

Edgar Filing: Nuveen Intermediate Duration Municipal Term Fund - Form N-Q

Nuveen Intermediate Duration Municipal Term Fund  
Form N-Q  
October 28, 2016

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT  
COMPANY

Investment Company Act file number 811-22752

Nuveen Intermediate Duration Municipal Term Fund  
(Exact name of registrant as specified in charter)

Nuveen Investments  
333 West Wacker Drive, Chicago, Illinois 60606  
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy  
Vice President and Secretary  
333 West Wacker Drive, Chicago, Illinois 60606  
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 5/31

Date of reporting period: 8/31/16

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.



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Item 1. Schedule of Investments

Portfolio of Investments

Nuveen Intermediate Duration Municipal Term Fund (NID)  
August 31, 2016 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
LONG-TERM INVESTMENTS – 125.3% (99.9% of Total Investments)				
MUNICIPAL BONDS – 125.3% (99.9% of Total Investments)				
Alabama – 3.0% (2.4% of Total Investments)				
\$ 235	Jefferson County Public Building Authority, Alabama, Lease Revenue Warrants, Series 2006, 5.125%, 4/01/21 – AMBAC Insured	11/16 at 100.00	B1	\$ 235,284
7,000	Jefferson County, Alabama, General Obligation Refunding Warrants, Series 2003A, 5.000%, 4/01/22 – NPFPG Insured	11/16 at 100.00	AA–	7,004,690
665	Jefferson County, Alabama, General Obligation Warrants, Series 2004A, 5.000%, 4/01/18 – NPFPG Insured	11/16 at 100.00	AA–	665,984
	Jefferson County, Alabama, Limited Obligation School Warrants, Education Tax Revenue Bonds, Series 2004A:			
10,000	5.250%, 1/01/20	11/16 at 100.00	A–	10,058,100
200	5.500%, 1/01/22 – AGM Insured	11/16 at 100.00	AA	201,162
2,000	5.250%, 1/01/23	11/16 at 100.00	A–	2,011,620
20,100	Total Alabama			20,176,840
Alaska – 0.3% (0.2% of Total Investments)				
2,000	Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A, 5.000%, 6/01/32	11/16 at 100.00	B3	1,973,040
Arizona – 1.5% (1.2% of Total Investments)				
785	Arizona Health Facilities Authority, Health Care Facilities Revenue Bonds, The Beatitudes Campus Project, Series 2006, 5.100%, 10/01/22	10/16 at 100.00	N/R	785,950
2,000	Arizona Health Facilities Authority, Hospital System Revenue Bonds, Phoenix Children’s Hospital, Refunding Series 2012A, 5.000%, 2/01/27	2/22 at 100.00	BBB+	2,320,920
695			N/R	719,478

