifespan Obligated Group); Series 2009 A, Hospital Financing RB <sup>(b)(c)</sup>	6.25%	05/15/2019	\$ 500	\$ 551,455
				14,076,746
<b>South Carolina—1.62%</b>				
Greenwood (County of) (Self Regional Healthcare); Series 2012 B, Ref. Hospital RB	5.00%	10/01/2031	2,120	2,366,980
Horry (County of); Series 2010 A, Airport RB	5.00%	07/01/2040	2,000	2,174,760
Piedmont Municipal Power Agency; Series 2008 A-2, Electric RB <sup>(b)(c)</sup>	5.00%	01/01/2018	555	568,503
Series 2008 A-2, Electric RB	5.00%	01/01/2024	1,445	1,476,804
Series 2011 C, Ref. Electric RB (INS-AGC) <sup>(a)</sup>	5.00%	01/01/2030	500	552,730
Series 2011 D, Ref. Electric RB (INS-AGC) <sup>(a)</sup>	5.75%	01/01/2034	1,000	1,144,850
South Carolina (State of) Jobs-Economic Development Authority (AnMed Health); Series 2009 B, Ref. & Improvement Hospital RB <sup>(b)(c)</sup>	5.38%	02/01/2019	2,000	2,147,400
Series 2009 B, Ref. & Improvement Hospital RB <sup>(b)(c)</sup>	5.50%	02/01/2019	3,000	3,227,280
Series 2009 B, Ref. & Improvement Hospital RB (INS-AGC) <sup>(a)</sup>	5.00%	02/01/2019	1,000	1,067,510
South Carolina (State of) Jobs-Economic Development Authority (Lutheran Homes); Series 2013, Health Facilities RB	5.00%	05/01/2028	2,000	2,063,520
South Carolina (State of) Jobs-Economic Development Authority (Palmetto Health Alliance); Series 2009, Ref. & Improvement Hospital RB	5.75%	08/01/2039	1,000	1,057,010
Series 2013 A, Ref. Hospital RB	5.25%	08/01/2030	3,850	4,224,721
South Carolina (State of) Jobs-Economic Development Authority (The Woodlands at Furman); Series 2012, Ref. RB	6.00%	11/15/2032	713	709,022
Series 2012, Ref. Sub. CAB RB <sup>(g)</sup>	0.00%	11/15/2047	269	35,910
South Carolina (State of) Ports Authority; Series 2015, RB <sup>(f)</sup>	5.00%	07/01/2045	10,000	11,077,600
South Carolina (State of) Public Service Authority; Series 2008 A, RB <sup>(b)(c)</sup>	5.50%	01/01/2019	160	171,597
Series 2008 A, RB <sup>(b)(c)</sup>	5.50%	01/01/2019	1,840	1,973,363
Series 2016 B, Ref. Obligation RB	5.00%	12/01/2036	5,000	5,636,200
Spartanburg (County of) Regional Health Services District; Series 2008 D, Ref. RB (INS-AGC) <sup>(a)</sup>	5.25%	04/15/2022	4,465	4,625,383
				46,301,143
<b>South Dakota—0.39%</b>				
Rapid City (City of); Series 2011 A, Ref. Airport RB	6.75%	12/01/2031	1,500	1,649,355
South Dakota (State of) Health & Educational Facilities Authority (Avera Health); Series 2012 A, RB	5.00%	07/01/2042	4,000	4,354,960
South Dakota (State of) Health & Educational Facilities Authority (Vocational Education Program); Series 2008, RB <sup>(b)(c)</sup>	5.50%	08/01/2018	4,000	4,214,440
South Dakota (State of); Series 1993 A, Lease Revenue Trust Cdfs. <sup>(c)</sup>	6.70%	09/01/2017	895	906,850
				11,125,605
<b>Tennessee—1.22%</b>				
Johnson City (City of) Health & Educational Facilities Board (Mountain States Health Alliance); Series 2010, Hospital RB	5.63%	07/01/2030	2,000	2,194,300
Knox (County of) Health, Educational and Housing Facility Board (Covenant Health); Series 2016 A, Ref. Hospital RB	5.00%	01/01/2042	10,000	11,307,700
Series 2016 A, Ref. Hospital RB	5.00%	01/01/2047	5,000	5,610,350
Nashville (City of) & Davidson (County of) Metropolitan Government Health & Educational Facilities Board (Blakeford at Green Hills); Series 2012, Ref. & Improvement RB	5.00%	07/01/2027	2,000	2,188,240
Series 2012, Ref. & Improvement RB	5.00%	07/01/2032	1,500	1,603,185
Series 2012, Ref. & Improvement RB	5.00%	07/01/2037	1,100	1,160,467
Nashville (City of) & Davidson (County of) Metropolitan Government Health & Educational Facilities Board (Vanderbilt University Medical Center); Series 2016 A, RB	5.00%	07/01/2046	8,015	9,003,089
Shelby (County of) Health, Educational & Housing Facilities Board (The Village at Germantown Inc.); Series 2014, Residential Care Facility Mortgage RB	5.00%	12/01/2034	500	513,845
Series 2014, Residential Care Facility Mortgage RB	5.25%	12/01/2044	1,165	1,202,874
				34,784,050

