

American Century Investments®

Quarterly Portfolio Holdings

Intermediate-Term Tax-Free Bond Fund

August 31, 2023

Intermediate-Term Tax-Free Bond Fund - Schedule of Investments**AUGUST 31, 2023 (UNAUDITED)**

| | Principal Amount (\$)/Shares | Value (\$) |
|---|---------------------------------|-------------|
| MUNICIPAL SECURITIES — 99.4% | | |
| Alabama — 3.1% | | |
| Black Belt Energy Gas District Rev., VRN, 4.00%, 12/1/48 (GA: Goldman Sachs Group, Inc.) | 10,000,000 | 9,989,939 |
| Black Belt Energy Gas District Rev., VRN, 5.50%, 6/1/49 (GA: Goldman Sachs Group, Inc.) ⁽¹⁾ | 10,000,000 | 10,437,227 |
| Black Belt Energy Gas District Rev., VRN, 4.00%, 7/1/52 (LIQ FAC: Royal Bank of Canada) | 1,645,000 | 1,627,611 |
| Black Belt Energy Gas District Rev., VRN, 5.25%, 2/1/53 (GA: Morgan Stanley) | 15,000,000 | 15,558,805 |
| Black Belt Energy Gas District Rev., VRN, 4.00%, 4/1/53 (GA: Goldman Sachs Group, Inc.) | 6,925,000 | 6,734,439 |
| Black Belt Energy Gas District Rev., VRN, 5.00%, 5/1/53 (GA: Canadian Imperial Bank) | 19,500,000 | 20,010,711 |
| Black Belt Energy Gas District Rev., VRN, 5.50%, 11/1/53 (GA: Goldman Sachs Group, Inc.) | 16,170,000 | 16,852,544 |
| Black Belt Energy Gas District Rev., VRN, 5.25%, 12/1/53 (LIQ FAC: Royal Bank of Canada) | 4,000,000 | 4,218,595 |
| Houston County Health Care Authority Rev., 5.00%, 10/1/25 | 1,000,000 | 1,016,542 |
| Houston County Health Care Authority Rev., 5.00%, 10/1/30 | 2,000,000 | 2,023,160 |
| Southeast Alabama Gas Supply District Rev., VRN, 4.00%, 6/1/49 (GA: Morgan Stanley) | 15,000,000 | 14,935,914 |
| Southeast Energy Authority A Cooperative District Rev., VRN, 5.50%, 1/1/53 (GA: Morgan Stanley) | 5,000,000 | 5,244,955 |
| Southeast Energy Authority A Cooperative District Rev., VRN, 5.00%, 1/1/54 (LIQ FAC: Royal Bank of Canada) | 6,000,000 | 6,224,715 |
| | | 114,875,157 |
| Alaska — 0.1% | | |
| State of Alaska International Airports System Rev., 5.00%, 10/1/32 | 3,560,000 | 3,656,970 |
| Arizona — 4.0% | | |
| Arizona Health Facilities Authority Rev., (Banner Health Obligated Group), VRN, 4.52%, (3-month LIBOR plus 0.81%), 1/1/37 | 7,500,000 | 6,900,904 |
| Arizona Health Facilities Authority Rev., (Banner Health Obligated Group), VRN, 4.31%, (MUNIPSA plus 0.25%), 1/1/46 | 3,845,000 | 3,794,853 |
| Arizona Industrial Development Authority Rev., (BASIS Schools, Inc. Obligated Group), 5.00%, 7/1/26 ⁽²⁾ | 315,000 | 315,477 |
| Arizona Industrial Development Authority Rev., (BASIS Schools, Inc. Obligated Group), 4.00%, 7/1/27 ⁽²⁾ | 350,000 | 338,175 |
| Arizona Industrial Development Authority Rev., (BASIS Schools, Inc. Obligated Group), 5.00%, 7/1/37 ⁽²⁾ | 600,000 | 581,331 |
| Arizona Industrial Development Authority Rev., (BASIS Schools, Inc. Obligated Group), 5.00%, 7/1/47 ⁽²⁾ | 855,000 | 766,191 |
| Arizona Industrial Development Authority Rev., (Legacy Cares, Inc.), 6.75%, 7/1/30 ⁽²⁾⁽³⁾⁽⁴⁾ | 5,000,000 | 500,000 |
| Arizona Industrial Development Authority Rev., (Pinecrest Academy of Nevada), 4.00%, 7/15/30 ⁽²⁾ | 535,000 | 505,710 |
| Arizona Industrial Development Authority Rev., (Pinecrest Academy of Nevada), 4.00%, 7/15/40 ⁽²⁾ | 725,000 | 597,366 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/28 (BAM) | 300,000 | 320,704 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/29 (BAM) | 250,000 | 270,884 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/31 (BAM) | 625,000 | 675,054 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/32 (BAM) | 300,000 | 323,773 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/33 (BAM) | 300,000 | 323,651 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 4.00%, 6/1/34 (BAM) | 250,000 | 254,261 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/35 (BAM) | 525,000 | 563,960 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/36 (BAM) | 1,655,000 | 1,765,187 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 5.00%, 6/1/37 (BAM) | 1,550,000 | 1,641,530 |
| Arizona Industrial Development Authority Rev., (Provident Group-NCCU Properties LLC), 4.00%, 6/1/39 (BAM) | 500,000 | 482,867 |
| Arizona Industrial Development Authority Rev., (Somerset Academy of Las Vegas), 3.00%, 12/15/31 ⁽²⁾ | 525,000 | 450,319 |
| Arizona Industrial Development Authority Rev., (Somerset Academy of Las Vegas), 4.00%, 12/15/41 ⁽²⁾ | 250,000 | 200,407 |
| Arizona Industrial Development Authority Rev., (Somerset Academy of Las Vegas), 4.00%, 12/15/51 ⁽²⁾ | 700,000 | 506,725 |
| Arizona Sports & Tourism Authority Rev., 5.00%, 7/1/25 (BAM) | 2,000,000 | 2,051,305 |
| Gilbert Water Resource Municipal Property Corp. Rev., (Town of Gilbert Waterworks & Sewer System Rev.), 5.00%, 7/15/28 | 2,090,000 | 2,287,560 |
| Gilbert Water Resource Municipal Property Corp. Rev., (Town of Gilbert Waterworks & Sewer System Rev.), 5.00%, 7/15/29 | 2,500,000 | 2,783,281 |
| Gilbert Water Resource Municipal Property Corp. Rev., (Town of Gilbert Waterworks & Sewer System Rev.), 5.00%, 7/15/34 | 2,105,000 | 2,443,045 |
| Gilbert Water Resource Municipal Property Corp. Rev., (Town of Gilbert Waterworks & Sewer System Rev.), 5.00%, 7/15/35 | 5,000,000 | 5,748,005 |
| Glendale Industrial Development Authority Rev., (People of Faith, Inc. Obligated Group), 5.00%, 5/15/41 | 1,000,000 | 915,241 |

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| Industrial Development Authority of the City of Phoenix Arizona Rev., (BASIS Schools, Inc. Obligated Group), 4.00%, 7/1/25 ⁽²⁾ | 2,750,000 | 2,699,236 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/24 | 500,000 | 502,929 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/26 | 200,000 | 204,258 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/27 | 300,000 | 309,445 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/28 | 215,000 | 223,663 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/30 | 700,000 | 730,073 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/32 | 700,000 | 727,272 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/33 | 300,000 | 310,493 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/37 | 1,000,000 | 1,014,468 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Downtown Phoenix Student Housing LLC), 5.00%, 7/1/42 | 1,250,000 | 1,254,692 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (GreatHearts Arizona Obligated Group), 5.00%, 7/1/36 | 1,875,000 | 1,877,942 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (GreatHearts Arizona Obligated Group), 5.00%, 7/1/41 | 1,200,000 | 1,162,995 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (GreatHearts Arizona Obligated Group), 5.00%, 7/1/46 | 1,300,000 | 1,223,543 |
| Industrial Development Authority of the City of Phoenix Arizona Rev., (Legacy Traditional School Obligated Group), 5.00%, 7/1/31 ⁽²⁾ | 10,965,000 | 10,987,091 |
| Industrial Development Authority of the County of Pima Rev., (American Leadership Academy, Inc.), 4.00%, 6/15/41 ⁽²⁾ | 3,380,000 | 2,775,821 |
| Industrial Development Authority of the County of Pima Rev., (American Leadership Academy, Inc.), 4.00%, 6/15/51 ⁽²⁾ | 1,140,000 | 835,916 |
| Industrial Development Authority of the County of Pima Rev., (American Leadership Academy, Inc.), 4.00%, 6/15/51 ⁽²⁾ | 6,500,000 | 4,766,186 |
| Industrial Development Authority of the County of Pima Rev., (American Leadership Academy, Inc.), 4.00%, 6/15/57 ⁽²⁾ | 3,140,000 | 2,235,200 |
| Industrial Development Authority of the County of Yavapai Rev., (Yavapai Community Hospital Association), 5.00%, 8/1/27 | 900,000 | 933,189 |
| Industrial Development Authority of the County of Yavapai Rev., (Yavapai Community Hospital Association), 5.00%, 8/1/28 | 800,000 | 828,955 |
| Industrial Development Authority of the County of Yavapai Rev., (Yavapai Community Hospital Association), 5.00%, 8/1/29 | 650,000 | 671,942 |
| Industrial Development Authority of the County of Yavapai Rev., (Yavapai Community Hospital Association), 5.00%, 8/1/30 | 1,625,000 | 1,677,837 |
| Industrial Development Authority of the County of Yavapai Rev., (Yavapai Community Hospital Association), 5.00%, 8/1/31 | 1,500,000 | 1,547,686 |
| La Paz County Industrial Development Authority Rev., (Harmony Public Schools), 5.00%, 2/15/28 | 280,000 | 284,255 |
| La Paz County Industrial Development Authority Rev., (Harmony Public Schools), 5.00%, 2/15/38 | 2,805,000 | 2,758,198 |
| La Paz County Industrial Development Authority Rev., (Harmony Public Schools), 4.00%, 2/15/41 | 430,000 | 360,439 |
| La Paz County Industrial Development Authority Rev., (Harmony Public Schools), 4.00%, 2/15/46 | 345,000 | 272,978 |
| La Paz County Industrial Development Authority Rev., (Harmony Public Schools), 5.00%, 2/15/48 | 2,750,000 | 2,548,937 |
| La Paz County Industrial Development Authority Rev., (Harmony Public Schools), 4.00%, 2/15/51 | 580,000 | 441,006 |
| Maricopa County Industrial Development Authority Rev., (Banner Health Obligated Group), VRN, 4.63%, (MUNIPSA plus 0.57%), 1/1/35 | 3,525,000 | 3,516,188 |
| Maricopa County Industrial Development Authority Rev., (Banner Health Obligated Group), VRN, 5.00%, 1/1/53 | 1,750,000 | 1,813,869 |
| Maricopa County Industrial Development Authority Rev., (Banner Health Obligated Group), VRN, 5.00%, 1/1/53 | 5,200,000 | 5,538,783 |
| Maricopa County Industrial Development Authority Rev., (HonorHealth Obligated Group), VRN, 4.86%, (MUNIPSA plus 0.80%), 9/1/48 | 7,735,000 | 7,722,609 |
| Maricopa County Industrial Development Authority Rev., (Legacy Traditional School Obligated Group), 4.00%, 7/1/29 ⁽²⁾ | 1,000,000 | 950,937 |
| Maricopa County Industrial Development Authority Rev., (Legacy Traditional School Obligated Group), 5.00%, 7/1/39 ⁽²⁾ | 1,855,000 | 1,742,756 |
| Maricopa County Industrial Development Authority Rev., (Legacy Traditional School Obligated Group), 5.00%, 7/1/49 ⁽²⁾ | 3,500,000 | 3,068,007 |
| Maricopa County Industrial Development Authority Rev., (Legacy Traditional School Obligated Group), 4.00%, 7/1/51 ⁽²⁾ | 1,650,000 | 1,213,164 |
| Phoenix GO, 5.00%, 7/1/24 | 1,330,000 | 1,348,817 |
| Phoenix GO, 5.00%, 7/1/25 | 3,000,000 | 3,095,725 |
| Phoenix GO, 5.00%, 7/1/26 | 2,750,000 | 2,888,764 |

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| Phoenix GO, 5.00%, 7/1/27 | 3,000,000 | 3,211,462 |
| Salt River Project Agricultural Improvement & Power District Rev., 5.00%, 1/1/30 | 10,000,000 | 10,813,898 |
| Salt River Project Agricultural Improvement & Power District Rev., 5.00%, 1/1/43 | 7,500,000 | 8,174,827 |
| Salt Verde Financial Corp. Rev., 5.00%, 12/1/37 (GA: Citigroup Global Markets) | 10,030,000 | 10,279,868 |
| | | <hr/> 149,854,085 |
| Arkansas — 0.1% | | |
| Baxter County Rev., (Baxter County Regional Hospital, Inc.), 5.00%, 9/1/23 | 1,000,000 | 1,000,000 |
| Baxter County Rev., (Baxter County Regional Hospital, Inc.), 5.00%, 9/1/24 | 1,360,000 | 1,368,587 |
| Baxter County Rev., (Baxter County Regional Hospital, Inc.), 5.00%, 9/1/25 | 1,155,000 | 1,168,729 |
| | | <hr/> 3,537,316 |
| California — 5.2% | | |
| Alameda Corridor Transportation Authority Rev., 5.00%, 10/1/36 | 7,065,000 | 7,181,238 |
| Anaheim Public Financing Authority Rev., 5.00%, 5/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,725,000 | 1,746,936 |
| Anaheim Public Financing Authority Rev., 5.00%, 5/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,750,000 | 1,772,254 |
| Anaheim Public Financing Authority Rev., 5.00%, 5/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,800,000 | 1,822,890 |
| Anaheim Public Financing Authority Rev., 5.00%, 5/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 2,000,000 | 2,025,433 |
| Anaheim Public Financing Authority Rev., 5.00%, 5/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 2,000,000 | 2,025,433 |
| Anaheim Public Financing Authority Rev., Capital Appreciation, 0.00%, 9/1/25 (AGM) ⁽⁶⁾ | 2,000,000 | 1,858,262 |
| Bay Area Toll Authority Rev., VRN, 5.16%, (MUNIPSA plus 1.10%), 4/1/45 | 3,750,000 | 3,751,664 |
| Bay Area Toll Authority Rev., VRN, 4.34%, (MUNIPSA plus 0.28%), 4/1/56 | 7,000,000 | 6,978,450 |
| California Community Choice Financing Authority Rev., VRN, 4.51%, (MUNIPSA plus 0.45%), 2/1/52 (GA: Morgan Stanley) | 8,770,000 | 8,144,738 |
| California County Tobacco Securitization Agency Rev., 4.00%, 6/1/35 | 200,000 | 202,824 |
| California County Tobacco Securitization Agency Rev., 4.00%, 6/1/37 | 275,000 | 273,399 |
| California County Tobacco Securitization Agency Rev., 4.00%, 6/1/38 | 275,000 | 269,676 |
| California County Tobacco Securitization Agency Rev., 4.00%, 6/1/40 | 150,000 | 144,482 |
| California Municipal Finance Authority COP, (Palomar Health Obligated Group), 5.25%, 11/1/52 (AGM) | 1,665,000 | 1,778,689 |
| California Municipal Finance Authority Rev., (California Baptist University), 4.00%, 11/1/26 ⁽²⁾ | 1,375,000 | 1,345,038 |
| California Municipal Finance Authority Special Tax, (Community Facilities District No. 2021-11), 5.00%, 9/1/52 | 5,000,000 | 4,787,927 |
| California Public Finance Authority Rev., (Kendal at Sonoma Obligated Group), 2.125%, 11/15/27 ⁽²⁾ | 7,260,000 | 7,047,558 |
| California Statewide Communities Development Authority Rev., (CHF-Irvine LLC), 5.00%, 5/15/25 | 1,500,000 | 1,523,267 |
| California Statewide Communities Development Authority Rev., (CHF-Irvine LLC), 5.00%, 5/15/26 | 1,500,000 | 1,540,957 |
| California Statewide Communities Development Authority Rev., (CHF-Irvine LLC), 5.00%, 5/15/27 | 1,000,000 | 1,031,957 |
| California Statewide Communities Development Authority Rev., (Lancer Educational Housing LLC), 4.00%, 6/1/26 ⁽²⁾ | 1,480,000 | 1,443,938 |
| California Statewide Communities Development Authority Rev., (Loma Linda University Medical Center Obligated Group), 5.00%, 12/1/31 ⁽²⁾ | 1,350,000 | 1,369,993 |
| California Statewide Communities Development Authority Rev., (Loma Linda University Medical Center Obligated Group), 5.00%, 12/1/36 ⁽²⁾ | 6,255,000 | 6,258,754 |
| California Statewide Communities Development Authority Rev., (Loma Linda University Medical Center Obligated Group), 5.25%, 12/1/44 | 8,000,000 | 7,935,797 |
| Clovis Unified School District GO, Capital Appreciation, 0.00%, 8/1/29 (NATL) ⁽⁶⁾ | 2,530,000 | 2,047,681 |
| CSCDA Community Improvement Authority Rev., (1818 Platinum Triangle-Anaheim), 4.00%, 4/1/57 ⁽²⁾ | 3,200,000 | 2,183,830 |
| CSCDA Community Improvement Authority Rev., (Westgate Apartments), 4.00%, 6/1/57 ⁽²⁾ | 1,455,000 | 934,732 |
| Golden State Tobacco Securitization Corp. Rev., 5.00%, 6/1/24 ⁽⁵⁾ | 2,500,000 | 2,534,341 |
| Hastings Campus Housing Finance Authority Rev., 5.00%, 7/1/45 ⁽²⁾ | 16,110,000 | 14,038,956 |
| Inland Valley Development Agency Tax Allocation, 5.25%, 9/1/37 | 2,225,000 | 2,238,023 |
| Inland Valley Development Agency Tax Allocation, 5.00%, 9/1/44 | 2,555,000 | 2,558,719 |
| Irvine Special Tax, (Irvine Community Facilities District No. 2013-3), 4.00%, 9/1/27 | 1,455,000 | 1,455,245 |
| Jurupa Public Financing Authority Special Tax, 5.00%, 9/1/26 | 1,485,000 | 1,508,917 |
| Jurupa Public Financing Authority Special Tax, 5.00%, 9/1/28 | 1,250,000 | 1,270,987 |
| Jurupa Public Financing Authority Special Tax, 5.00%, 9/1/29 | 1,060,000 | 1,077,383 |
| Metropolitan Water District of Southern California Rev., VRN, 4.20%, (MUNIPSA plus 0.14%), 7/1/37 | 5,000,000 | 4,997,599 |
| Morongo Band of Mission Indians Rev., 5.00%, 10/1/42 ⁽²⁾ | 3,150,000 | 3,041,349 |
| Oakland Unified School District / Alameda County GO, 5.00%, 8/1/25, Prerefunded at 100% of Par ⁽⁵⁾ | 800,000 | 828,715 |
| Oakland Unified School District / Alameda County GO, 5.00%, 8/1/25, Prerefunded at 100% of Par ⁽⁵⁾ | 1,000,000 | 1,035,894 |
| Oakland Unified School District / Alameda County GO, 5.00%, 8/1/26 | 1,025,000 | 1,060,136 |

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| Oakland Unified School District / Alameda County GO, 5.00%, 8/1/27 | 1,295,000 | 1,340,162 |
| Oakland Unified School District / Alameda County GO, 5.00%, 8/1/28 | 1,000,000 | 1,034,228 |
| Orange County Community Facilities District Special Tax, 5.00%, 8/15/42 | 2,000,000 | 2,017,182 |
| Orange County Community Facilities District Special Tax, (Orange County Community Facilities District No. 2021-1), 5.00%, 8/15/47 | 1,700,000 | 1,698,251 |
| Orange County Transportation Authority Rev., 4.00%, 10/15/24 ⁽⁵⁾ | 7,140,000 | 7,210,689 |
| Palomar Health Rev., (Palomar Health Obligated Group), 5.00%, 11/1/25 | 2,095,000 | 2,122,839 |
| Palomar Health Rev., (Palomar Health Obligated Group), 5.00%, 11/1/26 | 2,000,000 | 2,043,499 |
| Palomar Health Rev., (Palomar Health Obligated Group), 5.00%, 11/1/28 | 3,500,000 | 3,579,681 |
| Palomar Health Rev., (Palomar Health Obligated Group), 5.00%, 11/1/30 | 3,325,000 | 3,402,138 |
| Palomar Health Rev., (Palomar Health Obligated Group), 5.00%, 11/1/31 | 2,125,000 | 2,175,539 |
| Poway Unified School District GO, (Facilities Improvement District No. 2007-1), Capital Appreciation, 0.00%, 8/1/41 ⁽⁶⁾ | 5,110,000 | 2,300,062 |
| Poway Unified School District Public Financing Authority Special Tax, 5.00%, 9/1/24 | 620,000 | 629,623 |
| Poway Unified School District Public Financing Authority Special Tax, 5.00%, 9/1/25 | 1,035,000 | 1,068,211 |
| San Joaquin Hills Transportation Corridor Agency Rev., 5.00%, 1/15/25, Prerefunded at 100% of Par ⁽⁵⁾ | 6,000,000 | 6,158,119 |
| San Jose Financing Authority Rev., (San Jose Wastewater Rev.), 5.00%, 11/1/37 | 800,000 | 906,684 |
| San Jose Financing Authority Rev., (San Jose Wastewater Rev.), 5.00%, 11/1/38 | 825,000 | 929,728 |
| State of California GO, 5.00%, 12/1/26 | 3,955,000 | 3,970,005 |
| State of California GO, 5.00%, 11/1/27 | 5,000,000 | 5,014,562 |
| State of California GO, 4.00%, 9/1/32 | 5,000,000 | 5,114,323 |
| State of California GO, 4.00%, 8/1/35 | 10,000,000 | 10,132,822 |
| State of California GO, 4.00%, 9/1/35 | 10,815,000 | 10,959,164 |
| Transbay Joint Powers Authority Tax Allocation, (Transbay Joint Powers Authority Transbay Redevelopment Project Tax Increment Re), 5.00%, 10/1/35 | 1,330,000 | 1,392,230 |
| Transbay Joint Powers Authority Tax Allocation, (Transbay Joint Powers Authority Transbay Redevelopment Project Tax Increment Re), 5.00%, 10/1/38 | 1,000,000 | 1,032,448 |
| Transbay Joint Powers Authority Tax Allocation, (Transbay Joint Powers Authority Transbay Redevelopment Project Tax Increment Re), 5.00%, 10/1/40 | 1,000,000 | 1,025,418 |
| | | <hr/> 194,331,668 <hr/> |
| Colorado — 3.2% | | |
| Adams County COP, 4.00%, 12/1/26 | 2,250,000 | 2,281,424 |
| Adams County COP, 4.00%, 12/1/27 | 1,310,000 | 1,326,941 |
| Arapahoe County School District No. 6 Littleton GO, 5.50%, 12/1/43 | 3,000,000 | 3,233,393 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/34 | 270,000 | 307,902 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/35 | 500,000 | 564,132 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/36 | 400,000 | 446,553 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/37 | 320,000 | 353,911 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/37 | 600,000 | 663,584 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/38 | 875,000 | 963,282 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/38 | 1,080,000 | 1,188,965 |
| City & County of Denver Airport System Rev., 5.25%, 11/15/39 | 1,300,000 | 1,451,470 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/40 | 1,100,000 | 1,199,996 |
| City & County of Denver Airport System Rev., 5.25%, 11/15/40 | 670,000 | 744,889 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/41 | 1,500,000 | 1,630,217 |
| City & County of Denver Airport System Rev., 5.25%, 11/15/41 | 570,000 | 631,349 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/42 | 1,125,000 | 1,217,081 |
| City & County of Denver Airport System Rev., 5.25%, 11/15/42 | 500,000 | 550,492 |
| City & County of Denver Airport System Rev., 5.00%, 11/15/43 | 7,500,000 | 7,506,449 |
| City & County of Denver Airport System Rev., 5.25%, 11/15/47 | 3,350,000 | 3,648,539 |
| Colorado Health Facilities Authority Rev., (AdventHealth Obligated Group), 4.00%, 11/15/43 | 10,000,000 | 9,593,001 |
| Colorado Health Facilities Authority Rev., (AdventHealth Obligated Group), VRN, 5.00%, 11/15/48 | 7,400,000 | 7,624,545 |
| Colorado Health Facilities Authority Rev., (CommonSpirit Health Obligated Group), 5.50%, 11/1/47 | 1,400,000 | 1,463,270 |
| Colorado Health Facilities Authority Rev., (CommonSpirit Health Obligated Group), VRN, 5.00%, 8/1/49 | 1,795,000 | 1,838,280 |
| Colorado Health Facilities Authority Rev., (CommonSpirit Health Obligated Group), VRN, 5.00%, 8/1/49 | 5,815,000 | 5,899,803 |
| Colorado Health Facilities Authority Rev., (Covenant Living Communities and Services Obligated Group), 5.00%, 12/1/35 | 1,250,000 | 1,253,169 |