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	Estrella Mountain Ranch Community Facilities District, Goodyear City, Arizona, Special Assessment Revenue Bonds, Montecito Assessment District 2, Series 2015, 4.750%, 7/01/30	7/25 at 100.00		
	Florence Town Inc., Industrial Development Authority, Arizona, Education Revenue Bonds, Legacy Traditional School Project – Queen Creek and Casa Grande Campuses, Series 2013:			
60	4.000%, 7/01/18	No Opt. Call	BB–	61,190
1,050	5.000%, 7/01/23	No Opt. Call	BB–	1,160,355
90	Phoenix Industrial Development Authority, Arizona, Education Facility Revenue Bonds, Great Hearts Academies – Veritas Project, Series 2012, 6.250%, 7/01/32	7/21 at 100.00	BB	100,913
	Phoenix Industrial Development Authority, Arizona, Lease Revenue Bonds, Guam Facilities Foundation, Inc. Project, Series 2014:			
1,295	5.000%, 2/01/18	No Opt. Call	B+	1,334,705
1,000	5.125%, 2/01/34	2/24 at 100.00	B+	1,032,000
760	Pima County Industrial Development Authority, Arizona, Education Facility Revenue and Refunding Bonds, Edkey Charter Schools Project, Series 2013, 5.000%, 7/01/25	7/20 at 102.00	BB	781,538
800	University Medical Center Corporation, Tucson, Arizona, Hospital Revenue Bonds, Series 2011, 5.000%, 7/01/19 (ETM)	No Opt. Call	N/R (4)	895,256
904	Watson Road Community Facilities District, Arizona, Special Assessment Revenue Bonds, Series 2005, 5.750%, 7/01/22	11/16 at 100.00	N/R	905,654
9,439	Total Arizona California – 12.0% (9.5% of Total Investments)			10,097,959
100	Alameda Corridor Transportation Authority, California, Revenue Bonds, Refunding Subordinate Lien Series 2004A, 5.300%, 10/01/23 (Pre-refunded 10/01/17) – AMBAC Insured	10/17 at 100.00	Aaa	105,078
2,490	Alvord Unified School District, Riverside County, California, General Obligation Bonds, Tender Option Bond 3306, 24.094%, 8/01/30 (IF) (5)	No Opt. Call	AA	6,221,390
935	Antelope Valley Healthcare District, California, Revenue Bonds, Series 2011A, 6.875%, 3/01/26 (Pre-refunded 3/01/21)	3/21 at 100.00	Ba3 (4)	1,106,283
750	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Tender Option Bond Trust 2016-XG0019, 3.730%, 4/01/36 (Mandatory put 4/01/27) (IF) (5)	10/26 at 100.00	AA	805,050
	California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A:			
500	5.250%, 12/01/29	12/24 at 100.00	BB+	590,465
2,500	5.250%, 12/01/34		BB+	2,896,400

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			12/24 at 100.00		
	California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A:				
2,300	5.000%, 12/01/27	6/26 at 100.00	BB+		2,792,499
2,375	5.000%, 12/01/28	6/26 at 100.00	BB+		2,860,759
	California Statewide Community Development Authority, Revenue Bonds, International School of the Peninsula, Palo Alto, California, Series 2006:				
415	5.000%, 11/01/16	No Opt. Call 11/16 at	N/R		416,075
2,125	5.000%, 11/01/21	100.00	N/R		2,131,949
5,000	Compton Community Redevelopment Agency, California, Tax Allocation Revenue Bonds, Redevelopment Projects, Second Lien Series 2010B, 5.750%, 8/01/26	8/20 at 100.00	N/R		5,488,400
	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:				
13,420	4.500%, 6/01/27	6/17 at 100.00	B		13,634,585
5,100	5.000%, 6/01/33	6/17 at 100.00	B-		5,150,235
1,225	Hesperia Public Financing Authority, California, Redevelopment and Housing Projects Tax Allocation Bonds, Series 2007A, 5.500%, 9/01/17 – SYNCORA GTY Insured	No Opt. Call	N/R		1,273,865
310	Indio Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Subordinate Lien Refunding Series 2008A, 5.000%, 8/15/23	8/18 at 100.00	BBB-		334,338
800	Inland Empire Tobacco Securitization Authority, California, Tobacco Settlement Asset-Backed Bonds, Series 2007, 4.625%, 6/01/21	6/17 at 100.00	N/R		804,152
250	National City Community Development Commission, California, Tax Allocation Bonds, National City Redevelopment Project, Series 2011, 7.000%, 8/01/32	8/21 at 100.00	A		314,753
	Palm Desert Financing Authority, California, Tax Allocation Revenue Bonds, Project Area 2, Series 2006D:				
1,020	0.000%, 8/01/18	No Opt. Call	N/R		920,142
1,165	0.000%, 8/01/19	No Opt. Call	N/R		991,112
1,310	0.000%, 8/01/20	No Opt. Call	N/R		1,049,611
1,450	0.000%, 8/01/21	No Opt. Call	N/R		1,091,589
	Palomar Pomerado Health Care District, California, Certificates of Participation, Series 2009:				
2,430	5.500%, 11/01/19	No Opt. Call	Ba1		2,648,214
5,000	6.625%, 11/01/29		Ba1		5,577,050