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<b>Texas—10.23%</b>				
Angelina & Neches River Authority Industrial Development Corp. (Aspen Power LLC); Series 2007 A, Environmental Facilities RB <sup>(f)(i)</sup>	6.50%	11/01/2029	\$ 430	\$ 18,800
Arlington Higher Education Finance Corp. (Universal Academy); Series 2014 A, Education RB	7.00%	03/01/2034	1,000	1,014,300
Bexar (County of) (Motor Vehicle Rental Tax); Series 2009, Venue RB (INS-BHAC) <sup>(a)</sup>	5.00%	08/15/2039	1,020	1,064,778
Bexar (County of) Metropolitan Water District; Series 2009, Ref. Waterworks System RB <sup>(b)(c)</sup>	5.00%	05/01/2019	1,500	1,615,410
Bexar County Health Facilities Development Corp. (St. Luke's Lutheran Hospital); Series 1991, Hospital RB <sup>(c)</sup>	7.00%	05/01/2021	500	578,410
Brazoria (County of) Brazos River Harbor Navigation District (The Dow Chemical Co.); Series 2002 A, Environmental Facilities RB <sup>(f)</sup>	5.95%	05/15/2033	1,100	1,162,645
Brazos Harbor Industrial Development Corp. (Dow Chemical); Series 2008, Environmental Facilities RB <sup>(b)(f)</sup>	5.90%	05/01/2028	1,050	1,087,579
Capital Area Cultural Education Facilities Finance Corp. (The Roman Catholic Diocese of Austin); Series 2005 B, RB	6.13%	04/01/2045	4,500	4,982,085
Central Texas Regional Mobility Authority; Series 2011, Sr. Lien RB <sup>(b)(c)</sup>	5.75%	01/01/2021	1,000	1,161,400
Series 2011, Sr. Lien RB <sup>(b)(c)</sup>	6.00%	01/01/2021	5,000	5,850,750
Series 2016, Ref. Sr. Lien RB	5.00%	01/01/2046	8,705	9,907,683
Clifton Higher Education Finance Corp. (Idea Public Schools); Series 2013, Education RB	6.00%	08/15/2043	2,000	2,298,420
Clifton Higher Education Finance Corp. (International Leadership of Texas); Series 2015 A, Education RB	5.13%	08/15/2030	2,000	2,070,260
Dallas (City of) (Civic Center Convention Complex); Series 2009, Ref. & Improvement RB (INS-AGC) <sup>(a)</sup>	5.25%	08/15/2034	4,000	4,303,000
Dallas Area Rapid Transit; Series 2016 A, Ref. Sr. Lien Sales Tax RB	5.00%	12/01/2041	5,535	6,400,563
Decatur (City of) Hospital Authority (Wise Regional Health System); Series 2014 A, Ref. RB	5.00%	09/01/2034	1,250	1,320,912
Series 2014 A, Ref. RB	5.25%	09/01/2044	1,500	1,594,095
Friendswood Independent School District; Series 2008, Schoolhouse Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	02/15/2018	2,840	2,923,979
Galena Park Independent School District; Series 1996, Ref. Unlimited Tax CAB GO Bonds (CEP-Texas Permanent School Fund) <sup>(g)</sup>	0.00%	08/15/2023	2,000	1,802,140
Grand Parkway Transportation Corp.; Series 2013 B, Sub. Tier Toll RB	5.25%	10/01/2051	14,360	16,759,987
Harris (County of); Series 2007 C, Ref. Sub. Lien Toll Road Unlimited Tax GO Bonds (INS-AGM) <sup>(a)</sup>	5.25%	08/15/2031	6,665	8,705,023
Series 2009, Sr. Lien Toll Road RB <sup>(b)(c)</sup>	5.00%	08/15/2019	570	619,704
Series 2009, Sr. Lien Toll Road RB	5.00%	08/15/2038	430	461,614
Series 2009 A, Sr. Lien Toll Road RB <sup>(b)(c)</sup>	5.00%	08/15/2019	2,920	3,174,624
Series 2016 A, Ref. Sr. Lien Toll Road RB	5.00%	08/15/2047	11,000	12,742,180
Harris County Cultural Education Facilities Finance Corp. (Baylor College of Medicine); Series 2008 D, Ref. Medical Facilities RB <sup>(b)(c)</sup>	5.38%	11/15/2018	825	878,204
Harris County Cultural Education Facilities Finance Corp. (TECO); Series 2009 A, Thermal Utility RB	5.25%	11/15/2035	1,100	1,199,605
Harris County Health Facilities Development Corp. (Memorial Hermann Healthcare System); Series 2008 B, Ref. RB <sup>(b)(c)</sup>	7.25%	12/01/2018	1,000	1,094,840
Harris County Health Facilities Development Corp. (TECO); Series 2008, Thermal Utility RB (INS-AGC) <sup>(a)</sup>	5.00%	11/15/2026	3,860	4,077,202
Series 2008, Thermal Utility RB (INS-AGC) <sup>(a)</sup>	5.00%	11/15/2027	3,180	3,357,985
Hopkins (County of) Hospital District; Series 2008, RB	5.50%	02/15/2023	1,805	1,853,157
Houston (City of) Convention & Entertainment Facilities Department; Series 2001 B, Hotel Occupancy Tax & Special CAB RB (INS-AGM) <sup>(a)(g)</sup>	0.00%	09/01/2026	8,750	6,727,612
Series 2001 B, Hotel Occupancy Tax & Special CAB RB (INS-AGM) <sup>(a)(g)</sup>	0.00%	09/01/2027	3,600	2,661,552
Houston (City of); Series 2009 A, Ref. Sr. Lien Airport System RB	5.50%	07/01/2034	875	916,974
Houston Higher Education Finance Corp. (Cosmos Foundation, Inc.); Series 2011, RB <sup>(b)(c)</sup>	6.50%	05/15/2021	935	1,128,620
Series 2011, RB <sup>(b)(c)</sup>	6.50%	05/15/2021	805	967,884
Series 2011 A, RB <sup>(b)(c)</sup>	6.88%	05/15/2021	1,700	2,075,513
Laredo Community College District; Series 2010, Combined Fee RB (INS-AGM) <sup>(a)</sup>	5.25%	08/01/2035	1,000	1,108,970