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| Colorado Health Facilities Authority Rev., (Covenant Living Communities and Services Obligated Group), 4.00%, 12/1/40 | 2,000,000 | 1,739,647 |
| Colorado Health Facilities Authority Rev., (Covenant Living Communities and Services Obligated Group), 4.00%, 12/1/50 | 3,000,000 | 2,385,568 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.00%, 5/15/24 | 515,000 | 515,380 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.00%, 5/15/25 | 350,000 | 350,368 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.00%, 5/15/26 | 390,000 | 390,166 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.00%, 5/15/27 | 400,000 | 399,570 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.25%, 5/15/28 | 250,000 | 251,396 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.25%, 5/15/29 | 2,160,000 | 2,175,673 |
| Colorado Health Facilities Authority Rev., (Frasier Meadows Manor, Inc.), 5.25%, 5/15/32 | 600,000 | 604,153 |
| Colorado Health Facilities Authority Rev., (Intermountain Healthcare Obligated Group), VRN, 5.00%, 5/15/62 | 8,500,000 | 8,852,362 |
| Colorado Health Facilities Authority Rev., (Sanford Obligated Group), 4.00%, 11/1/39 | 2,000,000 | 1,920,100 |
| Colorado Health Facilities Authority Rev., (Sanford Obligated Group), 5.00%, 11/1/44 | 4,875,000 | 4,923,962 |
| Colorado Health Facilities Authority Rev., (Valley View Hospital Association), 5.00%, 5/15/28 | 690,000 | 721,694 |
| Colorado Health Facilities Authority Rev., (Valley View Hospital Association), 5.00%, 5/15/30 | 710,000 | 742,468 |
| Colorado Health Facilities Authority Rev., (Valley View Hospital Association), 5.00%, 5/15/32 | 495,000 | 516,701 |
| Colorado Health Facilities Authority Rev., (Valley View Hospital Association), 5.00%, 5/15/40 | 1,000,000 | 1,000,991 |
| Colorado Health Facilities Authority Rev., (Valley View Hospital Association), 5.00%, 5/15/45 | 1,000,000 | 999,990 |
| Interlocken Metropolitan District GO, 5.00%, 12/1/26 (AGM) | 500,000 | 524,703 |
| Interlocken Metropolitan District GO, 5.00%, 12/1/27 (AGM) | 1,000,000 | 1,066,048 |
| Interlocken Metropolitan District GO, 5.00%, 12/1/28 (AGM) | 750,000 | 811,997 |
| Morgan Hill Metropolitan District No. 3 GO, 4.00%, 12/1/51 | 2,040,000 | 1,523,609 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/31 | 1,235,000 | 1,325,666 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/34 | 1,465,000 | 1,567,534 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/35 | 1,540,000 | 1,638,291 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/37 | 1,000,000 | 1,007,869 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/37 | 1,700,000 | 1,785,561 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/38 | 1,785,000 | 1,865,167 |
| Park Creek Metropolitan District Rev., 5.00%, 12/1/45 | 3,875,000 | 3,873,413 |
| Park Creek Metropolitan District Rev., (Westerly Creek District Service Area), 5.00%, 12/1/28 (AGM) | 670,000 | 724,043 |
| Park Creek Metropolitan District Rev., (Westerly Creek District Service Area), 5.00%, 12/1/29 (AGM) | 735,000 | 803,627 |
| Park Creek Metropolitan District Rev., (Westerly Creek District Service Area), 5.00%, 12/1/30 (AGM) | 755,000 | 834,755 |
| Park Creek Metropolitan District Rev., (Westerly Creek District Service Area), 5.00%, 12/1/31 (AGM) | 935,000 | 1,046,132 |
| Park Creek Metropolitan District Rev., (Westerly Creek District Service Area), 5.00%, 12/1/40 (AGM) | 1,100,000 | 1,154,452 |
| South Sloan's Lake Metropolitan District No. 2 GO, 4.00%, 12/1/39 (AGM) | 700,000 | 682,025 |
| South Sloan's Lake Metropolitan District No. 2 GO, 4.00%, 12/1/44 (AGM) | 750,000 | 689,757 |
| State of Colorado COP, 6.00%, 12/15/38 | 1,960,000 | 2,323,856 |
| State of Colorado COP, 6.00%, 12/15/40 | 3,270,000 | 3,842,493 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/25 (AGM) | 180,000 | 185,629 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/26 (AGM) | 195,000 | 204,207 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/26 (AGM) | 135,000 | 141,617 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/27 (AGM) | 200,000 | 212,558 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/27 (AGM) | 130,000 | 136,372 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/28 (AGM) | 210,000 | 226,101 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/28 (AGM) | 125,000 | 131,143 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/29 (AGM) | 215,000 | 233,811 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/29 (AGM) | 125,000 | 131,095 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/30 (AGM) | 215,000 | 233,405 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/30 (AGM) | 125,000 | 131,111 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/31 (AGM) | 230,000 | 249,713 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/31 (AGM) | 135,000 | 141,565 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/32 (AGM) | 500,000 | 542,601 |
| Vauxmont Metropolitan District GO, 5.00%, 12/15/32 (AGM) | 160,000 | 167,718 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/33 (AGM) | 505,000 | 547,249 |

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| Vauxmont Metropolitan District GO, 5.00%, 12/1/34 (AGM) | 285,000 | 307,573 |
| Vauxmont Metropolitan District GO, 5.00%, 12/1/35 (AGM) | 100,000 | 107,153 |
| | | <hr/> 119,194,445 |
| Connecticut — 2.2% | | |
| Bridgeport GO, 5.00%, 7/15/26 (BAM) | 500,000 | 524,529 |
| Bridgeport GO, 5.00%, 7/15/28 (BAM) | 600,000 | 650,763 |
| Bridgeport GO, 5.00%, 8/15/30 (BAM) | 1,500,000 | 1,622,729 |
| Bridgeport GO, 5.00%, 2/1/31 (BAM) | 500,000 | 544,749 |
| Bridgeport GO, 5.00%, 7/15/31 (BAM) | 1,280,000 | 1,384,073 |
| Bridgeport GO, 5.00%, 2/1/33 (BAM) | 1,000,000 | 1,089,033 |
| Bridgeport GO, 5.00%, 7/15/35 (BAM) | 1,000,000 | 1,071,242 |
| Bridgeport GO, 5.00%, 7/15/36 (BAM) | 645,000 | 686,706 |
| Bridgeport GO, 5.00%, 7/15/37 (BAM) | 1,730,000 | 1,828,392 |
| Bridgeport GO, 5.00%, 2/1/38 (BAM) | 1,000,000 | 1,057,129 |
| Bridgeport GO, 5.00%, 2/1/39 (BAM) | 1,470,000 | 1,547,907 |
| City of Hartford Rev., (State of Connecticut), 5.00%, 4/1/25 | 2,250,000 | 2,303,947 |
| Connecticut State Health & Educational Facilities Authority Rev., (Covenant Retirement Communities Obligated Group), 5.00%, 12/1/30 | 1,000,000 | 1,010,291 |
| Connecticut State Health & Educational Facilities Authority Rev., (Covenant Retirement Communities Obligated Group), 5.00%, 12/1/32 | 1,030,000 | 1,040,152 |
| Connecticut State Health & Educational Facilities Authority Rev., (Covenant Retirement Communities Obligated Group), 5.00%, 12/1/33 | 1,000,000 | 1,009,561 |
| Connecticut State Health & Educational Facilities Authority Rev., (Covenant Retirement Communities Obligated Group), 5.00%, 12/1/35 | 1,000,000 | 1,007,173 |
| Connecticut State Health & Educational Facilities Authority Rev., (Griffin Health Obligated Group), 5.00%, 7/1/28 ⁽²⁾ | 990,000 | 996,535 |
| Connecticut State Health & Educational Facilities Authority Rev., (Griffin Health Obligated Group), 5.00%, 7/1/30 ⁽²⁾ | 285,000 | 283,509 |
| Connecticut State Health & Educational Facilities Authority Rev., (Griffin Health Obligated Group), 5.00%, 7/1/31 ⁽²⁾ | 1,065,000 | 1,056,434 |
| Connecticut State Health & Educational Facilities Authority Rev., (McLean Affiliates Obligated Group), 5.00%, 1/1/30 ⁽²⁾ | 500,000 | 486,456 |
| Connecticut State Health & Educational Facilities Authority Rev., (McLean Affiliates Obligated Group), 5.00%, 1/1/45 ⁽²⁾ | 1,500,000 | 1,280,633 |
| Connecticut State Health & Educational Facilities Authority Rev., (Quinnipiac University), 5.00%, 7/1/28 | 5,270,000 | 5,457,926 |
| Connecticut State Health & Educational Facilities Authority Rev., (Sacred Heart University, Inc.), 5.00%, 7/1/30 | 600,000 | 631,786 |
| Connecticut State Health & Educational Facilities Authority Rev., (Sacred Heart University, Inc.), 5.00%, 7/1/31 | 500,000 | 525,675 |
| Connecticut State Health & Educational Facilities Authority Rev., (Sacred Heart University, Inc.), 5.00%, 7/1/32 | 1,100,000 | 1,155,939 |
| Connecticut State Health & Educational Facilities Authority Rev., (Sacred Heart University, Inc.), 5.00%, 7/1/34 | 350,000 | 367,580 |
| Connecticut State Health & Educational Facilities Authority Rev., (Sacred Heart University, Inc.), 5.00%, 7/1/35 | 400,000 | 417,790 |
| Connecticut State Health & Educational Facilities Authority Rev., (Yale University), VRN, 3.20%, 7/1/37 | 6,500,000 | 6,474,320 |
| Connecticut State Health & Educational Facilities Authority Rev., VRN, 2.80%, 7/1/57 | 6,530,000 | 6,375,387 |
| Harbor Point Infrastructure Improvement District Tax Allocation, 5.00%, 4/1/39 ⁽²⁾ | 5,000,000 | 5,010,077 |
| State of Connecticut GO, 5.00%, 1/15/29 | 5,615,000 | 6,164,706 |
| State of Connecticut GO, 5.00%, 8/1/31 | 4,000,000 | 4,558,108 |
| State of Connecticut GO, 4.00%, 1/15/35 | 5,500,000 | 5,679,459 |
| State of Connecticut GO, 4.00%, 1/15/36 | 12,560,000 | 12,830,811 |
| State of Connecticut GO, 5.00%, 11/15/36 | 1,000,000 | 1,122,056 |
| State of Connecticut GO, 5.00%, 11/15/37 | 1,000,000 | 1,111,757 |
| State of Connecticut GO, 4.00%, 6/1/39 | 500,000 | 497,003 |
| State of Connecticut Special Tax Rev., 5.00%, 8/1/28 | 2,000,000 | 2,061,682 |
| | | <hr/> 82,924,005 |
| District of Columbia — 1.5% | | |
| District of Columbia GO, 5.00%, 6/1/25 | 1,590,000 | 1,636,129 |
| District of Columbia GO, 5.00%, 6/1/30 | 7,130,000 | 8,002,336 |
| District of Columbia GO, 5.00%, 10/15/35 | 15,000,000 | 16,350,146 |
| District of Columbia Rev., (District of Columbia Income Tax Rev.), 4.00%, 3/1/45 | 9,890,000 | 9,464,104 |
| District of Columbia Water & Sewer Authority Rev., VRN, 1.75%, 10/1/54 | 3,785,000 | 3,683,930 |
| Metropolitan Washington Airports Authority Dulles Toll Road Rev., 5.00%, 10/1/33 | 1,250,000 | 1,345,187 |
| Metropolitan Washington Airports Authority Dulles Toll Road Rev., 5.00%, 10/1/34 | 1,250,000 | 1,341,466 |
| Metropolitan Washington Airports Authority Dulles Toll Road Rev., 4.00%, 10/1/35 | 1,250,000 | 1,260,176 |

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| Metropolitan Washington Airports Authority Dulles Toll Road Rev., 4.00%, 10/1/36 | 1,250,000 | 1,249,943 |
| Metropolitan Washington Airports Authority Dulles Toll Road Rev., 4.00%, 10/1/38 | 2,635,000 | 2,572,197 |
| Metropolitan Washington Airports Authority Dulles Toll Road Rev., 4.00%, 10/1/39 | 250,000 | 241,920 |
| Washington Metropolitan Area Transit Authority Rev., 5.00%, 7/15/41 | 5,100,000 | 5,586,766 |
| Washington Metropolitan Area Transit Authority Rev., 5.00%, 7/15/43 | 3,330,000 | 3,622,952 |
| | | <hr/> 56,357,252 |

Florida — 6.1%

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| Broward County Airport System Rev., 5.00%, 10/1/24 | 2,750,000 | 2,752,268 |
| Broward County Airport System Rev., 5.00%, 10/1/25 | 1,000,000 | 1,000,727 |
| Broward County Water & Sewer Utility Rev., 4.00%, 10/1/47 | 2,900,000 | 2,762,242 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/25 | 500,000 | 505,863 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/26 | 500,000 | 510,245 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/28 | 255,000 | 263,401 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/29 | 1,000,000 | 1,035,408 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/30 | 500,000 | 519,279 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/31 | 500,000 | 518,047 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/32 | 500,000 | 515,900 |
| Capital Projects Finance Authority Rev., (CAPFA Capital Corp. 2000F), 5.00%, 10/1/33 | 500,000 | 513,764 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/37 | 940,000 | 974,814 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/38 | 680,000 | 701,273 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/39 | 765,000 | 784,561 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/40 | 855,000 | 872,701 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/41 | 945,000 | 959,992 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/42 | 1,045,000 | 1,055,715 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/43 | 1,145,000 | 1,153,089 |
| Capital Projects Finance Authority Rev., (Provident Group - Continuum Properties LLC), 5.00%, 11/1/48 | 2,500,000 | 2,482,140 |
| Duval County Public Schools COP, 5.00%, 7/1/35 (AGM) | 2,955,000 | 3,244,238 |
| Escambia County Health Facilities Authority Rev., (Baptist Health Care Corp. Obligated Group), 4.00%, 8/15/45 | 5,000,000 | 4,304,941 |
| Florida Development Finance Corp. Rev., 4.00%, 7/1/51 ⁽²⁾ | 1,850,000 | 1,485,951 |
| Florida Development Finance Corp. Rev., (Glenridge on Palmer Ranch Obligated Group), 5.00%, 6/1/31 ⁽²⁾ | 300,000 | 290,073 |
| Florida Development Finance Corp. Rev., (Glenridge on Palmer Ranch Obligated Group), 5.00%, 6/1/35 ⁽²⁾ | 225,000 | 210,171 |
| Florida Development Finance Corp. Rev., (Renaissance Charter School, Inc.), 4.00%, 9/15/30 ⁽²⁾ | 470,000 | 427,558 |
| Florida Development Finance Corp. Rev., (Renaissance Charter School, Inc.), 5.00%, 9/15/40 ⁽²⁾ | 1,050,000 | 919,599 |
| Florida Governmental Utility Authority Rev., 4.00%, 10/1/35 (AGM) | 1,270,000 | 1,292,623 |
| Florida Governmental Utility Authority Rev., 4.00%, 10/1/36 (AGM) | 1,600,000 | 1,613,619 |
| Florida Governmental Utility Authority Rev., 4.00%, 10/1/38 (AGM) | 1,000,000 | 996,446 |
| Florida Governmental Utility Authority Rev., 4.00%, 10/1/40 (AGM) | 1,000,000 | 971,976 |
| Florida Higher Educational Facilities Financial Authority Rev., (Nova Southeastern University, Inc.), 5.00%, 4/1/29 | 1,000,000 | 1,028,024 |
| Florida Higher Educational Facilities Financial Authority Rev., (Nova Southeastern University, Inc.), 5.00%, 4/1/30 | 750,000 | 771,137 |
| Florida Higher Educational Facilities Financial Authority Rev., (Nova Southeastern University, Inc.), 5.00%, 4/1/31 | 1,250,000 | 1,284,830 |
| Florida Insurance Assistance Interlocal Agency, Inc. Rev., (Florida Insurance Guaranty Association, Inc.), 5.00%, 9/1/24 | 15,600,000 | 15,795,045 |
| Fort Myers Rev., 4.00%, 12/1/29 | 170,000 | 172,883 |
| Fort Myers Rev., 4.00%, 12/1/30 | 150,000 | 152,415 |
| Fort Myers Rev., 4.00%, 12/1/31 | 650,000 | 659,788 |
| Halifax Hospital Medical Center Rev., (Halifax Hospital Medical Center Obligated Group), 5.00%, 6/1/30 | 1,750,000 | 1,803,031 |
| Halifax Hospital Medical Center Rev., (Halifax Hospital Medical Center Obligated Group), 3.375%, 6/1/31 | 1,500,000 | 1,444,209 |
| Lakeland Department of Electric Utilities Rev., 5.00%, 10/1/32 ⁽¹⁾ | 1,100,000 | 1,258,037 |
| Lee County Transportation Facilities Rev., 5.00%, 10/1/26 (AGM) | 2,250,000 | 2,275,495 |
| Lee County Transportation Facilities Rev., 5.00%, 10/1/27 (AGM) | 2,550,000 | 2,578,359 |
| Manatee County School District COP, 5.00%, 7/1/26 (BAM) | 750,000 | 783,711 |
| Manatee County School District COP, 5.00%, 7/1/27 (BAM) | 1,215,000 | 1,267,775 |
| Miami-Dade County Aviation Rev., 5.00%, 10/1/37 | 2,500,000 | 2,517,977 |
| Miami-Dade County Water & Sewer System Rev., 5.00%, 10/1/37 | 5,000,000 | 5,323,333 |
| Miami-Dade County Water & Sewer System Rev., 5.00%, 10/1/38 | 5,000,000 | 5,309,697 |
| Mid-Bay Bridge Authority Rev., 5.00%, 10/1/25 | 1,065,000 | 1,075,661 |

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| Monroe County School District Rev., 5.00%, 10/1/23 (AGM) | 500,000 | 500,548 |
| Monroe County School District Rev., 5.00%, 10/1/24 (AGM) | 500,000 | 508,424 |
| Myrtle Creek Improvement District Special Assessment, 4.00%, 5/1/27 (BAM) | 660,000 | 670,674 |
| Orlando Utilities Commission Rev., 5.00%, 10/1/42 | 3,200,000 | 3,513,193 |
| Orlando Utilities Commission Rev., 5.00%, 10/1/43 | 6,800,000 | 7,408,824 |
| Osceola County Transportation Rev., 5.00%, 10/1/32 | 400,000 | 423,967 |
| Osceola County Transportation Rev., 5.00%, 10/1/33 | 695,000 | 735,925 |
| Osceola County Transportation Rev., 5.00%, 10/1/34 | 250,000 | 263,940 |
| Osceola County Transportation Rev., 5.00%, 10/1/37 | 740,000 | 764,637 |
| Osceola County Transportation Rev., 5.00%, 10/1/38 | 700,000 | 720,664 |
| Osceola County Transportation Rev., 5.00%, 10/1/39 | 1,000,000 | 1,025,923 |
| Osceola County Transportation Rev., Capital Appreciation, 0.00%, 10/1/35 ⁽⁶⁾ | 1,200,000 | 673,822 |
| Osceola County Transportation Rev., Capital Appreciation, 0.00%, 10/1/36 ⁽⁶⁾ | 3,000,000 | 1,574,181 |
| Osceola County Transportation Rev., Capital Appreciation, 0.00%, 10/1/38 ⁽⁶⁾ | 1,500,000 | 690,810 |
| Osceola County Transportation Rev., Capital Appreciation, 0.00%, 10/1/39 ⁽⁶⁾ | 1,800,000 | 783,870 |
| Palm Beach County Health Facilities Authority Rev., (ACTS Retirement-Life Communities, Inc. Obligated Group), 4.00%, 11/15/41 | 1,250,000 | 1,041,106 |
| Palm Beach County Health Facilities Authority Rev., (Lifespace Communities, Inc. Obligated Group), 5.00%, 5/15/33 | 1,000,000 | 913,443 |
| Palm Beach County Health Facilities Authority Rev., (Lifespace Communities, Inc. Obligated Group), 5.00%, 5/15/34 | 2,170,000 | 1,960,525 |
| Palm Beach County Health Facilities Authority Rev., (Lifespace Communities, Inc. Obligated Group), 5.00%, 5/15/35 | 4,665,000 | 4,157,327 |
| Palm Beach County Health Facilities Authority Rev., (Lifespace Communities, Inc. Obligated Group), 5.00%, 5/15/36 | 1,535,000 | 1,347,562 |
| Palm Beach County Health Facilities Authority Rev., (Lifespace Communities, Inc. Obligated Group), 5.00%, 5/15/37 | 1,000,000 | 860,349 |
| Palm Beach County Health Facilities Authority Rev., (Lifespace Communities, Inc. Obligated Group), 5.00%, 5/15/38 | 2,000,000 | 1,694,995 |
| Pasco County Rev., (State of Florida Cigarette Tax Rev.), 5.25%, 9/1/27 (AGM) | 500,000 | 533,197 |
| Pasco County Rev., (State of Florida Cigarette Tax Rev.), 5.25%, 9/1/28 (AGM) | 600,000 | 648,499 |
| Pasco County Rev., (State of Florida Cigarette Tax Rev.), 5.25%, 9/1/29 (AGM) | 500,000 | 547,948 |
| Pasco County Rev., (State of Florida Cigarette Tax Rev.), 5.25%, 9/1/30 (AGM) | 550,000 | 611,088 |
| Pasco County Rev., (State of Florida Cigarette Tax Rev.), 5.25%, 9/1/32 (AGM) | 1,075,000 | 1,223,301 |
| Pinellas County Industrial Development Authority Rev., (Drs. Kiran & Pallavi Patel 2017 Foundation for Global Understanding, Inc.), 5.00%, 7/1/29 | 850,000 | 865,125 |
| Pinellas County Industrial Development Authority Rev., (Drs. Kiran & Pallavi Patel 2017 Foundation for Global Understanding, Inc.), 5.00%, 7/1/39 | 15,415,000 | 15,314,015 |
| Pompano Beach Rev., (John Knox Village of Florida, Inc. Obligated Group), 1.45%, 1/1/27 | 1,350,000 | 1,206,466 |
| Port State Lucie Utility System Rev., 4.00%, 9/1/36 | 5,000,000 | 5,004,352 |
| Sarasota County Health Facilities Authority Rev., (Southwest Florida Retirement Center, Inc. Obligated Group), 5.00%, 1/1/37 | 1,350,000 | 1,274,553 |
| Sarasota County Health Facilities Authority Rev., (Southwest Florida Retirement Center, Inc. Obligated Group), 5.00%, 1/1/42 | 1,000,000 | 904,094 |
| Sarasota County Health Facilities Authority Rev., (Southwest Florida Retirement Center, Inc. Obligated Group), 5.00%, 1/1/47 | 2,000,000 | 1,759,569 |
| South Florida Water Management District COP, 5.00%, 10/1/28 | 3,000,000 | 3,129,152 |
| South Florida Water Management District COP, 5.00%, 10/1/30 | 3,305,000 | 3,434,846 |
| State of Florida Department of Transportation Turnpike System Rev., 5.00%, 7/1/36 | 5,555,000 | 6,280,056 |
| Tallahassee Rev., (Tallahassee Memorial HealthCare, Inc.), 5.00%, 12/1/36 | 800,000 | 801,058 |
| Tallahassee Rev., (Tallahassee Memorial HealthCare, Inc.), 5.00%, 12/1/41 | 1,000,000 | 960,795 |
| Tampa Rev., (BayCare Obligated Group), 4.00%, 11/15/46 | 12,740,000 | 11,827,682 |
| Tampa Water & Wastewater System Rev., 5.00%, 10/1/34 | 625,000 | 729,330 |
| Tampa Water & Wastewater System Rev., 5.00%, 10/1/37 | 1,935,000 | 2,167,941 |
| Tampa Water & Wastewater System Rev., 5.00%, 10/1/38 | 1,000,000 | 1,115,659 |
| Tampa Water & Wastewater System Rev., 5.00%, 10/1/39 | 5,085,000 | 5,642,112 |
| Town of Davie Rev., (Nova Southeastern University, Inc.), 5.00%, 4/1/34 | 1,110,000 | 1,169,097 |
| Town of Davie Rev., (Nova Southeastern University, Inc.), 5.00%, 4/1/35 | 2,355,000 | 2,470,674 |
| Town of Davie Rev., (Nova Southeastern University, Inc.), 5.00%, 4/1/36 | 3,995,000 | 4,169,325 |
| Venice Rev., (Southwest Florida Retirement Center, Inc. Obligated Group), 5.00%, 1/1/37 | 1,000,000 | 915,085 |
| Village Community Development District No. 10 Special Assessment, 5.00%, 5/1/30 (AGM) | 915,000 | 1,007,056 |
| Village Community Development District No. 10 Special Assessment, 5.00%, 5/1/33 (AGM) | 850,000 | 965,873 |