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		11/19 at 100.00		
700	Redwood City, California, Special Tax Refunding Bonds, Redwood Shores Community Facilities District 99-1, Shores Transportation Improvement Project, Series 2012B, 5.000%, 9/01/29	No Opt. Call	N/R	796,110
305	Riverside County, California, Special Tax Bonds, Community Facilities District 05-8 Scott Road, Series 2013, 4.000%, 9/01/21	No Opt. Call	N/R	339,935
500	Roseville, California, Special Tax Bonds, Community Facilities District 1 Westbrook, Series 2014, 5.000%, 9/01/29	9/24 at 100.00	N/R	577,575
2,395	San Bernardino Joint Powers Financing Authority, California, Tax Allocation Bonds, Series 2005A, 5.750%, 10/01/24 – AGM Insured	No Opt. Call	AA	3,009,317
260	San Diego, California, Community Facilities District 3 Liberty Station Special Tax Refunding Bonds Series 2013, 5.000%, 9/01/20	No Opt. Call	N/R	297,742
100	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Refunding Series 2006D, 5.000%, 8/01/18 – AMBAC Insured	8/17 at 100.00	BBB+	103,897
420	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2003, 5.000%, 8/01/25 – FGIC Insured	11/16 at 100.00	AA–	425,939
550	San Jose Redevelopment Agency, California, Tax Allocation Bonds, Merged Area Redevelopment Project, Series 2007B, 5.000%, 8/01/19 – SYNCORA GTY Insured	No Opt. Call	BBB+	571,175
1,500	Tejon Ranch Public Facilities Financing Authority, California, Special Tax Bonds, Community Facilities District 2008-1 Tejon Industrial Complex East 2012A, 5.000%, 9/01/32	No Opt. Call	N/R	1,670,340
1,500	Tejon Ranch Public Facilities Financing Authority, California, Special Tax Bonds, Community Facilities District 2008-1 Tejon Industrial Complex East 2012B, 5.000%, 9/01/32	No Opt. Call	N/R	1,670,340
10,000	Tobacco Securitization Authority of Northern California, Tobacco Settlement Asset-Backed Bonds, Refunding Series 2005A-2, 5.400%, 6/01/27	6/17 at 100.00	B+	10,029,700
1,490	Tobacco Securitization Authority of Northern California, Tobacco Settlement Asset-Backed Bonds, Series 2005A-1, 4.750%, 6/01/23	11/16 at 100.00	B+	1,501,145
100	Vernon, California, Electric System Revenue Bonds, Series 2009A, 5.125%, 8/01/21 (Pre-refunded 8/01/19)	8/19 at 100.00	N/R (4)	109,426
240	Vernon, California, Electric System Revenue Bonds, Series 2009A, 5.125%, 8/01/21	8/19 at 100.00	A–	267,406
73,030	Total California Colorado – 5.1% (4.1% of Total Investments)			80,574,041
505	Bromley Park Metropolitan District 2, Brighton, Colorado, General Obligation Bonds, Refunding	12/17 at 100.00	AA	518,898

