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Invesco Trust for Investment Grade Municipals Form N-Q January 29, 2018

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UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-06471
Invesco Trust for Investment Grade Municipals
(Exact name of registrant as specified in charter) 1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309
(Address of principal executive offices) (Zip code) Sheri Morris 1555 Peachtree Street, N.E., Suite 1800 Atlanta, Georgia 30309
(Name and address of agent for service) Pagistrant, a talaphona number, including area code: (713) 626-1010
Registrant s telephone number, including area code: (713) 626-1919 Date of fiscal year end: 2/28
Date of reporting period: 11/30/17

Item 1. Schedule of Investments.

Invesco Trust for Investment Grade Municipals

Quarterly Schedule of Portfolio Holdings

November 30, 2017

invesco.com/us VK-CE-IGMUNI-QTR-1 11/17 Invesco Advisers, Inc.

Schedule of Investments

November 30, 2017

(Unaudited)

	Interest Rate	Maturity Date	Amount (000)	
Obligations 166.54%)				
4.19%				
State of) Special Care Facilities Financing Authority (Ascension Health Senior Credit Group); B, Ref. RB	5.00%	11/15/2046	\$ 4,875	\$
City of) Board of Education;				
A, Limited Special Tax GO Wts.(INS-AGM) (b)	5.00%	09/01/2039	1,275	
A, Limited Special Tax GO Wts.(INS-AGM) (b)	5.00%	09/01/2044	1,275	
Governmental Utility Services Corp.; Series 2008 A, Ref. Water Supply RB (INS-AGC)(b)(c)	5.00%	06/01/2039	3,225	
n (City of) Airport Authority; Series 2010, RB (INS-AGM) ^(b)	5.25%	07/01/2030	2,500	
n (City of) Special Care Facilities Financing Authority (Methodist Home for the Aging); Series	5 7501	06/01/2045	755	
ra (City) of Watan Wanka Daand	5.75%	06/01/2045	755	
n (City of) Water Works Board; 6 A, Ref. Water RB ^(c)	5.00%	01/01/2042	4.005	
B, Ref. Sub. Water RB	5.00%	01/01/2042	4,995	
(City of) Special Care Facilities Financing Authority (Redstone Village); Series 2007,	3.00%	01/01/2043	1,260	
Facility RB	5.50%	01/01/2043	2,525	
pama Gas District (The); Series 2016 A, Gas Project RB ^(c)	5.00%	09/01/2046	2,700	
of) Industrial Development Board; Series 2009 A, Gulf Opportunity Zone RB	6.25%	11/01/2033	3,395	
of) industrial Development Board, Series 2007 II, Our Opportunity Zone KB	0.23 /0	11/01/2033	3,373	
70%				
te of) Industrial Development & Export Authority (Providence Health Services); A, RB ^(c)	5.50%	10/01/2041	4,755	
.76%				
ate of) Health Facilities Authority (Scottsdale Lincoln Hospital); Series 2014, Ref. RB	5.00%	12/01/2042	2,210	
ate of) Transportation Board;	5 00g	07/01/2010	2.560	
B, Highway RB ^{(d)(e)}	5.00%	07/01/2018	2,560	
B, Highway RB ^{(c)(d)(e)}	5.00%	07/01/2018	3,835	
City of) Industrial Development Authority (Midwestern University);	5 0007	05/15/2035	750	
), RB), RB	5.00%	05/15/2035	750	
City of) McDowell Road Commercial Corridor Improvement District; Series 2007,	5.13%	03/13/2040	1,500	
sessment Improvement RB (INS-AMBAC) ^(b)	5.25%	01/01/2022	1 775	
ity of) Industrial Development Authority (Career Success Schools);	3.23%	01/01/2032	1,775	
), Education RB	7.00%	01/01/2039	970	
P, Education RB	7.13%	01/01/2035	925	
ity of) Industrial Development Authority (Legacy Traditional Schools);	6.50%	07/01/2034	510	
it, or, maastral Development radiotity (Degacy Traditional Schools),	0.50 /0	311011203 1	310	

Principal

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A, Education Facility RB ^(t)				
ity of) Industrial Development Authority (Rowan University); Series 2012, Lease RB	5.00%	06/01/2042	3,175	
vic Improvement Corp.;				
A, Sr. Lien Airport RB ^{(c)(g)}	5.00%	07/01/2042	1,585	
A, Sr. Lien Airport RB ^{(c)(g)}	5.00%	07/01/2047	2,535	
Project Agricultural Improvement & Power District; Series 2009 A, Electric System RB ^{(c)(d)(e)}	5.00%	01/01/2019	3,145	
of) Industrial Development Authority (Regional Medical Center); Series 2014 A, Hospital RB	5.00%	08/01/2029	1,000	
17.15%				
County of) Corridor Transportation Authority; Series 2016 B, Ref. Second Sub. Lien RB	5.00%	10/01/2037	2,300	
oll Authority (San Francisco Bay Area);				
F-1, Toll Bridge RB ^{(c)(d)(e)}	5.00%	04/01/2018	6,000	
, Ref. Sub. Toll Bridge RB	4.00%	04/01/2037	2,200	
F-1, Toll Bridge RB ^(c)	5.00%	04/01/2056	2,550	

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

(continued)	Interest Rate	Maturity Date	Principal Amount (000)	
lls Unified School District (Election of 2008); Series 2009, Unlimited Tax CAB GO Bonds ^(h)	0.00%	08/01/2028	\$ 1,250	¢
County of) Tobacco Securitization Agency (Alameda County Tobacco Asset Securitization les 2006 C, Tobacco Settlement Sub. CAB RB ^(h)	0.00%	06/01/2028	11,260	Ф
State of) Health Facilities Financing Authority (Catholic Healthcare West); A, RB ^{(d)(e)}	6.00%	07/01/2019	1,500	
State of) Health Facilities Financing Authority (Lucile Salter Packard Children s Hospital at	. 00~	44470076	4 ==0	
Series 2017, RB	5.00%	11/15/2056	1,770	
State of) Health Facilities Financing Authority (Sutter Health); Series 2011 B, RB State of) Pollution Control Finance Authority;	5.50%	08/15/2026	1,000	
, Water Furnishing RB ^(f) (g)	5.00%	07/01/2027	1,415	
, Water Furnishing RB ^(f) (g)	5.00%	07/01/2030	1,650	
, Water Furnishing RB ^{(f)(g)}	5.00%	07/01/2037	3,610	
State of) Statewide Communities Development Authority (Kaiser Permanente); A, RB	5.00%	04/01/2019	2,000	
State of) Statewide Communities Development Authority (Loma Linda University Medical	2,00,70	0 11 2019	2,000	
, RB	5.25%	12/01/2044	875	
$A, RB^{(f)}$	5.00%	12/01/2041	1,380	
State of);			ĺ	
, Various Purpose Unlimited Tax GO Bonds	5.75%	04/01/2031	1,800	
A, Ref. Economic Recovery Unlimited Tax GO Bonds ^{(d)(e)}	5.25%	07/01/2019	1,845	
A, Ref. Economic Recovery Unlimited Tax GO Bonds(d)(e)	5.25%	07/01/2019	1,055	
, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2042	2,790	
, Various Purpose Unlimited Tax GO Bonds	5.25%	04/01/2035	3,800	
, Ref. Various Purpose Unlimited Tax GO Bonds	5.25%	09/01/2030	2,500	
, Various Purpose Unlimited Tax GO Bonds	5.00%	04/01/2037	1,850	
City of) Housing Development Finance Agency (Franciscan Mobile Home Park Acquisition);				
C, Ref. Third Tier Mobile Home Park RB	6.50%	12/15/2047	550	
lunicipal Utility District; Series 2010 A, Ref. Sub. Water System RB ^{(c)(d)(e)}	5.00%	06/01/2020	5,580	
stern Transportation Corridor Agency;	0.000/	01/01/2022	10.750	
A, Sr. Lien Toll Road CAB RB(d)(h)	0.00%	01/01/2023	10,750	
, Ref. CAB Toll Road RB(INS-AGM) (b)(h) te Tobacco Securitization Corp.;	0.00%	01/15/2034	4,225	
A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2033	5,570	
A-1, Sr. Tobacco Settlement Asset-Backed RB	5.13%	06/01/2047	2,855	
A, Enhanced Tobacco Settlement Asset-Backed RB	5.00%	06/01/2030	1,400	
A, Ref. Tobacco Settlement Asset-Backed RB	5.00%	06/01/2040	5,000	
s (City of) Department of Airports (Los Angeles International Airport);	2.0070	00/01/2010	2,000	
A, Sr. $RB^{(c)}$	5.00%	05/15/2035	1,000	
B, Sub. RB	5.00%	05/15/2040	2,000	
s Unified School District (Election of 2002); Series 2009 D, Unlimited Tax GO Bonds	5.00%	07/01/2022	1,800	
rgy Authority; Series 2009 B, Gas RB	6.13%	11/01/2029	1,000	
and of Mission Indians (The) (Enterprise Casino); Series 2008 B, RB ^(f)	5.50%	03/01/2018	50	
merado Health; Series 2009, COP ^{(d)(e)}	6.75%	11/01/2019	1,700	
	0.00%	08/01/2046	5,065	