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| Village Community Development District No. 10 Special Assessment, 5.00%, 5/1/34 (AGM) | 500,000 | 566,750 |
| Village Community Development District No. 10 Special Assessment, 5.00%, 5/1/37 (AGM) | 1,175,000 | 1,287,925 |
| Village Community Development District No. 12 Special Assessment, 3.80%, 5/1/28 | 2,055,000 | 2,043,620 |
| Village Community Development District No. 12 Special Assessment, 4.00%, 5/1/33 | 1,830,000 | 1,798,986 |
| Village Community Development District No. 13 Special Assessment, 2.625%, 5/1/24 | 125,000 | 123,696 |
| Village Community Development District No. 13 Special Assessment, 1.875%, 5/1/25 ⁽²⁾ | 495,000 | 476,309 |
| Village Community Development District No. 13 Special Assessment, 1.80%, 5/1/26 | 455,000 | 428,038 |
| Village Community Development District No. 13 Special Assessment, 3.00%, 5/1/29 | 955,000 | 890,564 |
| Village Community Development District No. 13 Special Assessment, 2.625%, 5/1/30 ⁽²⁾ | 1,715,000 | 1,546,131 |
| Village Community Development District No. 13 Special Assessment, 2.55%, 5/1/31 | 980,000 | 867,295 |
| Village Community Development District No. 13 Special Assessment, 3.375%, 5/1/34 | 3,115,000 | 2,834,207 |
| Village Community Development District No. 13 Special Assessment, 3.00%, 5/1/35 ⁽²⁾ | 2,260,000 | 1,923,544 |
| Village Community Development District No. 13 Special Assessment, 2.85%, 5/1/36 | 995,000 | 812,304 |
| Village Community Development District No. 13 Special Assessment, 3.25%, 5/1/40 ⁽²⁾ | 2,430,000 | 1,924,747 |
| Village Community Development District No. 13 Special Assessment, 3.00%, 5/1/41 | 1,500,000 | 1,125,226 |
| Village Community Development District No. 13 Special Assessment, 3.25%, 5/1/52 | 4,440,000 | 3,070,887 |
| Village Community Development District No. 14 Special Assessment, 5.125%, 5/1/37 | 4,495,000 | 4,602,816 |
| Village Community Development District No. 14 Special Assessment, 5.375%, 5/1/42 | 4,000,000 | 4,095,120 |
| Village Community Development District No. 15 Special Assessment, 4.375%, 5/1/33 ⁽²⁾ | 1,000,000 | 1,003,503 |
| Village Community Development District No. 15 Special Assessment, 4.85%, 5/1/38 ⁽²⁾ | 750,000 | 752,810 |
| Village Community Development District No. 15 Special Assessment, 5.00%, 5/1/43 ⁽²⁾ | 500,000 | 501,860 |
| Volusia County Educational Facility Authority Rev., (Embry-Riddle Aeronautical University, Inc.), 5.00%, 10/15/28 | 1,000,000 | 1,052,028 |
| Volusia County Educational Facility Authority Rev., (Embry-Riddle Aeronautical University, Inc.), 5.00%, 10/15/29 | 1,200,000 | 1,262,918 |
| Volusia County Educational Facility Authority Rev., (Embry-Riddle Aeronautical University, Inc.), 5.00%, 10/15/34 | 1,045,000 | 1,098,221 |
| Volusia County Educational Facility Authority Rev., (Embry-Riddle Aeronautical University, Inc.), 5.00%, 10/15/35 | 1,095,000 | 1,145,489 |
| | | <u>227,287,682</u> |

Georgia — 3.1%

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| Atlanta Tax Allocation, 5.00%, 12/1/23 | 2,000,000 | 2,005,662 |
| Atlanta Tax Allocation, 5.00%, 12/1/24 | 900,000 | 914,290 |
| Atlanta Airport Passenger Facility Charge Rev., 5.00%, 7/1/37 | 7,000,000 | 7,738,137 |
| George L Smith II Congress Center Authority Rev., (Signia Hotel Management LLC), 2.375%, 1/1/31 | 2,000,000 | 1,727,893 |
| George L Smith II Congress Center Authority Rev., (Signia Hotel Management LLC), 3.625%, 1/1/31 ⁽²⁾ | 2,460,000 | 2,145,270 |
| George L Smith II Congress Center Authority Rev., (Signia Hotel Management LLC), 4.00%, 1/1/36 | 1,100,000 | 1,037,041 |
| George L Smith II Congress Center Authority Rev., (Signia Hotel Management LLC), 5.00%, 1/1/36 ⁽²⁾ | 3,355,000 | 3,116,931 |
| Georgia Municipal Association, Inc. COP, 5.00%, 12/1/29 | 1,100,000 | 1,185,576 |
| Georgia Municipal Association, Inc. COP, 5.00%, 12/1/34 | 1,000,000 | 1,069,585 |
| Georgia Ports Authority Rev., 5.00%, 7/1/32 | 1,975,000 | 2,279,343 |
| Georgia Ports Authority Rev., 5.00%, 7/1/33 | 2,000,000 | 2,300,002 |
| Main Street Natural Gas Inc. Rev., VRN, 5.00%, 7/1/53 (GA: Royal Bank of Canada) | 5,715,000 | 5,929,446 |
| Main Street Natural Gas, Inc. Rev., 5.00%, 5/15/37 (GA: Macquarie Group Ltd.) | 4,500,000 | 4,523,426 |
| Main Street Natural Gas, Inc. Rev., VRN, 4.47%, (1-month LIBOR plus 0.83%), 8/1/48 (LIQ FAC: Royal Bank of Canada) (GA: Royal Bank of Canada) | 10,000,000 | 10,003,523 |
| Main Street Natural Gas, Inc. Rev., VRN, 4.63%, (MUNIPSA plus 0.57%), 8/1/48 (LIQ FAC: Royal Bank of Canada) (GA: Royal Bank of Canada) | 10,000,000 | 9,994,959 |
| Main Street Natural Gas, Inc. Rev., VRN, 4.00%, 3/1/50 (GA: Citigroup Global Markets) | 20,200,000 | 19,930,589 |
| Main Street Natural Gas, Inc. Rev., VRN, 5.00%, 12/1/52 (GA: Citigroup, Inc.) | 13,000,000 | 13,299,846 |
| Main Street Natural Gas, Inc. Rev., VRN, 5.00%, 9/1/53 (GA: Royal Bank of Canada) | 2,900,000 | 3,012,167 |
| Metropolitan Atlanta Rapid Transit Authority Rev., 5.00%, 7/1/31 | 5,000,000 | 5,713,017 |
| Metropolitan Atlanta Rapid Transit Authority Rev., 5.00%, 7/1/32 | 3,000,000 | 3,472,368 |
| Metropolitan Atlanta Rapid Transit Authority Rev., 4.00%, 7/1/35 | 5,095,000 | 5,168,370 |
| Private Colleges & Universities Authority Rev., (Savannah College of Art & Design, Inc.), 5.00%, 4/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,500,000 | 1,514,717 |
| Private Colleges & Universities Authority Rev., (Savannah College of Art & Design, Inc.), 4.00%, 4/1/38 | 1,400,000 | 1,397,403 |
| Private Colleges & Universities Authority Rev., (Savannah College of Art & Design, Inc.), 4.00%, 4/1/39 | 2,750,000 | 2,721,204 |

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| Private Colleges & Universities Authority Rev., (Savannah College of Art & Design, Inc.), 4.00%, 4/1/44 | 2,125,000 | 2,036,424 |
| | | 114,237,189 |
| Hawaii — 0.5% | | |
| City & County of Honolulu GO, 4.00%, 7/1/42 | 4,025,000 | 3,915,787 |
| State of Hawaii GO, 5.00%, 1/1/35 | 8,000,000 | 8,709,713 |
| State of Hawaii GO, 5.00%, 1/1/36 | 7,000,000 | 7,570,156 |
| | | 20,195,656 |
| Idaho[†] | | |
| Idaho Housing & Finance Association Rev., (State of Idaho Department of Transportation Transportation Expansion & Congesti), 5.00%, 8/15/35 | 750,000 | 853,242 |
| Illinois — 9.4% | | |
| Adams County School District No. 172 GO, 5.00%, 2/1/24 (BAM) | 1,030,000 | 1,035,517 |
| Adams County School District No. 172 GO, 5.00%, 2/1/25 (BAM) | 1,000,000 | 1,018,978 |
| Adams County School District No. 172 GO, 5.00%, 2/1/26 (BAM) | 1,000,000 | 1,038,786 |
| Adams County School District No. 172 GO, 5.00%, 2/1/28 (AGM) | 1,670,000 | 1,731,536 |
| Adams County School District No. 172 GO, 4.00%, 2/1/30 (AGM) | 1,000,000 | 1,009,430 |
| Chicago GO, 5.00%, 1/1/30 | 6,600,000 | 6,988,210 |
| Chicago GO, 4.00%, 1/1/35 | 3,000,000 | 2,938,299 |
| Chicago GO, 5.25%, 1/1/38 | 5,000,000 | 5,337,505 |
| Chicago GO, 6.00%, 1/1/38 | 5,000,000 | 5,271,813 |
| Chicago Board of Education GO, 5.00%, 12/1/28 (AGM) | 6,705,000 | 7,022,140 |
| Chicago Board of Education GO, 5.00%, 12/1/28 (AGM) | 8,295,000 | 8,687,346 |
| Chicago Board of Education GO, 5.00%, 12/1/33 (AGM) | 1,250,000 | 1,307,283 |
| Chicago O'Hare International Airport Rev., 5.00%, 1/1/29 | 9,200,000 | 9,347,877 |
| Chicago O'Hare International Airport Rev., 5.00%, 1/1/36 | 2,250,000 | 2,405,314 |
| Chicago O'Hare International Airport Rev., 5.00%, 1/1/37 | 3,000,000 | 3,185,978 |
| Chicago O'Hare International Airport Rev., 5.00%, 1/1/38 | 3,250,000 | 3,417,755 |
| Chicago O'Hare International Airport Rev., 4.00%, 1/1/42 | 2,500,000 | 2,405,482 |
| Chicago O'Hare International Airport Rev., (Chicago O'Hare International Airport Customer Facility Charge Rev.), 5.25%, 1/1/39 (BAM) | 1,190,000 | 1,287,404 |
| Chicago O'Hare International Airport Rev., (Chicago O'Hare International Airport Customer Facility Charge Rev.), 5.25%, 1/1/40 (BAM) | 1,700,000 | 1,831,304 |
| Chicago O'Hare International Airport Rev., (Chicago O'Hare International Airport Customer Facility Charge Rev.), 5.25%, 1/1/41 (BAM) | 1,950,000 | 2,092,746 |
| Chicago Transit Authority Rev., 5.00%, 6/1/24 | 1,000,000 | 1,008,031 |
| Chicago Transit Authority Rev., 5.00%, 6/1/25 | 2,000,000 | 2,039,321 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/29 | 1,100,000 | 1,103,274 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/29 | 3,245,000 | 3,351,769 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/30 | 3,420,000 | 3,528,642 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/31 | 1,000,000 | 1,002,577 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/32 | 1,000,000 | 1,001,946 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/33 (AGM) | 6,000,000 | 6,754,991 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/34 | 755,000 | 764,357 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/35 | 755,000 | 763,897 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/39 | 1,510,000 | 1,517,818 |
| Chicago Wastewater Transmission Rev., 5.00%, 1/1/39 | 2,300,000 | 2,302,328 |
| Chicago Waterworks Rev., 5.00%, 11/1/23 | 3,750,000 | 3,756,840 |
| Chicago Waterworks Rev., 5.00%, 11/1/24 | 10,000,000 | 10,142,027 |
| Chicago Waterworks Rev., 5.00%, 11/1/25 | 5,000,000 | 5,140,067 |
| Chicago Waterworks Rev., 5.00%, 11/1/26 | 2,000,000 | 2,086,109 |
| Chicago Waterworks Rev., 5.00%, 11/1/27 | 2,250,000 | 2,332,961 |
| Chicago Waterworks Rev., 5.00%, 11/1/31 (AGM) | 1,650,000 | 1,842,103 |
| Chicago Waterworks Rev., 5.00%, 11/1/32 (AGM) | 1,570,000 | 1,648,721 |
| Chicago Waterworks Rev., 5.00%, 11/1/39 | 2,550,000 | 2,565,534 |
| Cook County GO, 5.00%, 11/15/25 | 3,600,000 | 3,709,192 |
| Cook County GO, 5.00%, 11/15/27 | 2,800,000 | 2,913,872 |

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| Cook County GO, 5.00%, 11/15/28 | 1,000,000 | 1,041,282 |
| Cook County GO, 5.00%, 11/15/29 | 3,270,000 | 3,401,985 |
| Cook County GO, 5.00%, 11/15/31 | 2,350,000 | 2,444,132 |
| Cook County GO, 5.00%, 11/15/34 | 2,000,000 | 2,042,555 |
| Cook County GO, 5.00%, 11/15/35 | 1,800,000 | 1,834,530 |
| Cook County Community High School District No. 212 Leyden Rev., 5.00%, 12/1/27 (BAM) | 1,190,000 | 1,210,196 |
| Cook County High School District No. 205 Thornton Township GO, 5.00%, 12/1/24 (BAM) | 4,000,000 | 4,068,379 |
| Cook County High School District No. 209 Proviso Township GO, 5.00%, 12/1/24 (BAM) | 2,475,000 | 2,518,817 |
| Cook County High School District No. 209 Proviso Township GO, 5.00%, 12/1/25 (BAM) | 1,115,000 | 1,155,958 |
| Cook County High School District No. 209 Proviso Township GO, 5.00%, 12/1/26 (BAM) | 1,150,000 | 1,215,143 |
| Cook County Sales Tax Rev., 5.25%, 11/15/45 | 7,275,000 | 7,641,739 |
| Decatur GO, 5.00%, 3/1/24 (AGM) | 1,000,000 | 1,005,114 |
| Decatur GO, 5.00%, 3/1/25 (AGM) | 1,045,000 | 1,065,338 |
| Decatur GO, 5.00%, 3/1/26 (AGM) | 1,000,000 | 1,035,073 |
| Decatur GO, 5.00%, 3/1/27 (AGM) | 1,080,000 | 1,118,529 |
| Decatur GO, 5.00%, 3/1/28 (AGM) | 1,205,000 | 1,252,365 |
| Decatur GO, 5.00%, 3/1/29 (AGM) | 1,265,000 | 1,313,496 |
| Decatur GO, 5.00%, 3/1/30 (AGM) | 1,330,000 | 1,379,055 |
| Decatur GO, 5.00%, 3/1/31 (AGM) | 1,395,000 | 1,445,778 |
| Decatur GO, 5.00%, 3/1/33 (AGM) | 1,545,000 | 1,598,625 |
| Governors State University COP, 5.00%, 7/1/24 (BAM) | 400,000 | 404,293 |
| Governors State University COP, 5.00%, 7/1/25 (BAM) | 400,000 | 410,261 |
| Governors State University COP, 5.00%, 7/1/26 (BAM) | 350,000 | 364,484 |
| Governors State University COP, 5.00%, 7/1/27 (BAM) | 395,000 | 418,447 |
| Governors State University COP, 5.00%, 7/1/28 (BAM) | 750,000 | 796,786 |
| Illinois Finance Authority Rev., (Ascension Health Credit Group), 4.00%, 2/15/36 | 7,600,000 | 7,562,342 |
| Illinois Finance Authority Rev., (Ascension Health Credit Group), 5.00%, 2/15/41 | 1,500,000 | 1,535,863 |
| Illinois Finance Authority Rev., (CHF-Chicago LLC), 5.00%, 2/15/37 | 1,000,000 | 1,000,324 |
| Illinois Finance Authority Rev., (CHF-Chicago LLC), 5.00%, 2/15/47 | 2,000,000 | 1,886,647 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/26 | 1,085,000 | 1,105,194 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/27 | 500,000 | 512,899 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/29 | 315,000 | 322,591 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/30 | 500,000 | 511,374 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/31 | 570,000 | 582,452 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/32 | 500,000 | 508,677 |
| Illinois Finance Authority Rev., (Chicago Charter School Foundation), 5.00%, 12/1/37 | 1,500,000 | 1,500,086 |
| Illinois Finance Authority Rev., (DePaul University), 4.00%, 10/1/31 | 750,000 | 754,112 |
| Illinois Finance Authority Rev., (Mercy Health Corp. Obligated Group), 4.00%, 12/1/30 | 5,000,000 | 4,989,871 |
| Illinois Finance Authority Rev., (Plymouth Place Obligated Group), 4.75%, 11/15/27 | 3,500,000 | 3,476,148 |
| Illinois Finance Authority Rev., (Presbyterian Homes Obligated Group), VRN, 4.76%, (MUNIPSA plus 0.70%), 5/1/42 | 2,000,000 | 1,953,740 |
| Illinois Finance Authority Rev., (Rosalind Franklin University of Medicine & Science), 5.00%, 8/1/24 | 245,000 | 246,944 |
| Illinois Finance Authority Rev., (Rosalind Franklin University of Medicine & Science), 5.00%, 8/1/25 | 700,000 | 705,590 |
| Illinois Finance Authority Rev., (Rosalind Franklin University of Medicine & Science), 5.00%, 8/1/29 | 325,000 | 333,865 |
| Illinois Finance Authority Rev., (Rosalind Franklin University of Medicine & Science), 5.00%, 8/1/31 | 690,000 | 707,824 |
| Illinois Finance Authority Rev., (Rosalind Franklin University of Medicine & Science), 5.00%, 8/1/42 | 750,000 | 740,942 |
| Illinois Finance Authority Rev., (Rush Obligated Group), 5.00%, 11/15/29 | 5,000,000 | 5,099,895 |
| Illinois Finance Authority Rev., (Rush Obligated Group), 5.00%, 11/15/29 | 5,475,000 | 5,584,384 |
| Illinois Finance Authority Rev., (State of Illinois Water Revolving Fund - Clean Water Program), 5.00%, 7/1/34 | 10,000,000 | 11,216,644 |
| Illinois Finance Authority Rev., (University of Chicago Medical Center Obligated Group), VRN, 5.00%, 8/15/52 | 4,750,000 | 5,010,603 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/28 | 1,250,000 | 1,342,732 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/29 | 1,550,000 | 1,663,101 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/30 | 1,000,000 | 1,070,903 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/31 | 1,000,000 | 1,070,290 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/33 | 1,200,000 | 1,283,951 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/34 | 2,500,000 | 2,672,868 |

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| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/37 | 5,810,000 | 5,896,911 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/37 | 11,410,000 | 11,707,207 |
| Illinois State Toll Highway Authority Rev., 5.00%, 1/1/39 | 2,500,000 | 2,507,268 |
| Illinois State Toll Highway Authority Rev., 5.25%, 1/1/43 | 1,670,000 | 1,835,894 |
| Railsplitter Tobacco Settlement Authority Rev., 5.00%, 6/1/27 | 3,000,000 | 3,123,499 |
| Springfield Electric Rev., 5.00%, 3/1/24 | 2,000,000 | 2,013,901 |
| State of Illinois GO, 5.00%, 11/1/27 | 15,000,000 | 15,790,905 |
| State of Illinois GO, 5.125%, 12/1/29 | 17,000,000 | 17,966,339 |
| State of Illinois GO, 5.50%, 5/1/30 | 2,500,000 | 2,750,847 |
| State of Illinois GO, 5.00%, 10/1/33 | 2,100,000 | 2,215,323 |
| State of Illinois GO, 5.00%, 2/1/39 | 3,000,000 | 3,000,497 |
| State of Illinois GO, 5.00%, 5/1/39 | 6,080,000 | 6,081,067 |
| State of Illinois GO, 5.50%, 5/1/39 | 1,475,000 | 1,584,169 |
| State of Illinois GO, 5.00%, 12/1/39 | 5,000,000 | 5,097,714 |
| Upper Illinois River Valley Development Authority Rev., (Morris Hospital Obligated Group), 5.00%, 12/1/30 | 1,275,000 | 1,320,373 |
| Upper Illinois River Valley Development Authority Rev., (Morris Hospital Obligated Group), 5.00%, 12/1/31 | 1,560,000 | 1,614,534 |
| Upper Illinois River Valley Development Authority Rev., (Morris Hospital Obligated Group), 5.00%, 12/1/32 | 1,110,000 | 1,146,898 |
| Village of Bellwood GO, 5.00%, 12/1/23 (AGM) | 1,000,000 | 1,003,312 |
| Village of Bellwood GO, 5.00%, 12/1/24 (AGM) | 800,000 | 814,163 |
| Village of Bellwood GO, 5.00%, 12/1/25 (AGM) | 1,500,000 | 1,551,816 |
| Village of Bellwood GO, 5.00%, 12/1/26 (AGM) | 1,000,000 | 1,053,490 |
| Village of Bellwood GO, 5.00%, 12/1/28 (AGM) | 1,000,000 | 1,049,636 |
| Village of Crestwood GO, 5.00%, 12/15/24 (BAM) | 750,000 | 752,764 |
| Village of Crestwood GO, 5.00%, 12/15/26 (BAM) | 1,000,000 | 1,003,476 |
| Village of Crestwood GO, 5.00%, 12/15/28 (BAM) | 905,000 | 907,515 |
| Village of Romeoville Rev., (Lewis University), 5.00%, 10/1/36 | 2,075,000 | 2,077,398 |
| Village of Romeoville Rev., (Lewis University), 5.00%, 10/1/39 | 2,250,000 | 2,203,699 |
| Village of Romeoville Rev., (Lewis University), 4.125%, 10/1/46 | 2,250,000 | 1,839,896 |
| Will County Community High School District No. 210 Lincoln-Way GO, 4.00%, 1/1/34 (AGM) | 650,000 | 654,201 |
| Will County Community Unit School District No. 201-U Crete-Monee GO, 5.00%, 1/1/26, Prerefunded at 100% of Par (AGM) ⁽⁵⁾ | 55,000 | 57,008 |
| Will County Community Unit School District No. 201-U Crete-Monee GO, 5.00%, 1/1/26, Prerefunded at 100% of Par (AGM) ⁽⁵⁾ | 3,180,000 | 3,306,968 |
| Will County Community Unit School District No. 201-U Crete-Monee GO, 4.00%, 1/1/32 (AGM) | 1,390,000 | 1,410,315 |
| Will County Community Unit School District No. 201-U Crete-Monee GO, 4.00%, 1/1/35 (AGM) | 1,000,000 | 1,006,259 |
| Will County Community Unit School District No. 201-U Crete-Monee GO, 4.00%, 1/1/36 (AGM) | 1,365,000 | 1,366,230 |
| Will County Community Unit School District No. 201-U Crete-Monee GO, Capital Appreciation, 5.00%, 1/1/27 (AGM) | 2,760,000 | 2,844,566 |
| | | <hr/> 350,328,354 |

Indiana — 0.8%

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| Indiana Finance Authority Rev., 5.00%, 2/1/27 | 1,120,000 | 1,152,925 |
| Indiana Finance Authority Rev., 5.00%, 2/1/28 | 2,005,000 | 2,060,951 |
| Indiana Finance Authority Rev., 5.00%, 2/1/29 | 2,500,000 | 2,566,509 |
| Indiana Finance Authority Rev., (CHF - Tippecanoe LLC), 5.00%, 6/1/32 | 325,000 | 348,008 |
| Indiana Finance Authority Rev., (CHF - Tippecanoe LLC), 5.00%, 6/1/33 | 415,000 | 445,751 |
| Indiana Finance Authority Rev., (CHF - Tippecanoe LLC), 5.00%, 6/1/38 | 800,000 | 820,412 |
| Indiana Finance Authority Rev., (CHF - Tippecanoe LLC), 5.00%, 6/1/43 | 860,000 | 871,188 |
| Indiana Finance Authority Rev., (Good Samaritan Hospital Obligated Group), 5.50%, 4/1/28 | 1,880,000 | 1,920,470 |
| Indiana Finance Authority Rev., (Good Samaritan Hospital Obligated Group), 5.50%, 4/1/29 | 1,000,000 | 1,022,132 |
| Indiana Finance Authority Rev., (Good Samaritan Hospital Obligated Group), 5.50%, 4/1/30 | 1,030,000 | 1,052,853 |
| Indiana Finance Authority Rev., (Good Samaritan Hospital Obligated Group), 5.50%, 4/1/31 | 1,050,000 | 1,073,435 |
| Indiana Finance Authority Rev., (Indiana University Health, Inc. Obligated Group), VRN, 5.00%, 10/1/62 | 3,635,000 | 3,875,959 |
| Indiana Finance Authority Rev., (Marion County Capital Improvement Board), 5.00%, 2/1/24 | 2,200,000 | 2,214,896 |
| Indiana Finance Authority Rev., (Marion County Capital Improvement Board), 5.00%, 2/1/26 | 3,030,000 | 3,121,336 |
| Indiana Finance Authority Rev., (Marion County Capital Improvement Board), 5.25%, 2/1/27 | 2,000,000 | 2,069,066 |
| Indiana Finance Authority Rev., (Methodist Hospitals, Inc.), 5.00%, 9/15/24 | 1,000,000 | 1,008,681 |

