	Shares	Value
CLOSED-END FUNDS [†] - 5.3%	40.006	545.045
Nuveen California Quality Municipal Income Fund Invesco Trust for Investment Grade Municipals	49,986 \$ 40,355	545,847 391,847
BlackRock MuniVest Fund, Inc.	53,502	360,069
Invesco Municipal Trust	36,338	342,667
Nuveen AMT-Free Quality Municipal Income Fund	29,451	321,900
DWS Municipal Income Trust	36,925	317,924
BlackRock Municipal Income Fund, Inc.	11,571	132,372
BlackRock MuniHoldings California Quality Fund, Inc.	12,045	130,688
BlackRock Municipal Income Quality Trust BlackRock MuniYield Quality Fund, Inc.	11,602	130,523
Total Closed-End Funds	11,046	127,802
(Cost \$3,596,000)	_	2,801,639
MONEY MARKET FUND [†] - 1.0%		
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 3.86% ¹ Total Money Market Fund	505,392	505,392
(Cost \$505,392)		505,392
	Face	
MUNICIPAL BONDS ^{††} - 89.4%	Amount	
California - 25.4% El Camino Healthcare District General Obligation Unlimited		
due 08/01/29 ²	\$ 2,500,000	2,036,727
Stockton Unified School District General Obligation Unlimited		
due 08/01/33 ²	2,000,000	1,406,168
due $08/01/37^2$	810,000	469,605
due $08/01/42^2$	250,000	111,701
Freddie Mac Multifamily ML Certificates Revenue Bonds 2.49% due 07/25/35	2,134,446	1,783,894
Los Angeles Department of Water & Power Revenue Bonds 5.00% due 07/01/50	1,000,000	1,086,207
San Diego Unified School District General Obligation Unlimited	· ·	
due 07/01/39 ²	1,000,000	511,977
due 07/01/46 ² College of the Sequoias Tulare Area Improvement District No. 3 General Obligation Unlimited	1,360,000	497,223
due 08/01/42 ^{3,5} Newport Mesa Unified School District General Obligation Unlimited	1,000,000	747,409
due 08/01/39 ²	1,300,000	676,021
Sonoma Valley Unified School District General Obligation Unlimited 4.00% due 08/01/44	600,000	600,996
Sierra Joint Community College District School Facilities District No. 1 General Obligation Unlimited	,	
due 08/01/31 ² California Statewide Communities Development Authority Revenue Bonds	705,000	544,982
5.25% due 08/15/52 Compton Unified School District General Obligation Unlimited	500,000	532,514
due 06/01/40 ²	1,000,000	448,559
Delhi Unified School District General Obligation Unlimited 5.00% due 08/01/44	250,000	263,074
Alameda Corridor Transportation Authority Revenue Bonds due 10/01/51	500,000	252,715
Upland Unified School District General Obligation Unlimited due 08/01/38 ²	400,000	213,610
El Monte Union High School District General Obligation Unlimited		
due 06/01/43 ² M-S-R Energy Authority Revenue Bonds	500,000	206,329
6.13% due 11/01/29 Westside Elementary School District General Obligation Unlimited	175,000	187,780
5.00% due 08/01/48 Rio Hondo Community College District General Obligation Unlimited	155,000	164,479
due 08/01/29 ²	200,000	164,405
Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	138,573
Coast Community College District General Obligation Unlimited due 08/01/40 ²	250,000	118,479
City of Los Angeles Department of Airports Revenue Bonds 5.00% due 05/15/44	100,000	107,590
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds		
3.45% due 12/01/39 Buena Park School District General Obligation Unlimited	110,000	106,885
5.00% due 08/01/47	100,000	105,590

		Face Amount	Value
MUNICIPAL BONDS ^{††} - 89.4% (continued)		7 mount	, uiuc
California - 25.4% (continued)			