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	Series 2007A, 4.375%, 12/01/18 – RAAI Insured			
2,120	Bromley Park Metropolitan District 3, Brighton, Colorado, General Obligation Bonds, Refunding & Improvement Series 2007, 4.750%, 12/01/37 – RAAI Insured	12/17 at 100.00	AA	2,164,795
4,005	Castle Oaks Metropolitan District, Castle Rock, Douglas County, Colorado, General Obligation Limited Tax Bonds, Refunding & Improvement Series 2012, 5.500%, 12/01/22 (Pre-refunded 12/01/17)	12/17 at 100.00	N/R (4)	4,246,221
765	Colorado Educational and Cultural Facilities Authority, Charter School Revenue Bonds, Academy of Charter Schools Project, Series 2010B, 6.125%, 11/01/20	No Opt. Call	B	813,784
500	Colorado Educational and Cultural Facilities Authority, Charter School Revenue Bonds, Flagstaff Academy Project, Series 2008A, 6.750%, 8/01/28 (Pre-refunded 8/01/18)	8/18 at 100.00	N/R (4)	552,080
165	Colorado Educational and Cultural Facilities Authority, Charter School Revenue Bonds, Littleton Preparatory Charter School, Series 2013, 5.000%, 12/01/22	No Opt. Call	BB+	180,522
975	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Total Long-Term Care National Obligated Group Project, Series 2010A, 5.250%, 11/15/20 (ETM)	No Opt. Call	N/R (4)	1,062,175
889	Colorado Housing and Finance Authority, Revenue Bonds, Confluence Energy LLC Project, Series 2013, 6.875%, 10/01/27 (Alternative Minimum Tax) (6)	No Opt. Call	N/R	822,271
3,270	Colorado Springs, Colorado, Utilities System Revenue Bonds, Tender Option Bond Trust 2015-XF0223, 12.382%, 11/15/30 (IF)	11/22 at 100.00	AA	4,886,688
100	Colorado State Board of Governors, Colorado State University Auxiliary Enterprise System Revenue Bonds, Tender Option Bond Trust 2016-XF2354: 20.293%, 3/01/25 (IF) (5)	No Opt. Call	Aa2	232,200
300	20.293%, 3/01/26 (IF) (5)	No Opt. Call	Aa2	726,030
430	20.248%, 3/01/27 (IF) (5)	No Opt. Call	Aa2	1,066,654
725	20.293%, 3/01/28 (IF) (5)	No Opt. Call	Aa2	1,798,435
200	20.293%, 3/01/29 (IF) (5)	No Opt. Call	Aa2	499,700
3,385	Denver Convention Center Hotel Authority, Colorado, Revenue Bonds, Convention Center Hotel, Senior Lien Series 2006, 5.125%, 12/01/24 – SYNCORA GTY Insured	11/16 at 100.00	BBB-	3,406,766
5,715	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004A, 0.000%, 9/01/27 – NPMFG Insured	No Opt. Call	AA-	4,347,514
860	Fitzsimons Village Metropolitan District 3, Arapahoe County, Colorado, Tax Increment/Public Improvement Fee Supported Revenue Bonds, Series 2014A, 5.750%, 3/01/32	No Opt. Call	N/R	885,551
250	Lincoln Park Metropolitan District, Douglas County, Colorado, General Obligation Refunding and	12/17 at 100.00	N/R (4)	265,445

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	Improvement Bonds, Series 2008, 5.625%, 12/01/20 (Pre-refunded 12/01/17)			
225	North Range Metropolitan District 1, Adams County, Colorado, Limited Tax General Obligation	12/16 at 100.00	N/R (4)	227,457
	Bonds, Refunding Series 2007, 4.300%, 12/15/19 (Pre-refunded 12/15/16) – ACA Insured			
	Plaza Metropolitan District 1, Lakewood, Colorado, Tax Increment Revenue Bonds, Refunding			
	Series 2013:			
500	5.000%, 12/01/18	No Opt. Call	N/R	530,785
1,000	5.000%, 12/01/21	No Opt. Call	N/R	1,115,690
590	Rendezvous Residential Metropolitan District, Colorado, Limited Tax General Obligation Bonds, Refunding Series 2007, 5.200%, 12/01/17	No Opt. Call	N/R	584,088
3,150	Westminster Economic Development Authority, Colorado, Tax Increment Revenue Bonds, Mandalay Gardens Urban Renewal Project, Series 2012, 5.000%, 12/01/27	No Opt. Call	A+	3,635,761
30,624	Total Colorado			34,569,510
	Connecticut – 0.0% (0.0% of Total Investments)			
6,778	Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31 (6)	No Opt. Call	N/R	270,783
	District of Columbia – 0.7% (0.6% of Total Investments)			
	District of Columbia Student Dormitory Revenue Bonds, Provident Group – Howard Properties LLC			
	Issue, Series 2013:			
500	4.000%, 10/01/19	No Opt. Call	BB+	510,640
500	4.000%, 10/01/20	No Opt. Call	BB+	510,445
670	4.000%, 10/01/21	No Opt. Call	BB+	684,358
	District of Columbia, Tax Increment Revenue Bonds, Gallery Place Project, Tender Option Bond			
	Trust 2016-XF2341:			
745	19.409%, 6/01/29 (IF) (5)	6/21 at 100.00	Aa3	1,191,441
785	19.340%, 6/01/30 (IF) (5)	6/21 at 100.00	Aa3	1,243,479
520	19.409%, 6/01/31 (IF) (5)	6/21 at 100.00	Aa3	815,490
3,720	Total District of Columbia			4,955,853
	Florida – 11.4% (9.1% of Total Investments)			
1,690	Arborwood Community Development District, Florida, Capital Improvement Revenue Bonds, Master Infrastructure Projects, Series 2005A-2, 5.350%, 5/01/36	No Opt. Call	N/R	1,691,149
	Atlantic Beach, Florida, Healthcare Facilities Revenue Refunding Bonds, Fleet Landing Project,			
	Series 2013A:			
425	5.000%, 11/15/20	No Opt. Call	BBB	478,780
150	5.000%, 11/15/23	No Opt. Call	BBB	177,267
760	Ave Maria Stewardship Community District, Florida, Capital Improvement Revenue Bonds, Series 2015, 5.000%, 5/01/30	5/25 at 100.00	N/R	791,631



