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BLACKROCK MUNIYIELD FUND, INC.

Form N-Q March 23, 2017

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: 811-06414

Name of Fund: BlackRock MuniYield Fund, Inc. (MYD)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock MuniYield Fund,

Inc., 55 East 52nd Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 04/30/2017

Date of reporting period: 01/31/2017

Item 1 Schedule of Investments

Schedule of Investments January 31, 2017 (Unaudited)

BlackRock MuniYield Fund, Inc. (MYD)

(Percentages shown are based on Net Assets)

]	Par		
	•	•		
Municipal Bonds	(000)		Value
Alabama 2.8%				
County of Jefferson Alabama, RB, Limited Obligation School, Series A, 5.50%, 1/01/22	\$ 5	,250	\$	5,271,367
County of Jefferson Alabama Sewer, Refunding RB:	_			
Senior Lien, Series A (AGM), 5.00%, 10/01/44		,665		1,844,071
Senior Lien, Series A (AGM), 5.25%, 10/01/48		,175		3,565,398
Sub-Lien, Series D, 6.00%, 10/01/42	.,	,410		8,422,280
				19,103,116
Alaska 0.2%				
Northern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A,				
4.63%, 6/01/23	1	,315		1,321,549
Arizona 2.5%	2	575		2.406.075
City of Phoenix Arizona IDA, RB, Legacy Traditional Schools Projects, Series A, 5.00%, 7/01/46 (a) Salt Verde Financial Corp., RB, Senior:	3	,575		3,406,975
5.00%, 12/01/32	7	,365		8,259,258
5.00%, 12/01/37	5	,000		5,648,700
				17,314,933
California 10.1%				
California Health Facilities Financing Authority, RB:				
St. Joseph Health System, Series A, 5.75%, 7/01/39	4	,425		4,807,939
Sutter Health, Series B, 6.00%, 8/15/42	ϵ	,465		7,363,247
California Health Facilities Financing Authority, Refunding RB, Series A:				
Dignity Health, 6.00%, 7/01/19 (b)		,155		3,505,804
St. Joseph Health System, 5.00%, 7/01/33	2	,560		2,858,342
California Municipal Finance Authority, RB, Senior, Caritas Affordable Housing, Inc. Projects, S/F				
Housing, Series A:				
5.25%, 8/15/39		305		333,542
5.25%, 8/15/49		770		836,798
	r	ar		
Municipal Bonds	(000)	•	Value
Ualifornia (continued)				
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP				
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a)	\$ 1.	,650	\$	1,679,684
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A:				
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39	2.	,300		2,451,846
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a)	2.	300		2,451,846 1,137,235
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a)	2.	,300		2,451,846
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A,	2 1 1	300	<u>.</u>	2,451,846 1,137,235
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A,	2 1 1 1 2 2	300 100 3335	:	2,451,846 1,137,235 1,364,891 1,968,437
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 6.00%, 5/01/43	2 1 1 1 2 2	,300 ,100 ,335	:	2,451,846 1,137,235 1,364,891
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 5.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International	2 1 1 2 3	300 100 3335	:	2,451,846 1,137,235 1,364,891 1,968,437
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 5.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39	2 1 1 2 3	300 ,100 ,335 ,040	:	2,451,846 1,137,235 1,364,891 1,968,437 3,301,359
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 6.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A:	2 1 1 2 3	300 ,100 ,335 ,040	:	2,451,846 1,137,235 1,364,891 1,968,437 3,301,359
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 5.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 5.25%, 10/01/38	2 1 1 2 3	300 100 335 ,040 285	:	2,451,846 1,137,235 1,364,891 1,968,437 3,301,359