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fied School District (Election of 2008 - School Facilities Improvement District No. 2007-1);

Β,	Unlimited	Tax	CAB	GO	Bonds ^(h)	
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(County of); Series 2010, Sr. Airport System RB	5.00%	07/01/2040	3,415
ventura (City of) (Community Memorial Health System); Series 2011, RB	7.50%	12/01/2041	1,000
Community College District (Election of 2006); Series 2011, Unlimited Tax GO Bonds ^{(c)(d)(e)}	5.00%	08/01/2021	6,210
co (City & County of) Airport Commission (San Francisco International Airport);			
F, Ref. Second Series RB ^(g)	5.00%	05/01/2025	1,165
F, Ref. Second Series RB ^(g)	5.00%	05/01/2026	2,335
B, Second Series RB ^(g)	5.00%	05/01/2041	5,000
co (City & County of) Public Utilities Commission (Water System Improvement Program);			
011 A, Water RB ^(c)	5.00%	11/01/2036	5,070

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

	Interest Rate	Maturity Date	Principal Amount (000)	Value
California (continued)				
Santa Margarita Water District (Community Facilities District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/2032	\$ 710	\$ 784,252
Silicon Valley Tobacco Securitization Authority (Santa Clara); Series 2007 A, Tobacco Settlement CAB Turbo RB ^(h)	0.00%	06/01/2041	3,560	883,734
Southern California Metropolitan Water District; Series 2009 A, RB	5.00%	01/01/2034	2,500	2,592,925
Southern California Public Power Authority (Milford Wind Corridor Phase II); Series 2011-1, RB ^(c)	5.25%	07/01/2029	1,440	1,613,376
Vernon (City of); Series 2009 A, Electric System RB ^{(d)(e)}	5.13%	08/01/2019	680	709,553
Series 2009 A, Electric System RB	5.13%	08/01/2021	1,595	1,684,192 129,138,130
Colorado 3.38%				
Colorado (State of) Board of Governors;				
Series 2012 A, University Enterprise System RB ^{(c)(d)(e)}	5.00%	03/01/2022	3,000	3,402,090
Series 2012 A, University Enterprise System RB ^{(c)(d)(e)}	5.00%	03/01/2022	2,650	3,005,180
Colorado (State of) Health Facilities Authority (Catholic Health); Series 2006 C5, RB ^{(c)(d)(e)}	5.00%	05/01/2018	7,300	7,410,449
Colorado (State of) Health Facilities Authority (The Evangelical Lutheran Good Samaritan Society); Series 2017, Ref. Hospital RB	5.00%	06/01/2042	600	667,026
Colorado (State of) Health Facilities Authority (Volunteers of America Care);	3.0076	00/01/2042	000	007,020
Series 2007 A, Health & Residential Care Facilities RB	5.25%	07/01/2027	670	670,174
Series 2007 A, Health & Residential Care Facilities RB	5.30%	07/01/2037	505	505,015
Colorado (State of) High Performance Transportation Enterprise (C-470 Express Lanes); Series 2017, RB	5.00%	12/31/2051	1,035	1,129,496
Colorado (State of) Regional Transportation District (Denver Transit Partners Eagle P3);				
Series 2010, Private Activity RB	6.00%	01/15/2034	1,700	1,866,362
Series 2010, Private Activity RB	6.50%	01/15/2030	2,100	2,347,422
Denver (City & County of);				
Series 2012 B, Airport System RB	5.00%	11/15/2037	1,750	1,984,622
Series 2016 A, Ref. Dedicated Tax and Improvement RB	5.00%	08/01/2044	1,240	1,426,806
Prairie Center Metropolitan District No. 3; Series 2017 A, Ref. Limited Property Tax Supported RB ^(f)	5.00%	12/15/2041	985	1,010,876 25,425,518
Connecticut 0.74%				20, 120,010
Connecticut (State of) (Bradley International Airport); Series 2000 A, Special Obligation Parking RB				
(INS-ACA) ^{(b)(g)}	6.60%	07/01/2024	3,580	3,589,057
Connecticut (State of) Development Authority (Aquarion Water Co.); Series 2011, Water Facilities RB ^(g)	5.50%	04/01/2021	1,800	1,987,560

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5,576,617 District of Columbia 4.53% District of Columbia (Provident Group - Howard Properties LLC); Series 2013, Student Dormitory RB 5.00% 10/01/2045 2,245 2,256,315 District of Columbia (Sibley Memorial Hospital); Series 2009, Hospital RB(d)(e) 6.38% 10/01/2019 3,650 3,960,067 Series 2009, Hospital RB(d)(e) 6.50% 10/01/2019 1,100 1,195,909 District of Columbia Water & Sewer Authority; Series 2008 A, Ref. Public Utility Sub. Lien RB(c)(d)(e) 5.00% 2,350 2,420,876 10/01/2018 Series 2008 A, Ref. Public Utility Sub. Lien RB(c)(d)(e) 5.00% 10/01/2018 1,150 1,184,684 3,447,013 Series 2013 A, Sub. Lien Public Utility RB(c) 5.00% 10/01/2044 3,080 District of Columbia; Series 2014 C, Unlimited Tax GO Bonds(c) 5.00% 06/01/2034 3,525 4,068,308 Series 2014 C, Unlimited Tax GO Bonds(c) 06/01/2035 7,050 8,122,869 5.00% Metropolitan Washington Airports Authority (Dulles Metrorail and Capital Improvement); Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB 5.00% 10/01/2053 6,975 7,483,896 34,139,937 Florida 8.88% Alachua (County of) (North Florida Retirement Village,