Roseville Joint Union High School District General Obligation Unlimited due 08/01/30 ²	¢	100,000	e 70.695
Total California	\$	100,000	\$ 79,685 13,563,177
Texas - 24.3%			13,303,177
Denton County Housing Finance Corp. Revenue Bonds		2 000 000	1.541.000
2.15% due 11/01/38 Ysleta Independent School District General Obligation Unlimited		2,000,000	1,541,080
4.00% due 08/15/52		1,400,000	1,331,139
Central Texas Regional Mobility Authority Revenue Bonds 5.00% due 01/01/45		1,250,000	1,311,945
Dallas Area Rapid Transit Revenue Bonds		1,230,000	1,511,945
5.00% due 12/01/25		1,005,000	1,049,320
City of Irving Texas General Obligation Limited 5.00% due 09/15/25		1,000,000	1,040,790
State of Texas General Obligation Unlimited		1,000,000	1,040,770
5.00% due 04/01/24		1,025,000	1,038,766
Bexar County Hospital District General Obligation Limited 5.00% due 02/15/47		1,000,000	1,034,703
Rockwall Independent School District General Obligation Unlimited		1,000,000	1,00 1,700
5.00% due 02/15/25		1,000,000	1,030,120
Cleveland Independent School District General Obligation Unlimited 4.00% due 02/15/52		1,000,000	971,996
North Texas Tollway Authority Revenue Bonds		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
due $01/01/36^2$		1,000,000	611,794
Southwest Independent School District General Obligation Unlimited due 02/01/42 ²		500,000	232,853
Harris County-Houston Sports Authority Revenue Bonds		500,000	252,633
due 11/15/53 ²		1,000,000	218,689
Lindale Independent School District General Obligation Unlimited		200 000	212.001
5.00% due 02/15/49 United Independent School District General Obligation Unlimited		200,000	212,991
5.00% due 08/15/49		200,000	211,555
Clifton Higher Education Finance Corp. Revenue Bonds		200,000	204 591
4.00% due 08/15/33 Arlington Higher Education Finance Corp. Revenue Bonds		200,000	204,581
5.00% due 12/01/46		200,000	195,963
Grand Parkway Transportation Corp. Revenue Bonds 5.00% due 10/01/43		175,000	184,638
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds		175,000	104,030
6.25% due 12/15/26		115,000	119,829
Mansfield Independent School District General Obligation Unlimited 5.00% due 02/15/44		100,000	105,648
Hutto Independent School District General Obligation Unlimited		100,000	,
5.00% due 08/01/49		100,000	105,502
University of North Texas System Revenue Bonds 5.00% due 04/15/44		100,000	105,430
City of Arlington Texas Special Tax Revenue Special Tax			,
5.00% due 02/15/48 Tarrant County Health Facilities Development Corp. Revenue Bonds		100,000	104,010
6.00% due 09/01/24		5,000	5,039
Leander Independent School District General Obligation Unlimited			
due 08/15/24 ² Total Texas		5,000	2,844
New York - 4.0%			12,971,225
New York City Municipal Water Finance Authority Revenue Bonds			
5.00% due 06/15/49		1,000,000	1,067,616
New York City Industrial Development Agency Revenue Bonds 4.00% due 03/01/32		500,000	520,232
New York State Dormitory Authority Revenue Bonds		· ·	
4.00% due 08/01/43 New York Transportation Development Corp. Revenue Bonds		250,000	248,279
5.00% due 07/01/34		200,000	200,930
New York Power Authority Revenue Bonds		,	
4.00% due 11/15/45 Total New York		100,000	98,805
New Jersey - 3.2%			2,135,862
State of New Jersey General Obligation Unlimited			
5.00% due 06/01/26 New Jersey Turnpike Authority Revenue Bonds		1,070,000	1,128,099
5.00% due 01/01/31		300,000	326,677