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 5.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 6.25%, 10/01/38 6.25%, 10/01/40	2 1 1 2 3	300 1100 335 .040 285 .605		2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, L00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, L00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: L0.25%, 10/01/38 L0.25%, 10/01/40 Colden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 Colden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 Colden California, GO:	2 1 1 2 3	300 ,100 ,335 ,040 ,285 ,605 ,405 ,335		2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766 480,411 397,377
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 5.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 5.25%, 10/01/38 6.25%, 10/01/40 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 State of California, GO: AMBAC), 5.00%, 4/01/31	2 1 1 2 3	300 ,100 ,335 ,040 ,285 ,605 ,405 ,335		2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766 480,411 397,377 5,770,774
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 6.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 5.25%, 10/01/38 5.25%, 10/01/40 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 State of California, GO: (AMBAC), 5.00%, 4/01/31 Various Purposes, 6.00%, 3/01/33	2 1 1 2 3 1 6	300 ,100 ,335 ,040 ,285 ,605 ,405 ,335 ,205 ,10 ,085		2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766 480,411 397,377 5,770,774 10,028 5,755,762
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 6.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 6.25%, 10/01/38 6.25%, 10/01/40 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 State of California, GO: (AMBAC), 5.00%, 4/01/31 Various Purposes, 6.00%, 3/01/33 Various Purposes, 6.50%, 4/01/33	2 1 1 2 3 1 6	300 ,100 ,335 ,040 ,285 ,605 ,405 ,335 ,205		2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766 480,411 397,377 5,770,774
California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 6.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 6.25%, 10/01/38 6.25%, 10/01/40 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 State of California, GO: (AMBAC), 5.00%, 4/01/31 Various Purposes, 6.00%, 3/01/33 Various Purposes, 6.50%, 4/01/33 State of California Public Works Board, LRB, Various Capital Projects:	2 1 1 2 3 1 6 5 14	300 ,100 ,335 ,040 ,285 ,605 ,405 ,335 ,205 ,10 ,085 ,075	:	2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766 480,411 397,377 5,770,774 10,028 5,755,762 5,635,073
California (continued) California Pollution Control Financing Authority, RB, Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45 (a) California Statewide Communities Development Authority, RB, Series A: John Muir Health, 5.13%, 7/01/39 Loma Linda University Medical Center, 5.00%, 12/01/41 (a) Loma Linda University Medical Center, 5.00%, 12/01/46 (a) California Statewide Communities Development Authority, Refunding RB, John Muir Health, Series A, 4.00%, 8/15/51 California Statewide Financing Authority, RB, Asset-Backed, Tobacco Settlement, Series A, 6.00%, 5/01/43 City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International Airport, Series A, 5.25%, 5/15/39 City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A: 6.25%, 10/01/38 6.25%, 10/01/40 Golden State Tobacco Securitization Corp., Refunding RB, Asset-Backed, Series A-1, 5.13%, 6/01/47 State of California, GO: (AMBAC), 5.00%, 4/01/31 Various Purposes, 6.00%, 3/01/33 Various Purposes, 6.50%, 4/01/33 State of California Public Works Board, LRB, Various Capital Projects: Series I, 5.00%, 11/01/38 Sub-Series I-1, 6.38%, 11/01/19 (b)	2 1 1 2 3 1 6 5 14	300 ,100 ,335 ,040 ,285 ,605 ,405 ,335 ,205 ,10 ,085	:	2,451,846 1,137,235 1,364,891 1,968,437 3,301,359 1,737,766 480,411 397,377 5,770,774 10,028 5,755,762