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas—(continued)</b>				
Love Field Airport Modernization Corp. (Southwest Airlines Co.); Series 2010, Special Facilities RB	5.25%	11/01/2040	\$ 1,000	\$ 1,086,560
Series 2012, Special Facilities RB <sup>(f)</sup>	5.00%	11/01/2028	2,000	2,223,500
Lower Colorado River Authority (LCRA Transmissions Services Corp.); Series 2016, Ref. RB	5.00%	05/15/2046	4,000	4,566,760
Lower Colorado River Authority; Series 2012 A, Ref. RB <sup>(b)(c)</sup>	5.00%	05/15/2022	10	11,775
Series 2012 A, Ref. RB	5.00%	05/15/2030	4,585	5,205,947
Lufkin Health Facilities Development Corp. (Memorial Health System of East Texas); Series 2009, Ref. & Improvement RB <sup>(b)(c)</sup>	6.00%	02/15/2019	2,500	2,715,050
Mesquite Health Facilities Development Corporation (Christian Care Centers, Inc.); Series 2014, Ref. RB	5.13%	02/15/2030	1,750	1,886,832
Series 2014, Ref. RB	5.13%	02/15/2042	2,000	2,082,100
New Hope Cultural Education Facilities Corp. (Morningside Ministries); Series 2013, First Mortgage RB	6.50%	01/01/2043	2,350	2,646,288
New Hope Cultural Education Facilities Finance Corp. (MRC Senior Living-The Langford); Series 2016 A, Retirement Facility RB	5.00%	11/15/2026	675	676,748
Series 2016 A, Retirement Facility RB	5.38%	11/15/2036	865	835,625
Series 2016 A, Retirement Facility RB	5.50%	11/15/2046	1,250	1,198,150
New Hope Cultural Education Facilities Finance Corp. (Tarleton State University); Series 2014 A, Student Housing RB	5.00%	04/01/2046	3,000	3,164,730
North East Texas Regional Mobility Authority; Series 2016, Sr. Lien RB	5.00%	01/01/2036	3,400	3,780,528
Series 2016 A, Sr. Lien RB	5.00%	01/01/2041	6,750	7,442,280
Series 2016 A, Sr. Lien RB	5.00%	01/01/2046	5,000	5,497,300
North Texas Tollway Authority; Series 2005 C, Dallas North Tollway System RB	5.38%	01/01/2021	1,000	1,066,580
Series 2008, Ref. First Tier RB <sup>(b)(c)</sup>	6.00%	01/01/2018	1,755	1,807,983
Series 2008, Ref. First Tier RB	6.00%	01/01/2023	245	251,696
Series 2008, Ref. First Tier System RB <sup>(b)(c)</sup>	5.63%	01/01/2018	805	827,556
Series 2008, Ref. First Tier System RB <sup>(b)(c)</sup>	5.63%	01/01/2018	1,475	1,516,329
Series 2008, Ref. First Tier System RB <sup>(b)(c)</sup>	5.63%	01/01/2018	725	745,315
Series 2008, Ref. First Tier System RB <sup>(b)(c)</sup>	5.63%	01/01/2018	1,595	1,639,692
Series 2008, Ref. First Tier System RB	5.63%	01/01/2033	430	440,514
Series 2008, Ref. First Tier System RB (INS-AGC) <sup>(a)</sup>	5.63%	01/01/2033	220	225,379
Series 2008 D, Ref. First Tier System CAB RB (INS-AGC) <sup>(a)(g)</sup>	0.00%	01/01/2028	12,800	9,541,888
Series 2008 D, Ref. First Tier System CAB RB (INS-AGC) <sup>(a)(g)</sup>	0.00%	01/01/2029	2,165	1,553,691
Series 2008 D, Ref. First Tier System CAB RB (INS-AGC) <sup>(a)(g)</sup>	0.00%	01/01/2031	4,710	3,062,206
Series 2008 K-1, Ref. First Tier System RB <sup>(b)(c)</sup>	5.75%	01/01/2019	1,630	1,753,456
Series 2011, Ref. First Tier System RB	5.00%	01/01/2038	1,000	1,080,880
Parker (County of); Series 2009, Road Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.13%	02/15/2019	1,000	1,071,430
Pflugerville (City of); Series 2009, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.30%	08/01/2019	860	940,057
Series 2009, Limited Tax GO Ctf's. <sup>(b)(c)</sup>	5.38%	08/01/2019	755	826,491
Port Beaumont Navigation District (Jefferson Energy Companies); Series 2016, Dock and Wharf Facility RB <sup>(b)(e)(f)</sup>	7.25%	02/13/2020	4,000	4,160,240
Pottsboro Higher Education Finance Corp. (Imagine International Academy of North Texas, LLC); Series 2016 A, Education RB	5.00%	08/15/2046	2,000	2,013,520
Red River Health Facilities Development Corp. (MRC Crossing); Series 2014 A, Retirement Facility RB	6.75%	11/15/2024	850	959,131
Richardson Independent School District; Series 2008, School Building Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	02/15/2018	1,000	1,031,250
Rowlett (City of) (Bayside Public Improvement District North Improvement Area); Series 2016, Special Assessment RB	5.38%	09/15/2030	650	640,250
Series 2016, Special Assessment RB	5.75%	09/15/2036	280	274,826
Sachse (City of); Series 2009, Ref. & Improvement Limited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	02/15/2019	105	112,740
Series 2009, Ref. & Improvement Limited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	02/15/2019	390	418,681
Series 2009, Ref. & Improvement Limited Tax GO Bonds (INS-AGC) <sup>(a)</sup>	5.25%	02/15/2031	5	5,325