5.88%

11/15/2036

1,000

1,001,640

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

Invesco Trust for Investment Grade Municipals

Inc.); Series 2007, IDR

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Florida (continued)				
Alachua (County of) Health Facilities Authority (Terraces at				
Bonita Springs); Series 2011 A, RB	8.13%	11/15/2041	\$ 1,000	\$ 1,138,640
Broward (County of);				
Series 2013 C, Airport System RB	5.25%	10/01/2038	2,380	2,747,996
Series 2015 A, Airport System RB ^(g)	5.00%	10/01/2045	2,250	2,553,278
Collier (County of) Industrial Development Authority (The Arlington of Naples);				
Series 2014 A, Continuing Care Community RB ^(f)	7.75%	05/15/2035	1,340	1,478,074
Davie (Town of) (Nova Southeastern University); Series			·	
2013 A, Educational Facilities RB	6.00%	04/01/2042	1,450	1,654,885
Escambia (County of) Health Facilities Authority (Florida				
Health Care Facility Loan Veterans Health Administration				
Program); Series 2000, RB ^(d)	5.95%	07/01/2020	50	55,371
Florida (State of) North Broward Hospital District; Series				
2017 B, Ref.	5.00%	01/01/2048	3,425	3,673,792
Florida (State of) Ports Financing Commission (State				
Transportation Trust Fund);				
Series 2011 B, Ref. RB ^(g)	5.13%	06/01/2027	2,475	2,737,226
Gramercy Farms Community Development District; Series				
2011, Ref. Special Assessment Conv. CAB RB(i)	6.75%	05/01/2039	2,145	1,244,100
Hillsborough (County of) Aviation Authority;				
Series 2008 A, RB(INS-AGC) (b)(c)(g)	5.38%	10/01/2033	1,450	1,489,556
Series 2008 A, RB(INS-AGC) (b)(c)(g)	5.50%	10/01/2038	3,260	3,350,628
JEA; Series 2012 Three B, Electric System RB ^(c)	5.00%	10/01/2039	4,600	5,041,508
Miami Beach (City of) Health Facilities Authority (Mount				
Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/2044	955	1,028,611
Miami-Dade (County of) Expressway Authority; Series 2010				
A, Ref. Toll System RB	5.00%	07/01/2040	4,250	4,539,637
Miami-Dade (County of) Health Facilities Authority (Miami				
Children s Hospital);				
Series 2010, Ref. Hospital RB ^{(d)(e)}	6.13%	08/01/2020	715	795,488
Series 2010, Ref. Hospital RB	6.13%	08/01/2042	255	279,778
Miami-Dade (County of);				
Series 2012 A, Ref. Aviation RB ^(g)	5.00%	10/01/2028	1,000	1,120,670
Series 2012 B, Ref. Sub. Special Obligation RB	5.00%	10/01/2032	1,180	1,322,957
Series 2016 A, Ref. Aviation RB	5.00%	10/01/2041	2,855	3,299,523
Series 2017 B, Ref. Aviation RB ^(g)	5.00%	10/01/2040	3,810	4,380,624
Orange (County of) Housing Finance Authority (H.A.N.D.S.,				0.54.00.5
Inc.); Series 1995 A, Mortgage RB ^(f)	7.00%	10/01/2025	855	861,096
Orlando (City of) Greater Orlando Aviation Authority; Series	F 00 ***	10/04/20 :=	2 (22	2.242.27
2017 A, Priority Sub. Airport Facilities RB ^{(c)(g)}	5.00%	10/01/2047	3,430	3,949,954
Overoaks Community Development District;				
Series 2004 A, Capital Improvement Special Assessment	6.12~	05/01/0005	100	42450
RB(j)	6.13%	05/01/2035	190	16,150
Series 2010 A-2, Capital Improvement RB	6.13%	05/01/2035	175	175,235

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Palm Beach (County of) Solid Waste Authority;				
Series 2009, Improvement RB(INS-BHAC) (b)(c)	5.50%	10/01/2023	4,000	4,279,400
Series 2011, Ref. RB ^(c)	5.00%	10/01/2031	3,860	4,291,818
Putnam (County of) Development Authority (Seminole				
Electric Cooperative); Series 2007 A, Ref. PCR				
$(INS-AMBAC)^{(b)(e)}$	5.35%	05/01/2018	4,675	4,745,779
Reunion East Community Development District;				
Series 2005, Special Assessment RB ^(j)	5.80%	05/01/2036	348	3
Series 2015-2, Special Assessment RB	6.60%	05/01/2036	440	451,871
St. Johns (County of) Industrial Development Authority				
(Glenmoor);				
Series 2014 A, Ref. Health Care RB ^(j)	5.38%	01/01/2049	1,875	1,263,488
Series 2014 B, Ref. Sub. Health Care RB ^(j)	2.50%	01/01/2049	694	7
Sterling Hill Community Development District; Series 2003				
A, Capital Improvement Special Assessment RB	6.20%	05/01/2035	1,149	804,447
Sumter (County of) Industrial Development Authority				
(Central Florida Health Alliance); Series 2014 A, Hospital				
RB	5.25%	07/01/2044	1,000	1,100,940
				66,874,170
Georgia 3.56%				
Atlanta (City of) (Beltline);				
Series 2009 B, Tax Allocation RB(d)(e)	6.75%	01/01/2019	440	456,526
Series 2009 B, Tax Allocation RB(d)(e)	6.75%	01/01/2019	240	249,048
Series 2009 B, Tax Allocation RB ^{(d)(e)}	7.38%	01/01/2019	310	329,136