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| Indiana Finance Authority Rev., (Methodist Hospitals, Inc.), 5.00%, 9/15/25 | 1,150,000 | 1,159,801 |
| Indiana Finance Authority Rev., (Methodist Hospitals, Inc.), 5.00%, 9/15/27 | 1,250,000 | 1,261,309 |
| Indiana Finance Authority Rev., (Methodist Hospitals, Inc.), 5.00%, 9/15/29 | 1,465,000 | 1,474,268 |
| Indiana Finance Authority Rev., (Methodist Hospitals, Inc.), 5.00%, 9/15/31 | 1,250,000 | 1,253,287 |
| | | <hr/> 30,773,237 |
| Iowa — 0.2% | | |
| Iowa Finance Authority Rev., (Iowa Finance Authority State Revolving Fund), 5.00%, 8/1/35 | 1,275,000 | 1,471,501 |
| Iowa Finance Authority Rev., (Iowa Finance Authority State Revolving Fund), 5.00%, 8/1/36 | 1,275,000 | 1,454,892 |
| Iowa Finance Authority Rev., (Lifespace Communities, Inc. Obligated Group), VRN, 4.26%, (SOFR plus 0.55%), 5/15/56 | 5,000,000 | 4,572,689 |
| | | <hr/> 7,499,082 |
| Kansas[†] | | |
| Prairie Village Tax Allocation, (Prairie Village Meadowbrook Redevelopment District), 2.875%, 4/1/30 | 625,000 | 555,249 |
| Wyandotte County-Kansas City Unified Government Utility System Rev., 5.00%, 9/1/23 | 895,000 | 895,000 |
| | | <hr/> 1,450,249 |
| Kentucky — 1.8% | | |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 5.00%, 2/1/28 | 600,000 | 625,384 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 5.00%, 2/1/29 | 265,000 | 278,443 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 5.00%, 2/1/32 | 900,000 | 934,886 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 4.00%, 2/1/33 | 580,000 | 558,888 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 4.00%, 2/1/34 | 500,000 | 481,419 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 4.00%, 2/1/35 | 465,000 | 445,857 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 4.00%, 2/1/36 | 380,000 | 359,805 |
| Ashland Rev., (Ashland Hospital Corp. Obligated Group), 4.00%, 2/1/38 | 745,000 | 662,184 |
| Christian County Rev., (Jennie Stuart Medical Center Obligated Group), 5.00%, 2/1/26 | 1,130,000 | 1,144,861 |
| Christian County Rev., (Jennie Stuart Medical Center Obligated Group), 5.50%, 2/1/44 | 3,665,000 | 3,694,074 |
| Kentucky Economic Development Finance Authority Rev., (Owensboro Health, Inc. Obligated Group), 5.00%, 6/1/24 | 2,000,000 | 2,015,044 |
| Kentucky Economic Development Finance Authority Rev., (Owensboro Health, Inc. Obligated Group), 5.00%, 6/1/25 | 1,350,000 | 1,368,134 |
| Kentucky Public Energy Authority Rev., VRN, 4.00%, 4/1/48 (GA: Morgan Stanley) | 10,000,000 | 10,004,253 |
| Kentucky Public Energy Authority Rev., VRN, 4.00%, 1/1/49 (GA: BP Corp. North America, Inc.) | 15,000,000 | 14,936,922 |
| Kentucky Public Energy Authority Rev., VRN, 4.00%, 12/1/49 (GA: Morgan Stanley) | 14,750,000 | 14,764,803 |
| Kentucky State Property & Building Commission Rev., (Kentucky Finance and Administration Cabinet), 5.00%, 5/1/31 (BAM) | 2,000,000 | 2,159,188 |
| Kentucky State Property & Building Commission Rev., (Kentucky Finance and Administration Cabinet), 5.00%, 5/1/33 (BAM) | 1,750,000 | 1,881,271 |
| Paducah Electric Plant Board Rev., 5.00%, 10/1/24 (AGM) | 1,500,000 | 1,524,478 |
| Paducah Electric Plant Board Rev., 5.00%, 10/1/25 (AGM) | 1,500,000 | 1,542,531 |
| Paducah Electric Plant Board Rev., 5.00%, 10/1/26 (AGM) | 1,100,000 | 1,146,227 |
| Paducah Electric Plant Board Rev., 5.00%, 10/1/27 (AGM) | 2,000,000 | 2,087,350 |
| Paducah Electric Plant Board Rev., 5.00%, 10/1/28 (AGM) | 2,245,000 | 2,342,385 |
| Paducah Electric Plant Board Rev., 5.00%, 10/1/30 (AGM) | 1,500,000 | 1,559,299 |
| | | <hr/> 66,517,686 |
| Louisiana — 1.3% | | |
| Greater Ouachita Water Co. Rev., 4.00%, 9/1/33 (BAM) | 500,000 | 512,616 |
| Greater Ouachita Water Co. Rev., 4.00%, 9/1/34 (BAM) | 500,000 | 511,407 |
| Greater Ouachita Water Co. Rev., 4.00%, 9/1/35 (BAM) | 500,000 | 507,557 |
| Greater Ouachita Water Co. Rev., 4.00%, 9/1/36 (BAM) | 350,000 | 352,621 |
| Greater Ouachita Water Co. Rev., 4.00%, 9/1/37 (BAM) | 250,000 | 250,040 |
| Jefferson Sales Tax District Rev., 4.00%, 12/1/37 (AGM) | 5,000,000 | 4,994,919 |
| Jefferson Sales Tax District Rev., 4.00%, 12/1/38 (AGM) | 5,000,000 | 4,930,133 |
| Louisiana Local Government Environmental Facilities & Community Development Authority Rev., (University of Louisiana at Lafayette), 5.00%, 10/1/43 (AGM) | 2,010,000 | 2,036,842 |
| Louisiana Public Facilities Authority Rev., (Lafayette General Health System, Inc. Obligated Group), 5.00%, 11/1/25, Prerefunded at 100% of Par ⁽⁵⁾ | 6,000,000 | 6,208,430 |
| Louisiana Public Facilities Authority Rev., (Ochsner Clinic Foundation), 5.00%, 5/15/29 | 990,000 | 1,019,925 |
| Louisiana Public Facilities Authority Rev., (Ochsner Clinic Foundation), 5.00%, 5/15/30 | 990,000 | 1,019,567 |
| Louisiana Stadium & Exposition District Rev., 5.00%, 7/1/39 | 1,625,000 | 1,758,670 |

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| Louisiana Stadium & Exposition District Rev., 5.00%, 7/1/40 | 1,750,000 | 1,885,268 |
| New Orleans Aviation Board Rev., (Parking Facilities Corp.), 5.00%, 10/1/26 (AGM) | 500,000 | 524,430 |
| New Orleans Aviation Board Rev., (Parking Facilities Corp.), 5.00%, 10/1/29 (AGM) | 800,000 | 865,568 |
| New Orleans Aviation Board Rev., (Parking Facilities Corp.), 5.00%, 10/1/30 (AGM) | 350,000 | 378,094 |
| New Orleans Aviation Board Rev., (Parking Facilities Corp.), 5.00%, 10/1/31 (AGM) | 1,100,000 | 1,186,391 |
| New Orleans Aviation Board Rev., (Parking Facilities Corp.), 5.00%, 10/1/32 (AGM) | 1,200,000 | 1,290,234 |
| New Orleans Aviation Board Rev., (Parking Facilities Corp.), 5.00%, 10/1/34 (AGM) | 1,200,000 | 1,282,609 |
| New Orleans Sewerage Service Rev., 5.00%, 6/1/24 | 200,000 | 202,205 |
| Shreveport Water & Sewer Rev., 4.00%, 12/1/37 (AGM) | 790,000 | 742,344 |
| St. John the Baptist Parish LA Rev., (Marathon Oil Corp.), VRN, 4.05%, 6/1/37 | 12,600,000 | 12,483,514 |
| State of Louisiana GO, 4.00%, 5/1/32 | 4,250,000 | 4,277,235 |
| | | <hr/> 49,220,619 |

Maryland — 1.1%

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| Baltimore Rev., 4.875%, 6/1/42 | 1,375,000 | 1,318,617 |
| Baltimore Rev., (East Baltimore Research Park Development District), 4.00%, 9/1/27 | 625,000 | 614,133 |
| Baltimore Rev., (East Baltimore Research Park Development District), 5.00%, 9/1/38 | 1,600,000 | 1,590,868 |
| Baltimore Rev., (Harbor Point Special Taxing District), 4.25%, 6/1/26 | 1,100,000 | 1,091,006 |
| Baltimore Rev., (Harbor Point Special Taxing District), 4.75%, 6/1/31 | 1,500,000 | 1,491,265 |
| Gaithersburg Rev., (Asbury Maryland Obligated Group), 5.125%, 1/1/42 | 1,600,000 | 1,504,762 |
| Maryland Economic Development Corp. Rev., (Ports America Chesapeake LLC), 5.00%, 6/1/32 | 500,000 | 521,427 |
| Maryland Economic Development Corp. Rev., (Ports America Chesapeake LLC), 5.00%, 6/1/35 | 2,000,000 | 2,071,425 |
| Maryland Economic Development Corp. Rev., (University of Maryland Baltimore County Project), 4.00%, 7/1/24 (AGM) | 300,000 | 300,621 |
| Maryland Economic Development Corp. Rev., (University of Maryland Baltimore County Project), 4.00%, 7/1/25 (AGM) | 330,000 | 332,694 |
| Maryland Economic Development Corp. Rev., (University of Maryland Baltimore County Project), 4.00%, 7/1/26 (AGM) | 375,000 | 380,015 |
| Maryland Economic Development Corp. Rev., (University of Maryland College Park), 5.00%, 6/1/35 (AGM) | 1,230,000 | 1,270,232 |
| Maryland Economic Development Corp. Rev., (University of Maryland College Park), 5.00%, 6/1/43 (AGM) | 1,000,000 | 1,013,056 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/25 | 200,000 | 201,823 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/26 | 175,000 | 177,423 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/27 | 120,000 | 122,036 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/28 | 130,000 | 132,023 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/29 | 175,000 | 177,355 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/30 | 250,000 | 253,016 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/31 | 300,000 | 302,991 |
| Maryland Economic Development Corp. Rev., (West Village & Millennium Hall Student Housing at Towson University), 5.00%, 7/1/32 | 325,000 | 327,336 |
| Maryland Economic Development Corp. Tax Allocation, (City of Baltimore MD Port Covington Development District), 4.00%, 9/1/40 | 4,005,000 | 3,512,467 |
| Maryland Health & Higher Educational Facilities Authority Rev., (Adventist Healthcare Obligated Group), 5.00%, 1/1/36 | 2,290,000 | 2,336,149 |
| Maryland Health & Higher Educational Facilities Authority Rev., (Adventist Healthcare Obligated Group), 4.00%, 1/1/38 | 865,000 | 763,279 |
| Maryland Health & Higher Educational Facilities Authority Rev., (Adventist Healthcare Obligated Group), 5.50%, 1/1/46 | 3,585,000 | 3,612,471 |
| Maryland Health & Higher Educational Facilities Authority Rev., (Mercy Medical Center Obligated Group), 4.00%, 7/1/42 | 4,700,000 | 4,162,389 |
| State of Maryland GO, 4.00%, 3/15/30 | 10,000,000 | 10,306,963 |
| | | <hr/> 39,887,842 |

Massachusetts — 1.9%

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| Massachusetts GO, 5.00%, 1/1/35 | 10,000,000 | 10,919,582 |
| Massachusetts GO, 5.00%, 10/1/37 | 10,000,000 | 11,228,688 |
| Massachusetts Bay Transportation Authority Sales Tax Rev., 5.00%, 7/1/30 | 2,000,000 | 2,278,045 |
| Massachusetts Bay Transportation Authority Sales Tax Rev., 5.00%, 7/1/30 | 2,250,000 | 2,562,801 |
| Massachusetts Bay Transportation Authority Sales Tax Rev., 5.00%, 7/1/32 | 1,500,000 | 1,751,401 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/34 | 375,000 | 434,353 |

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| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/35 | 750,000 | 863,531 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/35 | 1,000,000 | 1,151,375 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/36 | 1,000,000 | 1,139,978 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/36 | 1,250,000 | 1,424,972 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/37 | 1,145,000 | 1,292,543 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/38 | 1,000,000 | 1,116,481 |
| Massachusetts Clean Water Trust Rev., 5.00%, 2/1/38 | 1,585,000 | 1,769,623 |
| Massachusetts Development Finance Agency Rev., (Boston Medical Center Corp. Obligated Group), 5.25%, 7/1/48 | 2,425,000 | 2,501,860 |
| Massachusetts Development Finance Agency Rev., (Emerson College), 5.00%, 1/1/30 | 4,120,000 | 4,245,836 |
| Massachusetts Development Finance Agency Rev., (Emerson College), 5.00%, 1/1/31 | 5,005,000 | 5,154,935 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/24 ⁽²⁾ | 130,000 | 130,639 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/25 ⁽²⁾ | 125,000 | 124,426 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/26 ⁽²⁾ | 160,000 | 159,062 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/27 ⁽²⁾ | 160,000 | 158,842 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/28 ⁽²⁾ | 170,000 | 168,327 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/29 ⁽²⁾ | 300,000 | 295,287 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/30 ⁽²⁾ | 325,000 | 317,609 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/31 ⁽²⁾ | 350,000 | 338,886 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/32 ⁽²⁾ | 400,000 | 386,111 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/33 ⁽²⁾ | 315,000 | 300,626 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/34 ⁽²⁾ | 300,000 | 282,741 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/35 ⁽²⁾ | 275,000 | 254,565 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/36 ⁽²⁾ | 465,000 | 420,188 |
| Massachusetts Development Finance Agency Rev., (Milford Regional Medical Center Obligated Group), 5.00%, 7/15/37 ⁽²⁾ | 245,000 | 218,964 |
| Massachusetts Development Finance Agency Rev., (NewBridge on the Charles Inc Obligated Group), 5.00%, 10/1/47 ⁽²⁾ | 1,000,000 | 889,738 |
| Massachusetts Development Finance Agency Rev., (NewBridge on the Charles, Inc. Obligated Group), 5.00%, 10/1/37 ⁽²⁾ | 1,850,000 | 1,758,378 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/31 | 620,000 | 651,064 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/32 | 775,000 | 811,635 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/33 | 775,000 | 809,634 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/34 | 550,000 | 572,609 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/35 | 470,000 | 485,969 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/36 | 445,000 | 457,062 |
| Massachusetts Development Finance Agency Rev., (Suffolk University), 5.00%, 7/1/37 | 605,000 | 616,767 |
| Massachusetts Development Finance Agency Rev., (UMass Memorial Health Care Obligated Group), 5.00%, 7/1/41 | 1,850,000 | 1,854,778 |
| Massachusetts Development Finance Agency Rev., (Wellforce Obligated Group), 5.00%, 7/1/32 | 1,875,000 | 1,916,273 |
| Massachusetts Development Finance Agency Rev., (Wellforce Obligated Group), 5.00%, 7/1/34 | 1,330,000 | 1,349,402 |
| Massachusetts Development Finance Agency Rev., (Wellforce Obligated Group), 5.00%, 7/1/44 | 1,300,000 | 1,263,402 |
| Massachusetts Water Resources Authority Rev., 5.00%, 8/1/33 | 4,605,000 | 5,424,454 |
| | | <hr/> 72,253,442 <hr/> |
| Michigan — 2.9% | | |
| Birmingham City School District GO, 5.00%, 5/1/29 | 1,550,000 | 1,702,829 |
| Birmingham City School District GO, 5.00%, 5/1/30 | 1,875,000 | 2,089,714 |
| Birmingham City School District GO, 5.00%, 5/1/31 | 2,250,000 | 2,538,026 |
| Birmingham City School District GO, 5.00%, 5/1/32 | 1,900,000 | 2,166,671 |

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| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/24 | 870,000 | 872,526 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/25 | 1,470,000 | 1,479,974 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/26 | 1,575,000 | 1,590,765 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/27 | 1,655,000 | 1,683,082 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/29 | 1,825,000 | 1,855,657 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/33 | 1,970,000 | 1,991,349 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/34 | 1,830,000 | 1,847,265 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/35 | 2,445,000 | 2,458,806 |
| Calhoun County Hospital Finance Authority Rev., (Ella EM Brown Charitable Circle), 5.00%, 2/15/36 | 2,565,000 | 2,562,184 |
| Detroit GO, 5.00%, 4/1/34 | 1,000,000 | 1,036,647 |
| Detroit GO, 5.00%, 4/1/35 | 1,450,000 | 1,498,239 |
| Detroit GO, 5.00%, 4/1/37 | 1,630,000 | 1,662,943 |
| Detroit GO, 5.00%, 4/1/37 | 1,750,000 | 1,775,671 |
| Detroit GO, 5.00%, 4/1/38 | 1,000,000 | 1,011,585 |
| Detroit GO, 4.00%, 4/1/42 | 1,100,000 | 946,415 |
| Detroit GO, 6.00%, 5/1/43 | 250,000 | 275,069 |
| Detroit GO, 5.00%, 4/1/46 | 1,745,000 | 1,714,125 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/24 (AGM) | 850,000 | 859,536 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/25 (AGM) | 550,000 | 556,418 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/26 (AGM) | 600,000 | 606,488 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/27 (AGM) | 1,250,000 | 1,263,415 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/28 (AGM) | 1,600,000 | 1,615,745 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/30 (AGM) | 1,255,000 | 1,266,740 |
| Detroit Downtown Development Authority Tax Allocation, (Catalyst Development Area), 5.00%, 7/1/31 (AGM) | 1,625,000 | 1,637,181 |
| Detroit Downtown Development Authority Tax Allocation, (Development Area No. 1), 5.00%, 7/1/24 (AGM) | 750,000 | 758,414 |
| Detroit Downtown Development Authority Tax Allocation, (Development Area No. 1), 5.00%, 7/1/25 (AGM) | 500,000 | 505,835 |
| Kalamazoo Economic Development Corp. Rev., (Heritage Community of Kalamazoo Obligated Group), 5.00%, 5/15/43 | 1,125,000 | 962,310 |
| Lincoln Consolidated School District GO, 5.00%, 5/1/24 (AGM Q-SBLF) | 1,000,000 | 1,010,371 |
| Lincoln Consolidated School District GO, 5.00%, 5/1/25 (AGM Q-SBLF) | 1,000,000 | 1,027,567 |
| Lincoln Consolidated School District GO, 5.00%, 5/1/33 (AGM Q-SBLF) | 1,480,000 | 1,534,571 |
| Lincoln Consolidated School District GO, 5.00%, 5/1/34 (AGM Q-SBLF) | 1,630,000 | 1,690,940 |
| Livonia Public Schools GO, 5.00%, 5/1/33 (AGM) | 400,000 | 460,950 |
| Livonia Public Schools GO, 5.00%, 5/1/34 (AGM) | 1,030,000 | 1,178,466 |
| Livonia Public Schools GO, 5.00%, 5/1/35 (AGM) | 505,000 | 573,302 |
| Michigan Finance Authority Rev., (BHSH System Obligated Group), 5.00%, 4/15/25 | 5,090,000 | 5,208,731 |
| Michigan Finance Authority Rev., (BHSH System Obligated Group), 5.00%, 4/15/26 | 5,000,000 | 5,193,355 |
| Michigan Finance Authority Rev., (BHSH System Obligated Group), 5.00%, 4/15/27 | 3,370,000 | 3,555,834 |
| Michigan Finance Authority Rev., (BHSH System Obligated Group), 5.00%, 4/15/28 | 2,000,000 | 2,144,405 |
| Michigan Finance Authority Rev., (BHSH System Obligated Group), 4.00%, 4/15/42 | 3,950,000 | 3,699,380 |
| Michigan Finance Authority Rev., (BHSH System Obligated Group), 4.00%, 11/1/46 | 5,000,000 | 4,499,816 |
| Michigan Finance Authority Rev., (Detroit Regional Convention Facility Authority), 5.00%, 10/1/27 | 3,030,000 | 3,071,023 |
| Michigan Finance Authority Rev., (Detroit Regional Convention Facility Authority), 5.00%, 10/1/28 | 3,465,000 | 3,510,818 |
| Michigan Finance Authority Rev., (Great Lakes Water Authority Sewage Disposal System Rev.), 5.00%, 7/1/33 | 2,000,000 | 2,019,681 |
| Michigan Finance Authority Rev., (Great Lakes Water Authority Water Supply System Rev.), 5.00%, 7/1/34 | 1,500,000 | 1,514,154 |
| Michigan Finance Authority Rev., (MidMichigan Obligated Group), 5.00%, 6/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,000,000 | 1,011,170 |
| Michigan Finance Authority Rev., (MidMichigan Obligated Group), 5.00%, 6/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,250,000 | 1,263,962 |
| Michigan Finance Authority Rev., (MidMichigan Obligated Group), 5.00%, 6/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,400,000 | 1,415,638 |
| Michigan Finance Authority Rev., (MidMichigan Obligated Group), 5.00%, 6/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 1,565,000 | 1,582,481 |
| Port Huron Area School District GO, 4.00%, 5/1/30 (AGM) | 1,080,000 | 1,100,692 |
| Port Huron Area School District GO, 4.00%, 5/1/31 (AGM) | 2,005,000 | 2,044,891 |
| Saginaw Water Supply System Rev., 4.00%, 7/1/26 (AGM) | 1,530,000 | 1,547,997 |
| State of Michigan Trunk Line Rev., 5.00%, 11/15/32 ⁽¹⁾ | 1,500,000 | 1,724,251 |
| State of Michigan Trunk Line Rev., 5.00%, 11/15/33 ⁽¹⁾ | 1,500,000 | 1,740,137 |
| Warren Consolidated Schools GO, 4.00%, 5/1/26 (AGM) | 1,100,000 | 1,115,991 |
| Wayne County Airport Authority Rev., (Detroit Metropolitan Wayne County Airport), 5.00%, 12/1/30 | 1,000,000 | 1,014,766 |