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7,200	Cape Coral Health Facilities Authority, Florida, Senior Housing Revenue Bonds, Gulf Care Inc. Project, Series 2015, 5.750%, 7/01/30	7/25 at 100.00	N/R	8,021,663
430	Capital Projects Finance Authority, Florida, Student Housing Revenue Bonds, Capital Projects Loan Program – Florida Universities, Series 2001F, 5.000%, 10/01/31 – NPMFG Insured	11/16 at 100.00	AA–	430,077
2,200	Capital Trust Agency, Florida, Fixed Rate Air Cargo Revenue Refunding Bonds, Aero Miami FX, LLC Project, Series 2010A, 5.350%, 7/01/29	7/20 at 100.00	Baa3	2,410,694
1,000	Collier County Educational Facilities Authority, Florida, Revenue Bonds, Ave Maria University, Refunding Series 2013A, 4.500%, 6/01/23	No Opt. Call	BBB–	1,081,460
3,000	Collier County Industrial Development Authority, Florida, Continuing Care Community Revenue Bonds, Arlington of Naples Project, TEMPS 70 Series 2014B-2, 6.500%, 5/15/20	11/16 at 100.00	N/R	3,006,120
2,610	Florida Development Finance Corporation, Educational Facilities Revenue Bonds, Renaissance Charter School, Inc. Projects, Series 2011A, 6.500%, 6/15/21	No Opt. Call	BB–	2,861,185
1,045	Grand Bay at Doral Community Development District, Miami-Dade County, Florida, Special Assessment Bonds, Doral Breeze Project Series 2012, 5.125%, 11/01/22	No Opt. Call	N/R	1,124,148
215	Jacksonville Economic Development Commission, Florida, Health Care Facilities Revenue Bonds, Florida Proton Therapy Institute Project, Series 2007A: 6.000%, 9/01/17	No Opt. Call	N/R	225,294
1,500	6.250%, 9/01/27	9/17 at 100.00	N/R	1,554,690
1,170	Lake Powell Residential Golf Community Development District, Bay County, Florida, Special Assessment Revenue Refunding Bonds, Series 2012: 5.250%, 11/01/22	No Opt. Call	N/R	1,256,756
1,305	5.750%, 11/01/32	No Opt. Call	N/R	1,411,371
2,270	Lee County Industrial Development Authority, Florida, Charter School Revenue Bonds, Lee County Community Charter Schools, Series 2007A, 5.250%, 6/15/27	6/17 at 100.00	BB	2,300,690
1,000	Lee County Industrial Development Authority, Florida, Healthcare Facilities Revenue Bonds, Shell Point/Alliance Obligated Group, Shell Point Village/Alliance Community Project, Series 2007, 5.000%, 11/15/22	5/17 at 100.00	BBB	1,028,040
395	Madison County, Florida, First Mortgage Revenue Bonds, Twin Oaks Project, Series 2005A, 6.000%, 7/01/25 (6)	11/16 at 100.00	N/R	236,878
5,615	Martin County Industrial Development Authority, Florida, Industrial Development Revenue Refunding Bonds, Indiantown Cogeneration LP, Series 2013, 3.950%, 12/15/21 (Alternative Minimum Tax)	6/20 at 100.00	Ba1	5,943,926