Adamta (City of); Scries 2009 A, Water & Wastewater RB ^{(0)(e)} 6.00% 11/01/2019 2.000 2.165.500 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.08 2.003.088 2.003.088 2.003.08 2.003.08 2.003.088 2.003		Interest Rate	Maturity Date	Principal Amount (000)	Value
Series 2009 A, Water & Wastewater RB(00) Series 2009 A, Water & Wastewater RB(00) Series 2009 A, Water & Wastewater RB(00) Series 2015, Ref. Water & Wastewater RB(00) Series 2016, Ref. Water & Wastewater RB(00) Series 2010, Ref. Water & Wastewater RB(00) Series 2010, Ref. Water & Wastewater RB(00) Series 2010, Ref. Wastewater RB(00) Series 2010, Ref. Waster & Series 2019, Ref. Waster & Series 2010, Ref. Ref. Ref. Waster & Series 2010, Ref. Ref. Ref. Ref. Waster & Series 2010, Ref. Ref. Ref. Ref. Ref. Ref. Ref. Ref.	Georgia (continued)				
Series 2009 A, Water & Wastewater RB(d)(e) 6.00% 11/01/2019 2.000 2.165.500 Series 2009 A, Water & Wastewater RB(d)(e) 5.00% 11/01/2019 1.850 2.003,088 Series 2015, Ref. Water & Wastewater RB(e) 5.00% 11/01/2040 12.580 14.538,077 DeKabl (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC 6.00% 09/01/2030 2.500 2.730,350 Elaba (County of) Development Authority (Wellstar Health System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB 5.00% 04/01/2042 1.000 1.138,900 Georgia (State of) Municipal Electric Authority; Series 1997 6.50% 01/01/2020 1.150 1.200,945 26.814,658 Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB 5.75% 07/01/2040 1.480 1.602,515 Series 2010 B, Special Purpose RB 5.50% 07/01/2043 2.000 2.255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2043 2.000 2.255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2045 1.740 1.962,894 9.118,202 Habou 0.70% 0.7001/2045 1.740 1.962,894 9.118,202 1.900 1.018,203 1.900 1.018,203 1.900 1.018,203 1.900 1.018,203 1.900	Atlanta (City of);				
Series 2009 A, Water & Wastewater RB(d)(e) 5.00% 11/01/2019 1,850 2,003.088	Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	\$ 1,850	\$ 2,003,088
Series 2015, Ref. Water & Wastewater RB(©) DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC Conter, Inc.); Series 2010, RAC Series 2010, RAC Conter, Inc.); Series 2017, Anticipation Ctfs. Hospital RB (Soow Oy/01/2042 1,000 1,138,900 Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL)(b) County of) Development Authority; Series 1997 A, Power RB (INS-NATL)(b) County of Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB S. 75% O7/01/2040 1,480 1,602,515 Series 2013 A, Ref. Special Purpose RB S. 5.00% O7/01/2043 2,000 2,255,440 Hawaii (State of) Series 2013 A, Ref. Special Purpose RB S. 5.00% O7/01/2043 2,000 2,255,440 Hawaii (State of); Series 2013 A, Airport System RB S. 5.00% O7/01/2043 2,000 2,255,440 Hawaii (State of); Series 2013 A, Airport System RB S. 5.00% O7/01/2045 1,740 1,962,894 1,9	Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	2,000	2,165,500
DeKalb (County of) Hospital Authority (DeKalb Medical Center, Inc.); Series 2010, RAC 6.00% 09/01/2030 2,500 2,730,350 Pulton (County of) Development Authority (Wellstar Health System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB 5.00% 04/01/2042 1,000 1,138,900 Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) (b) 1,200,945 26,814,658 1,200,945 26,814,658 1,200,945 1,2	Series 2009 A, Water & Wastewater RB ^{(d)(e)}	6.00%	11/01/2019	1,850	2,003,088
Center, Inc.); Series 2010, RAC	Series 2015, Ref. Water & Wastewater RB ^(c)	5.00%	11/01/2040	12,580	14,538,077
Fulton (County of) Development Authority (Wellstar Health System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB 5.00% 04/01/2042 1,000 1,138,900 Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(h) 6.50% 01/01/2020 1,150 1,200,945 26,814,658 Hawaii 1.21% Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB 5.50% 07/01/2040 1,480 1,602,515 Series 2013 A, Ref. Special Purpose RB 5.50% 07/01/2040 2,255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 Series 2010 A, Airport System RB 5.00% 07/01/2045 1,740 1,962,894 9,118,202 Hadao 0.70% Idaho (State of) Health Facilities Authority (St. Luke s Health System); Series 2008 A, RB 6.50% 11/01/2037 1,500 1,566,765 Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB 5.25% 11/15/2047 885 911,240 Regents of the University of Idaho; Series 2011, Ref. General RB ^(e) 5.25% 04/01/2021 1,580 1,735,251 Series 2013 A, Ref. Second Lien RB ^(g) 5.50% 01/01/2042 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB ^(g) 5.50% 01/01/2046 865 955,937 Series 2015 C, RB ^(g) 5.00% 01/01/2046 865 955,937 Series 2015 C, RB ^(g) 5.00% 01/01/2046 865 955,937 Series 2015 C, RB ^(g) 5.00% 01/01/2046 605 676,693 Series 2015 C, RB 5.00% 01/01/2046 605 676,693 Series 2015 C, RB 5.25% 10/10/12047 1,720 1,957,102 Series 2017 D, St. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178	DeKalb (County of) Hospital Authority (DeKalb Medical				
System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB	Center, Inc.); Series 2010, RAC	6.00%	09/01/2030	2,500	2,730,350
Georgia (State of) Municipal Electric Authority; Series 1997 A, Power RB (INS-NATL) ^(h) 6.50% 01/01/2020 1,150 1,200,945 26,814,658 1,200,945 26,814,658 1,200,945	Fulton (County of) Development Authority (Wellstar Health				
A, Power RB (INS-NATL) (b) 1,200,945 26,814,658 Hawaii 1.21% Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB 5.75% 07/01/2040 1,480 1,602,515 Series 2013 A, Ref. Special Purpose RB 5.50% 07/01/2043 2,000 2,255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 Series 2015 A, Airport System RB 5.00% 07/01/2045 1,740 1,962,894 9,118,202 Idaho 0.70% Idaho 0.70% Idaho (State of) Health Facilities Authority (St. Luke s Health System); Series 2008 A, RB 6.50% 11/01/2023 1,000 1,045,330 Series 2008 A, RB 6.50% 11/01/2023 1,000 1,045,330 Series 2008 A, RB 6.50% 11/01/2037 1,500 1,566,765 Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB 5.25% 11/15/2047 885 911,240 Regents of the University of Idaho; Series 2011, Ref. General RB(**) 5,25% 04/01/2021 1,580 1,735,251 (Series 2016) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5,60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2014 A, Ref. Second Lien RB(**) 5,00% 01/01/2031 2,770 3,135,474 (Series 2014 A, Ref. Second Lien RB(**) 5,00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB(**) 5,00% 01/01/2046 865 955,937 Series 2015 C, RB(**) 5,00% 01/01/2047 1,285 1,638,178 (Series 2017 D, Sr. Lien General Airport RB 5,00% 01/01/2042 1,385 1,638,178	System, Inc.); Series 2017, Anticipation Ctfs. Hospital RB	5.00%	04/01/2042	1,000	1,138,900
Hawaii 1.21%	Georgia (State of) Municipal Electric Authority; Series 1997				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB 5.75% 07/01/2040 1,480 1,602,515 5.676 2013 A, Ref. Special Purpose RB 5.50% 07/01/2043 2,000 2,255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 5.006 2,007	A, Power RB (INS-NATL) ^(b)	6.50%	01/01/2020	1,150	1,200,945
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group); Series 2010 B, Special Purpose RB 5.50% 07/01/2043 2,000 2,255,440 Hawaii (State of); Series 2013 A, Ref. Special Purpose RB 5.50% 07/01/2043 2,000 2,255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 Series 2015 A, Airport System RB(®) 5.00% 07/01/2045 1,740 1,962,894 9,118,202 Idaho 0.70% Idaho 0.70% Idaho (State of) Health Facilities Authority (St. Luke s Health System); Series 2008 A, RB 6.50% 11/01/2023 1,000 1,045,330 Series 2008 A, RB 6.50% 11/101/2037 1,500 1,566,765 Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB 5.25% 11/15/2047 885 911,240 Regents of the University of Idaho; Series 2011, Ref. General RB(®) 5.25% 04/01/2021 1,580 1,735,251 General RB(®) 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB(®) 5.00% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB(®) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB(®) 5.00% 01/01/2046 865 955,937 Series 2015 C, RB(®) 5.00% 01/01/2046 865 955,937 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2047 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.00% 01/01/2042 1,385 1,638,178					26,814,658
Pacific Health Obligated Group); Series 2010 B, Special Purpose RB 5.75% 07/01/2040 1.480 1.602,515 Series 2013 A, Ref. Special Purpose RB 5.50% 07/01/2043 2,000 2,255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 Series 2015 A, Airport System RB 5.00% 07/01/2045 1,740 1,962,894 Pacific Research of Pacific Research of Pacific Research of R	Hawaii 1.21%				
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Series 2013 A, Ref. Special Purpose RB 5.50% 07/01/2043 2,000 2,255,440 Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 Series 2015 A, Airport System RB(g) 5.00% 07/01/2045 1,740 1,962,894 Idaho 0.70% Idaho (State of) Health Facilities Authority (St. Luke s Health System); Series 2008 A, RB 6.50% 11/01/2023 1,000 1,045,330 Series 2008 A, RB 6.50% 11/01/2037 1,500 1,566,765 Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB 5.25% 11/15/2047 885 911,240 Regents of the University of Idaho; Series 2011, Ref. General RB(e) 5.25% 04/01/2021 1,580 1,735,251 General RB(e) 5.25% 04/01/2021 1,580 1,735,251 5,258,586 Illinois 16.69% Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB(g) </td <td>**</td> <td>5 75%</td> <td>07/01/2040</td> <td>1 480</td> <td>1 602 515</td>	**	5 75%	07/01/2040	1 480	1 602 515
Hawaii (State of); Series 2010 A, Airport System RB 5.00% 07/01/2039 3,075 3,297,353 Series 2015 A, Airport System RB(g) 5.00% 07/01/2045 1,740 1,962,894 9,118,202 Idaho 0.70% Idaho (State of) Health Facilities Authority (St. Luke s Health System); Series 2008 A, RB 6.50% 11/01/2023 1,000 1,045,330 Series 2008 A, RB 6.75% 11/01/2037 1,500 1,566,765 Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB 5.25% 11/15/2047 885 911,240 Regents of the University of Idaho; Series 2011, Ref. General RB(e) 5.25% 04/01/2021 1,580 1,735,251 Series 2016 (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2047 1,200 1,250 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2042 1,385 1,638,178 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2042 1,385 1,638,178 Series 2016 C, Ref. Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178				·	
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Series 2015 A, Airport System RB(g) 5.00% 07/01/2045 1,740 1,962,894 9,118,202		5.00%	07/01/2039	3 075	3 297 353
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Idaho 0.70% Idaho (State of) Health Facilities Authority (St. Luke s Health System); 11/01/2023 1,000 1,045,330 Series 2008 A, RB 6.50% 11/01/2037 1,500 1,566,765 Idaho (State of) Health Facilities Authority (Valley Vista Care Corp.); Series 2017 A, Ref. RB 5.25% 11/15/2047 885 911,240 Regents of the University of Idaho; Series 2011, Ref. General RB(e) 5.25% 04/01/2021 1,580 1,735,251 General RB(e) 5.25% 04/01/2021 1,580 1,735,251 Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Ser	soiles 2010 14, 1 import by stem 12b	2.0070	07/01/2018	1,7 10	
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Regents of the University of Idaho; Series 2011, Ref. General RB ^(e) 5.25% 04/01/2021 1,580 1,735,251 5,258,586 Illinois 16.69% Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB ^(g) 5.50% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB ^(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB ^(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178	Idaho (State of) Health Facilities Authority (Valley Vista				
Regents of the University of Idaho; Series 2011, Ref. General RB ^(e) 5.25% 04/01/2021 1,580 1,735,251 5,258,586 Illinois 16.69% Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB ^(g) 5.50% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB ^(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB ^(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178	Care Corp.); Series 2017 A, Ref. RB	5.25%	11/15/2047	885	911,240
S,258,586 Illinois 16.69%					
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2042 1,385 1,638,178	General RB ^(e)	5.25%	04/01/2021	1,580	1,735,251
Bartlett (Village of) (Quarry Redevelopment); Series 2007, Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2042 1,385 1,638,178					5,258,586
Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); 5.50% 01/01/2032 2,770 3,135,474 Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2041 1,275 1,411,897 Series 2014 A, Ref. Second Lien RB(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); 5.00% 01/01/2046 865 955,937 Series 2015 C, RB(g) 5.00% 01/01/2046 605 676,693 Series 2015 D, RB 5.00% 01/01/2037 1,720 1,957,102 Series 2016 C, Ref. Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178	Illinois 16.69%				
Ref. Sr. Lien Tax Increment Allocation RB 5.60% 01/01/2023 1,910 1,911,089 Chicago (City of) (Midway Airport); 5.50% 01/01/2032 2,770 3,135,474 Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2041 1,275 1,411,897 Series 2014 A, Ref. Second Lien RB(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); 5.00% 01/01/2046 865 955,937 Series 2015 C, RB(g) 5.00% 01/01/2046 605 676,693 Series 2015 D, RB 5.00% 01/01/2037 1,720 1,957,102 Series 2016 C, Ref. Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178	Bartlett (Village of) (Quarry Redevelopment); Series 2007,				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		5.60%	01/01/2023	1,910	1,911,089
Series 2013 A, Ref. Second Lien RB(g) 5.50% 01/01/2032 2,770 3,135,474 Series 2014 A, Ref. Second Lien RB(g) 5.00% 01/01/2041 1,275 1,411,897 Chicago (City of) (O Hare International Airport); 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178				,	, ,
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Chicago (City of) (O Hare International Airport); Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178					
Series 2015 C, RB(g) 5.00% 01/01/2046 865 955,937 Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178				,	
Series 2015 D, RB 5.00% 01/01/2046 605 676,693 Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178		5.00%	01/01/2046	865	955,937
Series 2016 C, Ref. Sr. Lien General Airport RB 5.00% 01/01/2037 1,720 1,957,102 Series 2017 D, Sr. Lien General Airport RB 5.25% 01/01/2042 1,385 1,638,178					
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Chicago (City of) Board of Education; Series 2017 H,