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| Wayne County Airport Authority Rev., (Detroit Metropolitan Wayne County Airport), 5.00%, 12/1/31 | 650,000 | 659,257 |
| Wayne County Airport Authority Rev., (Detroit Metropolitan Wayne County Airport), 5.00%, 12/1/32 | 1,175,000 | 1,191,504 |
| Wayne County Airport Authority Rev., (Detroit Metropolitan Wayne County Airport), 5.00%, 12/1/34 | 1,150,000 | 1,164,961 |
| Ypsilanti School District GO, (Ypsilanti Community Schools), 5.00%, 5/1/28 (Q-SBLF) | 2,455,000 | 2,549,945 |
| | | <hr/> 107,812,631 |
| Minnesota — 0.3% | | |
| Duluth Economic Development Authority Rev., (Essentia Health Obligated Group), 5.00%, 2/15/33 | 1,000,000 | 1,044,099 |
| Duluth Economic Development Authority Rev., (Essentia Health Obligated Group), 5.00%, 2/15/37 | 1,000,000 | 1,027,541 |
| Duluth Independent School District No. 709 COP, 5.00%, 2/1/24 (SD CRED PROG) | 420,000 | 422,402 |
| Duluth Independent School District No. 709 COP, 5.00%, 2/1/25 (SD CRED PROG) | 375,000 | 382,582 |
| Duluth Independent School District No. 709 COP, 5.00%, 2/1/26 (SD CRED PROG) | 395,000 | 408,654 |
| Duluth Independent School District No. 709 COP, 5.00%, 2/1/27 (SD CRED PROG) | 370,000 | 388,545 |
| Duluth Independent School District No. 709 COP, 5.00%, 2/1/28 (SD CRED PROG) | 350,000 | 373,261 |
| Maple Grove Rev., (Maple Grove Hospital Corp.), 5.00%, 5/1/24 | 1,200,000 | 1,207,624 |
| Maple Grove Rev., (Maple Grove Hospital Corp.), 5.00%, 5/1/25 | 800,000 | 810,817 |
| St. Cloud Rev., (CentraCare Health System Obligated Group), 5.00%, 5/1/28 | 2,000,000 | 2,066,005 |
| St. Cloud Rev., (CentraCare Health System Obligated Group), 5.00%, 5/1/30 | 1,000,000 | 1,033,063 |
| | | <hr/> 9,164,593 |
| Mississippi — 0.2% | | |
| Mississippi Business Finance Corp. Rev., (Chevron USA, Inc.), VRDN, 3.90%, 9/1/23 (GA: Chevron Corp.) | 1,600,000 | 1,600,000 |
| Mississippi Development Bank Rev., (City of Jackson MS Water & Sewer System Rev.), 6.875%, 12/1/40 (AGM) | 4,250,000 | 4,274,612 |
| | | <hr/> 5,874,612 |
| Missouri — 1.1% | | |
| Cape Girardeau County Industrial Development Authority Rev., (SoutheastHEALTH Obligated Group), 5.00%, 3/1/24 | 1,000,000 | 1,002,852 |
| Cape Girardeau County Industrial Development Authority Rev., (SoutheastHEALTH Obligated Group), 5.00%, 3/1/26 | 805,000 | 812,944 |
| Cape Girardeau County Industrial Development Authority Rev., (SoutheastHEALTH Obligated Group), 5.00%, 3/1/27 | 1,100,000 | 1,119,061 |
| Cape Girardeau County Industrial Development Authority Rev., (SoutheastHEALTH Obligated Group), 5.00%, 3/1/30 | 1,355,000 | 1,381,219 |
| Cape Girardeau County Industrial Development Authority Rev., (SoutheastHEALTH Obligated Group), 5.00%, 3/1/31 | 1,255,000 | 1,279,096 |
| Eureka COP, 5.00%, 4/1/34 (BAM) | 1,000,000 | 1,111,438 |
| Eureka COP, 5.00%, 4/1/35 (BAM) | 1,000,000 | 1,108,480 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (BJC Healthcare Obligated Group), VRN, 4.00%, 5/1/51 | 5,000,000 | 5,051,139 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (Mercy Health), 5.00%, 6/1/29 | 4,500,000 | 4,805,803 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (Mosaic Health System Obligated Group), 5.00%, 2/15/31 | 650,000 | 694,459 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (Mosaic Health System Obligated Group), 5.00%, 2/15/32 | 1,000,000 | 1,068,371 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (Mosaic Health System Obligated Group), 5.00%, 2/15/33 | 750,000 | 800,757 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (Mosaic Health System Obligated Group), 5.00%, 2/15/35 | 915,000 | 971,831 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (Mosaic Health System Obligated Group), 4.00%, 2/15/37 | 500,000 | 489,941 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (SSM Health Care Obligated Group), 5.00%, 6/1/25 | 1,000,000 | 1,022,370 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (SSM Health Care Obligated Group), 5.00%, 6/1/26 | 1,000,000 | 1,035,120 |
| Health & Educational Facilities Authority of the State of Missouri Rev., (SSM Health Care Obligated Group), 5.00%, 6/1/28 | 2,000,000 | 2,129,914 |
| Kansas City Sanitary Sewer System Rev., 5.00%, 1/1/24 | 600,000 | 603,285 |
| Kansas City Sanitary Sewer System Rev., 5.00%, 1/1/26 | 540,000 | 561,930 |
| Kansas City Sanitary Sewer System Rev., 5.00%, 1/1/28 | 250,000 | 270,649 |
| Kansas City Sanitary Sewer System Rev., 5.00%, 1/1/29 | 500,000 | 541,317 |
| Kansas City Sanitary Sewer System Rev., 5.00%, 1/1/31 | 525,000 | 567,183 |
| Kansas City Sanitary Sewer System Rev., 5.00%, 1/1/33 | 475,000 | 513,006 |
| Liberty Public School District No. 53 GO, 5.00%, 3/1/24 | 4,130,000 | 4,164,513 |
| St. Louis County Industrial Development Authority Rev., (Friendship Village St. Louis Obligated Group), 5.00%, 9/1/26 | 500,000 | 499,448 |

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| St. Louis County Industrial Development Authority Rev., (Friendship Village St. Louis Obligated Group), 5.00%, 9/1/27 | 965,000 | 961,894 |
| St. Louis County Industrial Development Authority Rev., (Friendship Village St. Louis Obligated Group), 5.00%, 9/1/28 | 630,000 | 626,157 |
| St. Louis County Industrial Development Authority Rev., (Friendship Village St. Louis Obligated Group), 5.00%, 9/1/38 | 3,000,000 | 2,781,661 |
| St. Louis County Industrial Development Authority Rev., (Ranken-Jordan Pediatric Speciality Hospital), 5.00%, 11/15/41 | 1,000,000 | 950,801 |
| | | <hr/> |
| | | 38,926,639 |

Nebraska — 1.2%

| | | |
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| Central Plains Energy Project Rev., 5.00%, 9/1/31 (GA: Goldman Sachs Group, Inc.) | 2,000,000 | 2,096,218 |
| Central Plains Energy Project Rev., VRN, 4.00%, 12/1/49 (LIQ FAC: Royal Bank of Canada) (GA: Royal Bank of Canada) | 10,000,000 | 9,938,705 |
| Central Plains Energy Project Rev., VRN, 5.00%, 3/1/50 (GA: Goldman Sachs Group, Inc.) | 10,000,000 | 10,025,482 |
| Central Plains Energy Project Rev., VRN, 5.00%, 5/1/53 (GA: Goldman Sachs & Company) | 14,000,000 | 14,278,125 |
| Douglas County Hospital Authority No. 3 Rev., (Nebraska Methodist Health Obligated Group), 5.00%, 11/1/45 | 4,100,000 | 4,113,828 |
| Nebraska Public Power District Rev., 5.00%, 7/1/28 | 2,750,000 | 2,954,531 |
| | | <hr/> |
| | | 43,406,889 |

Nevada — 0.9%

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| Carson City Rev., (Carson Tahoe Regional Healthcare Obligated Group), 5.00%, 9/1/30 | 750,000 | 778,852 |
| Carson City Rev., (Carson Tahoe Regional Healthcare Obligated Group), 5.00%, 9/1/32 | 735,000 | 763,173 |
| Carson City Rev., (Carson Tahoe Regional Healthcare Obligated Group), 5.00%, 9/1/34 | 765,000 | 791,422 |
| Henderson Local Improvement Districts Special Assessment, (Henderson NV Local Improvement District No T-18), 4.00%, 9/1/24 | 1,865,000 | 1,860,156 |
| Henderson Public Improvement Trust Rev., (Touro College and University System Obligated Group), 5.25%, 1/1/28, Prerefunded at 100% of Par ⁽⁵⁾ | 1,270,000 | 1,362,227 |
| Henderson Public Improvement Trust Rev., (Touro College and University System Obligated Group), 5.25%, 1/1/28, Prerefunded at 100% of Par ⁽⁵⁾ | 1,840,000 | 1,989,718 |
| Las Vegas Convention & Visitors Authority Rev., (County of Clark NV & City of Las Vegas NV Combined Room Tax Rev.), 4.00%, 7/1/32 | 3,810,000 | 3,833,737 |
| Las Vegas Convention & Visitors Authority Rev., (County of Clark NV & City of Las Vegas NV Combined Room Tax Rev.), 5.00%, 7/1/34 | 650,000 | 741,110 |
| Las Vegas Convention & Visitors Authority Rev., (County of Clark NV & City of Las Vegas NV Combined Room Tax Rev.), 5.00%, 7/1/35 | 700,000 | 790,191 |
| Las Vegas Convention & Visitors Authority Rev., (County of Clark NV & City of Las Vegas NV Combined Room Tax Rev.), 5.00%, 7/1/36 | 1,000,000 | 1,111,862 |
| Las Vegas Convention & Visitors Authority Rev., (County of Clark NV & City of Las Vegas NV Combined Room Tax Rev.), 5.00%, 7/1/37 | 795,000 | 874,337 |
| Las Vegas Convention & Visitors Authority Rev., (County of Clark NV & City of Las Vegas NV Combined Room Tax Rev.), 5.00%, 7/1/38 | 800,000 | 869,490 |
| Las Vegas Redevelopment Agency Tax Allocation, 5.00%, 6/15/30 | 1,375,000 | 1,411,051 |
| Las Vegas Redevelopment Agency Tax Allocation, 5.00%, 6/15/31 | 1,465,000 | 1,503,624 |
| Las Vegas Special Improvement District No. 611 Special Assessment, 4.00%, 6/1/40 | 445,000 | 386,832 |
| Las Vegas Special Improvement District No. 611 Special Assessment, 4.125%, 6/1/50 | 995,000 | 818,956 |
| Las Vegas Special Improvement District No. 612 Skye Hills Special Assessment, 3.75%, 6/1/42 | 990,000 | 775,112 |
| Las Vegas Special Improvement District No. 814 Special Assessment, 4.00%, 6/1/39 | 480,000 | 426,381 |
| Las Vegas Special Improvement District No. 814 Special Assessment, 4.00%, 6/1/44 | 520,000 | 437,842 |
| Las Vegas Special Improvement District No. 815 Special Assessment, 4.75%, 12/1/40 | 995,000 | 944,553 |
| Las Vegas Special Improvement District No. 816 Special Assessment, 3.00%, 6/1/41 | 650,000 | 466,416 |
| Las Vegas Special Improvement District No. 816 Special Assessment, 3.125%, 6/1/46 | 3,395,000 | 2,284,140 |
| Las Vegas Special Improvement District No. 816 Special Assessment, 3.125%, 6/1/51 | 1,425,000 | 901,870 |
| Reno Rev., (Washoe County Sales Tax Rev.), 5.00%, 6/1/29 | 1,485,000 | 1,569,910 |
| Reno Rev., (Washoe County Sales Tax Rev.), 5.00%, 6/1/34 | 1,010,000 | 1,068,276 |
| Reno Rev., (Washoe County Sales Tax Rev.), 4.00%, 6/1/43 | 1,000,000 | 897,478 |
| Tahoe-Douglas Visitors Authority Rev., 5.00%, 7/1/45 | 3,000,000 | 2,848,654 |
| | | <hr/> |
| | | 32,507,370 |

New Hampshire — 0.6%

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| New Hampshire Business Finance Authority Rev., (Springpoint Senior Living Obligated Group), 4.00%, 1/1/41 | 2,250,000 | 1,847,420 |
| New Hampshire Business Finance Authority Rev., (University of Nevada Reno), 5.00%, 12/1/37 (BAM) | 860,000 | 923,980 |
| New Hampshire Business Finance Authority Rev., (University of Nevada Reno), 5.00%, 12/1/38 (BAM) | 665,000 | 706,848 |
| New Hampshire Business Finance Authority Rev., (University of Nevada Reno), 5.25%, 12/1/39 (BAM) | 790,000 | 851,109 |
| New Hampshire Business Finance Authority Rev., (University of Nevada Reno), 5.25%, 12/1/41 (BAM) | 1,325,000 | 1,416,779 |

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| New Hampshire Business Finance Authority Rev., (University of Nevada Reno), 5.25%, 12/1/42 (BAM) | 1,070,000 | 1,141,346 |
| New Hampshire Business Finance Authority Rev., (University of Nevada Reno), 4.125%, 12/1/43 (BAM) | 1,500,000 | 1,385,326 |
| New Hampshire Business Finance Authority Rev., 4.125%, 1/20/34 | 13,920,234 | 13,414,406 |
| | | <hr/> 21,687,214 |

New Jersey — 4.3%

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| New Jersey Economic Development Authority Rev., (New Jersey Transit Corp.), 5.00%, 11/1/37 | 2,500,000 | 2,705,122 |
| New Jersey Economic Development Authority Rev., (Provident Group-Montclair Properties LLC), 5.00%, 6/1/24 (AGM) | 1,000,000 | 1,010,804 |
| New Jersey Economic Development Authority Rev., (Provident Group-Montclair Properties LLC), 5.00%, 6/1/25 (AGM) | 1,005,000 | 1,027,822 |
| New Jersey Economic Development Authority Rev., (Provident Group-Montclair Properties LLC), 5.00%, 6/1/26 (AGM) | 1,000,000 | 1,035,912 |
| New Jersey Economic Development Authority Rev., (Provident Group-Montclair Properties LLC), 5.00%, 6/1/27 (AGM) | 1,100,000 | 1,153,722 |
| New Jersey Economic Development Authority Rev., (State Capitol Joint Management Commission), 5.00%, 6/15/30 | 5,150,000 | 5,522,615 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Department of the Treasury), 5.00%, 6/15/24 | 4,015,000 | 4,056,045 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Department of the Treasury), 5.00%, 6/15/25 | 5,000,000 | 5,053,552 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Department of the Treasury), 5.25%, 6/15/25, Prerefunded at 100% of Par ⁽⁵⁾ | 3,310,000 | 3,431,594 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Department of the Treasury), 5.00%, 6/15/26 | 5,000,000 | 5,064,546 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Department of the Treasury), 5.50%, 6/15/27 | 5,000,000 | 5,311,046 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Department of the Treasury), 5.00%, 6/15/31 | 4,790,000 | 5,206,446 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Motor Vehicle Surcharge Rev.), 5.00%, 7/1/27 (BAM) | 3,000,000 | 3,185,977 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Motor Vehicle Surcharge Rev.), 5.00%, 7/1/28 (BAM) | 6,000,000 | 6,379,889 |
| New Jersey Economic Development Authority Rev., (State of New Jersey Motor Vehicle Surcharge Rev.), 5.00%, 7/1/33 | 1,000,000 | 1,046,162 |
| New Jersey Economic Development Authority Rev., (State of New Jersey), 5.00%, 3/1/28 | 5,810,000 | 6,210,444 |
| New Jersey Educational Facilities Authority Rev., (New Jersey City University), 5.00%, 7/1/27 (AGM) | 2,575,000 | 2,653,213 |
| New Jersey Educational Facilities Authority Rev., (Trustees of Princeton University), 5.00%, 3/1/32 | 9,375,000 | 10,952,905 |
| New Jersey Health Care Facilities Financing Authority Rev., (Trinitas Regional Medical Center Obligated Group), 5.00%, 7/1/26 ⁽⁵⁾ | 1,500,000 | 1,569,071 |
| New Jersey Health Care Facilities Financing Authority Rev., (Trinitas Regional Medical Center Obligated Group), 5.00%, 7/1/26, Prerefunded at 100% of Par ⁽⁵⁾ | 1,500,000 | 1,569,071 |
| New Jersey Transportation Trust Fund Authority Rev., 5.25%, 12/15/23 (Ambac) | 2,210,000 | 2,219,559 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/27 | 2,000,000 | 2,081,143 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/29 | 2,770,000 | 2,983,318 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/31 | 2,000,000 | 2,079,345 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/31 | 3,500,000 | 3,753,072 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 12/15/31 | 6,000,000 | 6,518,906 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/35 | 4,000,000 | 4,250,593 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 12/15/35 | 17,500,000 | 18,543,752 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/37 | 1,000,000 | 1,086,228 |
| New Jersey Transportation Trust Fund Authority Rev., 5.00%, 6/15/38 | 7,000,000 | 7,035,020 |
| New Jersey Turnpike Authority Rev., 5.00%, 1/1/27 | 5,200,000 | 5,258,783 |
| New Jersey Turnpike Authority Rev., 5.00%, 1/1/33 | 5,215,000 | 5,268,541 |
| South Jersey Port Corp. Rev., 5.00%, 1/1/27 | 1,030,000 | 1,050,303 |
| South Jersey Port Corp. Rev., 5.00%, 1/1/30 | 2,360,000 | 2,406,519 |
| South Jersey Port Corp. Rev., 5.00%, 1/1/31 | 1,670,000 | 1,702,114 |
| Tobacco Settlement Financing Corp. Rev., 5.00%, 6/1/28 | 5,775,000 | 6,175,905 |
| Tobacco Settlement Financing Corp. Rev., 5.00%, 6/1/29 | 3,000,000 | 3,210,496 |
| Tobacco Settlement Financing Corp. Rev., 5.00%, 6/1/31 | 4,650,000 | 4,978,157 |
| Tobacco Settlement Financing Corp. Rev., 5.00%, 6/1/35 | 4,000,000 | 4,240,278 |
| | | <hr/> 158,987,990 |

New Mexico — 0.1%

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| New Mexico Finance Authority Rev., 5.00%, 6/1/28 | 400,000 | 411,009 |
| New Mexico Finance Authority Rev., 5.00%, 6/1/33 | 800,000 | 820,311 |
| New Mexico Finance Authority Rev., 5.00%, 6/1/38 | 1,320,000 | 1,344,647 |

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| New Mexico Hospital Equipment Loan Council Rev., (Presbyterian Healthcare Services Obligated Group), 5.00%, 8/1/25, Prerefunded at 100% of Par ⁽⁶⁾ | 1,000,000 | 1,027,474 |
| | | 3,603,441 |
| New York — 11.1% | | |
| Albany Capital Resource Corp. Rev., (Empire Commons Student Housing, Inc.), 5.00%, 5/1/28 | 400,000 | 412,507 |
| Albany Capital Resource Corp. Rev., (Empire Commons Student Housing, Inc.), 5.00%, 5/1/30 | 350,000 | 360,675 |
| Albany Capital Resource Corp. Rev., (Empire Commons Student Housing, Inc.), 5.00%, 5/1/31 | 350,000 | 360,497 |
| Brookhaven Local Development Corp. Rev., (Active Retirement Community, Inc. Obligated Group), 4.00%, 11/1/45 | 2,000,000 | 1,656,427 |
| Brookhaven Local Development Corp. Rev., (Long Island Community Hospital at NYU Langone Health Obligated Group), 4.00%, 10/1/45 (GA: NYU Langone Hospitals) | 2,000,000 | 1,796,420 |
| Brooklyn Arena Local Development Corp. Rev., (Brooklyn Events Center LLC), 4.00%, 7/15/29 (AGM) | 2,000,000 | 2,013,190 |
| Hempstead Town Local Development Corp. Rev., (Molloy College), 5.00%, 7/1/26 | 830,000 | 844,426 |
| Hempstead Town Local Development Corp. Rev., (Molloy College), 5.00%, 7/1/28 | 1,825,000 | 1,874,446 |
| Hempstead Town Local Development Corp. Rev., (Molloy College), 5.00%, 7/1/31 | 900,000 | 923,370 |
| Long Island Power Authority Rev., 5.00%, 9/1/33 | 4,000,000 | 4,663,981 |
| Long Island Power Authority Rev., 5.00%, 9/1/34 | 11,410,000 | 11,564,862 |
| Long Island Power Authority Rev., 5.00%, 9/1/35 | 3,500,000 | 3,547,163 |
| Metropolitan Transportation Authority Rev., 5.00%, 11/15/31 | 6,830,000 | 7,218,949 |
| Metropolitan Transportation Authority Rev., 5.00%, 11/15/31 | 9,710,000 | 9,911,426 |
| Metropolitan Transportation Authority Rev., 4.00%, 11/15/47 | 8,195,000 | 7,413,904 |
| Metropolitan Transportation Authority Rev., 4.00%, 11/15/49 | 5,000,000 | 4,475,863 |
| Metropolitan Transportation Authority Rev., 5.00%, 11/15/50 | 3,000,000 | 3,035,509 |
| Metropolitan Transportation Authority Rev., VRN, 5.00%, 11/15/45 | 5,000,000 | 5,311,261 |
| New York City GO, 5.00%, 8/1/25 | 1,700,000 | 1,742,734 |
| New York City GO, 5.00%, 8/1/26 | 5,370,000 | 5,485,247 |
| New York City GO, 5.00%, 8/1/32 | 2,000,000 | 2,176,289 |
| New York City GO, 5.00%, 8/1/33 | 500,000 | 543,349 |
| New York City GO, 5.00%, 8/1/33 | 1,000,000 | 1,086,699 |
| New York City GO, 5.00%, 8/1/33 | 1,000,000 | 1,157,438 |
| New York City GO, 5.00%, 4/1/34 | 4,500,000 | 5,149,393 |
| New York City GO, 5.00%, 8/1/34 | 1,000,000 | 1,147,226 |
| New York City GO, 5.00%, 8/1/34 | 2,215,000 | 2,400,034 |
| New York City GO, 5.00%, 4/1/35 | 6,150,000 | 6,971,438 |
| New York City GO, 5.00%, 8/1/35 | 1,000,000 | 1,133,201 |
| New York City GO, 5.25%, 10/1/39 | 2,000,000 | 2,222,350 |
| New York City GO, 5.25%, 10/1/40 | 3,000,000 | 3,321,956 |
| New York City GO, 4.00%, 9/1/46 | 4,960,000 | 4,735,003 |
| New York City GO, 4.00%, 3/1/47 | 5,000,000 | 4,760,214 |
| New York City GO, 4.00%, 3/1/50 | 3,030,000 | 2,858,897 |
| New York City GO, VRDN, 3.92%, 9/1/23 (LOC: Bank of America N.A.) | 2,805,000 | 2,805,000 |
| New York City Municipal Water Finance Authority Rev., 5.00%, 6/15/34 | 3,000,000 | 3,492,938 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 5.00%, 6/15/28 | 1,000,000 | 1,056,474 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 4.00%, 6/15/37 | 9,760,000 | 9,887,207 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 4.00%, 6/15/40 | 7,530,000 | 7,446,443 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 4.00%, 6/15/42 | 4,835,000 | 4,717,844 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 4.00%, 6/15/43 | 6,895,000 | 6,692,427 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 4.00%, 6/15/45 | 7,750,000 | 7,434,808 |
| New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), 5.00%, 6/15/47 | 3,500,000 | 3,724,942 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.00%, 11/1/26 | 5,000,000 | 5,126,450 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.00%, 8/1/29 | 10,000,000 | 10,287,775 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.00%, 11/1/34 | 10,000,000 | 11,442,469 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.00%, 8/1/35 | 3,295,000 | 3,709,419 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.25%, 11/1/35 | 7,485,000 | 8,585,419 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.00%, 11/1/36 | 350,000 | 388,441 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 4.00%, 8/1/37 | 7,500,000 | 7,533,600 |