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BLACKROCK MUNIYIELD FUND, INC.

JANUARY 31, 2017

Schedule of Investments (continued)

BlackRock MuniYield Fund, Inc. (MYD)

	Par	
Municipal Bonds	(000)	Value
California (continued)	(000)	, arac
Tobacco Securitization Authority of Southern California, Refunding RB, Tobacco Settlement, Asset-Backed, Senior Series A-1:		
4.75%, 6/01/25	\$ 1,345	\$ 1,358,423
	· ·	
5.00%, 6/01/37	1,775	1,719,602
Colorado 0.9%		68,989,406
County of Adams Colorado, COP, Refunding, 4.00%, 12/01/40	1,695	1,721,442
University of Colorado, RB, Series A (b):	1,093	1,721,442
5.25%, 6/01/19	2,250	2,456,010
5.38%, 6/01/19	1,250	
		1,368,037
5.38%, 6/01/19	830	908,377
		6,453,866
Connecticut 4.4%		
Connecticut State Health & Educational Facility Authority, RB:	2.750	2.056.264
Ascension Health Senior Credit, Series A, 5.00%, 11/15/40	2,770	2,956,864
Yale University Issue, Series T-1, 4.70%, 7/01/29	9,135	9,274,309
Yale University Issue, Series X-3, 4.85%, 7/01/37	9,265	9,404,624
Connecticut State Health & Educational Facility Authority, Refunding RB, Wesleyan University, Series G (b):		
5.00%, 7/01/20	2,225	2,490,509
5.00%, 7/01/20	5,000	5,596,650
		29,722,956
Delaware 2.0%		
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project, 6.00%, 10/01/40	2,305	2,477,829
Delaware Transportation Authority, RB, 5.00%, 6/01/55	2,430	2,636,501
	Par	
Municipal Bonds	(000)	Value
· · · · · · · · · · · · · · · · · · ·	(000)	value
Delaware (continued) State of Delaware EDA DR Evaport Facilities Indian Divan Devan LLC Project 5 28% 10/01/45	¢ 0.275	¢ 9.564.701
State of Delaware EDA, RB, Exempt Facilities, Indian River Power LLC Project, 5.38%, 10/01/45	\$ 8,275	\$ 8,564,791
District of Columbia 4 40		13,679,121
District of Columbia 4.4% District of Columbia Pagarage Pagarage Town University		
District of Columbia, Refunding RB, George Town University:	010	1 020 047
5.00%, 4/01/35	910	1,030,047
5.00%, 4/01/36	910	1,026,717
5.00%, 4/01/42	1,050	1,178,930
District of Columbia, Tax Allocation Bonds, City Market at O Street Project, 5.13%, 6/01/41	4,440	4,895,056
Metropolitan Washington Airports Authority, Refunding RB:	0.250	45(49(1
CAB, 2nd Senior Lien, Series B (AGC), 0.00%, 10/01/31 (c)	8,350	4,564,861
CAB, 2nd Senior Lien, Series B (AGC), 0.00%, 10/01/32 (c)	15,000	7,833,750
Dulles Toll Road, 1st Senior Lien, Series A, 5.25%, 10/01/44	2,425	2,612,695
Dulles Toll Road, CAB, 2nd Senior Lien, Series B (AGC), 0.00%, 10/01/33 (c)	13,410	6,610,325
TO 11 - 200		29,752,381
Florida 5.8%		
City of Atlantic Beach Florida, RB, Health Care Facilities, Fleet Landing Project, Series B, 5.63%, 11/15/43	2,805	3,052,597
City of Clearwater Florida Water & Sewer Revenue, RB, Series A, 5.25%, 12/01/19 (b)	6,900	7,660,035
County of Alachua Florida Health Facilities Authority, RB, 5.00%, 12/01/44	4,825	5,106,539
County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (b)	2,155	2,302,445
County of Collier Florida Health Facilities Authority, Refunding RB, Series A, 5.00%, 5/01/45	2,790	3,000,478
County of Miami-Dade Florida Aviation, Refunding ARB, Miami International Airport, Series A-1,	,,,,,	.,,
5.38%, 10/01/41	7,530	8,294,144

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Mid-Bay Bridge Authority, RB, Springing Lien, Series A, 7.25%, 10/01/21 (b)

6,150

7,671,695

2 BLACKROCK MUNIYIELD FUND, INC.

JANUARY 31, 2017

Schedule of Investments (continued)

BlackRock MuniYield Fund, Inc. (MYD)