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Miami-Dade County Expressway Authority, Florida, Toll System				
Revenue Bonds, Tender Option				
Bond Trust 2016-XG0099:				
700	18.633%, 7/01/22 (IF) (5)	No Opt. Call	A	1,417,570
820	18.633%, 7/01/23 (IF) (5)	7/22 at 100.00	A	1,777,145
1,115	18.633%, 7/01/24 (IF) (5)	7/22 at 100.00	A	2,359,619
800	18.633%, 7/01/25 (IF) (5)	7/22 at 100.00	A	1,665,160
1,080	Miromar Lakes Community Development District, Lee County, Florida, Capital Improvement	No Opt. Call	N/R	1,181,401
Revenue Bonds, Refunding Series 2012, 4.875%, 5/01/22				
1,750	Northern Palm Beach County Improvement District, Florida, Water Control and Improvement Bonds,	No Opt. Call	N/R	1,884,488
Development Unit 16, Refunding Series 2012, 5.125%, 8/01/22				
500	Palm Beach County Health Facilities Authority, Florida, Hospital Revenue Bonds, BRCH	12/24 at 100.00	BBB+	608,515
Corporation Obligated Group, Refunding Series 2014, 5.000%, 12/01/25				
900	Palm Beach County Health Facilities Authority, Florida, Revenue Bonds, Jupiter Medical Center, Series 2013A, 5.000%, 11/01/33	11/22 at 100.00	BBB+	1,007,874
555	Pelican Marsh Community Development District, Florida, Special Assessment Revenue Bonds, Refunding Series 2013, 3.500%, 5/01/19	No Opt. Call	N/R	575,979
2,150	Seminole Tribe of Florida, Special Obligation Bonds, Series 2007A, 144A, 5.500%, 10/01/24	10/17 at 100.00	BBB	2,240,858
1,735	South-Dade Venture Community Development District, Florida, Special Assessment Revenue Bonds, Refunding Series 2012, 5.000%, 5/01/26	No Opt. Call	BBB-	1,936,087
1,130	Stonegate Community Development District, Florida, Special Assessment Revenue Bonds, Refunding Series 2013, 4.000%, 5/01/25	5/23 at 100.00	N/R	1,194,986
Sumter County Industrial Development Authority, Florida, Hospital Revenue Bonds, Central Florida Health Alliance Projects, Series 2014B:				
2,925	5.000%, 7/01/29	7/24 at 100.00	A-	3,497,363
2,350	5.000%, 7/01/30	7/24 at 100.00	A-	2,794,033
1,560	5.000%, 7/01/31	7/24 at 100.00	A-	1,849,864
1,400	5.000%, 7/01/32	7/24 at 100.00	A-	1,655,738
Tampa-Hillsborough County Expressway Authority, Florida, Revenue Bonds, Tender Option Bond Trust 2016-XG0097:				
400	18.612%, 7/01/27 (IF) (5)	7/22 at 100.00	A	787,720
290	18.612%, 7/01/28 (IF) (5)		A	564,398