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Texas—(continued)</b>				
San Jacinto River Authority (Groundwater Reduction Plan Division); Series 2011, Special Project RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2032	\$ 1,250	\$ 1,341,787
Series 2011, Special Project RB (INS-AGM) <sup>(a)</sup>	5.00%	10/01/2037	1,000	1,073,430
Tarrant County Cultural Education Facilities Finance Corp. (Air Force Village Obligated Group); Series 2009, Retirement Facility RB <sup>(b)(c)</sup>	6.13%	11/15/2019	2,000	2,243,460
Tarrant County Cultural Education Facilities Finance Corp. (Buckingham Senior Living Community, Inc.); Series 2007, Retirement Facility RB	5.75%	11/15/2037	345	347,105
Tarrant County Cultural Education Facilities Finance Corp. (Buckner Retirement Services, Inc.); Series 2007, Retirement Facility RB <sup>(c)</sup>	5.00%	11/15/2017	220	224,189
Series 2007, Retirement Facility RB	5.00%	11/15/2017	280	284,231
Series 2007, Retirement Facility RB <sup>(b)(c)</sup>	5.25%	11/15/2017	1,760	1,795,517
Series 2007, Retirement Facility RB	5.25%	11/15/2037	2,240	2,268,000
Tarrant County Cultural Education Facilities Finance Corp. (C.C. Young Memorial Home); Series 2007, Retirement Facility RB	5.75%	02/15/2025	2,200	2,213,970
Series 2007, Retirement Facility RB	5.75%	02/15/2029	1,500	1,507,440
Series 2017A, Retirement Facility RB	6.38%	02/15/2052	5,000	5,186,150
Tarrant County Cultural Education Facilities Finance Corp. (CHRISTUS Health); Series 2008, Ref. RB <sup>(b)(c)</sup>	6.50%	01/01/2019	875	951,125
Series 2008, Ref. RB (INS-AGC) <sup>(a)</sup>	5.75%	07/01/2018	1,190	1,220,309
Series 2008, Ref. RB (INS-AGC) <sup>(a)</sup>	6.50%	07/01/2037	3,375	3,616,515
Texas (State of) Department of Housing & Community Affairs; Series 1992 C-2, Regular Residual Interest Home Mortgage RB (CEP-GNMA) <sup>(f)(m)</sup>	12.42%	07/02/2024	125	131,443
Texas (State of) Transportation Commission (Central Texas Turnpike System); Series 2015 B, Ref. CAB RB <sup>(g)</sup>	0.00%	08/15/2036	7,670	3,461,164
Series 2015 B, Ref. CAB RB <sup>(g)</sup>	0.00%	08/15/2037	9,995	4,300,549
Texas (State of) Transportation Commission; Series 2008, Mobility Fund Unlimited Tax GO Bonds <sup>(b)(c)(d)</sup>	5.00%	04/01/2018	3,650	3,777,203
Texas (State of) Turnpike Authority (Central Texas Turnpike System); Series 2002, First Tier CAB RB <sup>(c)(g)</sup>	0.00%	08/15/2027	30	23,876
Series 2002 A, First Tier CAB RB (INS-BHAC) <sup>(a)(g)</sup>	0.00%	08/15/2027	970	750,023
Texas A&M University System Board of Regents; Series 2009 A, Financing System RB <sup>(b)(c)</sup>	5.00%	05/15/2019	1,610	1,736,546
Texas Municipal Gas Acquisition & Supply Corp. I; Series 2008 D, Sr. Lien Gas Supply RB	6.25%	12/15/2026	4,485	5,531,171
Texas Municipal Gas Acquisition & Supply Corp. III; Series 2012, Gas Supply RB	5.00%	12/15/2023	2,000	2,322,200
Series 2012, Gas Supply RB	5.00%	12/15/2028	6,310	7,048,459
Series 2012, Gas Supply RB	5.00%	12/15/2031	1,875	2,078,156
Series 2012, Gas Supply RB	5.00%	12/15/2032	3,865	4,269,202
Texas Private Activity Bond Surface Transportation Corp. (Blueridge Transportation Group, LLC SH 288 Toll Lanes); Series 2016, Sr. Lien RB <sup>(f)</sup>	5.00%	12/31/2045	7,550	8,186,163
Texas Private Activity Bond Surface Transportation Corp. (NTE Mobility Partners LLC North Tarrant Express Management Lanes); Series 2009, Sr. Lien RB	6.88%	12/31/2039	5,460	6,156,423
Texas Private Activity Bond Surface Transportation Corp. (NTE Mobility Partners LLC); Series 2013, Sr. Lien RB <sup>(f)</sup>	7.00%	12/31/2038	3,475	3,998,300
Texas Woman's University; Series 2008, Financing System RB	5.13%	07/01/2027	1,325	1,374,224
Tyler Health Facilities Development Corp. (Mother Frances Hospital Regional Health Care Center); Series 2011, Hospital RB <sup>(b)(c)</sup>	5.13%	07/01/2021	1,655	1,905,219
Series 2011, Hospital RB <sup>(b)(c)</sup>	5.25%	07/01/2021	2,000	2,312,300
University of Houston; Series 2009, Ref. Consolidated RB <sup>(b)(c)</sup>	5.00%	02/15/2019	1,000	1,069,320
Victoria Independent School District; Series 2008, School Building Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	02/15/2018	1,790	1,842,805
Ysleta Independent School District Public Facility Corp.; Series 2001, Ref. Lease RB (INS-AMBAC) <sup>(a)</sup>	5.38%	11/15/2024	1,300	1,326,156
				292,529,868
<b>Utah—0.65%</b>				
Pleasant Grove (City of); Series 2008, Water RB (INS-AGM) <sup>(a)</sup>	5.25%	12/01/2033	710	749,646
Salt Lake City (City of); Series 2017 A, Airport RB <sup>(d)(f)</sup>	5.00%	07/01/2042	14,000	16,261,700