Municipal Bonds		Par		
Florida (continued) Santa Rosa Bay Bridge Authority, RB, 6.25%, Florida (continued) Santa Rosa Bay Bridge Authority, RB, 6.25%, Santa Rosa Bay Bridge Authority, Refunding RB, Soloss, 11/101/40 Santa Rosa Bay Bridge Authority, Refunding RB, Northeast Georgia Health System. Inc. Project, Series A. 5.50%, 8/15/34 System. Inc. Project, Series A. 5.50%, 8/15/34 System. Inc. Project, Series A. 5.50%, 8/15/34 Relathicare, 5.25%, 11/15/39 1,700 1,837,530 1,837,530 Retropolition Authority, RB, Sales Tux, 3rd Indenture, Series A. 5.00%, 7/01/39 6,945 7,468,226 Rawali 0.4% State of Hawaii Harbor System. RB, Series A. 5.25%, 7/01/30 2,760 3,015,079 1daho 1.7% County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6,45%, 801/32 10,000 10,016,400 10,0	Municipal Bonds	(000)	Value	
Total Country of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 801/32 1,790 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000 1,001 1,000		()		
Georgin 2.3% Georgin 2.3% Georgin 2.3% Giv of Atlanta Georgia Water & Wastewater, Refunding RB, 5.00%, 11/01/40 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 81/15/4 Metropolitan Atlanta Rapid Transit Authority, RB, Sales Tax, 3rd Indenture, Series A, 5.00%, 7/01/39 State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30 Hawaii 0.4% State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30 Lidaho 1.7% County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 8/01/32 Lidaho 1.7% County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 8/01/32 Lidaho 1.63% Blilinois 16.3% Blilinois 16.3% Blilinois 16.3% Blilinois 16.3% Blilinois 16.3% Blilinois Go, Project, Series A, 5.25%, 1/01/32 Lidaho 1.7% City of Chicago Illinois, O, Project, Series A, 5.00%, 1/01/34 Lidaho 1.7% City of Chicago Illinois O, Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 Lidaho Series A, 5.00%, 1/01/24 City of Chicago Illinois Community College District No. 508, GO, City College of Chicago City of Chicago Illinois Waterworks, Refunding RB, 3rd Lien Project, 5.00%, 1/101/42 Society of Chicago Illinois Community College District No. 508, GO, City College of Chicago County of Cook Illinois Community College District No. 508, GO, City College of Chicago County of Cook Illinois Community College District No. 508, GO, City College of Chicago Control of Cook Illinois Community College District No. 508, GO, City	Santa Rosa Bay Bridge Authority, RB, 6.25%,			
Georgia 2.3% Secrit City of Atlanta Georgia Water & Wastewater, Refunding RB, 5.00%, 11/01/40 4,520 5,001,645 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5,05%, 81/15/4 1,075 1,234,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,234,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235		\$ 3,716	\$ 2,452,598	
Georgia 2.3% Secrit City of Atlanta Georgia Water & Wastewater, Refunding RB, 5.00%, 11/01/40 4,520 5,001,645 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5,05%, 81/15/4 1,075 1,234,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,234,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235,175 1,235				
Georgia 2.3% Series Seri			39 540 531	
City of Atlanta Georgia Water & Wastewater, Refunding RB, S00%, 11/01/40 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54 System, Inc. Project, Series A, 5.50%, 8/15/54 DeKalb Private Hospital Authority, Refunding RB, Children s. Healthcare, 5.25%, 11/15/39 Retropolitan Atlanta Rapid Transit Authority, RB, Sales Tax, 3rd Indenture, Series A, 5.00%, 7/01/39 Ravial 0.4% State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30 Idaho 1.7% County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 8/01/32 Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 Illinois 16.3% Billinois 16.3% Bil	Georgia 2.3%		37,310,331	
County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.05%, 8/15/54 1.075 1.234.175	· ·	4.520	5.091.645	
System, Inc. Project, Series A, 5.50%, 8/15/54 1,070 1,234,175 1,700 1,234,175 1,2		1,020	0,001,010	
DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 1/1/15/29 1,700 1,837/530		1.075	1.234.175	
Metropolitan Atlanta Rapid Transit Authority, RB, Sales Tax, 3rd Indenture, Series A, 5.00%, 7/01/39 6,945 7,468,236				
Hawaii 0.4% State of Hawaii Harbor System, RB, Scries A, 5.25%, 7/01/30 2,760 3,015,079 Idaho 1.7% 1,000 10,016,400 Idaho 1.7% 1,000 Idaho 1.7% 1,000 Idaho 1.7% 1,000 Idaho I				
Hawaii 0.4% State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30 2,760 3,015,079 Idaho 1.7% County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 8/01/32 10,000 10,016,400 Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 1,746,431	J, J	,-	.,,	
Hawaii 0.4% State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30 2,760 3,015,079 Idaho 1.7% County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 8/01/32 10,000 10,016,400 Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 1,746,431			15 (21 50)	
State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30 2,760 3,015,079 Idaho 1.7% Idaho 1.7% Idaho 1.7% Idaho 1.7% Idaho 1.7% Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 Idaho Health Facilities Authority, RB, Series A	Howeii 0.4%		13,031,380	