Dedicated Unlimited Tax GO Bonds

Chicago (City of) Metropolitan Water Reclamation District				
(Green Bonds); Series 2016 E, Unlimited Tax GO Bonds	5.00%	12/01/2045	1,785	2,001,717
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB(c)	5.25%	12/01/2036	5,760	6,203,635
Series 2014, Sales Tax Receipts RB	5.00%	12/01/2044	3,835	4,189,009
Chicago (City of);				
Series 2002 B, Unlimited Tax GO Bonds	5.50%	01/01/2037	1,075	1,162,473
Series 2005 D, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2040	435	469,287
Series 2007 E, Ref. Unlimited Tax GO Bonds	5.50%	01/01/2042	350	377,143
Series 2008 A, Unlimited Tax GO Bonds(INS-AGC) (b)	5.25%	01/01/2025	3,500	3,510,045
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	1,010	1,026,322
Series 2011, Tax Increment Allocation Revenue COP	7.13%	05/01/2021	525	533,484
Series 2011 A, Sales Tax RB	5.25%	01/01/2038	2,910	3,093,796
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/2042	2,745	2,880,877
Series 2012 A, Unlimited Tax GO Bonds(INS-BAM) (b)	5.00%	01/01/2033	2,025	2,146,075
Series 2014, Ref. Motor Fuel Tax RB(INS-AGM) (b)	5.00%	01/01/2032	1,200	1,299,264
Series 2014, Second Lien Waterworks RB	5.00%	11/01/2044	895	973,286
Series 2015 A, Unlimited Tax GO Bonds	5.50%	01/01/2033	3,475	3,773,259
Series 2017 A, Ref. Unlimited Tax GO Bonds	6.00%	01/01/2038	2,075	2,383,054