MAIN CLAIM MONDER** 1987 (continued) See Jersey Crossmic Development Auberity Revenus Borde See Jersey Crossmic Development New York Borde Revenus Borde See Jersey Crossmic Development New York Borde Revenus		Face Amount	Value
None Access Excession Excellent Excess	MUNICIPAL BONDS ^{††} - 89.4% (continued)	Amount	Value
\$2000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$20000 \$2000	New Jersey - 3.2% (continued)		
1,710,45 1,7		\$ 250,000	\$ 264.717
1,000,000 1,00	Total New Jersey	\$ 250,000	1,719,493
1.589/de 60/901/58 20/0000 20/0000 20/0000 20/0000 20/0000 20/0000 20/0000 20/0000 20/0000 20/0000	Ohio - 3.1%		
Summy Continue C		1 600 000	1 207 792
Numerican Prover, Inc. Revenue Bends 20,00% 20,00% 10,00%	County of Miami Ohio Revenue Bonds	1,000,000	1,207,772
5,00% dec 201541		200,000	213,927
1,000,100 1,000,000 1,0		200.000	202 200
	7.00% due 02/15/41 Total Ohio	200,000	1,625,118
2.25% dec 0701/45 1.500.000 1.01.276	Tennessee - 2.9%		
Sing of Shelby-Tile & Bedford County Health Educational & Housing Tacihity Board Revenue Bonds 394,27	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds	1 500 000	1.012.707
2 219 dae 660138 (1902) 500.000 1994.21 (1902) 194.23 (1902) 200.000 160.55 (1902) 194.23 (1902) 200.000 160.55 (1902) 160.		1,500,000	1,012,707
2.48% to 1201037 200,000 16,05.50 bregon - 2.8% 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,57 1,567,50 1,000,000 10,84,54,560 1,567,57 1,567,50 1,000,000 10,84,54,560 1,567,57 1,567,50 1,567,57 1,567,50 1,000,000 10,84,560 1,567,50 1,56		500,000	394,275
1,557.57 1,577.57	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds		
		200,000	160,591
Tackamas & Washington Counties School District No. 3 General Obligation Unlimited 2,000,000 602,66 thue 66155892 400,000 105,45 thue 16155892 350,000 100,000 taken Keizer School District No. 24I General Obligation Unlimited 1,250,000 598,17 thue 66915406 1,250,000 1,250,000 100,000 taken Keizer School District No. 24I General Obligation Unlimited 1,250,000 100,000 thue 66915406 1,250,000 1,250,000 1,250,000 thue 1615406 1,250,000 1,250,000 1,250,000 thick Cregon 1,148,100 8,79,000 thick Cregon 1,148,100 1,148,100 1,250,000 thick Cregon 1,148,100 2,200,000 2,59,71 thick Cregon 2,200,000 2,200,000 2,200,000 thick Cregon 2,200,000 2,200,000 2,200,000 thick Cregon 2,200,000 2,200,000 2,200,000 thick Cregon 2,200,000 thick Cre			1,307,373
due 601550f2	Clackamas & Washington Counties School District No. 3 General Obligation Unlimited		
Auto 601/5496	due 06/15/48 ²	2,000,000	602,661
Salem Sciers School District No. 24J General Obligation Unlimited 1,250,000 598,17	due $06/15/50^2$	400,000	108,422
Dec 2015/34P\$ 1,250,000 598,15 Dec 2016/34P\$ 1,250,000 10,488 Software Of Oregon Revenue Bonds 100,000 10,488 Software 2,379 1,481,000 1,481,000 Artizona 1,279 1,481,000 1,481,000 Artizona 1,279 1,481,000 1,481,000 1,481,000 Artizona 1,279 1,481,000 1,481,000 1,481,000 Artizona 1,279 1,481,000 1,481,000 1,481,000 Software Of Oregon Revenue Bonds 2,500,000 2,500,000 Software Of Oregon Revenue Bonds 2,500,000 2,500,000 Software Of Oregon Revenue Bonds 2,500,000 2,500,000 Software Of Oregon Revenue Bonds 2,500,000 1,500,000 Software Of Oregon Revenue Bonds 1,500,000 1,500,000 Software Of		350,000	100,022
Indiventity of Oregon Revenue Bonds 100,000 104.85 105.000% due 401.0148 100,000 104.85 105.000% due 401.0148 100,000 105.14.15 105.000% due 401.0141 100,000 100,			