Idaho 1.7%		2.760	3.015.070	
County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT, 6.45%, 8/01/32 10,000 10,016,400 Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 1,730,031 1,746,431 1,746,		2,700	3,013,079	
Idaho Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/46 1,555 1,730,031 Illinois 16.3%		10.000	10.016.400	
Illinois 16.3% Bolingbrook Special Service Area No. 1, Special Tax Bonds, Forest City Project, 5.90%, 3/01/27 (f) 1,000 985,110 City of Chicago IL, GO, Refunding, Project, Series A, 5.25%, 1/01/32 6,390 6,140,534 City of Chicago Illinois CO, Project, Series A, 5.05%, 1/01/34 3,695 3,465,984 City of Chicago Illinois O, Project, Series A, 5.07%, 1/01/39 3,500 3,927,385 Series C, 6.50%, 1/01/39 11,920 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien: Series A, 5.05%, 1/01/39 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 4,693,374 Par Pa				
Illinois 16.3% Bolingbrook Special Service Area No. 1, Special Tax Bonds, Forest City Project, 5.90%, 3/01/27 (f) 1,000 985,110 City of Chicago IL. GO, Refunding, Project, Series A, 5.25%, 1/01/32 6,390 6,140,534 City of Chicago Illinois, GO, Project, Series A, 5.00%, 1/01/34 3,695 3,465,984 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien: Series A, 5.75%, 1/01/39 3,500 3,927,385 Series C, 6.50%, 1/01/21 (b) 11,920 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 4,693,374 Par Municipal Bonds (000) Value Hillinois Continued)	idano Health Facilities Authority, RB, Trinity Health Credit Group, Series 2017, 5.00%, 12/01/40	1,333	1,730,031	
Illinois 16.3% Bolingbrook Special Service Area No. 1, Special Tax Bonds, Forest City Project, 5.90%, 3/01/27 (f) 1,000 985,110 City of Chicago IL. GO, Refunding, Project, Series A, 5.25%, 1/01/32 6,390 6,140,534 6,390 6,140,5				
Bolingbrook Special Service Area No. 1, Special Tax Bonds, Forest City Project, 5.90%, 3/01/27 (f) 1,000 985,110 City of Chicago IL, GO, Refunding, Project, Series A, 5.25%, 1/01/32 3,695 3,465,984 City of Chicago Illinois GO, Project, Series A, 5.078, 1/01/34 3,695 3,465,984 City of Chicago Illinois O, GO, Project, Series A, 5.078, 1/01/39 3,500 3,927,385 Series C, 5.05%, 1/01/39 11,902 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 4,693,374 Par Par			11,746,431	
City of Chicago IL, GO, Refunding, Project, Series A, 5.25%, 1/01/32 6,390 6,140,534 City of Chicago Illinios, GO, Project, Series A, 5.00%, 1/01/34 3,695 3,465,984 City of Chicago Illinios O Hare International Airport, GARB, 3rd Lien: Series A, 5.75%, 1/01/39 3,500 3,927,385 Series C, 6.50%, 1/01/21 (b) 11,920 14,178,721 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 4,693,374 Par Municipal Bonds (000) Value Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 \$2,130 \$2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 \$5,50 \$5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 1,970 2,153,643 Ascension Health, Series A, 5.00%, 1/11/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,538,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,70				
City of Chicago Illinois, GO, Project, Series A, 5.00%, I/01/34 3,695 3,465,984 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien: 3,500 3,927,385 Series A, 5,75%, I/01/21 (b) 11,920 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5,63%, I/01/35 4,200 4,693,374 Par Municipal Bonds (000) Value Illinois (continued) City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5,25%, 12/01/40 \$2,130 \$2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5,00%, 11/01/42 \$5,50 \$,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 4 <td< td=""><td></td><td></td><td></td><td></td></td<>				
City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien: Series A, 5.75%, 1/01/39 3,927,385 Series C, 5.05%, 1/01/21 (b) 11,920 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 4,693,374 Par				
Series A, 5.75%, 1/01/39 3,500 3,927,385 Series C, 6.50%, 1/01/21 (b) 11,920 14,178,721 City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 4,693,374 Par Municipal Bonds (000) Value Illinois (continued) 0 2,130 \$ 2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5,50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 1,970 2,153,643 Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: 5 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 5,815 6,371,321 5,625 5,575,135 5,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, M		3,695	3,465,984	
Series C, 6.50%, 1/01/21 (b)				
City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35 4,200 Par Municipal Bonds (000) Value Illinois (continued) 5,2130 \$ 2,270,900 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 \$ 2,130 \$ 2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5,50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 1,635 1,753,995 Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: 5 5,375 5,970,674 Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 5,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,57				