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| New York City Transitional Finance Authority Future Tax Secured Rev., 5.25%, 11/1/37 | 3,750,000 | 4,222,583 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.25%, 11/1/39 | 6,640,000 | 7,389,170 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 5.25%, 11/1/40 | 10,000,000 | 11,081,203 |
| New York City Transitional Finance Authority Future Tax Secured Rev., 4.00%, 11/1/42 | 4,840,000 | 4,723,085 |
| New York Liberty Development Corp. Rev., (Goldman Sachs Headquarters LLC), 5.25%, 10/1/35 (GA: Goldman Sachs Group, Inc.) | 9,795,000 | 10,980,031 |
| New York State Dormitory Authority Rev., 5.00%, 10/1/27 (BAM) | 3,600,000 | 3,870,018 |
| New York State Dormitory Authority Rev., 5.00%, 10/1/28 (BAM) | 3,105,000 | 3,396,541 |
| New York State Dormitory Authority Rev., (Northwell Health Obligated Group), 4.00%, 5/1/45 | 5,000,000 | 4,549,733 |
| New York State Dormitory Authority Rev., (State of New York Personal Income Tax Rev.), 5.00%, 2/15/38 | 13,490,000 | 14,135,418 |
| New York State Dormitory Authority Rev., (State of New York Personal Income Tax Rev.), 4.00%, 3/15/39 | 2,135,000 | 2,117,828 |
| New York State Dormitory Authority Rev., (State of New York Personal Income Tax Rev.), 4.00%, 3/15/46 | 5,040,000 | 4,794,878 |
| New York State Dormitory Authority Rev., (Trustees of Columbia University in the New York City), 5.00%, 10/1/33 | 5,000,000 | 5,992,297 |
| New York State Environmental Facilities Corp. Rev., (State of New York State Revolving Fund), 5.00%, 6/15/35 | 875,000 | 1,004,306 |
| New York State Thruway Authority Rev., 5.00%, 1/1/28 | 5,000,000 | 5,095,410 |
| New York State Thruway Authority Rev., 5.00%, 1/1/29 | 10,000,000 | 10,190,820 |
| New York State Thruway Authority Rev., 4.00%, 1/1/37 | 4,980,000 | 4,970,518 |
| New York State Urban Development Corp. Rev., (State of New York Personal Income Tax Rev.), 4.00%, 3/15/36 | 5,855,000 | 5,985,328 |
| New York State Urban Development Corp. Rev., (State of New York Personal Income Tax Rev.), 4.00%, 3/15/41 | 10,000,000 | 9,820,366 |
| New York State Urban Development Corp. Rev., (State of New York Personal Income Tax Rev.), 5.00%, 3/15/43 | 10,000,000 | 10,676,851 |
| New York Transportation Development Corp. Rev., (JFK International Air Terminal LLC), 5.00%, 12/1/30 | 5,135,000 | 5,567,451 |
| New York Transportation Development Corp. Rev., (JFK International Air Terminal LLC), 4.00%, 12/1/39 | 6,500,000 | 6,171,225 |
| New York Transportation Development Corp. Rev., (JFK International Air Terminal LLC), 4.00%, 12/1/41 | 3,850,000 | 3,590,047 |
| Tompkins County Development Corp. Rev., (Kendal at Ithaca, Inc.), 5.00%, 7/1/29 | 730,000 | 731,698 |
| Tompkins County Development Corp. Rev., (Kendal at Ithaca, Inc.), 5.00%, 7/1/34 | 1,000,000 | 1,000,727 |
| Tompkins County Development Corp. Rev., (Kendal at Ithaca, Inc.), 5.00%, 7/1/44 | 1,010,000 | 944,209 |
| Town of Oyster Bay GO, 5.00%, 8/1/25 (AGM) | 455,000 | 469,794 |
| Town of Oyster Bay GO, 5.00%, 8/1/26 (AGM) | 950,000 | 1,000,718 |
| Town of Oyster Bay GO, 5.00%, 8/1/27 (AGM) | 1,000,000 | 1,074,587 |
| Town of Oyster Bay GO, 5.00%, 8/1/28 (AGM) | 1,250,000 | 1,369,362 |
| Triborough Bridge & Tunnel Authority Rev., 5.00%, 11/15/29 | 700,000 | 718,603 |
| Triborough Bridge & Tunnel Authority Rev., 5.00%, 11/15/30 | 2,000,000 | 2,257,760 |
| Triborough Bridge & Tunnel Authority Rev., 5.00%, 11/15/31 | 4,000,000 | 4,578,301 |
| Triborough Bridge & Tunnel Authority Rev., 5.00%, 11/15/33 | 1,780,000 | 2,055,109 |
| Triborough Bridge & Tunnel Authority Sales Tax Rev., 5.00%, 5/15/37 | 550,000 | 615,434 |
| Triborough Bridge & Tunnel Authority Sales Tax Rev., 5.00%, 5/15/38 | 750,000 | 829,984 |
| Triborough Bridge & Tunnel Authority Sales Tax Rev., 5.00%, 5/15/40 | 1,500,000 | 1,640,009 |
| Triborough Bridge & Tunnel Authority Sales Tax Rev., 5.00%, 5/15/41 | 2,200,000 | 2,394,537 |
| Triborough Bridge & Tunnel Authority Sales Tax Rev., 5.00%, 5/15/42 | 3,520,000 | 3,808,113 |
| Troy Capital Resource Corp. Rev., (Rensselaer Polytechnic Institute), 5.00%, 9/1/33 | 1,250,000 | 1,345,368 |
| Troy Capital Resource Corp. Rev., (Rensselaer Polytechnic Institute), 5.00%, 9/1/35 | 2,300,000 | 2,449,676 |
| Troy Capital Resource Corp. Rev., (Rensselaer Polytechnic Institute), 5.00%, 9/1/37 | 2,875,000 | 3,011,832 |
| Utility Debt Securitization Authority Rev., 5.00%, 12/15/30 | 16,315,000 | 16,373,530 |
| Utility Debt Securitization Authority Rev., 5.00%, 12/15/33 | 6,140,000 | 6,374,248 |
| Westchester County Local Development Corp. Rev., (Pace University), 5.50%, 5/1/42 | 3,345,000 | 3,353,915 |
| Westchester County Local Development Corp. Rev., (Purchase Senior Learning Community Obligated Group), 2.875%, 7/1/26 ⁽²⁾ | 4,545,000 | 4,332,741 |
| | | <hr/> 411,663,362 |

North Carolina — 1.5%

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| Charlotte Airport Rev., 5.00%, 7/1/33 | 2,000,000 | 2,283,381 |
| Charlotte Airport Rev., 5.00%, 7/1/35 | 2,165,000 | 2,442,456 |
| Charlotte-Mecklenburg Hospital Authority Rev., (Carolinas Healthcare System Obligated Group), 5.00%, 1/15/28 | 1,000,000 | 1,074,516 |
| Charlotte-Mecklenburg Hospital Authority Rev., (Carolinas Healthcare System Obligated Group), 5.00%, 1/15/29 | 1,500,000 | 1,634,438 |
| Charlotte-Mecklenburg Hospital Authority Rev., (Carolinas Healthcare System Obligated Group), 5.00%, 1/15/30 | 1,340,000 | 1,451,129 |
| North Carolina Medical Care Commission Rev., (Friends Homes Obligated Group), 2.30%, 9/1/25 | 1,250,000 | 1,187,727 |

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| North Carolina Medical Care Commission Rev., (Friends Homes Obligated Group), 4.00%, 9/1/40 | 3,050,000 | 2,458,928 |
| North Carolina Medical Care Commission Rev., (Maryfield, Inc. Obligated Group), 5.00%, 10/1/40 | 1,050,000 | 953,342 |
| North Carolina Medical Care Commission Rev., (Maryfield, Inc. Obligated Group), 5.00%, 10/1/45 | 1,000,000 | 870,774 |
| North Carolina Medical Care Commission Rev., (Pines at Davidson, Inc. Obligated Group), 5.00%, 1/1/34 | 1,000,000 | 1,004,944 |
| North Carolina Medical Care Commission Rev., (Presbyterian Home at Charlotte, Inc.), 3.00%, 7/1/26 | 590,000 | 556,455 |
| North Carolina Medical Care Commission Rev., (Presbyterian Home at Charlotte, Inc.), 4.00%, 7/1/28 | 1,815,000 | 1,716,376 |
| North Carolina Medical Care Commission Rev., (Presbyterian Home at Charlotte, Inc.), 4.00%, 7/1/30 | 1,035,000 | 955,945 |
| North Carolina Medical Care Commission Rev., (Presbyterian Home at Charlotte, Inc.), 5.00%, 7/1/31 | 1,075,000 | 1,051,125 |
| North Carolina Medical Care Commission Rev., (Presbyterian Home at Charlotte, Inc.), 5.00%, 7/1/32 | 1,115,000 | 1,083,939 |
| North Carolina Medical Care Commission Rev., (Presbyterian Home at Charlotte, Inc.), 5.00%, 7/1/34 | 1,230,000 | 1,179,277 |
| North Carolina Medical Care Commission Rev., (Presbyterian Homes Obligated Group), 4.00%, 10/1/40 | 600,000 | 519,772 |
| North Carolina Medical Care Commission Rev., (Presbyterian Homes Obligated Group), 4.00%, 10/1/45 | 1,000,000 | 821,806 |
| North Carolina Medical Care Commission Rev., (Presbyterian Homes Obligated Group), 5.00%, 10/1/45 | 1,800,000 | 1,755,299 |
| North Carolina Medical Care Commission Rev., (United Methodist Retirement Homes, Inc. Obligated Group), 5.00%, 10/1/35 | 5,000,000 | 5,012,501 |
| North Carolina Turnpike Authority Rev., 5.00%, 2/1/24 ⁽⁵⁾ | 6,595,000 | 6,631,387 |
| State of North Carolina Rev., 5.00%, 3/1/34 | 15,000,000 | 16,427,545 |
| State of North Carolina Rev., (Highway Trust Fund), 5.00%, 5/1/27 | 3,250,000 | 3,467,535 |
| | | <hr/> 56,540,597 |

Ohio — 1.4%

| | | |
|---|-----------|------------------|
| Buckeye Tobacco Settlement Financing Authority Rev., 4.00%, 6/1/38 | 4,875,000 | 4,770,208 |
| Cleveland-Cuyahoga County Port Authority Rev., (Cleveland Museum of Natural History), 4.00%, 7/1/38 | 525,000 | 509,311 |
| Cleveland-Cuyahoga County Port Authority Rev., (Euclid Avenue Development Corp.), 5.00%, 8/1/39 | 5,000,000 | 5,001,079 |
| Cleveland-Cuyahoga County Port Authority Rev., (Playhouse Square Foundation), 5.00%, 12/1/28 | 905,000 | 909,540 |
| Cleveland-Cuyahoga County Port Authority Rev., (Playhouse Square Foundation), 5.00%, 12/1/33 | 1,625,000 | 1,628,585 |
| Columbus GO, 5.00%, 4/1/34 | 2,625,000 | 3,028,025 |
| Columbus GO, 5.00%, 4/1/35 | 2,000,000 | 2,290,451 |
| Cuyahoga County Rev., (MetroHealth System), 5.00%, 2/15/24 | 1,750,000 | 1,758,311 |
| Cuyahoga County Rev., (MetroHealth System), 5.00%, 2/15/25 | 1,350,000 | 1,366,318 |
| Cuyahoga County Rev., (MetroHealth System), 5.00%, 2/15/26 | 2,000,000 | 2,019,558 |
| Cuyahoga County Rev., (MetroHealth System), 5.00%, 2/15/27 | 1,600,000 | 1,625,617 |
| Cuyahoga County Rev., (MetroHealth System), 5.00%, 2/15/28 | 1,750,000 | 1,781,474 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 6/1/32 | 350,000 | 404,407 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 12/1/32 | 400,000 | 465,048 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 6/1/33 | 700,000 | 816,392 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 6/1/34 | 650,000 | 756,215 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 6/1/35 | 1,100,000 | 1,268,374 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 12/1/36 | 750,000 | 851,216 |
| Ohio Water Development Authority Rev., (Drinking Water Assistance Fund), 5.00%, 12/1/38 | 1,450,000 | 1,617,755 |
| Ohio Water Development Authority Water Pollution Control Loan Fund Rev., 5.00%, 12/1/30 | 5,120,000 | 5,812,266 |
| Ohio Water Development Authority Water Pollution Control Loan Fund Rev., 5.00%, 12/1/34 | 3,000,000 | 3,500,838 |
| Ohio Water Development Authority Water Pollution Control Loan Fund Rev., 5.00%, 12/1/38 | 2,905,000 | 3,255,463 |
| State of Ohio Rev., (Department of Transportation), 5.00%, 12/15/33 | 700,000 | 788,861 |
| State of Ohio Rev., (Department of Transportation), 5.00%, 12/15/34 | 1,000,000 | 1,118,216 |
| Worthington City School District GO, 5.00%, 12/1/41 | 1,400,000 | 1,530,490 |
| Worthington City School District GO, 5.00%, 12/1/42 | 1,800,000 | 1,950,970 |
| | | <hr/> 50,824,988 |

Oklahoma — 0.3%

| | | |
|---|-----------|------------------|
| Oklahoma Development Finance Authority Rev., (INTEGRIS Health Obligated Group), 5.00%, 8/15/25 | 1,500,000 | 1,534,180 |
| Oklahoma Development Finance Authority Rev., (INTEGRIS Health Obligated Group), 5.00%, 8/15/26 | 1,000,000 | 1,016,501 |
| Oklahoma Development Finance Authority Rev., (INTEGRIS Health Obligated Group), 5.00%, 8/15/27 | 1,000,000 | 1,016,692 |
| Oklahoma Water Resources Board Rev., 4.00%, 10/1/48 (OK CERF) | 5,385,000 | 5,090,001 |
| Oklahoma Water Resources Board Rev., (State of Oklahoma Drinking Water State Revolving Fund), 4.00%, 4/1/48 (OK CERF) | 1,000,000 | 966,457 |
| Tulsa Industrial Authority Rev., (University of Tulsa), 5.00%, 10/1/24 | 1,000,000 | 998,371 |
| | | <hr/> 10,622,202 |

Oregon — 0.9%

| | | |
|---|-----------|------------------------|
| Clackamas County Hospital Facility Authority Rev., (Willamette View, Inc.), 5.00%, 11/15/32 | 500,000 | 493,085 |
| Clackamas County Hospital Facility Authority Rev., (Willamette View, Inc.), 5.00%, 11/15/37 | 500,000 | 471,783 |
| Clackamas County Hospital Facility Authority Rev., (Willamette View, Inc.), 5.00%, 11/15/47 | 3,900,000 | 3,432,232 |
| Forest Grove Rev., (Oak Tree Foundation, Inc.), 5.00%, 3/1/24 | 250,000 | 251,124 |
| Forest Grove Rev., (Oak Tree Foundation, Inc.), 5.00%, 3/1/25 | 200,000 | 201,997 |
| Forest Grove Rev., (Pacific University), 4.00%, 5/1/37 | 635,000 | 581,468 |
| Forest Grove Rev., (Pacific University), 4.00%, 5/1/40 | 2,570,000 | 2,255,771 |
| Klamath Falls Intercommunity Hospital Authority Rev., (Sky Lakes Medical Center, Inc.), 5.00%, 9/1/27 | 200,000 | 206,070 |
| Klamath Falls Intercommunity Hospital Authority Rev., (Sky Lakes Medical Center, Inc.), 5.00%, 9/1/28 | 265,000 | 272,987 |
| Klamath Falls Intercommunity Hospital Authority Rev., (Sky Lakes Medical Center, Inc.), 5.00%, 9/1/29 | 235,000 | 242,137 |
| Klamath Falls Intercommunity Hospital Authority Rev., (Sky Lakes Medical Center, Inc.), 5.00%, 9/1/30 | 200,000 | 205,876 |
| State of Oregon GO, 5.00%, 8/1/24 | 1,000,000 | 1,015,514 |
| State of Oregon GO, 5.00%, 5/1/32 | 1,000,000 | 1,156,765 |
| State of Oregon GO, 5.00%, 6/1/32 | 2,405,000 | 2,784,870 |
| State of Oregon GO, 5.00%, 5/1/33 | 1,500,000 | 1,757,175 |
| State of Oregon GO, 5.00%, 6/1/33 | 1,000,000 | 1,172,669 |
| State of Oregon GO, 5.00%, 5/1/34 | 2,000,000 | 2,337,048 |
| State of Oregon GO, 5.00%, 6/1/34 | 1,000,000 | 1,169,433 |
| State of Oregon Department of Transportation Rev., 5.00%, 11/15/30 | 1,250,000 | 1,422,370 |
| State of Oregon Department of Transportation Rev., 5.00%, 11/15/31 | 1,675,000 | 1,935,595 |
| State of Oregon Department of Transportation Rev., 5.00%, 11/15/33 | 630,000 | 736,305 |
| State of Oregon Department of Transportation Rev., 5.00%, 11/15/35 | 3,710,000 | 4,287,514 |
| State of Oregon Department of Transportation Rev., 5.00%, 11/15/36 | 2,900,000 | 3,309,280 |
| Warm Springs Reservation Confederated Tribe Rev., 5.00%, 11/1/32 ⁽²⁾ | 500,000 | 542,217 |
| Warm Springs Reservation Confederated Tribe Rev., 5.00%, 11/1/33 ⁽²⁾ | 500,000 | 541,861 |
| Warm Springs Reservation Confederated Tribe Rev., 5.00%, 11/1/34 ⁽²⁾ | 500,000 | 542,417 |
| Warm Springs Reservation Confederated Tribe Rev., 5.00%, 11/1/36 ⁽²⁾ | 600,000 | 641,180 |
| Warm Springs Reservation Confederated Tribe Rev., 5.00%, 11/1/39 ⁽²⁾ | 800,000 | 843,002 |
| | | <hr/> 34,809,745 <hr/> |

Pennsylvania — 5.4%

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| Allegheny County Higher Education Building Authority Rev., (Duquesne University of the Holy Spirit), 4.00%, 3/1/30 | 1,230,000 | 1,235,328 |
| Allegheny County Higher Education Building Authority Rev., (Duquesne University of the Holy Spirit), 4.00%, 3/1/31 | 2,000,000 | 2,009,153 |
| Allegheny County Higher Education Building Authority Rev., (Duquesne University of the Holy Spirit), 4.00%, 3/1/32 | 600,000 | 602,719 |
| Allegheny County Hospital Development Authority Rev., (UPMC Obligated Group), 5.00%, 7/15/32 | 1,500,000 | 1,622,724 |
| Allegheny County Hospital Development Authority Rev., (UPMC Obligated Group), 5.00%, 7/15/33 | 1,800,000 | 1,946,428 |
| Allegheny County Hospital Development Authority Rev., (UPMC Obligated Group), 5.00%, 7/15/34 | 1,250,000 | 1,345,523 |
| Bucks County Water and Sewer Authority Rev., 4.00%, 12/1/42 (AGM) | 2,750,000 | 2,675,516 |
| Capital Region Water Rev., 5.00%, 7/15/29 (BAM) | 400,000 | 417,991 |
| Commonwealth Financing Authority Rev., 5.00%, 6/1/30 | 2,500,000 | 2,660,996 |
| Commonwealth Financing Authority Rev., 5.00%, 6/1/31 | 2,000,000 | 2,123,005 |
| Commonwealth Financing Authority Rev., 5.00%, 6/1/32 | 2,000,000 | 2,122,049 |
| Cumberland County Municipal Authority Rev., (Dickinson College), 5.00%, 5/1/28 | 1,000,000 | 1,034,646 |
| Cumberland County Municipal Authority Rev., (Dickinson College), 5.00%, 5/1/29 | 1,420,000 | 1,466,650 |
| Dauphin County General Authority Rev., (UPMC Obligated Group), 5.00%, 6/1/26 | 650,000 | 670,771 |
| Erie Higher Education Building Authority Rev., (Gannon University), 5.00%, 5/1/27 | 1,040,000 | 1,050,204 |
| Erie Higher Education Building Authority Rev., (Gannon University), 5.00%, 5/1/28 | 1,095,000 | 1,108,453 |
| Erie Higher Education Building Authority Rev., (Gannon University), 5.00%, 5/1/29 | 1,150,000 | 1,165,461 |
| Erie Higher Education Building Authority Rev., (Gannon University), 5.00%, 5/1/30 | 1,205,000 | 1,220,241 |
| Erie Higher Education Building Authority Rev., (Gannon University), 5.00%, 5/1/31 | 1,265,000 | 1,280,460 |
| General Authority of Southcentral Pennsylvania Rev., (WellSpan Health Obligated Group), 5.00%, 6/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 5,000,000 | 5,057,678 |
| General Authority of Southcentral Pennsylvania Rev., (WellSpan Health Obligated Group), VRN, 4.66%, (MUNIPSA plus 0.60%), 6/1/49 | 6,750,000 | 6,738,185 |
| Hospitals & Higher Education Facilities Authority of Philadelphia Rev., (Temple University Health System Obligated Group), 5.00%, 7/1/29 | 2,000,000 | 2,047,716 |

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| Hospitals & Higher Education Facilities Authority of Philadelphia Rev., (Temple University Health System Obligated Group), 5.00%, 7/1/31 | 5,450,000 | 5,568,370 |
| Hospitals & Higher Education Facilities Authority of Philadelphia Rev., (Temple University Health System Obligated Group), 5.00%, 7/1/33 | 1,300,000 | 1,325,367 |
| Luzerne County GO, 5.00%, 12/15/24 (AGM) | 1,100,000 | 1,122,883 |
| Luzerne County GO, 5.00%, 12/15/25 (AGM) | 1,000,000 | 1,034,144 |
| Luzerne County GO, 5.00%, 12/15/27 (AGM) | 900,000 | 959,690 |
| Luzerne County Industrial Development Authority Rev., (County of Luzerne), 5.00%, 12/15/27 (AGM) | 1,000,000 | 1,033,283 |
| Monroe County Hospital Authority Rev., (Lehigh Valley Health Network Obligated Group), 5.00%, 7/1/24 | 530,000 | 535,731 |
| Montgomery County Industrial Development Authority Rev., (ACTS Retirement-Life Communities, Inc. Obligated Group), 4.00%, 11/15/43 | 600,000 | 490,394 |
| Northampton County General Purpose Authority Rev., (St. Luke's Hospital Obligated Group), VRN, 4.84%, (1-month LIBOR plus 1.04%), 8/15/48 | 3,000,000 | 3,000,082 |
| Pennsylvania COP, 5.00%, 7/1/29 | 600,000 | 646,104 |
| Pennsylvania COP, 5.00%, 7/1/30 | 750,000 | 809,308 |
| Pennsylvania COP, 5.00%, 7/1/31 | 850,000 | 915,236 |
| Pennsylvania COP, 5.00%, 7/1/35 | 450,000 | 480,355 |
| Pennsylvania GO, 5.00%, 2/1/25 (AGM) | 6,035,000 | 6,177,046 |
| Pennsylvania GO, 5.00%, 3/15/25 | 12,005,000 | 12,313,386 |
| Pennsylvania GO, 4.00%, 2/1/32 | 6,200,000 | 6,266,034 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/24, Prerefunded at 100% of Par ⁽⁵⁾ | 945,000 | 962,883 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/24 | 4,000,000 | 4,075,693 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/25 | 3,900,000 | 4,042,407 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/26 | 1,850,000 | 1,890,092 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/28 | 1,000,000 | 1,023,401 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/32 | 7,210,000 | 8,195,198 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/34 | 2,000,000 | 2,249,782 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/36 | 500,000 | 550,208 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/37 | 525,000 | 572,966 |
| Pennsylvania Turnpike Commission Rev., 5.00%, 12/1/39 | 1,000,000 | 1,082,405 |
| Pennsylvania Turnpike Commission Rev., Capital Appreciation, 4.90%, 12/1/44 | 2,000,000 | 2,035,122 |
| Pennsylvania Turnpike Commission Rev., VRN, 4.66%, (MUNIPSA plus 0.60%), 12/1/23 | 5,000,000 | 5,001,204 |
| Pennsylvania Turnpike Commission Rev., VRN, 4.76%, (MUNIPSA plus 0.70%), 12/1/23 | 10,000,000 | 10,003,127 |
| Philadelphia Authority for Industrial Development Rev., (Philadelphia), 5.00%, 12/1/27 (AGM) | 1,000,000 | 1,063,245 |
| Philadelphia Authority for Industrial Development Rev., (Philadelphia), 5.00%, 12/1/29 (AGM) | 1,465,000 | 1,574,985 |
| Philadelphia Authority for Industrial Development Rev., (Philadelphia), 5.00%, 12/1/30 (AGM) | 2,960,000 | 3,182,796 |
| Philadelphia Authority for Industrial Development Rev., (Philadelphia), 5.00%, 12/1/31 (AGM) | 1,610,000 | 1,730,698 |
| Philadelphia Authority for Industrial Development Rev., (Philadelphia), 5.00%, 12/1/32 (AGM) | 1,800,000 | 1,935,028 |
| Philadelphia Energy Authority Rev., (Philadelphia), 5.00%, 11/1/34 | 1,000,000 | 1,129,766 |
| Philadelphia Energy Authority Rev., (Philadelphia), 5.00%, 11/1/35 | 1,000,000 | 1,117,716 |
| Philadelphia Municipal Authority Rev., 5.00%, 4/1/26 | 1,750,000 | 1,818,210 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/30 (AGM) | 745,000 | 822,338 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/31 (AGM) | 1,000,000 | 1,106,431 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/32 (AGM) | 550,000 | 606,660 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/32 (AGM) | 1,000,000 | 1,143,697 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/33 (AGM) | 750,000 | 826,529 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/33 (AGM) | 1,000,000 | 1,152,044 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/33 (AGM) | 1,280,000 | 1,474,616 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/34 (AGM) | 1,000,000 | 1,101,778 |
| Pittsburgh Water & Sewer Authority Rev., 5.00%, 9/1/34 (AGM) | 1,500,000 | 1,739,949 |
| Reading GO, 5.00%, 11/1/23 (BAM) | 1,345,000 | 1,347,665 |
| Reading GO, 5.00%, 11/1/25 (BAM) | 1,225,000 | 1,264,200 |
| Reading GO, 5.00%, 11/1/25 (BAM) | 1,760,000 | 1,816,319 |
| Reading GO, 5.00%, 11/1/26 (BAM) | 1,555,000 | 1,633,337 |
| Reading GO, 5.00%, 11/1/27 (BAM) | 1,630,000 | 1,733,344 |
| Reading GO, 5.00%, 11/1/28 (BAM) | 1,000,000 | 1,083,045 |