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

Illinois (State of) Finance Authority (Art Institute of Chicago); Scries 2012 A, RB		Interest Rate	Maturity Date	Principal Amount (000)	Value
Chicago); Series 2012 A, RB	Illinois (continued)				
Chicago); Series 2012 A, RB	Illinois (State of) Finance Authority (Art Institute of				
System Series 2014 A, RB 5.00% 09/01/2042 1,470 1,548,028 Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB ^{(d)(e)} 5.50% 10/01/2018 1,860 1,921,361 Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB ^(e) 5.38% 08/15/2024 3,500 3,729,355 Series 2009 A, RB ^(e) 5.75% 08/15/2030 2,000 2,147,880 Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB 5.00% 11/15/2045 2,430 2,686,243 Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016, RB 2.00% 05/15/2055 366 20,134 Series 2016, RB 5.63% 05/15/2000 1,761 1,751,072 Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB (d)(e) 6.25% 11/15/2019 1,145 1,245,966 Series 2009, RB (d)(e) 8.10% 1,145 1,245,966 1,145/2035 755 1,145/2035 755 1,245,966 Series 2009, RB (d)(e) 8.30% 1,145/2035 755 1,245,966 1,145/2035 7,55 1,145/2035 7,55 1,245,966 1,145/2035 7,55 1,245,966 1,145/2035 7,55 1,245,966 1,145/2035 7,55 1,245,966 1,145/2035 7,55 1,245,966 1,245/2035 1	· · · · · · · · · · · · · · · · · · ·	5.00%	03/01/2034	\$ 1,000	\$ 1,094,920
Illinois (State of) Finance Authority (Kish Health System Obligated Group); Series 2008, Ref. Hospital RB(d)c) 5.50% 10/01/2018 1,860 1,921,361 Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB(c) 5.38% 08/15/2024 3.500 3,729,355 Series 2009 A, RB(c) 5.38% 08/15/2030 2,000 2,147,880 Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB 5.00% 11/15/2045 2,430 2,686,243 Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016, RB 2.00% 05/15/2055 366 20.134 Series 2016 B, RB 5.63% 05/15/2020 1,761 1,751,072 Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB 6.25% 11/15/2019 1,145 1,245,066 Series 2009, RB 6.25% 11/15/2019 1,145 1,245,066 Series 2009, RB 6.25% 11/15/2015 755 813,950 Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 1,245 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,145 1,245,066 11/15/2019 1,245 1,245,066 11/15/2019 1,245 1,245,066 11/15/2019 1,245 1,245,066 11/15/2019 1,245 1,245,066 11/15/2019 1,245 1,245,066 11/15/2019 1,245 1,245,066	Illinois (State of) Finance Authority (Centegra Health				
Obligated Group); Series 2008, Ref. Hospital RB(die) 5.50% 10/01/2018 1,860 1,921,361 Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB(c) 5.38% 08/15/2024 3.500 3.729,355 3.729,355	System); Series 2014 A, RB	5.00%	09/01/2042	1,470	1,548,028
Illinois (State of) Finance Authority (Northwestern Memorial Hospital); Series 2009 A, RB(c) 5.38% 08/15/2024 3.500 3.729,355 Series 2009 A, RB(c) 5.75% 08/15/2030 2.000 2.147,880 Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB 5.00% 11/15/2045 2.430 2.686,243 Illinois (State of) Finance Authority (Park Place of Elmhurst);	Illinois (State of) Finance Authority (Kish Health System				
Memorial Hospital; Series 2009 A, BB(e) 5.38% 08/15/2024 3.500 3.729,355 Series 2009 A, BB(e) 5.75% 08/15/2030 2.000 2.147,880 Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB 5.00% 11/15/2045 2.430 2.686,243 Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016 A, RB 2.00% 05/15/2055 366 20,134 Series 2016 B, RB 2.00% 05/15/2050 366 20,134 Series 2016 B, RB 2.00% 05/15/2020 1.761 1.751,072 Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB 6.25% 11/15/2019 1.145 1.245,966 Series 2009, RB 6.25% 11/15/2035 755 813,950 Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB 5.50% 0.4/01/2037 1,000 995,080 Illinois (State of) Finance Authority (Rush University) 8.50% 0.4/01/2037 1,000 995,080 Illinois (State of) Finance Authority (Rush University) 8.50% 0.4/01/2037 1,000 995,080 Illinois (State of) Finance Authority (Rush University) 8.50% 0.4/01/2038 2,115 2,324,575 Illinois (State of) Finance Authority (Rush University) 8.00% 0.2/15/2018 3.25 3.28,634 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB 0.00% 0.2/15/2020 2.455 2.685,549 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB 0.00% 0.2/15/2020 2.455 2.685,549 Illinois (State of) Finance Authority (University of Chicago Medical Center); Series 2013 A, RB 0.00%	Obligated Group); Series 2008, Ref. Hospital RB ^{(d)(e)}	5.50%	10/01/2018	1,860	1,921,361
Series 2009 A, RB ^(c) 5.38% 08/15/2024 3,500 3,729,355 Series 2009 A, RB ^(c) 5.75% 08/15/2030 2,000 2,147,880 Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB 5.00% 11/15/2045 2,430 2,686,243 Illinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016, RB 2.00% 05/15/2055 366 20,134 Series 2016 B, RB 5.63% 05/15/2020 1,761 1,751,072 Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB (db/e) 6.25% 11/15/2019 1,145 1,245,966 Series 2009, RB (db/e) 6.25% 11/15/2035 755 813,950 Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB 5.50% 04/01/2037 1,000 995,080 Illinois (State of) Finance Authority (Rush University Redical Center) Obligated Group); Series 2009 A, RB (db/e) 7.25% 11/01/2018 2,885 3,036,491 Illinois (State of) Finance Authority (Rush University Redical Center); Series 2015 A, Ref. RB 5.00% 11/15/2038 2,115 2,324,575 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 1992, RB(db) 7.00% 02/15/2018 325 328,634 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB 5.00% 02/15/2020 2,455 2,685,549 Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2010 A, Ref. RB(db/e) 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB(e) 5.25% 06/15/2050 3,375 3,529,575 Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2004, Ref. RB(NS-AGM) 6.00% 02/15/2020 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(NS-AGM) 6.00% 60/15/2051 1,235 1,366,256 1,366,256 1,366,256 1,366,256 1,366,256 1,366,256 1,366,256 1,366,256 1,366,256 1,366,2	Illinois (State of) Finance Authority (Northwestern				
Series 2009 A, RB c c					
Illinois (State of) Finance Authority (OSF Healthcare System); Series 2015 A, Ref. RB		5.38%			
System; Series 2015 A, Ref. RB		5.75%	08/15/2030	2,000	2,147,880
Hinois (State of) Finance Authority (Park Place of Elmhurst); Series 2016, RB	· · · · · · · · · · · · · · · · · · ·				
Elmhurst); Series 2016 RB	•	5.00%	11/15/2045	2,430	2,686,243
Series 2016, RB 2.00% 05/15/2055 366 20,134	• • • • • • • • • • • • • • • • • • • •				
Series 2016 B, RB 5.63% 05/15/2020 1,761 1,751,072					
Illinois (State of) Finance Authority (Riverside Health System); Series 2009, RB(d)(e) 6.25% 11/15/2019 1,145 1,245,966 Series 2009, RB 6.25% 11/15/2035 755 813,950 111/15/2035 755 813,950 111/15/2035 755 813,950 111/15/2035 755 813,950 111/15/2035 755 813,950 111/15/2035 755 813,950 111/15/2035 755 813,950 111/15/2037 755 813,950 111/15/2037 755 813,950 111/15/2037 755 813,950 111/15/2037 755 813,950 111/15/2037 755 813,950 111/15/2037 755 7					
System Series 2009, RB(d)(e) 6.25% 11/15/2019 1,145 1,245,966 11/15/2019 1,145 1,245,966 11/15/2019 1,145 1,245,966 11/15/2019 1,145 1,245,966 11/15/2019 1,145 1,245,966 11/15/2019 1,145 1,245,966 11/15/2019 1,145 1,245,966 11/15/2018 1,245,966 11/15/2018 1,245,966 1,245,9	·	5.63%	05/15/2020	1,761	1,751,072
Series 2009, RB (d)(e) 6.25% 11/15/2019 1,145 1,245,966 Series 2009, RB 6.25% 11/15/2035 755 813,950 Illinois (State of) Finance Authority (Roosevelt University); 5.50% 04/01/2037 1,000 995,080 Illinois (State of) Finance Authority (Rush University 5.50% 04/01/2037 1,000 995,080 Illinois (State of) Finance Authority (Rush University 7.25% 11/01/2018 2,885 3,036,491 Illinois (State of) Finance Authority (Rush University) 8.50% 11/15/2038 2,115 2,324,575 Illinois (State of) Finance Authority (South Suburban 8.50% 11/15/2038 2,115 2,324,575 Illinois (State of) Finance Authority (Swedish Covenant 8.50% 02/15/2018 325 328,634 Illinois (State of) Finance Authority (The University of Chicago Medical Center); 8.50% 02/15/2020 2,455 2,685,549 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB(e) 5.50% 02/15/2021 3,565 3,991,837 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); 8.50%	• •				
Series 2009, RB	· ·				
Illinois (State of) Finance Authority (Roosevelt University); Series 2007, RB					
Series 2007, RB	,	6.25%	11/15/2035	755	813,950
Illinois (State of) Finance Authority (Rush University Medical Center Obligated Group); Series 2009 A, RB $^{(d)(e)}$ 7.25% 11/01/2018 2,885 3,036,491 Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB 5.00% 11/15/2038 2,115 2,324,575 Illinois (State of) Finance Authority (South Suburban Hospital); Series 1992, RB $^{(d)}$ 7.00% 02/15/2018 325 328,634 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB $^{(d)(e)}$ 6.00% 02/15/2020 2,455 2,685,549 Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB $^{(e)(d)(e)}$ 5.50% 02/15/2021 3,565 3,991,837 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB $^{(e)}$ 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) $^{(b)}$ 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) $^{(b)}$ 5.25% 06/15/2031 1,235 1,366,256	· · · · · · · · · · · · · · · · · · ·	5 50et	0.4/0.1/2027	1.000	007.000
Medical Center Obligated Group); Series 2009 A, RB(d)(e) 7.25% 11/01/2018 2,885 3,036,491 Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB 5.00% 11/15/2038 2,115 2,324,575 Illinois (State of) Finance Authority (South Suburban Hospital); Series 1992, RB(d) 7.00% 02/15/2018 325 328,634 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB(d)(e) 6.00% 02/15/2020 2,455 2,685,549 Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB(c)(d)(e) 5.50% 02/15/2021 3,565 3,991,837 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB(e) 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2050 3,375 3,529,575 Series 2010 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760		5.50%	04/01/2037	1,000	995,080
Series 2009 A, RB(d)(e) 7.25% 11/01/2018 2,885 3,036,491	· · · · · · · · · · · · · · · · · · ·				
Illinois (State of) Finance Authority (Rush University Medical Center); Series 2015 A, Ref. RB 5.00% 11/15/2038 2,115 2,324,575 1 1 1 1 1 1 1 1 1	• • • • • • • • • • • • • • • • • • • •	7.050	11/01/2010	2 005	2 026 401
Medical Center); Series 2015 A, Ref. RB 5.00% 11/15/2038 2,115 2,324,575 Illinois (State of) Finance Authority (South Suburban 7.00% 02/15/2018 325 328,634 Illinois (State of) Finance Authority (Swedish Covenant 6.00% 02/15/2020 2,455 2,685,549 Illinois (State of) Finance Authority (The University of Chicago Medical Center); 5.50% 02/15/2021 3,565 3,991,837 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB(c) 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; 5.50% 06/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; 5.25% 06/15/2031 1,235 1,366,256		1.23%	11/01/2018	2,883	3,030,491
Illinois (State of) Finance Authority (South Suburban Hospital); Series 1992, RB $^{(d)}$ 7.00% 02/15/2018 325 328,634 Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB $^{(d)(e)}$ 6.00% 02/15/2020 2,455 2,685,549 Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB $^{(c)(d)(e)}$ 5.50% 02/15/2021 3,565 3,991,837 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB $^{(c)}$ 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) $^{(b)(h)}$ 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) $^{(b)}$ 5.25% 06/15/2031 1,235 1,366,256	· · · · · · · · · · · · · · · · · · ·	5 00%	11/15/2029	2 115	2 224 575
Hospital); Series 1992, RB(d) 7.00% 02/15/2018 325 328,634		3.00%	11/13/2038	2,113	2,324,373
Illinois (State of) Finance Authority (Swedish Covenant Hospital); Series 2010 A, Ref. RB(d)(e)		7 00%	02/15/2019	225	228 624
Hospital); Series 2010 A, Ref. RB ^{(d)(e)} Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^{(c)(d)(e)} Series 2013 A, RB ^(c) Chicago); Series 2013 A, RB ^(c) Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB Somition (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) ^{(b)(h)} Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) ^(b) 5.25% 5.25% 5.25% 6.00% 6.00% 02/15/2020 3,565 3,991,837 1,001/2052 3,720 4,158,067 10/01/2052 10/01/2052	* **	7.00%	02/13/2016	323	320,034
Illinois (State of) Finance Authority (The University of Chicago Medical Center); Series 2011 C, RB ^{(c)(d)(e)} Series 2011 C, RB ^{(c)(d)(e)} Series 2013 A, RB ^(c) Chicago); Series 2013 A, RB ^(c) Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB Some series 2015 A,	taran da antara da a	6.00%	02/15/2020	2.455	2 685 540
Chicago Medical Center); Series 2011 C, RB ^{(c)(d)(e)} Series 2011 C, RB ^{(c)(d)(e)} Series 2011 C, RB ^{(c)(d)(e)} Series 2013 A, RB ^(c) Chicago); Series 2013 A, RB ^(c) Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB Series 2015 A, RB Seri	•	0.00 //	02/13/2020	2,433	2,003,349
Series 2011 C, RB(c)(d)(e) 5.50% 02/15/2021 3,565 3,991,837 Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB(c) 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); 8 8 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; 8 5.50% 06/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; 8 5.25% 06/15/2031 1,235 1,366,256	· · · · · · · · · · · · · · · · · · ·				
Illinois (State of) Finance Authority (University of Chicago); Series 2013 A, RB(c)		5 50%	02/15/2021	3 565	3 991 837
Chicago); Series 2013 A, RB(c) 5.25% 10/01/2052 3,720 4,158,067 Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); 5.50% 06/15/2050 3,375 3,529,575 Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256	•	3.3070	02/13/2021	3,303	3,771,037
Illinois (State of) Metropolitan Pier & Exposition Authority (McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM)(b) 5.25% 06/15/2031 1,235 1,366,256		5 25%	10/01/2052	3 720	4 158 067
(McCormick Place Expansion); Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256		0.20 /0	10/01/2002	3,720	1,120,007
Series 2010 A, Dedicated State Tax RB 5.50% 06/15/2050 3,375 3,529,575 Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256	· · · · · · · · · · · · · · · · · · ·				
Series 2015 A, RB 5.50% 06/15/2053 1,800 1,990,368 Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256		5.50%	06/15/2050	3,375	3,529,575
Illinois (State of) Metropolitan Pier & Exposition Authority; Series 2002, Dedicated State Tax CAB RB (INS-AGM) ^{(b)(h)} Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) ^(b) 5.25% 06/15/2031 1,235 1,366,256					
Series 2002, Dedicated State Tax CAB RB (INS-AGM)(b)(h) 0.00% 12/15/2029 2,800 1,740,760 Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256				,	, ,
Illinois (State of) Sports Facilities Authority; Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256	The state of the s	0.00%	12/15/2029	2,800	1,740,760
Series 2014, Ref. RB(INS-AGM) (b) 5.25% 06/15/2031 1,235 1,366,256	•				, ,
		5.25%	06/15/2031	1,235	1,366,256
	Series 2014, Ref. RB(INS-AGM) (b)	5.25%	06/15/2032	1,125	1,241,111