5.00% due 04/01/48 100,000 104.88 Cital Oregon 1,514,51 Vizzona - 2.7% 1,148,100 8.79,00 Lize May 607/01/37 1,148,100 8.79,00 2,12% due 07/01/37 2,50,000 259,71 5,00% due 01/01/41 250,000 259,71 5,00% due 12/01/32 200,000 212,22 5,00% due 12/01/32 100,000 107,95 1,000 due 07/01/37 500% due 07/01/37 500% due 07/01/37 100,000 107,95 1,000 due 07/01/37 200,000 21,22,12 100,000 22,12 100,000 22,12 100,000 22,12 100,000 22,12 100,000 22,12 100,000 22,12 100,000 22,12 100,000 22,12 100,000 20,12 100,000 100,13 100,000 100,13 100,000 <td></td> <td>1,250,000</td> <td>598,172</td>		1,250,000	598,172
154.12	·	100 000	104 857
Arizona - 2.7% Arizona - 2.7% Arizona (ast. 2.7%) Arizona Arizona Arizona Arizona 250,000 259,713 Arizona 200,000 212,22 Arizona 100,000 107,973 Arizona 200,000 124,288 Arizona 100,000 107,973 Arizona 722,148 Arizona 100,000 107,973 Arizona 722,148	Total Oregon	100,000	1,514,134
1,148,100 879,07 3,148,100 879,07 4,148,100 250,000 259,71 5,00% due 01,01/41 250,000 259,71 5,00% due 01,01/42 200,000 212,22 5,00% due 12,01/32 200,000 212,22 5,00% due 12,01/32 200,000 212,22 5,00% due 12,01/32 200,000 212,32 5,00% due 07,01/37 200,000 200,000 212,32 5,00% due 07,01/37 200,000	Arizona - 2.7%		
Maricopa County Industrial Development Authority Revenue Bonds 25,00% due 10/10/4 25,00% due 10/10/4 25,00% due 10/10/3 25,00	Arizona Industrial Development Authority Revenue Bonds	1 140 100	050 051
S.00% due 01/01/41 S.00.000		1,148,100	8/9,0/1
		250,000	259,719
Final County Elementary School District No. 4 Casa Grande General Obligation Unlimited 100,000 107,207 1018 100,000 107,207 1018 100,000 1	Salt Verde Financial Corp. Revenue Bonds		
5.00% due O7/01/37 [both Arizona 100,000 107,97 [both Arizona 1,458,95 [both Arizona 2,20,000 722,145 [both Arizona 722,145 [both Arizona 200,000 722,145 [both Arizona 200,000 214,285 [both Arizona 200,000 214,285 [both Arizona 200,000 153,285 [both Arizona 200,000 153,285 [both Arizona 100,000 114,785 [both Arizona 100,000 114,785 [both Arizona 100,000 114,785 [both Arizona 100,000 105,125 [both Arizona 100,000 100,000 105,125 [both Arizona 100,000 100,000 100,000 100,000 100,000 </td <td></td> <td>200,000</td> <td>212,222</td>		200,000	212,222
Table Tabl	· · · · ·	100.000	107,979
3-470 lubic Highway Authority Revenue Bonds 722_14 722_15 722_14 722_15	Total Arizona	,	1,458,991
5.00% due 09/01/36 50,000 722,14 50,000 50,000 722,14 50,000	Colorado - 2.4%		
Siry & County of Denver Colorado Airport System Revenue Bonds 20,000 214,28		650,000	722 146
1,00,000 214,28 200,000 214,28 200,000 214,28 200,000 200,00		030,000	722,140
due 08/01/30 ² 200,000 153,25 201	5.00% due 12/01/28	200,000	214,283
Solorado Educational & Cultural Facilities Authority Revenue Bonds 110,000 114,78 100,000 105,13 100,000 10			
10,000 due 03/01/47		200,000	153,299
Colorado School of Mines Revenue Bonds 100,000 105,12 1054 100,000 105,12 1054 1054 100,000 105,12 1054 1054 1054 1054 100,000 105,12 1054 10		110.000	114,789
Total Colorado 1,309,65 Virginia - 2.4%	Colorado School of Mines Revenue Bonds	.,	,,