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		7/22 at 100.00		
1,000	13.663%, 7/01/29 (IF) (5)	7/22 at 100.00	A	1,581,500
1,000	13.663%, 7/01/30 (IF) (5)	7/22 at 100.00	A	1,556,650
1,000	18.612%, 7/01/31 (IF) (5)	7/22 at 100.00	A	1,891,200
1,800	Tolomato Community Development District, Florida, Special Assessment Bonds, Series 2006, 5.400%, 5/01/37	11/16 at 100.00	N/R	1,802,232
1,695	Venetian Community Development District, Sarasota County, Florida, Capital Improvement Revenue Bonds, Series 2012-A2, 5.000%, 5/01/23	5/22 at 100.00	N/R	1,844,855
2,525	Verandah West Community Development District, Florida, Capital Improvement Revenue Bonds, Refunding Series 2013, 4.000%, 5/01/23	No Opt. Call	N/R	2,596,356
555	Vizcaya in Kendall Community Development District, Florida, Special Assessment Revenue Bonds, Phase Two Assessment Area, Refunding Series 2012A-2, 5.600%, 5/01/22	No Opt. Call	N/R	599,245
65,715	Total Florida Georgia – 1.2% (1.0% of Total Investments)			76,902,655
2,000	Clayton County Development Authority, Georgia, Special Facilities Revenue Bonds, Delta Air Lines, Inc. Project, Series 2009A, 8.750%, 6/01/29 Fulton County Residential Care Facilities Elderly Authority, Georgia, First Mortgage Revenue Bonds, Lenbrook Project, Series 2006A:	6/20 at 100.00	Baa3	2,456,120
1,200	5.000%, 7/01/17	1/17 at 100.00	N/R	1,209,144
4,500	5.000%, 7/01/27	1/17 at 100.00	N/R	4,523,174
7,700	Total Georgia Guam – 2.6% (2.1% of Total Investments)			8,188,438
500	Government of Guam, Hotel Occupancy Tax Revenue Bonds, Series 2011A, 5.000%, 11/01/16 Guam Government Department of Education, Certificates of Participation, John F. Kennedy High School Project, Series 2010A:	No Opt. Call	A–	503,455
1,500	6.000%, 12/01/20	No Opt. Call	B+	1,613,655
325	6.875%, 12/01/40	12/20 at 100.00	B+	359,954
1,100	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds, Refunding Series 2014A, 5.000%, 7/01/29	7/24 at 100.00	A–	1,290,234
2,000	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds, Series 2010, 5.250%, 7/01/25	7/20 at 100.00	A–	2,219,520
1,365	Guam Government Waterworks Authority, Water and Wastewater System Revenue Bonds,	7/23 at 100.00	A–	1,631,598