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|---|------------|--------------------|
| Reading GO, 5.00%, 11/1/29 (BAM) | 1,795,000 | 1,944,752 |
| Reading School District GO, 5.00%, 3/1/28 (AGM) | 1,025,000 | 1,087,272 |
| Reading School District GO, 5.00%, 3/1/35 (AGM) | 2,000,000 | 2,107,820 |
| Reading School District GO, 5.00%, 3/1/37 (AGM) | 1,500,000 | 1,564,876 |
| Reading School District GO, 5.00%, 3/1/38 (AGM) | 1,500,000 | 1,552,536 |
| School District of Philadelphia GO, 5.00%, 9/1/26 | 2,200,000 | 2,286,383 |
| School District of Philadelphia GO, 5.00%, 9/1/27 | 500,000 | 527,051 |
| School District of Philadelphia GO, 5.00%, 9/1/28 | 475,000 | 507,550 |
| School District of Philadelphia GO, 5.00%, 9/1/29 | 1,225,000 | 1,308,257 |
| School District of Philadelphia GO, 5.00%, 9/1/30 | 3,000,000 | 3,200,380 |
| School District of Philadelphia GO, 5.00%, 9/1/33 | 1,625,000 | 1,743,465 |
| Scranton School District GO, 5.00%, 6/1/24 | 2,235,000 | 2,253,764 |
| Scranton School District GO, 5.00%, 12/1/32 (BAM) | 1,000,000 | 1,073,708 |
| Scranton School District GO, 5.00%, 12/1/34 (BAM) | 1,650,000 | 1,764,645 |
| Scranton School District GO, 5.00%, 12/1/35 (BAM) | 750,000 | 797,746 |
| Scranton-Lackawanna Health & Welfare Authority Rev., (Marywood University), 5.00%, 6/1/46 | 4,200,000 | 3,653,982 |
| State Public School Building Authority Rev., (School District of Philadelphia), 5.00%, 6/1/25 | 4,000,000 | 4,098,310 |
| University of Pittsburgh of the Commonwealth System of Higher Education Rev., VRN, 4.42%, (MUNIPSA plus 0.36%), 2/15/24 | 10,000,000 | 10,000,302 |
| West Cornwall Township Municipal Authority Rev., (Lebanon Valley Brethren Home Obligated Group), 4.00%, 11/15/36 | 365,000 | 312,235 |
| West Cornwall Township Municipal Authority Rev., (Lebanon Valley Brethren Home Obligated Group), 4.00%, 11/15/41 | 370,000 | 296,079 |
| West Cornwall Township Municipal Authority Rev., (Lebanon Valley Brethren Home Obligated Group), 4.00%, 11/15/46 | 525,000 | 395,989 |
| Westmoreland County Industrial Development Authority Rev., (Excela Health Obligated Group), 4.00%, 7/1/37 | 1,400,000 | 1,247,986 |
| | | <u>202,093,282</u> |
| Rhode Island — 0.4% | | |
| Providence Public Building Authority Rev., 5.00%, 9/15/27 (AGM) | 1,635,000 | 1,713,794 |
| Providence Public Building Authority Rev., 5.00%, 9/15/29 (AGM) | 1,810,000 | 1,899,783 |
| Providence Public Building Authority Rev., 5.00%, 9/15/32 (AGM) | 2,000,000 | 2,087,848 |
| Providence Public Building Authority Rev., 5.00%, 9/15/32 (AGM) | 2,175,000 | 2,329,780 |
| Providence Public Building Authority Rev., 4.00%, 9/15/33 (AGM) | 5,620,000 | 5,709,831 |
| Rhode Island Commerce Corp. Rev., (Rhode Island Airport Corp.), 5.00%, 7/1/27 | 450,000 | 469,423 |
| Rhode Island Commerce Corp. Rev., (Rhode Island Airport Corp.), 5.00%, 7/1/29 | 500,000 | 520,176 |
| Rhode Island Commerce Corp. Rev., (Rhode Island Airport Corp.), 5.00%, 7/1/31 | 500,000 | 518,941 |
| | | <u>15,249,576</u> |
| South Carolina — 0.7% | | |
| Berkeley County Special Assessment, (Berkeley County Nexton Improvement District), 4.00%, 11/1/30 | 425,000 | 399,186 |
| Berkeley County Special Assessment, (Berkeley County Nexton Improvement District), 4.25%, 11/1/40 | 1,000,000 | 855,295 |
| Charleston Educational Excellence Finance Corp. Rev., (Charleston County School District), 5.00%, 12/1/24 | 1,750,000 | 1,757,061 |
| Charleston Educational Excellence Finance Corp. Rev., (Charleston County School District), 5.00%, 12/1/25 | 2,945,000 | 2,956,883 |
| Charleston Waterworks & Sewer System Rev., 5.00%, 1/1/38 | 1,050,000 | 1,172,408 |
| Charleston Waterworks & Sewer System Rev., 5.00%, 1/1/39 | 1,000,000 | 1,110,558 |
| Charleston Waterworks & Sewer System Rev., 5.00%, 1/1/40 | 1,400,000 | 1,548,336 |
| Charleston Waterworks & Sewer System Rev., 5.00%, 1/1/41 | 1,560,000 | 1,719,008 |
| Charleston Waterworks & Sewer System Rev., 5.00%, 1/1/42 | 1,000,000 | 1,097,049 |
| Greenwood Fifty Schools Facilities, Inc. Rev., (Greenwood School District No. 50), 5.00%, 12/1/27 (BAM) | 5,000,000 | 5,234,555 |
| Myrtle Beach Tax Allocation, 5.00%, 10/1/26 | 450,000 | 467,980 |
| Richland County Special Assessment, (Richland County Village at Sandhill Improvement District), 3.00%, 11/1/26 ⁽²⁾ | 715,000 | 660,743 |
| Richland County Special Assessment, (Richland County Village at Sandhill Improvement District), 3.625%, 11/1/31 ⁽²⁾ | 1,000,000 | 842,182 |
| Richland County Special Assessment, (Richland County Village at Sandhill Improvement District), 3.75%, 11/1/36 ⁽²⁾ | 1,000,000 | 782,522 |
| South Carolina Jobs-Economic Development Authority Rev., (Conway Hospital, Inc. Obligated Group), 5.25%, 7/1/47 | 3,750,000 | 3,796,423 |
| | | <u>24,400,189</u> |
| Tennessee — 0.3% | | |
| Metropolitan Government Nashville & Davidson County Sports Authority Rev., (Metropolitan Government of Nashville & Davidson), 5.00%, 7/1/38 (AGM) | 1,310,000 | 1,422,708 |
| Metropolitan Government Nashville & Davidson County Sports Authority Rev., (Metropolitan Government of Nashville & Davidson), 5.00%, 7/1/39 (AGM) | 4,505,000 | 4,866,845 |

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| Metropolitan Nashville Airport Authority Rev., 4.00%, 7/1/27 | 415,000 | 420,582 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/28 | 375,000 | 386,481 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/29 | 475,000 | 489,277 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/30 | 475,000 | 488,972 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/37 | 280,000 | 305,542 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/38 | 230,000 | 248,452 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/39 | 350,000 | 377,133 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/40 | 350,000 | 375,848 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/41 | 500,000 | 534,982 |
| Metropolitan Nashville Airport Authority Rev., 5.00%, 7/1/42 | 500,000 | 533,771 |
| Metropolitan Nashville Airport Authority Rev., 5.25%, 7/1/47 | 500,000 | 538,448 |
| Tennessee Energy Acquisition Corp. Rev., VRN, 5.00%, 5/1/53 (GA: Goldman Sachs Group, Inc.) | 1,500,000 | 1,529,180 |
| | | <hr/> 12,518,221 |

Texas — 14.4%

| | | |
|---|------------|------------|
| Arlington Special Tax, 5.00%, 2/15/28 (BAM) | 1,425,000 | 1,519,474 |
| Arlington Special Tax, 5.00%, 2/15/30 (BAM) | 1,000,000 | 1,068,868 |
| Arlington Special Tax, 5.00%, 2/15/31 (BAM) | 1,100,000 | 1,176,475 |
| Arlington Special Tax, 5.00%, 2/15/32 (BAM) | 1,000,000 | 1,067,337 |
| Arlington Special Tax, 5.00%, 2/15/33 (BAM) | 1,000,000 | 1,064,860 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/32 (PSF-GTD) | 200,000 | 202,650 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/33 (PSF-GTD) | 380,000 | 384,681 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/34 (PSF-GTD) | 330,000 | 332,782 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/35 (PSF-GTD) | 500,000 | 499,581 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/36 (PSF-GTD) | 375,000 | 368,601 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/37 (PSF-GTD) | 550,000 | 529,281 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/38 (PSF-GTD) | 900,000 | 853,092 |
| Arlington Higher Education Finance Corp. Rev., (Great Hearts America - Texas), 4.00%, 8/15/39 (PSF-GTD) | 465,000 | 435,872 |
| Arlington Higher Education Finance Corp. Rev., (Riverwalk Education Foundation, Inc.), 4.00%, 8/15/35 (PSF-GTD) | 1,685,000 | 1,683,588 |
| Arlington Higher Education Finance Corp. Rev., (Riverwalk Education Foundation, Inc.), 4.00%, 8/15/36 (PSF-GTD) | 1,250,000 | 1,228,669 |
| Arlington Higher Education Finance Corp. Rev., (Riverwalk Education Foundation, Inc.), 4.00%, 8/15/37 (PSF-GTD) | 1,500,000 | 1,443,494 |
| Arlington Higher Education Finance Corp. Rev., (Riverwalk Education Foundation, Inc.), 4.00%, 8/15/38 (PSF-GTD) | 1,875,000 | 1,777,274 |
| Arlington Higher Education Finance Corp. Rev., (Riverwalk Education Foundation, Inc.), 4.00%, 8/15/39 (PSF-GTD) | 3,250,000 | 3,046,414 |
| Arlington Higher Education Finance Corp. Rev., (Trinity Basin Preparatory, Inc.), 4.125%, 8/15/42 (PSF-GTD) | 2,915,000 | 2,759,838 |
| Arlington Higher Education Finance Corp. Rev., (Uplift Education), 5.00%, 12/1/36 | 1,315,000 | 1,323,362 |
| Austin Electric Utility Rev., 5.00%, 11/15/34 | 10,000,000 | 11,476,845 |
| Austin Independent School District GO, 4.00%, 8/1/34 (PSF-GTD) | 4,875,000 | 5,015,754 |
| Austin Independent School District GO, 4.00%, 8/1/35 (PSF-GTD) | 6,000,000 | 6,130,803 |
| Austin Independent School District GO, 4.00%, 8/1/36 (PSF-GTD) | 4,750,000 | 4,816,416 |
| Austin Independent School District GO, 4.00%, 8/1/39 (PSF-GTD) | 1,375,000 | 1,358,384 |
| Belton Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 1,200,000 | 1,188,379 |
| Belton Independent School District GO, 4.00%, 2/15/41 (PSF-GTD) | 1,000,000 | 984,450 |
| Belton Independent School District GO, 4.00%, 2/15/42 (PSF-GTD) | 1,120,000 | 1,092,615 |
| Belton Independent School District GO, 4.00%, 2/15/47 (PSF-GTD) | 3,100,000 | 2,983,735 |
| Birdville Independent School District GO, 5.00%, 2/15/32 (PSF-GTD) | 1,000,000 | 1,141,684 |
| Central Texas Regional Mobility Authority Rev., 5.00%, 7/1/25, Prerefunded at 100% of Par ⁽⁵⁾ | 2,000,000 | 2,054,156 |
| Central Texas Turnpike System Rev., 5.00%, 8/15/37 | 10,305,000 | 10,372,683 |
| Central Texas Turnpike System Rev., 5.00%, 8/15/42 | 10,540,000 | 10,540,000 |
| Clifton Higher Education Finance Corp. Rev., (IDEA Public Schools), 5.00%, 8/15/27 | 1,100,000 | 1,129,984 |
| Clifton Higher Education Finance Corp. Rev., (IDEA Public Schools), 5.00%, 8/15/28 | 500,000 | 514,947 |
| Clifton Higher Education Finance Corp. Rev., (IDEA Public Schools), 5.00%, 8/15/39 (PSF-GTD) | 1,500,000 | 1,511,786 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/26 (PSF-GTD) | 500,000 | 517,243 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/28 (PSF-GTD) | 910,000 | 968,319 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/30 (PSF-GTD) | 800,000 | 870,660 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/31 (PSF-GTD) | 565,000 | 621,372 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/33 (PSF-GTD) | 460,000 | 506,050 |

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| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/34 (PSF-GTD) | 1,320,000 | 1,448,948 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/35 (PSF-GTD) | 385,000 | 419,884 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/36 (PSF-GTD) | 560,000 | 605,245 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 5.00%, 4/1/38 (PSF-GTD) | 265,000 | 281,578 |
| Clifton Higher Education Finance Corp. Rev., (YES Prep Public Schools, Inc.), 4.00%, 4/1/43 (PSF-GTD) | 1,650,000 | 1,527,674 |
| Cypress-Fairbanks Independent School District GO, 5.00%, 2/15/36 (PSF-GTD) | 5,000,000 | 5,692,811 |
| Cypress-Fairbanks Independent School District GO, 5.00%, 2/15/37 (PSF-GTD) | 2,710,000 | 3,050,136 |
| Dallas Area Rapid Transit Rev., 5.00%, 12/1/32 | 12,750,000 | 14,046,723 |
| Dallas Area Rapid Transit Rev., 5.00%, 12/1/33 | 2,500,000 | 2,750,339 |
| Dallas Area Rapid Transit Rev., 5.00%, 12/1/34 | 5,250,000 | 5,754,990 |
| Dallas Fort Worth International Airport Rev., 5.00%, 11/1/35 | 4,000,000 | 4,423,502 |
| Dallas Fort Worth International Airport Rev., 5.00%, 11/1/37 ⁽¹⁾ | 1,000,000 | 1,099,247 |
| Dallas Fort Worth International Airport Rev., 5.00%, 11/1/38 ⁽¹⁾ | 1,000,000 | 1,089,138 |
| Dallas Fort Worth International Airport Rev., 5.00%, 11/1/39 ⁽¹⁾ | 1,500,000 | 1,623,923 |
| Dallas Fort Worth International Airport Rev., 5.00%, 11/1/39 | 10,000,000 | 10,759,845 |
| Dallas Waterworks & Sewer System Rev., 5.00%, 10/1/34 | 1,685,000 | 1,952,968 |
| Dallas Waterworks & Sewer System Rev., 5.00%, 10/1/35 | 1,345,000 | 1,541,051 |
| Dallas Waterworks & Sewer System Rev., 5.00%, 10/1/36 | 775,000 | 877,853 |
| Dallas Waterworks & Sewer System Rev., 5.00%, 10/1/37 | 2,200,000 | 2,465,453 |
| Del Valle Independent School District GO, 4.00%, 6/15/37 (PSF-GTD) | 2,250,000 | 2,263,056 |
| Del Valle Independent School District GO, 4.00%, 6/15/38 (PSF-GTD) | 2,105,000 | 2,096,325 |
| Del Valle Independent School District GO, 4.00%, 6/15/39 (PSF-GTD) | 2,500,000 | 2,492,756 |
| Del Valle Independent School District GO, 4.00%, 6/15/40 (PSF-GTD) | 4,860,000 | 4,816,525 |
| Denton County Fresh Water Supply District No. 6 GO, 4.00%, 2/15/24 (BAM) | 480,000 | 480,397 |
| Denton County Fresh Water Supply District No. 6 GO, 4.00%, 2/15/25 (BAM) | 240,000 | 240,840 |
| Denton County Fresh Water Supply District No. 6 GO, 4.00%, 2/15/26 (BAM) | 200,000 | 201,930 |
| Denton Independent School District GO, 5.00%, 8/15/35 (PSF-GTD) | 1,250,000 | 1,427,749 |
| Denton Independent School District GO, 5.00%, 8/15/36 (PSF-GTD) | 1,000,000 | 1,129,295 |
| Eagle Mountain & Saginaw Independent School District GO, 4.00%, 8/15/39 (PSF-GTD) | 3,360,000 | 3,353,278 |
| Eagle Mountain & Saginaw Independent School District GO, 4.00%, 8/15/40 (PSF-GTD) | 2,300,000 | 2,279,026 |
| Eagle Mountain & Saginaw Independent School District GO, 4.00%, 8/15/41 (PSF-GTD) | 2,250,000 | 2,214,312 |
| El Paso Water & Sewer Rev., 4.00%, 3/1/29 | 1,160,000 | 1,177,653 |
| El Paso Water & Sewer Rev., 4.00%, 3/1/30 | 500,000 | 506,614 |
| Fort Bend Independent School District GO, 5.00%, 8/15/24 (PSF-GTD) | 1,400,000 | 1,420,458 |
| Fort Bend Independent School District GO, 5.00%, 8/15/24 (PSF-GTD) | 6,560,000 | 6,655,861 |
| Fort Bend Independent School District GO, 5.00%, 8/15/25 (PSF-GTD) | 2,500,000 | 2,580,678 |
| Fort Bend Independent School District GO, 5.00%, 8/15/26 (PSF-GTD) | 5,000,000 | 5,261,159 |
| Fort Bend Independent School District GO, 5.00%, 8/15/27 (PSF-GTD) | 2,260,000 | 2,418,372 |
| Fort Bend Independent School District GO, 4.00%, 2/15/34 (PSF-GTD) | 3,000,000 | 3,055,278 |
| Fort Worth Independent School District GO, 4.00%, 2/15/38 (PSF-GTD) | 1,500,000 | 1,508,780 |
| Fort Worth Independent School District GO, 4.00%, 2/15/39 (PSF-GTD) | 2,500,000 | 2,501,764 |
| Fort Worth Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 1,500,000 | 1,490,806 |
| Frisco Independent School District GO, 5.00%, 2/15/36 (PSF-GTD) | 1,500,000 | 1,690,958 |
| Frisco Independent School District GO, 4.00%, 8/15/39 (PSF-GTD) | 8,365,000 | 8,270,576 |
| Galveston Independent School District GO, 4.00%, 2/1/41 (PSF-GTD) | 2,715,000 | 2,670,399 |
| Galveston Independent School District GO, 4.00%, 2/1/42 (PSF-GTD) | 5,750,000 | 5,607,660 |
| Garland Electric Utility System Rev., 5.00%, 3/1/32 (AGM) | 800,000 | 894,187 |
| Garland Electric Utility System Rev., 5.00%, 3/1/34 (AGM) | 600,000 | 672,600 |
| Garland Electric Utility System Rev., 5.00%, 3/1/35 (AGM) | 960,000 | 1,067,651 |
| Garland Electric Utility System Rev., 5.00%, 3/1/37 (AGM) | 830,000 | 903,351 |
| Garland Electric Utility System Rev., 5.00%, 3/1/39 (AGM) | 525,000 | 563,114 |
| Georgetown Utility System Rev., 5.00%, 8/15/33 (BAM) | 1,025,000 | 1,157,500 |
| Georgetown Utility System Rev., 5.00%, 8/15/34 (BAM) | 2,130,000 | 2,397,667 |
| Georgetown Utility System Rev., 5.00%, 8/15/35 (BAM) | 700,000 | 780,055 |
| Georgetown Utility System Rev., 5.00%, 8/15/36 (BAM) | 560,000 | 617,591 |

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| Grand Parkway Transportation Corp. Rev., 5.125%, 10/1/43 | 2,250,000 | 2,252,415 |
| Gregory-Portland Independent School District GO, 5.00%, 2/15/31 (PSF-GTD) | 6,250,000 | 7,033,590 |
| Gregory-Portland Independent School District GO, 5.00%, 2/15/32 (PSF-GTD) | 6,240,000 | 7,089,329 |
| Harris County Rev., (Harris County Toll Road Authority), 5.00%, 8/15/25 | 3,170,000 | 3,274,115 |
| Harris County Rev., (Harris County Toll Road Authority), 5.00%, 8/15/26 | 1,660,000 | 1,699,129 |
| Harris County Rev., (Harris County Toll Road Authority), 5.00%, 8/15/27 | 1,500,000 | 1,537,909 |
| Harris County Rev., (Harris County Toll Road Authority), 5.00%, 8/15/28 | 1,000,000 | 1,025,840 |
| Harris County Rev., (Harris County Toll Road Authority), 5.00%, 8/15/29 | 1,000,000 | 1,025,651 |
| Harris County Cultural Education Facilities Finance Corp. Rev., (Brazos Presbyterian Homes Obligated Group), 5.00%, 1/1/27 | 820,000 | 794,364 |
| Harris County Cultural Education Facilities Finance Corp. Rev., (Brazos Presbyterian Homes Obligated Group), 4.00%, 1/1/31 | 1,745,000 | 1,521,653 |
| Harris County Cultural Education Facilities Finance Corp. Rev., (Brazos Presbyterian Homes Obligated Group), 5.00%, 1/1/37 | 1,000,000 | 878,117 |
| Harris County Flood Control District Rev., (Harris County), 4.00%, 10/1/37 | 5,025,000 | 5,006,536 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/23 | 850,000 | 851,297 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/24 | 700,000 | 707,022 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/25 | 760,000 | 768,392 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/26 | 1,000,000 | 1,011,496 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/27 | 510,000 | 515,275 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/29 | 2,300,000 | 2,321,613 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/30 | 1,000,000 | 1,009,574 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/32 | 485,000 | 489,596 |
| Harris County-Houston Sports Authority Rev., 5.00%, 11/15/33 | 1,000,000 | 1,009,303 |
| Harris Toll Road Rev., 5.00%, 8/15/33 | 4,000,000 | 4,587,594 |
| Harris Toll Road Rev., 5.00%, 8/15/34 | 2,670,000 | 3,051,764 |
| Hays Consolidated Independent School District GO, 5.00%, 2/15/32 (PSF-GTD) | 1,200,000 | 1,362,380 |
| Hays Consolidated Independent School District GO, 4.00%, 2/15/37 (PSF-GTD) | 1,000,000 | 1,016,323 |
| Hays Consolidated Independent School District GO, 4.00%, 2/15/38 (PSF-GTD) | 1,250,000 | 1,258,174 |
| Hays Consolidated Independent School District GO, 4.00%, 2/15/39 (PSF-GTD) | 2,000,000 | 2,005,101 |
| Hays Consolidated Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 2,180,000 | 2,174,421 |
| Houston Airport System Rev., 5.00%, 7/1/31 (AGM) | 3,500,000 | 3,941,799 |
| Houston Airport System Rev., 5.00%, 7/1/32 (AGM) | 5,000,000 | 5,683,271 |
| Houston Community College System Rev., 4.00%, 4/15/31 | 1,000,000 | 1,014,601 |
| Houston Higher Education Finance Corp. Rev., (Houston Baptist University), 3.375%, 10/1/37 | 500,000 | 414,418 |
| Houston Higher Education Finance Corp. Rev., (Houston Baptist University), 4.00%, 10/1/51 | 1,200,000 | 963,643 |
| Houston Hotel Occupancy Tax & Special Rev., 5.00%, 9/1/27 | 2,050,000 | 2,073,041 |
| Houston Hotel Occupancy Tax & Special Rev., 5.00%, 9/1/28 | 710,000 | 718,049 |
| Humble Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 3,285,000 | 3,253,187 |
| Humble Independent School District GO, 4.00%, 2/15/41 (PSF-GTD) | 3,000,000 | 2,953,349 |
| Humble Independent School District GO, 4.00%, 2/15/42 (PSF-GTD) | 2,250,000 | 2,194,985 |
| Hurst-Euleless-Bedford Independent School District GO, 4.00%, 8/15/34 (PSF-GTD) | 2,000,000 | 2,045,950 |
| Hurst-Euleless-Bedford Independent School District GO, 4.00%, 8/15/35 (PSF-GTD) | 1,400,000 | 1,421,409 |
| Hurst-Euleless-Bedford Independent School District GO, 4.00%, 8/15/37 (PSF-GTD) | 1,500,000 | 1,503,968 |
| Hurst-Euleless-Bedford Independent School District GO, 4.00%, 8/15/38 (PSF-GTD) | 1,000,000 | 996,476 |
| Hurst-Euleless-Bedford Independent School District GO, 4.00%, 8/15/39 (PSF-GTD) | 1,500,000 | 1,483,068 |
| Irving Hospital Authority Rev., 5.00%, 10/15/23 | 490,000 | 490,690 |
| Irving Hospital Authority Rev., 5.00%, 10/15/25 | 250,000 | 254,794 |
| Irving Independent School District GO, 5.00%, 2/15/33 (PSF-GTD) | 1,500,000 | 1,725,457 |
| Jacksboro Independent School District GO, VRN, 4.00%, 2/15/48 (PSF-GTD) | 3,160,000 | 3,180,481 |
| Katy Independent School District GO, 4.00%, 2/15/39 (PSF-GTD) | 600,000 | 598,631 |
| Katy Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 1,000,000 | 990,316 |
| Katy Independent School District GO, 4.00%, 2/15/41 (PSF-GTD) | 1,000,000 | 984,450 |
| Katy Independent School District GO, 4.00%, 2/15/42 (PSF-GTD) | 1,000,000 | 979,326 |
| Klein Independent School District GO, 4.00%, 8/1/39 (PSF-GTD) | 6,120,000 | 6,109,862 |