Virginia – 2.4% reedie Mae Multifamily Variable Rate Certificate Revenue Bonds 1,285,000 1,103,10 oudoun County Economic Development Authority Revenue Bonds 500,000 157,82 due 07/01/49² 500,000 157,82 fotal Virginia 1,260,93 North Carolina - 1.9% Inivian Revenue Bonds 1,000,000 700,44 2.02% due 04/01/42 1,000,000 700,44 North Carolina Central University Revenue Bonds 300,000 318,27 Fotal North Carolina 1,018,72 District of Columbia - 1.9% 1,000,000 1,013,24 Vest Virginia - 1.8% 40,0% due 03/01/39 1,000,000 1,013,24 Vest Virginia University Revenue Bonds 50,0% due 10/01/41 600,000 656,52 West Virginia University Revenue Bonds 50,0% due 06/01/42 300,000 303,72 fotal West Virginia 300,000 303,72 600,24 Ilinois - 1.7% 960,24 Livy of Chicago Illinois Wastewater Transmission Revenue Bonds 500,000 500,000 500,000 303,72		100,000	105,137
Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds 3.15% due 10/15/36 1,285,000 1,103,10 .oudoun County Economic Development Authority Revenue Bonds due 07/01/49 ² 500,000 157,82 .oudoun County Economic Development Authority Revenue Bonds due 07/01/49 ² 500,000 157,82 .oudoun County Economic Development Authority Revenue Bonds North Carolina - 1.9% .nlivian Revenue Bonds 2.02% due 04/01/42 1,000,000 700,44 South Carolina Central University Revenue Bonds 5.00% due 04/01/44 300,000 318,27 .oudoun 04/01/44 300,000 318,27 .oudoun 04/01/44 300,000 1,013,24 .oudoun 05/01/49 1,000,000 1,013,24 .oudoun 05/01/39 1,000,000 1,013,24 .oudoun 05/01/39 1,000,000 1,013,24 .oudoun 05/01/39 1,000,000 1,013,24 .oudoun 05/01/49 1 0,000,000 303,37 .oudoun 06/01/42 1 0,000,000 303,			1,309,654
Active Counter Count	Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds		
157,82	3.15% due 10/15/36	1,285,000	1,103,104
1,260,93 1,260,93			
North Carolina - 1.9%		500,000	157,826
1,000,000 700,44 2,02% due 04/01/42 1,000,000 700,44 North Carolina Central University Revenue Bonds 300,000 318,27 5,00% due 04/01/44 300,000 318,27 Total North Carolina 1,018,72 District of Columbia - 1,9%			1,260,930
2.02% due 04/01/42 1,000,000 700,44 North Carolina Central University Revenue Bonds 300,000 318,27 5.00% due 04/01/44 300,000 318,27 Fotal North Carolina 1,018,72 District of Columbia - 1.9% 1,000,000 1,013,24 Vest Virginia - 1.8% Vest Virginia - 1.8% 600,000 656,52 West Virginia University Revenue Bonds 600,000 656,52 5.00% due 10/01/41 600,000 303,72 Fotal West Virginia 300,000 303,72 Total West Virginia 960,24 City of Chicago Illinois Wastewater Transmission Revenue Bonds 960,24	Inlivian Revenue Bonds		
5.00% due 04/01/44 300,000 318,27 Fotal North Carolina 1,018,72 District of Columbia - 1.9%		1,000,000	700,447
Cotal North Carolina	North Carolina Central University Revenue Bonds	200.000	210.250
District of Columbia - 1.9%		300,000	
District of Columbia Revenue Bonds 4.00% due 03/01/39 1,000,000 1,013,24 West Virginia - 1.8% West Virginia University Revenue Bonds 5.00% due 10/01/41 600,000 656,52 West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42 300,000 303,72 Fotal West Virginia 1.7% City of Chicago Illinois Wastewater Transmission Revenue Bonds			1,016,720
West Virginia - 1.8% 600,000 656,52 West Virginia University Revenue Bonds 600,000 656,52 Vest Virginia Hospital Finance Authority Revenue Bonds 300,000 303,72 Fotal West Virginia 960,24 Blinois - 1.7% 200,000 300,000 City of Chicago Illinois Wastewater Transmission Revenue Bonds 960,24	District of Columbia Revenue Bonds		