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Utah—(continued)</b>				
Utah (State of) Charter School Finance Authority (Summit Academy); Series 2007 A, Charter School RB	5.80%	06/15/2038	\$ 600	\$ 607,584
Utah (State of) Transit Authority; Series 2008 A, Sales Tax RB <sup>(b)(c)</sup>	5.00%	06/15/2018	1,050	1,094,667
				18,713,597
<b>Vermont—0.15%</b>				
University of Vermont & State Agricultural College; Series 2009, RB	5.13%	10/01/2039	1,275	1,370,204
Vermont (State of) Economic Development Authority (Central Vermont Public Service Corp.); Series 2010, Recovery Zone Facility Bonds	5.00%	12/15/2020	1,250	1,401,050
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	1,565	1,629,463
				4,400,717
<b>Virgin Islands—0.30%</b>				
Virgin Islands (Government of) Public Finance Authority (Matching Fund Loan Note); Series 2010 A, Sr. Lien RB	5.00%	10/01/2025	850	742,773
Series 2010 A, Sr. Lien RB	5.00%	10/01/2029	9,000	7,753,140
				8,495,913
<b>Virginia—1.10%</b>				
Hampton Roads Sanitation District; Series 2008, Wastewater RB <sup>(b)(c)</sup>	5.00%	04/01/2018	2,000	2,070,040
Stafford (County of) Economic Development Authority (Mary Washington Healthcare Obligated Group); Series 2016, Ref. Hospital Facilities RB	5.00%	06/15/2036	1,000	1,125,260
Tobacco Settlement Financing Corp.; Series 2007 B-2, Sr. Tobacco Settlement RB	5.20%	06/01/2046	4,000	3,965,680
Virginia (State of) College Building Authority (Marymount University); Series 2015 A, Ref. Educational Facilities RB <sup>(a)</sup>	5.00%	07/01/2045	1,000	1,043,500
Virginia (State of) Public School Authority; Series 2008, Special Obligation School Financing RB <sup>(b)(c)</sup>	6.00%	12/01/2018	1,000	1,076,620
Virginia (State of) Small Business Financing Authority (Elizabeth River Crossings Opco, LLC); Series 2012, Sr. Lien RB <sup>(f)</sup>	5.00%	07/01/2027	4,465	4,812,020
Series 2012, Sr. Lien RB <sup>(f)</sup>	5.50%	01/01/2042	4,920	5,415,591
Virginia (State of) Small Business Financing Authority (Express Lanes, LLC); Series 2012, Sr. Lien RB <sup>(f)</sup>	5.00%	07/01/2034	6,735	7,151,829
Series 2012, Sr. Lien RB <sup>(f)</sup>	5.00%	01/01/2040	2,535	2,665,578
Washington (County of) Industrial Development Authority (Mountain States Health Alliance); Series 2009 C, Hospital Facility RB	7.50%	07/01/2029	2,000	2,165,480
				31,491,598
<b>Washington—2.79%</b>				
FYI Properties (Washington State District); Series 2009, Lease RB	5.50%	06/01/2039	1,000	1,075,800
Kalispel Tribe of Indians; Series 2008, RB	6.63%	01/01/2028	895	932,885
King (County of) Public Hospital District No. 1; Series 2008 A, Limited Tax GO Bonds <sup>(b)(c)</sup>	5.25%	06/01/2018	3,575	3,731,478
Seattle (City of); Series 2008, Drainage & Wastewater RB <sup>(b)(c)</sup>	5.00%	06/01/2018	2,450	2,551,650
Series 2008, Ref. & Improvement Municipal Light & Power RB <sup>(b)(c)</sup>	5.75%	04/01/2019	2,000	2,176,160
Tacoma (Port of); Series 2016 B, Ref. RB <sup>(d)(f)</sup>	5.00%	12/01/2043	21,525	24,507,289
Washington (State of) Health Care Facilities Authority (Fred Hutchinson Cancer Research Center); Series 2011, RB	5.63%	01/01/2035	1,250	1,369,125
Series 2011, RB	6.00%	01/01/2031	1,500	1,673,925
Washington (State of) Health Care Facilities Authority (MultiCare Health System); Series 2004 A, RB <sup>(b)(c)</sup>	5.25%	08/15/2018	1,000	1,050,450
Series 2008 B, RB <sup>(b)(c)</sup>	6.00%	08/15/2019	2,000	2,219,780
Washington (State of) Health Care Facilities Authority (Providence Health); Series 2006 D, RB (INS-AGM) <sup>(a)</sup>	5.25%	10/01/2033	5,000	5,260,700
Washington (State of) Higher Education Facilities Authority (Whitworth University); Series 2009, Ref. RB <sup>(b)(c)</sup>	5.38%	10/01/2019	500	550,745
Series 2009, Ref. RB <sup>(b)(c)</sup>	5.63%	10/01/2019	1,500	1,660,860