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Illinois (State of) Toll Highway Authority;				
Series 2013 A, RB ^(c)	5.00%	01/01/2038	3,875	4,312,449
Series 2015 A, RB ^(c)	5.00%	01/01/2040	6,480	7,375,730
Illinois (State of);				
Series 2012 A, Unlimited Tax GO Bonds	5.00%	01/01/2031	1,255	1,298,862
Series 2013, Unlimited Tax GO Bonds(INS-BAM) (b)	5.50%	07/01/2038	2,525	2,776,010
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2035	1,300	1,356,368
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/2036	1,150	1,195,931
Series 2014, Unlimited Tax GO Bonds	5.25%	02/01/2034	1,300	1,379,118
Series 2017 D, Unlimited Tax GO Bonds	5.00%	11/01/2027	1,715	1,854,104
Peoria (County of); Series 2011, Unlimited Tax GO				
Bonds ^(c)	5.00%	12/15/2041	1,800	1,936,548
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/2023	5,475	6,183,355
United City of Yorkville (City of) Special Service Area				
No. 2006-113 (Cannonball/Beecher Road); Series 2007,				
Special Tax RB	5.75%	03/01/2028	1,265	1,266,518
Will (County of) & Kankakee (City of) Regional				
Development Authority (Senior Estates Supportive Living);				
Series 2007, MFH RB ^(g)	7.00%	12/01/2042	705	713,834
				125,722,203
Indiana 5.05%				
Indiana (State of) Finance Authority (CWA Authority);				
Series 2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/2031	3,505	3,948,558
Indiana (State of) Finance Authority (Deaconess Hospital			•	, ,
Obligated Group); Series 2009 A, Hospital RB ^{(d)(e)}	6.75%	03/01/2019	2,200	2,339,788
Indiana (State of) Finance Authority (Ohio River Bridges				
East End Crossing);				
Series 2013, Private Activity RB ^(g)	5.00%	07/01/2040	3,960	4,283,373
Series 2013 A, Private Activity RB ^(g)	5.00%	07/01/2035	500	545,340
Series 2013 A, Private Activity RB ^(g)	5.00%	07/01/2048	590	634,144

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Indiana (continued)				
Indiana (State of) Finance Authority (Ohio Valley Electric				
Corp.);				
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2032	\$ 1,525	\$ 1,570,689
Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/2039	3,680	3,724,234
Indiana (State of) Finance Authority (Sisters of St. Francis				
Health Services, Inc.); Series 2008 J, Ref. VRD Health				
System RB (LOC-Barclays Bank, PLC.) ^{(k)(l)}	0.94%	11/01/2037	11,000	11,000,000
Indiana (State of) Municipal Power Agency;	5 0501	07/01/2022	1.500	1.760.920
Series 2013 A, Power Supply System RB ^{(d)(e)}	5.25%	07/01/2023	1,500	1,769,820
Series 2016 A, Ref. Power Supply System RB Indianapolis Local Public Improvement Bond Bank; Series	5.00%	01/01/2042	1,260	1,450,285
2013 F, RB ^(c)	5.00%	02/01/2030	3,300	3,707,022
North Adams Community Schools Renovation Building	3.00%	02/01/2030	3,300	3,707,022
Corp.; Series 2000, First Mortgage CAB RB				
(INS-AGM) ^{(b)(h)}	0.00%	01/15/2019	1,280	1,256,512
Valparaiso (City of) (Pratt Paper, LLC); Series 2013,	0.0076	01/15/2019	1,200	1,200,012
Exempt Facilities $RB^{(g)}$	6.75%	01/01/2034	1,500	1,782,720
1.			,	38,012,485
Iowa 0.94%				
Iowa (State of) Finance Authority (Iowa Fertilizer Co.); Series 2013, Midwestern Disaster Area RB	5.00%	12/01/2019	1,290	1 220 762
Series 2013, Midwestern Disaster Area RB ^(f)	5.88%	12/01/2019	1,290	1,338,762 1,189,443
Iowa (State of) Tobacco Settlement Authority;	3.00 //	12/01/2027	1,110	1,107,773
Series 2005 C, Asset-Backed RB	5.50%	06/01/2042	1,750	1,756,388
Series 2005 C, Asset-Backed RB	5.63%	06/01/2046	1,395	1,400,747
Series 2005 E, Asset-Backed CAB RB ^(h)	0.00%	06/01/2046	12,920	1,378,693
			ĺ	7,064,033
Kansas 1.14%				
Kansas (State of) Development Finance Authority (Adventist Health System/Sunbelt Obligated Group); Series 2009 C,				
Hospital RB ^(c)	5.75%	11/15/2038	3,800	4,115,400
Kansas (State of) Municipal Energy Agency (Jameson	3.13%	11/13/2036	3,800	4,113,400
Energy Center); Series 2013, Power Project RB	5.75%	07/01/2038	1,400	1,629,040
Wyandotte (County of) & Kansas City (City of) Unified	3.7370	07/01/2030	1,400	1,020,040
Government; Series 2014 A, Ref. & Improvement Utility				
System RB	5.00%	09/01/2044	2,470	2,831,040
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	8,575,480
Kentucky 2.81%				
Kentucky (State of) Economic Development Finance				
Authority (Louisville Arena Authority, Inc.); Subseries 2008 A-1, RB (INS-AGC) ^(b)	5.75%	12/01/2028	2,300	2,328,382
Kentucky (State of) Economic Development Finance	5.00%	07/01/2040	1,365	1,483,619
Authority (Next Generation Kentucky Information	5.0070	07/01/2070	1,505	1,705,019
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Highway);				
Series 2015 A, Sr. RB				
Series 2015 A, Sr. RB	5.00%	01/01/2045	1,445	1,561,626
Kentucky (State of) Economic Development Finance				
Authority (Owensboro Health Inc.);				
Series 2017 A, Ref. Hospital RB	5.00%	06/01/2045	1,035	1,116,920
Kentucky (State of) Economic Development Finance				
Authority (Owensboro Medical Health System, Inc.);				
Series 2010 A, Hospital RB ^{(d)(e)}	6.00%	06/01/2020	1,000	1,104,210
Series 2010 A, Hospital RB ^{(d)(e)}	6.38%	06/01/2020	1,850	2,059,642
Series 2010 A, Hospital RB ^{(d)(e)}	6.50%	06/01/2020	3,400	3,795,624
Kentucky (State of) Property & Building Commission (No.				
93);				
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	2,190	2,281,060
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	2,465	2,567,495
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	280	291,642
Series 2009, Ref. RB ^{(d)(e)}	5.25%	02/01/2019	315	328,098
Kentucky (State of) Public Transportation Infrastructure				
Authority (Downtown Crossing);				
Series 2013 A, First Tier Toll RB	5.75%	07/01/2049	1,000	1,116,250
Louisville (City of) & Jefferson (County of) Metropolitan				
Government (Norton Healthcare, Inc.); Series 2013 A,				
Health System RB	5.50%	10/01/2033	1,000	1,145,050
				21,179,618