West Virginia University Revenue Bonds 600,000 656,52 5.00% due 10/01/41 600,000 656,52 West Virginia Hospital Finance Authority Revenue Bonds 300,000 303,72 Fotal West Virginia 960,24 Blinois - 1.7% 200,000 300,000 City of Chicago Illinois Wastewater Transmission Revenue Bonds 300,000 303,72		1,000,000	1,013,246
5.00% due 10/01/41 600,000 656,52 West Virginia Hospital Finance Authority Revenue Bonds 300,000 303,72 Fotal West Virginia 960,24 Blinois - 1.7% 200,000 300,000 300,000 City of Chicago Illinois Wastewater Transmission Revenue Bonds 300,000 300,000 300,000	West Virginia - 1.8%		
West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42 300,000 303,72 Fotal West Virginia 101005 - 1.7% City of Chicago Illinois Wastewater Transmission Revenue Bonds		600 000	656,523
5.00% due 06/01/42 300,000 303,72 Total West Virginia 960,24 Ilinois - 1.7% Eity of Chicago Illinois Wastewater Transmission Revenue Bonds	West Virginia Hospital Finance Authority Revenue Bonds	000,000	030,323
Ilinois - 1.7% City of Chicago Illinois Wastewater Transmission Revenue Bonds	5.00% due 06/01/42	300,000	303,726
City of Chicago Illinois Wastewater Transmission Revenue Bonds	Total West Virginia		960,249
5.25% aue 01/01/42 400,000 418.55	5.25% due 01/01/42	400,000	418,552

		Face Amount		Value
MUNICIPAL BONDS ^{††} - 89.4% (continued)				, 11111
Illinois - 1.7% (continued)				
Illinois Finance Authority Revenue Bonds 5.00% due 10/01/38	\$	250,000	\$	298,037
University of Illinois Revenue Bonds	•	,	•	,
6.00% due 10/01/29 Total Illinois		200,000		201,441 918,030
Washington - 1.5%				918,030
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited 5.00% due 12/01/42		200,000		212,969
County of King Washington Sewer Revenue Bonds 5.00% due 07/01/42		200,000		209,770
Central Puget Sound Regional Transit Authority Revenue Bonds 5.00% due 11/01/41		200,000		208,378
Washington State Convention Center Public Facilities District Revenue Bonds 4.00% due 07/01/48		210,000		183,834
Total Washington				814,951
Oklahoma - 1.1% Oklahoma Development Finance Authority Revenue Bonds 5.00% due 08/15/28		350,000		346,974
Oklahoma City Airport Trust Revenue Bonds 5.00% due 07/01/30		200,000		213,751
Total Oklahoma		200,000	_	560,725
Michigan – 0.9%				
Michigan State Hospital Finance Authority Revenue Bonds 5.00% due 11/15/47		200,000		203,676
Michigan State Housing Development Authority Revenue Bonds 3.35% due 12/01/34 Flint Hospital Building Authority Revenue Bonds		200,000		191,801
5.00% due 07/01/25		100,000		100,580
Total Michigan Missouri - 0.7%				496,057
Industrial Development Authority of the City of State Louis Missouri Revenue Bonds 2.22% due 12/01/38		489,101		373,781
Arkansas - 0.6%		· ·		
County of Baxter Arkansas Revenue Bonds 5.00% due 09/01/26		330,000		340,471
Louisiana - 0.5% City of Shreveport Louisiana Water & Sewer Revenue Bonds				
5.00% due 12/01/35		250,000		270,885
Louisiana Public Facilities Authority Revenue Bonds 5.00% due 05/15/26		5,000		5,203
Total Louisiana				276,088
Alaska - 0.5% University of Alaska Revenue Bonds				
5.00% due 10/01/40		260,000		265,295
South Carolina - 0.4% Charleston County A import District Revenue Bonds				
Charleston County Airport District Revenue Bonds 5.00% due 07/01/43		200,000		212,524
Nebraska - 0.4%				
Central Plains Energy Project Revenue Bonds 5.00% due 09/01/29		200,000		210,368
Vermont - 0.4% Vermont Educational & Health Buildings Financing Agency Revenue Bonds				