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Washington—(continued)</b>				
Washington (State of) Housing Finance Commission (Bayview Manor Senior); Series 2016 A, Ref. RB <sup>(e)</sup>	5.00%	07/01/2046	\$ 2,500	\$ 2,564,125
Washington (State of) Housing Finance Commission (Heron's Key Senior Living); Series 2015 A, RB <sup>(e)</sup>	6.50%	07/01/2030	800	806,936
Series 2015 A, RB <sup>(e)</sup>	6.75%	07/01/2035	820	817,901
Washington (State of) Housing Finance Commission (Wesley Homes); Series 2008, Non-Profit CR RB <sup>(e)</sup>	6.00%	01/01/2027	1,100	1,132,626
Washington (State of); Series 2007 B, Motor Vehicle Fuel Unlimited Tax GO Bonds <sup>(b)(c)</sup>	5.00%	07/01/2017	2,250	2,257,875
Series 2010 B, Motor Vehicle Fuel Unlimited Tax GO Bonds <sup>(b)(c)(d)</sup>	5.00%	08/01/2019	21,500	23,397,375
				79,737,685
<b>West Virginia—0.21%</b>				
Harrison (County of) Commission (Allegheny Energy); Series 2007 D, Ref. Solid Waste Disposal RB <sup>(f)</sup>	5.50%	10/15/2037	1,000	1,005,540
Pleasants (County of) Commission (Allegheny Energy Supply Co., LLC Pleasants Station); Series 2007 F, Ref. PCR	5.25%	10/15/2037	1,125	1,106,134
West Virginia (State of) Economic Development Authority (Entsorga West Virginia LLC); Series 2016, Solid Waste Disposal Facilities RB <sup>(e)(f)</sup>	6.75%	02/01/2026	4,035	3,959,787
				6,071,461
<b>Wisconsin—1.79%</b>				
Superior (City of) (Superior Water, Light & Power Co.); Series 2007 A, Ref. Collateralized Utility RB <sup>(f)</sup>	5.38%	11/01/2021	2,000	2,032,300
Wisconsin (State of) Health & Educational Facilities Authority (Catholic Residential Services); Series 2007, Ref. RB	5.25%	05/01/2028	1,250	1,160,025
Wisconsin (State of) Health & Educational Facilities Authority (Essentia Health Obligated Group); Series 2008 B, Health Care Facilities RB (INS-AGC) <sup>(a)</sup>	5.13%	02/15/2030	1,500	1,612,020
Wisconsin (State of) Health & Educational Facilities Authority (Froedtert & Community Health Inc. Obligated Group); Series 2009, RB <sup>(b)(c)</sup>	5.00%	04/01/2019	750	804,923
Wisconsin (State of) Health & Educational Facilities Authority (Meriter Hospital, Inc.); Series 2011 A, RB <sup>(b)(c)</sup>	5.50%	05/01/2021	2,000	2,334,200
Series 2011 A, RB <sup>(b)(c)</sup>	5.75%	05/01/2021	1,000	1,176,660
Wisconsin (State of) Health & Educational Facilities Authority (Prohealth Care, Inc. Obligated Group); Series 2009, RB <sup>(b)(c)</sup>	6.38%	02/15/2019	500	546,090
Series 2009, RB <sup>(b)(c)</sup>	6.63%	02/15/2019	1,000	1,096,310
Wisconsin (State of) Health & Educational Facilities Authority (Rogers Memorial Hospital Inc.); Series 2014, Ref. RB	5.00%	07/01/2044	3,125	3,357,875
Wisconsin (State of) Housing & Economic Development Authority; Series 2008 A, Home Ownership RB <sup>(f)</sup>	5.30%	09/01/2023	1,350	1,359,706
Wisconsin (State of) Public Finance Authority (KU Campus Development Corp. Central District Development); Series 2016, Lease Development RB	5.00%	03/01/2036	4,500	5,143,230
Series 2016, Lease Development RB	5.00%	03/01/2046	4,540	5,129,564
Wisconsin (State of) Public Finance Authority (Renown Regional Medical Center); Series 2016 A, Ref. Hospital RB	5.00%	06/01/2032	2,000	2,304,940
Series 2016 A, Ref. Hospital RB	5.00%	06/01/2034	7,180	8,195,826
Wisconsin (State of) Public Finance Authority (Roseman University of Health Sciences); Series 2015, Ref. RB	5.75%	04/01/2035	1,955	2,049,759
Wisconsin (State of) Public Finance Authority (Wittenberg University); Series 2016, Higher Education Facility RB <sup>(e)</sup>	5.25%	12/01/2039	5,000	4,771,550
Wisconsin (State of); Series 2009 A, General Fund Annual Appropriation RB <sup>(b)(c)</sup>	5.38%	05/01/2019	225	243,999
Series 2009 A, General Fund Annual Appropriation RB	5.38%	05/01/2025	2,130	2,306,747
Series 2009 A, General Fund Annual Appropriation RB <sup>(b)(c)</sup>	5.63%	05/01/2019	475	517,361
Series 2009 A, General Fund Annual Appropriation RB	5.63%	05/01/2028	4,525	4,920,078
				51,063,163