Municipal Bonds (000) Value Illinois (continued) \$ 2,130 \$ 2,270,900 City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 \$ 2,130 \$ 2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 1,970 2,153,643 Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: 25,435 5,970,674 Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 27,255 5,575,135 Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 27,225 5,575,135 Series B -2, 5.00%, 6/15/50				
Municipal Bonds (000) Value Illinois (continued) 2,130 \$ 2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5,00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 1,635 1,753,995 5,50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 3 1,970 2,153,643 Ascension Health, Series B, 5,50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4,00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: 5,815 6,371,321 Senior, Series C, 5.00%, 1/01/36 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 Series B (AGM), 0.00%, 6/15/50 27,225 5,575,135 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35		4,693,374	
Illinois (continued) City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 \$2,130 \$2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB:		Par		
Illinois (continued) City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 \$ 2,130 \$ 2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB:	Municipal Bonds	(000)	Value	
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40 \$ 2,130 \$ 2,270,900 City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B -2, 5.00%, 6/15/50 12,435 12,970,575 Series B -2, 5.00%, 6/15/50 5,085 5,125,477 <		(555)		
City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42 5,530 5,869,542 County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 1,635 1,753,995 5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: 3 3,800 2,153,643 Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B -2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 5,50%, 6/01/23 2,730 3,076,956		\$ 2,130	\$ 2,270,900	
County of Cook Illinois Community College District No. 508, GO, City College of Chicago, 5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 2,730 3,076,956				
5.50%, 12/01/38 1,635 1,753,995 Illinois Finance Authority, Refunding RB: Ascension Health, Series A, 5.00%, 11/15/37 1,970 2,153,643 Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 2,730 3,076,956		,	, ,	
Ascension Health, Series A, 5.00%, 11/15/37 Central Dupage Health, Series B, 5.50%, 11/01/39 Presence Health Network, Series C, 4.00%, 2/15/41 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 Senior, Series C, 5.00%, 1/01/37 Series A, 5.00%, 1/01/38 Series A, 5.00%, 1/01/38 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 1,970 2,153,643 3,000 2,491,170 3,000 2,491,170 1,970 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,675 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,674 5,970,675 5,970,674 5,97		1,635	1,753,995	
Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	Illinois Finance Authority, Refunding RB:			
Central Dupage Health, Series B, 5.50%, 11/01/39 3,235 3,563,805 Presence Health Network, Series C, 4.00%, 2/15/41 3,000 2,491,170 Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	Ascension Health, Series A, 5.00%, 11/15/37	1,970	2,153,643	
Illinois State Toll Highway Authority, RB: Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 5,50%, 6/01/23 2,730 3,076,956		3,235	3,563,805	
Senior, Series C, 5.00%, 1/01/36 5,435 5,970,674 Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 5,50%, 6/01/23 2,730 3,076,956	Presence Health Network, Series C, 4.00%, 2/15/41	3,000	2,491,170	
Senior, Series C, 5.00%, 1/01/37 5,815 6,371,321 Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	Illinois State Toll Highway Authority, RB:			
Series A, 5.00%, 1/01/38 2,535 2,786,295 Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	Senior, Series C, 5.00%, 1/01/36	5,435	5,970,674	
Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	Senior, Series C, 5.00%, 1/01/37	5,815	6,371,321	
Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: 27,225 5,575,135 CAB, Series B (AGM), 0.00%, 6/15/47 (c) 27,225 5,575,135 Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956	Series A, 5.00%, 1/01/38	2,535	2,786,295	
Series B (AGM), 5.00%, 6/15/50 12,435 12,970,575 Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956 5.50%, 6/01/23 2,730 3,076,956	Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project:			
Series B-2, 5.00%, 6/15/50 5,085 5,125,477 Railsplitter Tobacco Settlement Authority, RB: 5,50%, 6/01/23 2,730 3,076,956		27,225	5,575,135	
Railsplitter Tobacco Settlement Authority, RB: 2,730 3,076,956 5.50%, 6/01/23 2,730 3,076,956	Series B (AGM), 5.00%, 6/15/50	12,435	12,970,575	
5.50%, 6/01/23 2,730 3,076,956	Series B-2, 5.00%, 6/15/50	5,085	5,125,477	
	Railsplitter Tobacco Settlement Authority, RB:			
6.00%, 6/01/28 2,335			3,076,956	
	6.00%, 6/01/28	2,335		