5.00% due 12/01/46 Connecticut - 0.4%		200,000		202,855
New Haven Housing Authority Revenue Bonds 2.26% due 05/01/38		244,528		191,878
Massachusetts - 0.3% Massachusetts Development Finance Agency Revenue Bonds		211,620		27 2,07 0
5.00% due 10/01/34 Pennsylvania - 0.2%		150,000		163,520
Allegheny County Hospital Development Authority Revenue Bonds 5.00% due 07/15/32		100,000		109,796
Rhode Island - 0.2%		100,000		103,730
Rhode Island Health and Educational Building Corp. Revenue Bonds 5.00% due 05/15/42		100,000		108,614
Florida - 0.2% Greater Orlando Aviation Authority Revenue Bonds				
5.00% due 10/01/32		100,000		108,317
Montana - 0.2% Montana State Board of Regents Revenue Bonds				
5.00% due 11/15/43		100,000		105,104

	Face Amount	Value
MUNICIPAL BONDS ^{††} - 89.4% (continued)		
Kansas - 0.2%		
University of Kansas Hospital Authority Revenue Bonds		
5.00% due 09/01/48	\$ 100,000	\$ 104,665
Iowa - 0.2%		
PEFA, Inc. Revenue Bonds		
5.00% due $09/01/26^4$	100,000	101,961
New Mexico - 0.0%		
City of Albuquerque New Mexico Gross Receipts Tax Revenue Bonds		
5.00% due 07/01/25	20,000	20,183
Maryland - 0.0%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
5.00% due 07/01/27	5,000	 5,131
Total Municipal Bonds		
(Cost \$54,430,420)		 47,808,692
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 2.8%		
Government Agency - 2.8%		
Freddie Mac Multifamily		
1.90% due 11/25/37	1,939,351	1,478,559
Total Collateralized Mortgage Obligations		
(Cost \$1,987,934)		1,478,559
Total Investments - 98.5%		
(Cost \$60,519,746)		\$ 52,594,282
Other Assets & Liabilities, net - 1.5%		 811,037
Total Net Assets - 100.0%		\$ 53,405,319

Centrally Cleared Interest Rate Swap Agreements ††

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	,	alue	Upfront Premiums Paid (Received)	Unrealized Appreciation epreciation)**
•	Ŭ	• •	U.S. Secured		· ·					` ´	
BofA Securities,			Overnight								
Inc.	CME	Receive	Financing Rate	1.67%	Quarterly	09/27/51	\$ 2,550,000	\$ 818	,631	\$ (758)	\$ 819,389
			U.S. Secured								
BofA Securities,			Overnight								
Inc.	CME	Receive	Financing Rate	3.14%	Annually	04/12/33	1,000,000	40	,317	301	40,016
			U.S. Secured								
BofA Securities,			Overnight								
Inc.	CME	Receive	Financing Rate	3.44%	Annually	06/29/33	1,100,000	10	,858	309	10,549
			U.S. Secured								
BofA Securities,			Overnight								
Inc.	CME	Receive	Financing Rate	3.45%	Annually	06/06/33	800,000	7	,220	304	6,916
			U.S. Secured								
BofA Securities,			Overnight								
Inc.	CME	Receive	Financing Rate	3.26%	Annually	05/24/53	1,150,000		,570)	319	(17,889)
								\$ 859	,456	\$ 475	\$ 858,981

- Includes cumulative appreciation (depreciation). Value determined based on Level 1 inputs. Value determined based on Level 2 inputs. Rate indicated is the 7-day yield as of June 30, 2023. †† 1 2 3

- Zero coupon rate security.

 Security is a step up/down bond with a 6.85% coupon rate until 08/31/2032.

 The rate is adjusted periodically by the counterparty, allows the holder to tender the security upon a rate reset, and is not based upon a set reference rate and spread. Rate indicated is the rate effective at June 30, 2023.

 Security has no current coupon. However, a coupon rate will come into effect at a future rate reset date.

BofA — Bank of America CME — Chicago Mercantile Exchange