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
<b>Wyoming—0.55%</b>				
Campbell (County of) (Basin Electric Power Cooperative); Series 2009 A, Solid Waste Facilities RB	5.75%	07/15/2039	\$ 4,000	\$ 4,294,440
West Park Hospital District (West Park Hospital); Series 2011 A, RB	6.50%	06/01/2031	1,000	1,126,580
Wyoming (State of) Municipal Power Agency; Series 2008 A, Power Supply RB <sup>(b)(c)</sup>	5.50%	01/01/2018	2,360	2,424,121
Series 2017 A, Ref. Power Supply RB (INS-BAM) <sup>(a)</sup>	5.00%	01/01/2047	7,000	7,976,850
				15,821,991
TOTAL INVESTMENTS <sup>(o)</sup> —108.95% (Cost \$2,920,734,637)				3,115,727,730
FLOATING RATE NOTE OBLIGATIONS—(10.07)%				
Notes with interest and fee rates ranging from 1.32% to 1.70% at 05/31/2017 and contractual maturities of collateral ranging from 05/15/2023 to 04/01/2056 (See Note 1D) <sup>(p)</sup>				(288,020,000)
OTHER ASSETS LESS LIABILITIES—1.12%				31,996,983
NET ASSETS—100.00%				\$ 2,859,704,713

Investment Abbreviations:

ACA	— ACA Financial Guaranty Corp.	IDR	— Industrial Development Revenue Bonds
AGC	— Assured Guaranty Corp.	INS	— Insurer
AGM	— Assured Guaranty Municipal Corp.	Jr.	— Junior
AMBAC	— American Municipal Bond Assurance Corp.	LOC	— Letter of Credit
BAM	— Build America Mutual Assurance Co.	MFH	— Multi-Family Housing
BHAC	— Berkshire Hathaway Assurance Corp.	NATL	— National Public Finance Guarantee Corp.
CAB	— Capital Appreciation Bonds	PCR	— Pollution Control Revenue Bonds
CARS	— Convertible Auction Rate Security	PILOT	— Payment-in-Lieu-of-Tax
CEP	— Credit Enhancement Provider	RAB	— Revenue Anticipation Bonds
Connie Lee	— Connie Lee Insurance Co.	RAC	— Revenue Anticipation Certificates
Conv.	— Convertible	RB	— Revenue Bonds
COP	— Certificates of Participation	Ref.	— Refunding
CR	— Custodial Receipts	RN	— Revenue Notes
Ctfs.	— Certificates	Sec.	— Secured
FHA	— Federal Housing Administration	Sr.	— Senior
GNMA	— Government National Mortgage Association	Sub.	— Subordinated
GO	— General Obligation	VRD	— Variable Rate Demand
Gtd.	— Guaranteed	Wts.	— Warrants

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) Underlying security related to TOB Trusts entered into by the Fund. See Note 1D.
- (e) 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 May 31, 2017 was \$122,871,644, which represented 4.30% of the Fund's Net Assets.
- (f) Security subject to the alternative minimum tax.
- (g) Zero coupon bond issued at a discount.
- (h) Convertible CAB. The interest rate shown represents the coupon rate at which the bond will accrue at a specified future date.
- (i) Defaulted security. Currently, the issuer is partially or fully in default with respect to interest payments. The aggregate value of these securities at May 31, 2017 was \$524,936, which represented less than 1% of the Fund's Net Assets.
- (j) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on May 31, 2017.
- (k) Security is subject to a reimbursement agreement which may require the Fund to pay amounts to a counterparty in the event of a significant decline in the market value of the security underlying the TOB Trusts. In case of a shortfall, the maximum potential amount of payments the Fund could ultimately be required to make under the agreement is \$13,050,000. However, such shortfall payment would be reduced by the proceeds from the sale of the security underlying the TOB Trusts.
- (l) Demand security payable upon demand by the Fund at specified time intervals no greater than thirteen months. Interest rate is redetermined periodically. Rate shown is the rate in effect on May 31, 2017.
- (m) Current coupon rate for inverse floating rate municipal obligations. This rate resets periodically as the rate on the related security changes. Positions in inverse floating rate municipal obligations have a total value of \$1,042,915, which represented less than 1% of the Fund's Net Assets.
- (n) Principal and interest payments are fully enhanced by a letter of credit from the bank listed or a predecessor bank, branch or subsidiary.
- (o) Entities may either issue, guarantee, back or otherwise enhance the credit quality of a security. The entities are not primarily responsible for the issuer's obligation but may be called upon to satisfy issuers obligations. No concentration of any single entity was greater than 5% each.
- (p) Floating rate note obligations related to securities held. The interest and fee rates shown reflect the rates in effect at May 31, 2017. At May 31, 2017, the Fund's investments with a value of \$468,485,942 are held by TOB Trusts and serve as collateral for the \$288,020,000 in the floating rate note obligations outstanding at that date.

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

## Notes to Quarterly Schedule of Portfolio Holdings

May 31, 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. 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. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

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 income and realized and unrealized capital gains and losses to a class based on the relative net assets 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 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. Floating Rate Note Obligations** – The Fund invests in inverse floating rate securities, such as Tender Option Bonds (“TOBs”), for investment purposes and to enhance the yield of the Fund. Such securities may be purchased in the secondary market without first owning an underlying bond but generally are created through the sale of fixed rate bonds by the Fund to special purpose trusts established by a broker dealer or by the Fund (“TOB Trusts”) in exchange for cash and residual interests in the TOB Trusts’ assets and cash flows, which are in the form of inverse floating rate securities. The TOB Trusts finance the purchases of the fixed rate bonds by issuing floating rate notes to third parties and allowing the Fund to retain residual interests in the bonds. The floating rate notes issued by the TOB Trusts have interest rates that reset weekly and the floating rate note holders have the option to tender their notes to the TOB Trusts for redemption at par at each reset date. The residual interests held by the Fund (inverse floating rate securities) include the right of the Fund (1) to cause the holders of the floating rate notes to tender their notes at par at the next interest rate reset date, and (2) to transfer the municipal bond from the TOB Trust to the Fund, thereby collapsing the TOB Trust. Inverse floating rate securities tend to underperform the market for fixed rate bonds in a rising interest rate environment, but tend to outperform the market for fixed rate bonds when interest rates decline or remain relatively stable.