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Louisiana 2.12%				
Louisiana (State of) Public Facilities Authority (Provident				
Group-Flagship Properties LLC- Louisiana State University				
Nicholson Gateway); Series 2016 A, Lease RB	5.00%	07/01/2056	\$ 1,180	\$ 1,294,531
Louisiana Citizens Property Insurance Corp.; Series 2006				
C-2, Assessment RB ^{(d)(e)}	6.75%	06/01/2018	3,100	3,182,832
New Orleans (City of); Series 2014, Ref. Water System RB	5.00%	12/01/2044	1,260	1,398,575
St. Charles (Parish of) (Valero Energy Corp.); Series 2010,				
Gulf Opportunity Zone RB ^(e)	4.00%	06/01/2022	1,000	1,068,180
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series				
2007 A, RB	5.13%	06/01/2037	3,750	3,756,038
Tobacco Settlement Financing Corp.;				
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2031	885	959,402
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2032	1,680	1,837,718
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/2033	1,415	1,534,935
Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/2030	885	954,641
				15,986,852
Maryland 0.92%				
Maryland (State of) Health & Higher Educational Facilities				
Authority (LifeBridge Health);				
Series 2016, Ref. RB	5.00%	07/01/2047	790	894,620
Maryland (State of) Health & Higher Educational Facilities				
Authority (Peninsula Regional Medical Center); Series 2015,				
Ref. RB	5.00%	07/01/2045	1,620	1,772,523
Maryland Economic Development Corp. (Terminal); Series				
2010 B, RB	5.75%	06/01/2035	1,565	1,666,036
Maryland Economic Development Corp. (Transportation				
Facilities); Series 2010 A, RB	5.38%	06/01/2025	1,110	1,183,016
Prince Georges (County of), Maryland (Collington Episcopal				
Life Care Community, Inc.);				
Series 2017, Ref. RB	5.00%	04/01/2028	750	815,160
Series 2017, Ref. RB	5.00%	04/01/2032	550	584,936
				6,916,291
Massachusetts 2.60%				
Massachusetts (State of) Department of Transportation				
(Contract Assistance); Series 2010 B, Metropolitan Highway				
Systems RB	5.00%	01/01/2035	1,455	1,547,552
Massachusetts (State of) Department of Transportation;			,	, ,
Series 2010 B, Sr. Metropolitan Highway System RB	5.00%	01/01/2032	6,000	6,377,880
Massachusetts (State of) Development Finance Agency				, , , , = -
(Berklee College of Music);				
Series 2007, RB	5.00%	10/01/2032	185	185,546
Massachusetts (State of) Development Finance Agency	, -			,- ,- ,-
(Emerson College); Series 2016 A, RB	5.00%	01/01/2047	5,985	6,757,125
	7.25%	01/01/2021	735	857,179
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Massachusetts (State of) Development Finance Agency (Tufts Medical Center);				
Series 2011 I, RB ^{(d)(e)}				
Series 2011 I, RB	7.25%	01/01/2032	490	565,862
Massachusetts (State of) Water Resources Authority; Series				
2011 C, Ref. General RB(c)	5.00%	08/01/2031	3,000	3,321,480
				19,612,624
Michigan 3.87%				
Michigan (State of) Building Authority (Facilities Program);				
Series 2016 I, Ref. RB ^(c)	5.00%	04/15/2041	2,925	3,345,440
Michigan (State of) Finance Authority (Beaumont Health				
Credit Group); Series 2016, RB	5.00%	11/01/2044	1,905	2,108,340
Michigan (State of) Finance Authority (Detroit Water &				
Sewerage Department);				
Series 2014 C-1, Ref. Sr. Lien Local Government Loan				
Program RB	5.00%	07/01/2044	1,275	1,388,348
Series 2014 C-3, Ref. Local Government Loan Program				
RB(INS-AGM) (b)	5.00%	07/01/2030	2,785	3,157,717
Series 2014 C-6, Ref. Sr. Lien Local Government Loan				
Program RB	5.00%	07/01/2033	640	711,411
Series 2014 D-1, Ref. Local Government Loan Program				
RB(INS-AGM) (b)	5.00%	07/01/2035	1,250	1,398,938
Series 2014 D-4, Ref. Local Government Loan Program RB	5.00%	07/01/2029	640	719,098
Series 2015, Ref. Second Lien Local Government Loan				
Program RB	5.00%	07/01/2035	1,305	1,452,595
Michigan (State of) Finance Authority (MidMichigan Health				
Credit Group); Series 2014, Ref. Hospital RB	5.00%	06/01/2039	2,330	2,613,747
Michigan (State of) Finance Authority (Trinity Health	.	1010110016	• • • •	
Credit); Series 2017 MI, Ref. Hospital RB(c)	5.00%	12/01/2046	3,980	4,517,101
Michigan (State of) Tobacco Settlement Finance Authority;	6.000	06/01/00/0	2.265	2 274 005
Series 2007 A, Sr. Asset-Backed RB	6.00%	06/01/2048	3,365	3,374,085
Saginaw (City of) Hospital Finance Authority (Covenant	7 000	07/01/2020	2 000	2 202 000
Medical Center, Inc.); Series 2010 H, Ref. RB	5.00%	07/01/2030	3,000	3,202,800
Wayne (County of) Airport Authority (Detroit Metropolitan	5 000	12/01/2042	1 000	1 140 200
Airport); Series 2017 B, RB ^(g)	5.00%	12/01/2042	1,000	1,148,280
				29,137,900

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Minnesota 0.71%				
Bethel (City of) (Spectrum High School); Series 2017 A, Ref. Charter School Lease RB Minneapolis (City of) (Fairview Health Services); Series 2008 A, Health Care System RB ^{(d)(e)} Series 2008 A, Health Care System RB ^{(d)(e)}	4.38% 6.38% 6.63%	07/01/2052 11/15/2018 11/15/2018	\$ 500 2,750 1,850	\$ 501,735 2,880,680 1,942,241
Mississippi 0.13%				5,324,656
Mississippi Business Finance Corp. (Chevron U.S.A. Inc.);	0.050	12/01/2020	1 000	1 000 000
Series 2007 A, VRD Gulf Opportunity Zone IDR ^(k) Missouri 0.91%	0.95%	12/01/2030	1,000	1,000,000
Joplin (City of) Industrial Development Authority (Christian Homes, Inc. Obligated Group); Series 2007 F, Ref. RB	5.75%			