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| Metropolitan Transit Authority of Harris County Rev., 5.00%, 11/1/26 | 2,000,000 | 2,064,976 |
| New Caney Independent School District GO, 5.00%, 2/15/33 (PSF-GTD) | 1,350,000 | 1,553,233 |
| New Caney Independent School District GO, 5.00%, 2/15/34 (PSF-GTD) | 1,425,000 | 1,642,076 |
| New Caney Independent School District GO, 5.00%, 2/15/35 (PSF-GTD) | 600,000 | 686,453 |
| New Caney Independent School District GO, 5.00%, 2/15/36 (PSF-GTD) | 1,000,000 | 1,131,176 |
| New Caney Independent School District GO, 5.00%, 2/15/37 (PSF-GTD) | 500,000 | 559,289 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Denton LLC), 5.00%, 7/1/29 (AGM) | 700,000 | 732,641 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Denton LLC), 5.00%, 7/1/31 (AGM) | 460,000 | 478,776 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Denton LLC), 5.00%, 7/1/38 (AGM) | 500,000 | 505,121 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Island Campus LLC), 5.00%, 4/1/27, Prerefunded at 100% of Par ⁽⁵⁾ | 1,000,000 | 1,062,402 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Island Campus LLC), 5.00%, 4/1/27, Prerefunded at 100% of Par ⁽⁵⁾ | 1,000,000 | 1,062,402 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Island Campus LLC), 5.00%, 4/1/27, Prerefunded at 100% of Par ⁽⁵⁾ | 1,000,000 | 1,062,402 |
| New Hope Cultural Education Facilities Finance Corp. Rev., (CHF-Collegiate Housing Island Campus LLC), 5.00%, 4/1/27, Prerefunded at 100% of Par ⁽⁵⁾ | 1,670,000 | 1,774,212 |
| North East Texas Regional Mobility Authority Rev., 5.00%, 1/1/28 | 2,610,000 | 2,661,984 |
| North Texas Tollway Authority Rev., 5.00%, 1/1/27 | 1,000,000 | 1,036,079 |
| North Texas Tollway Authority Rev., 5.00%, 1/1/30 | 1,250,000 | 1,295,044 |
| North Texas Tollway Authority Rev., 5.00%, 1/1/31 | 1,250,000 | 1,294,252 |
| North Texas Tollway Authority Rev., 5.00%, 1/1/31 | 11,415,000 | 11,589,490 |
| North Texas Tollway Authority Rev., 5.00%, 1/1/32 | 3,500,000 | 3,681,218 |
| Northside Independent School District GO, VRN, 3.00%, 8/1/53 (PSF-GTD) | 7,000,000 | 6,848,205 |
| Northwest Independent School District GO, 4.00%, 2/15/37 (PSF-GTD) | 1,500,000 | 1,511,860 |
| Northwest Independent School District GO, 4.00%, 2/15/38 (PSF-GTD) | 2,000,000 | 1,993,948 |
| Old Spanish Trail-Alemnda Corridors Redevelopment Authority Tax Allocation, 4.00%, 9/1/34 (BAM) | 1,400,000 | 1,446,467 |
| Old Spanish Trail-Alemnda Corridors Redevelopment Authority Tax Allocation, 4.00%, 9/1/35 (BAM) | 1,070,000 | 1,098,926 |
| Old Spanish Trail-Alemnda Corridors Redevelopment Authority Tax Allocation, 4.00%, 9/1/36 (BAM) | 1,130,000 | 1,146,922 |
| Old Spanish Trail-Alemnda Corridors Redevelopment Authority Tax Allocation, 4.00%, 9/1/37 (BAM) | 1,325,000 | 1,334,724 |
| Pasadena Independent School District GO, 4.00%, 2/15/39 (PSF-GTD) | 1,450,000 | 1,446,691 |
| Pasadena Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 1,500,000 | 1,485,474 |
| Pasadena Independent School District GO, 4.00%, 2/15/41 (PSF-GTD) | 800,000 | 787,560 |
| Pasadena Independent School District GO, 4.00%, 2/15/42 (PSF-GTD) | 1,000,000 | 975,549 |
| Permanent University Fund - University of Texas System Rev., 5.00%, 7/1/32 | 3,000,000 | 3,462,292 |
| Permanent University Fund - University of Texas System Rev., 5.00%, 7/1/33 | 2,000,000 | 2,336,637 |
| Pharr San Juan Alamo Independent School District GO, 4.00%, 2/1/34 (PSF-GTD) | 1,250,000 | 1,269,963 |
| Pharr San Juan Alamo Independent School District GO, 4.00%, 2/1/35 (PSF-GTD) | 1,000,000 | 1,012,658 |
| Prosper Independent School District GO, VRN, 4.00%, 2/15/50 (PSF-GTD) | 4,695,000 | 4,730,136 |
| Richardson Independent School District GO, 5.00%, 2/15/25 (PSF-GTD) | 500,000 | 512,186 |
| Richardson Independent School District GO, 5.00%, 2/15/26 (PSF-GTD) | 1,000,000 | 1,043,145 |
| Richardson Independent School District GO, 5.00%, 2/15/27 (PSF-GTD) | 750,000 | 797,659 |
| Richardson Independent School District GO, 5.00%, 2/15/28 (PSF-GTD) | 500,000 | 542,386 |
| Richardson Independent School District GO, 5.00%, 2/15/29 (PSF-GTD) | 650,000 | 716,643 |
| Richardson Independent School District GO, 4.00%, 2/15/39 (PSF-GTD) | 4,160,000 | 4,150,508 |
| Richardson Independent School District GO, 4.00%, 2/15/40 (PSF-GTD) | 4,290,000 | 4,248,454 |
| San Antonio GO, 4.00%, 2/1/39 | 2,000,000 | 1,975,808 |
| San Antonio GO, 4.00%, 2/1/40 | 2,000,000 | 1,960,216 |
| San Antonio GO, 4.00%, 2/1/41 | 1,500,000 | 1,462,621 |
| San Antonio GO, 4.00%, 2/1/42 | 2,220,000 | 2,147,272 |
| San Antonio Independent School District GO, 5.00%, 8/15/35 (PSF-GTD) | 3,240,000 | 3,666,142 |
| State of Texas GO, 5.00%, 8/1/37 | 1,000,000 | 1,022,849 |
| State of Texas GO, 5.00%, 8/1/40 | 5,245,000 | 5,337,755 |

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| Tarrant County Cultural Education Facilities Finance Corp. Rev., (Baylor Scott & White Health Obligated Group), VRN, 5.00%, 11/15/52 | 4,840,000 | 4,996,195 |
| Tarrant County Cultural Education Facilities Finance Corp. Rev., (MRC Senior Living Fort Worth Obligated Group), 3.00%, 11/15/26 | 285,000 | 272,155 |
| Tarrant County Hospital District GO, 4.00%, 8/15/43 | 2,500,000 | 2,369,865 |
| Texas A&M University Rev., 5.25%, 5/15/36 | 2,260,000 | 2,586,993 |
| Texas A&M University Rev., 5.25%, 5/15/37 | 1,750,000 | 1,983,879 |
| Texas Municipal Gas Acquisition & Supply Corp. I Rev., 6.25%, 12/15/26 (GA: Merrill Lynch & Co.) | 3,310,000 | 3,427,761 |
| Texas Municipal Gas Acquisition & Supply Corp. III Rev., 5.00%, 12/15/28 (GA: Macquarie Group Ltd.) | 1,610,000 | 1,640,598 |
| Texas Private Activity Bond Surface Transportation Corp. Rev., (LBJ Infrastructure Group LLC), 4.00%, 12/31/31 | 4,500,000 | 4,421,953 |
| Texas Public Finance Authority Rev., (Texas Southern University), 5.00%, 5/1/25 (BAM) | 1,520,000 | 1,554,743 |
| Texas Public Finance Authority Rev., (Texas Southern University), 5.00%, 5/1/28 (BAM) | 1,000,000 | 1,034,455 |
| Texas Public Finance Authority Rev., (Texas Southern University), 4.00%, 5/1/29 (BAM) | 1,500,000 | 1,512,509 |
| Texas Water Development Board Rev., (State Revolving Fund), 5.00%, 8/1/34 | 11,095,000 | 12,640,664 |
| Texas Water Development Board Rev., (State Water Implementation Rev. Fund for Texas), 5.00%, 4/15/30 | 7,000,000 | 7,628,344 |
| Texas Water Development Board Rev., (State Water Implementation Rev. Fund for Texas), 4.00%, 10/15/41 | 10,000,000 | 9,777,507 |
| Texas Water Development Board Rev., (State Water Implementation Rev. Fund for Texas), 5.00%, 10/15/42 | 15,000,000 | 15,521,487 |
| Trinity River Authority Central Regional Wastewater System Rev., 5.00%, 8/1/28 | 1,180,000 | 1,276,400 |
| Trinity River Authority Central Regional Wastewater System Rev., 5.00%, 8/1/30 | 2,150,000 | 2,388,126 |
| Trinity River Authority Central Regional Wastewater System Rev., 5.00%, 8/1/33 | 1,320,000 | 1,498,466 |
| Trinity River Authority Central Regional Wastewater System Rev., 5.00%, 8/1/34 | 1,200,000 | 1,358,227 |
| Trinity River Authority Central Regional Wastewater System Rev., 5.00%, 8/1/35 | 1,025,000 | 1,148,819 |
| University of North Texas System Rev., 5.00%, 4/15/27 | 5,770,000 | 5,889,580 |
| Uptown Development Authority Tax Allocation, 5.00%, 9/1/33 | 720,000 | 735,434 |
| Uptown Development Authority Tax Allocation, 5.00%, 9/1/34 | 1,255,000 | 1,271,011 |
| Uptown Development Authority Tax Allocation, 5.00%, 9/1/34 | 1,570,000 | 1,601,244 |
| Uptown Development Authority Tax Allocation, 5.00%, 9/1/35 | 3,950,000 | 3,990,441 |
| Uptown Development Authority Tax Allocation, 5.00%, 9/1/36 | 4,100,000 | 4,130,135 |
| Wylie Independent School District/Collin County GO, 5.00%, 2/15/24 (PSF-GTD) | 7,200,000 | 7,248,482 |
| | | 534,343,536 |
| Utah — 0.2% | | |
| Intermountain Power Agency Rev., 5.00%, 7/1/26 | 3,000,000 | 3,148,892 |
| Intermountain Power Agency Rev., 5.00%, 7/1/27 | 2,000,000 | 2,137,246 |
| Intermountain Power Agency Rev., 5.00%, 7/1/36 | 2,000,000 | 2,244,758 |
| St. George Electric Rev., 5.00%, 6/1/27 (AGM) | 1,000,000 | 1,044,613 |
| | | 8,575,509 |
| Vermont — 0.1% | | |
| Burlington Airport Rev., 5.00%, 7/1/24 (AGM) | 110,000 | 111,324 |
| Burlington Airport Rev., 5.00%, 7/1/30 (AGM) | 750,000 | 757,661 |
| Vermont Educational & Health Buildings Financing Agency Rev., (University of Vermont Health Network Obligated Group), 5.00%, 12/1/31 | 4,000,000 | 4,131,415 |
| | | 5,000,400 |
| Virginia — 0.9% | | |
| Fairfax County Industrial Development Authority Rev., (Inova Health System Obligated Group), 5.00%, 5/15/27 | 1,670,000 | 1,776,547 |
| Fairfax County Industrial Development Authority Rev., (Inova Health System Obligated Group), 4.00%, 5/15/42 | 6,000,000 | 5,843,824 |
| Greater Richmond Convention Center Authority Rev., 5.00%, 6/15/24 | 3,000,000 | 3,035,975 |
| Greater Richmond Convention Center Authority Rev., 5.00%, 6/15/25 | 1,660,000 | 1,705,817 |
| Lexington Industrial Development Authority Rev., (Lexington Retirement Community, Inc.), 4.00%, 1/1/31 | 675,000 | 643,157 |
| Peninsula Town Center Community Development Authority Special Assessment, 4.00%, 9/1/23 ⁽²⁾ | 145,000 | 145,000 |
| Peninsula Town Center Community Development Authority Special Assessment, 4.50%, 9/1/28 ⁽²⁾ | 725,000 | 714,898 |
| Peninsula Town Center Community Development Authority Special Assessment, 5.00%, 9/1/37 ⁽²⁾ | 1,500,000 | 1,454,488 |
| Stafford County Economic Development Authority Rev., (Mary Washington Healthcare Obligated Group), 5.00%, 6/15/28 | 1,000,000 | 1,034,282 |
| Stafford County Economic Development Authority Rev., (Mary Washington Healthcare Obligated Group), 5.00%, 6/15/30 | 700,000 | 721,853 |
| Virginia College Building Authority Rev., 5.00%, 2/1/24 | 3,000,000 | 3,020,798 |

| | | |
|--|-----------|------------------|
| Virginia College Building Authority Rev., 5.00%, 2/1/28 | 2,500,000 | 2,708,755 |
| Virginia Small Business Financing Authority Rev., (Hampton University), 5.25%, 10/1/29 | 3,000,000 | 3,037,953 |
| Virginia Small Business Financing Authority Rev., (National Senior Communities, Inc. Obligated Group), 4.00%, 1/1/37 | 2,250,000 | 2,098,461 |
| Virginia Small Business Financing Authority Rev., (National Senior Communities, Inc. Obligated Group), 4.00%, 1/1/40 | 4,000,000 | 3,595,299 |
| | | <hr/> 31,537,107 |

Washington — 3.2%

| | | |
|---|------------|-------------------|
| Energy Northwest Rev., (Bonneville Power Administration), 5.00%, 7/1/32 | 1,000,000 | 1,154,936 |
| Energy Northwest Rev., (Bonneville Power Administration), 5.00%, 7/1/33 | 13,000,000 | 14,997,060 |
| Energy Northwest Rev., (Bonneville Power Administration), 5.00%, 7/1/34 | 10,785,000 | 12,542,329 |
| Energy Northwest Rev., (Bonneville Power Administration), 5.00%, 7/1/36 | 7,000,000 | 7,612,487 |
| Grant County Public Utility District No. 2 Priest Rapids Hydroelectric Project Rev., 5.00%, 1/1/33 | 1,175,000 | 1,352,027 |
| Grant County Public Utility District No. 2 Priest Rapids Hydroelectric Project Rev., 5.00%, 1/1/34 | 1,325,000 | 1,522,372 |
| Grant County Public Utility District No. 2 Priest Rapids Hydroelectric Project Rev., 5.00%, 1/1/35 | 1,000,000 | 1,146,286 |
| Grant County Public Utility District No. 2 Priest Rapids Hydroelectric Project Rev., 5.00%, 1/1/36 | 1,750,000 | 1,984,439 |
| Seattle Municipal Light & Power Rev., VRN, 4.31%, (MUNIPSA plus 0.25%), 5/1/45 | 4,800,000 | 4,705,706 |
| State of Washington GO, 4.00%, 7/1/26 | 10,000,000 | 10,241,957 |
| State of Washington GO, 5.00%, 7/1/27 | 10,000,000 | 10,212,507 |
| State of Washington GO, 5.00%, 8/1/29 | 18,795,000 | 19,332,651 |
| State of Washington GO, 5.00%, 6/1/33 | 2,250,000 | 2,518,330 |
| State of Washington GO, 5.00%, 2/1/34 | 10,865,000 | 12,264,987 |
| State of Washington GO, 4.00%, 7/1/39 | 3,730,000 | 3,713,511 |
| State of Washington GO, 5.00%, 8/1/43 | 5,000,000 | 5,416,793 |
| Washington Health Care Facilities Authority Rev., (CommonSpirit Health Obligated Group), VRN, 5.00%, 8/1/49 | 6,000,000 | 6,144,670 |
| | | <hr/> 116,863,048 |

Wisconsin — 1.4%

| | | |
|---|-----------|-----------|
| Public Finance Authority Rev., (ACTS Retirement-Life Communities, Inc. Obligated Group), 4.00%, 11/15/37 | 600,000 | 526,114 |
| Public Finance Authority Rev., (Appalachian Regional Healthcare System Obligated Group), 4.00%, 7/1/46 | 1,100,000 | 869,601 |
| Public Finance Authority Rev., (Beyond Boone LLC), 5.00%, 7/1/31 (AGM) | 690,000 | 729,094 |
| Public Finance Authority Rev., (Beyond Boone LLC), 5.00%, 7/1/32 (AGM) | 740,000 | 778,134 |
| Public Finance Authority Rev., (Beyond Boone LLC), 4.00%, 7/1/33 (AGM) | 330,000 | 331,748 |
| Public Finance Authority Rev., (Beyond Boone LLC), 5.00%, 7/1/33 (AGM) | 750,000 | 788,347 |
| Public Finance Authority Rev., (Beyond Boone LLC), 4.00%, 7/1/35 (AGM) | 300,000 | 298,804 |
| Public Finance Authority Rev., (Beyond Boone LLC), 4.00%, 7/1/37 (AGM) | 300,000 | 292,391 |
| Public Finance Authority Rev., (Beyond Boone LLC), 4.00%, 7/1/39 (AGM) | 325,000 | 308,856 |
| Public Finance Authority Rev., (Beyond Boone LLC), 5.00%, 7/1/44 (AGM) | 1,000,000 | 1,013,916 |
| Public Finance Authority Rev., (Beyond Boone LLC), 4.00%, 7/1/45 (AGM) | 600,000 | 549,932 |
| Public Finance Authority Rev., (CHF-Wilmington LLC), 5.00%, 7/1/31 (AGM) | 925,000 | 980,130 |
| Public Finance Authority Rev., (CHF-Wilmington LLC), 5.00%, 7/1/32 (AGM) | 2,540,000 | 2,688,288 |
| Public Finance Authority Rev., (CHF-Wilmington LLC), 5.00%, 7/1/33 (AGM) | 2,665,000 | 2,812,464 |
| Public Finance Authority Rev., (CHF-Wilmington LLC), 5.00%, 7/1/34 (AGM) | 2,800,000 | 2,952,637 |
| Public Finance Authority Rev., (Gannon University), 5.00%, 5/1/47 | 1,100,000 | 1,008,959 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 3.00%, 4/1/25 ⁽²⁾⁽⁵⁾ | 20,000 | 19,851 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 3.00%, 4/1/25 ⁽²⁾ | 165,000 | 159,704 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 5.00%, 4/1/30 ⁽²⁾⁽⁵⁾ | 25,000 | 26,933 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 5.00%, 4/1/30, Prerefunded at 100% of Par ⁽²⁾⁽⁵⁾ | 65,000 | 72,396 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 5.00%, 4/1/30 ⁽²⁾ | 475,000 | 482,673 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 4.00%, 4/1/32, Prerefunded at 100% of Par ⁽²⁾⁽⁵⁾ | 20,000 | 21,558 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 4.00%, 4/1/32, Prerefunded at 100% of Par ⁽²⁾⁽⁵⁾ | 35,000 | 37,727 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 5.00%, 4/1/40 ⁽²⁾ | 1,110,000 | 1,059,394 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 4.00%, 4/1/42 ⁽²⁾ | 980,000 | 797,411 |
| Public Finance Authority Rev., (Roseman University of Health Sciences), 4.00%, 4/1/52 ⁽²⁾ | 1,215,000 | 903,352 |
| Public Finance Authority Rev., (United Methodist Retirement Homes, Inc. Obligated Group), 4.00%, 10/1/46 | 685,000 | 528,503 |
| Public Finance Authority Rev., (United Methodist Retirement Homes, Inc. Obligated Group), 4.00%, 10/1/51 | 2,185,000 | 1,604,547 |
| Public Finance Authority Rev., (Washoe Barton Medical Clinic), 4.00%, 12/1/31 | 700,000 | 659,608 |
| Public Finance Authority Rev., (Washoe Barton Medical Clinic), 4.00%, 12/1/41 | 1,500,000 | 1,241,628 |

| | | |
|--|------------|----------------------|
| State of Wisconsin GO, 5.00%, 5/1/34 | 10,000,000 | 11,657,845 |
| Wisconsin Department of Transportation Rev., (Wisconsin Department of Transportation Vehicle Fee Rev.), 5.00%, 7/1/30 | 10,000,000 | 11,264,301 |
| Wisconsin Health & Educational Facilities Authority Rev., (Rocketship Education Obligated Group), 5.25%, 6/1/40 ⁽²⁾ | 3,580,000 | 3,414,782 |
| | | <u>50,881,628</u> |
| TOTAL MUNICIPAL SECURITIES (Cost \$3,769,976,261) | | 3,693,129,947 |

SHORT-TERM INVESTMENTS [†]

Money Market Funds [†]

| | | |
|--|---------|---------|
| Morgan Stanley Institutional Liquidity Funds Tax-Exempt Portfolio, Institutional Class (Cost \$116,787) | 116,799 | 116,787 |
|--|---------|---------|

| | | |
|--|--|----------------------|
| TOTAL INVESTMENT SECURITIES — 99.4% (Cost \$3,770,093,048) | | 3,693,246,734 |
|--|--|----------------------|

| | | |
|--|--|-------------------|
| OTHER ASSETS AND LIABILITIES — 0.6% | | 20,802,637 |
|--|--|-------------------|

| | | |
|----------------------------------|--|-------------------------|
| TOTAL NET ASSETS — 100.0% | | \$ 3,714,049,371 |
|----------------------------------|--|-------------------------|

FUTURES CONTRACTS PURCHASED

| Reference Entity | Contracts | Expiration Date | Notional Amount | Unrealized Appreciation (Depreciation) [^] |
|-----------------------------|-----------|-----------------|-----------------|---|
| U.S. Treasury 10-Year Notes | 1,099 | December 2023 | \$ 122,023,344 | \$ 1,033,377 |

[^]Amount represents value and unrealized appreciation (depreciation).

NOTES TO SCHEDULE OF INVESTMENTS

| | | |
|---------|---|---|
| AGM | – | Assured Guaranty Municipal Corporation |
| BAM | – | Build America Mutual Assurance Company |
| COP | – | Certificates of Participation |
| GA | – | Guaranty Agreement |
| GO | – | General Obligation |
| LIBOR | – | London Interbank Offered Rate |
| LIQ FAC | – | Liquidity Facilities |
| LOC | – | Letter of Credit |
| MUNIPSA | – | SIFMA Municipal Swap Index |
| NATL | – | National Public Finance Guarantee Corporation |
| PSF-GTD | – | Permanent School Fund Guaranteed |
| Q-SBLF | – | Qualified School Board Loan Fund |
| SOFR | – | Secured Overnight Financing Rate |
| VRDN | – | Variable Rate Demand Note. The instrument may be payable upon demand and adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The date of the demand feature is disclosed. |
| VRN | – | Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown. |

[†] Category is less than 0.05% of total net assets.

(1) When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date.

(2) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$124,781,685, which represented 3.4% of total net assets.

(3) Security is in default.

(4) Non-income producing.

(5) Escrowed to maturity in U.S. government securities or state and local government securities.

(6) Security is a zero-coupon bond. Zero-coupon securities may be issued at a substantial discount from their value at maturity.

SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Municipal securities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

Exchange-traded futures contracts are valued at the settlement price as provided by the appropriate exchange.

If the valuation designee determines that the market price for a portfolio security is not readily available or is believed by the valuation designee to be unreliable, such security is valued at fair value as determined in good faith by the valuation designee, in accordance with its policies and procedures. Circumstances that may cause the fund to determine that market quotations are not available or reliable include, but are not limited to: when there is a significant event subsequent to the market quotation; trading in a security has been halted during the trading day; or trading in a security is insufficient or did not take place due to a closure or holiday.

The valuation designee monitors for significant events occurring after the close of an investment's primary exchange but before the fund's NAV per share is determined. Significant events may include, but are not limited to: corporate announcements and transactions; regulatory news, governmental action and political unrest that could impact a specific investment or an investment sector; or armed conflicts, natural disasters and similar events that could affect investments in a specific country or region. The valuation designee also monitors for significant fluctuations between domestic and foreign markets, as evidenced by the U.S. market or such other indicators that it deems appropriate. The valuation designee may apply a model-derived factor to the closing price of equity securities traded on foreign securities exchanges. The factor is based on observable market data as provided by an independent pricing service.

2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

The following is a summary of the level classifications as of period end. The Schedule of Investments provides additional information on the fund's portfolio holdings.

| | Level 1 | Level 2 | Level 3 |
|------------------------------------|---------------------|-------------------------|----------|
| Assets | | | |
| Investment Securities | | | |
| Municipal Securities | — | \$ 3,693,129,947 | — |
| Short-Term Investments | \$ 116,787 | — | — |
| | <u>\$ 116,787</u> | <u>\$ 3,693,129,947</u> | <u>—</u> |
| Other Financial Instruments | | | |
| Futures Contracts | <u>\$ 1,033,377</u> | <u>—</u> | <u>—</u> |

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.