The Fund generally invests in inverse floating rate securities that include embedded leverage, thus exposing the Fund to greater risks and increased costs. The primary risks associated with inverse floating rate securities are varying degrees of liquidity and decreases in the value of such securities in response to changes in interest rates to a greater extent than fixed rate securities having similar credit quality, redemption provisions and maturity, which may cause the Fund’s net asset value to be more volatile than if it had not invested in inverse floating rate securities. In certain instances, the short-term floating rate notes created by the TOB Trust may not be able to be sold to third parties or, in the case of holders tendering (or putting) such notes for repayment of principal, may not be able to be remarketed to third parties. In such cases, the TOB Trust holding the fixed rate bonds may be collapsed with the entity that contributed the fixed rate bonds to the TOB Trust. In the case where a TOB Trust is collapsed with the Fund, the Fund will be required to repay the principal amount of the tendered securities, which may require the Fund to sell other portfolio holdings to raise cash to meet that obligation. The Fund could therefore be required to sell other portfolio holdings at a disadvantageous time or price to raise cash to meet this obligation, which risk will be heightened during times of market volatility, illiquidity or uncertainty. The embedded leverage in the TOB Trust could cause the Fund to lose more money than the value of the asset it has contributed to the TOB Trust and greater levels of leverage create the potential for greater losses. In addition, a Fund may enter into reimbursement agreements with the liquidity provider of certain TOB transactions in connection with certain residuals held by the Fund. These agreements commit a Fund to reimburse the liquidity provider to the extent that the liquidity provider must provide cash to a TOB Trust, including following the termination of a TOB Trust resulting from a mandatory tender event (“liquidity shortfall”). The reimbursement agreement will effectively make the Fund liable for the amount of the negative difference, if any, between the liquidation value of the underlying security and the purchase price of the floating rate notes issued by the TOB Trust.

The Fund accounts for the transfer of fixed rate bonds to the TOB Trusts as secured borrowings, with the securities transferred remaining in the Fund’s investment assets, and the related floating rate notes reflected as Fund liabilities under the caption *Floating rate note obligations* on the Statement of Assets and Liabilities. The Fund records the interest income from the fixed rate bonds under the caption *Interest* and records the expenses related to floating rate obligations and any administrative expenses of the TOB Trusts as a component of *Interest, facilities and maintenance fees* on the Statement of Operations.

Final rules implementing section 619 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the “Volcker Rule”) prohibit banking entities from engaging in proprietary trading of certain instruments and limit such entities’ investments in, and relationships with, “covered funds”, as defined in the rules. These rules preclude banking entities and their affiliates from sponsoring and/or providing services for existing TOB Trusts. A new TOB structure is being utilized by the Fund wherein the Fund, as holder of the residuals, will perform certain duties previously performed by banking entities as “sponsors” of TOB Trusts. These duties may be performed by a third-party service provider. The Fund’s expanded role under the new TOB structure may increase its operational and regulatory risk. The new structure is substantially similar to the previous structure; however, pursuant to the Volcker Rule, the remarketing agent would not be able to repurchase tendered floaters for its own account upon a failed remarketing. In the event of a failed remarketing, a banking entity serving as liquidity provider may loan the necessary funds to the TOB Trust to purchase the tendered floaters. The TOB Trust, not the Fund, would be the borrower and the loan from the liquidity provider will be secured by the purchased floaters now held by the TOB Trust. However, as previously described, the Fund would bear the risk of loss with respect to any liquidity shortfall to the extent it entered into a reimbursement agreement with the liquidity provider.

Further, the SEC and various banking agencies recently adopted rules implementing credit risk retention requirements for asset-backed securities (the “Risk Retention Rules”). The Risk Retention Rules require the sponsor of a TOB Trust to retain at least 5% of the credit risk of the underlying assets supporting the TOB Trust’s municipal bonds. The Fund has adopted policies intended to comply with the Risk Retention Rules. The Risk Retention Rules may adversely affect the Fund’s ability to engage in TOB Trust transactions or increase the costs of such transactions in certain circumstances.



**D. Floating Rate Note Obligations – (continued)**

There can be no assurances that the new TOB structure will continue to be a viable form of leverage. Further, there can be no assurances that alternative forms of leverage will be available to the Fund in order to maintain current levels of leverage. Any alternative forms of leverage may be less advantageous to the Fund, and may adversely affect the Fund's net asset value, distribution rate and ability to achieve its investment objective.

TOBs are presently classified as private placement securities. Private placement securities are subject to restrictions on resale because they have not been registered under the Securities Act of 1933, as amended (the "1933 Act"), or are otherwise not readily marketable. As a result of the absence of a public trading market for these securities, they may be less liquid than publicly traded securities. Although atypical, these securities may be resold in privately negotiated transactions, the prices realized from these sales could be less than those originally paid by the Fund or less than what may be considered the fair value of such securities.

**E. 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 May 31, 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.

**NOTE 3 -- Investment Securities**

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Fund during the three months ended May 31, 2017 was \$115,232,361 and \$105,515,100, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

**Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis**

Aggregate unrealized appreciation of investment securities	\$ 211,072,997
Aggregate unrealized (depreciation) of investment securities	(13,976,330)
Net unrealized appreciation of investment securities	\$ 197,096,667

Cost of investments for tax purposes is \$2,918,631,063.