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	Series 2013, 5.250%, 7/01/24			
	Guam Government, General Obligation Bonds, Series 2009A:			
865	6.000%, 11/15/19	No Opt. Call	BB-	956,681
2,500	6.750%, 11/15/29 (Pre-refunded 11/15/19)	11/19 at 100.00	N/R (4)	2,971,325
2,000	Guam Government, General Obligation Bonds, Series 2007A, 5.000%, 11/15/23 (Pre-refunded 11/15/17)	11/17 at 100.00	BB-	(4)2,105,960
1,000	Guam Government, Limited Obligation Section 30 Revenue Bonds, Series 2009A, 5.375%, 12/01/24 (Pre-refunded 12/01/19)	12/19 at 100.00	BBB+ (4)	1,145,880
2,025	Guam Power Authority, Revenue Bonds, Series 2012A, 5.000%, 10/01/30 – AGM Insured	10/22 at 100.00	AA	2,404,161
200	Guam Power Authority, Revenue Bonds, Series 2014A, 5.000%, 10/01/31	10/24 at 100.00	BBB	231,314
15,380	Total Guam			17,433,737
	Hawaii – 1.2% (1.0% of Total Investments)			
6,070	Hawaii Department of Budget and Finance, Special Purpose Revenue Bonds, Hawaii Pacific University, Series 2015, 5.000%, 7/01/20	No Opt. Call	N/R	6,187,150
575	Hawaii Housing Finance and Development Corporation, Multifamily Housing Revenue Bonds, Wilikina Apartments Project, Series 2012A, 4.250%, 5/01/22	No Opt. Call	BBB	597,868
1,550	Hawaii State Department of Transportation, Special Facility Revenue Bonds, Continental Airlines Inc., Series 1997, 5.625%, 11/15/27 (Alternative Minimum Tax)	11/16 at 100.00	BB-	1,556,262
8,195	Total Hawaii			8,341,280
	Illinois – 13.2% (10.5% of Total Investments)			
1,070	Bellwood, Illinois, General Obligation Bonds, Series 2008, 7.000%, 12/01/29 (Pre-refunded 12/01/16)	12/16 at 100.00	N/R (4)	1,087,644
8,480	CenterPoint Intermodal Center Program Trust, Illinois, Class A Certificates, Series 2004, 3.490%, 6/15/23	12/16 at 100.00	N/R	8,492,973
1,000	Chicago Board of Education, Illinois, General Obligation Bonds, Dedicated Revenues, Series 2016A, 7.000%, 12/01/26	12/25 at 100.00	B+	1,064,230
	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax Revenues, Series 1998B-1:			
1,470	0.000%, 12/01/22 – NPMFG Insured	No Opt. Call	AA-	1,193,258
1,500	0.000%, 12/01/27 – NPMFG Insured	No Opt. Call	AA-	966,900
2,627	Chicago, Illinois, Certificates of Participation Tax Increment Bonds, 35th and State Redevelopment Project, Series 2012, 6.100%, 1/15/29	No Opt. Call	N/R	2,651,354
254	Chicago, Illinois, Certificates of Participation Tax Increment Bonds, MetraMarket Project, Series 2010, 6.870%, 2/15/24	11/16 at 100.00	Ba2	254,460
879	Chicago, Illinois, Certificates of Participation, Tax Increment Allocation Revenue Bonds,	11/16 at 100.00	N/R	626,745

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2,465	Diversey-Narragansett Project, Series 2006, 7.460%, 2/15/26 (6) Chicago, Illinois, General Obligation Bonds, Refunding Series 2008A, 5.250%, 1/01/33	No Opt. Call	BBB+	2,511,564
680	Chicago, Illinois, General Obligation Bonds, Refunding Series 2012C, 5.000%, 1/01/23	1/22 at 100.00	BBB+	726,471
850	Chicago, Illinois, General Obligation Bonds, Refunding Series 2016C: 5.000%, 1/01/24	No Opt. Call	BBB+	922,063
1,500	5.000%, 1/01/25	No Opt. Call	BBB+	1,630,815
1,000	Cook County, Illinois, General Obligation Bonds, Tender Option Bond Trust 2015-XF0124: 18.396%, 11/15/29 (IF) (5)	11/22 at 100.00	AA-	1,597,900
3,040	18.396%, 11/15/33 (IF) (5)	11/22 at 100.00	AA-	4,932,096
1,000	Cook County, Illinois, Recovery Zone Facility Revenue Bonds, Navistar International Corporation Project, Series 2010, 6.500%, 10/15/40	10/20 at 100.00	Caa1	1,005,450
1,650	Illinois Finance Authority, Charter School Revenue Bonds, Chicago Charter School Foundation, Series 2007: 5.000%, 12/01/21	12/16 at 100.00	BBB	1,661,583
4,000	5.000%, 12/01/26	12/16 at 100.00	BBB	4,020,800
5,530	Illinois Finance Authority, Recovery Zone Facility Revenue Bonds, Navistar International Corporation Project, Series 2010, 6.500%, 10/15/40	10/20 at 100.00	Caa1	5,566,332
480	Illinois Finance Authority, Revenue Bonds, Centegra Health System, Tender Option Bond Trust 2016-XF2339: 18.458%, 9/01/21 (IF) (5)	No Opt. Call	BBB	840,576
330	18.426%, 9/01/21 (IF) (5)	No Opt. Call	BBB	577,424
435	18.411%, 9/01/22 (IF) (5)	No Opt. Call	BBB	797,664
3,250	Illinois Finance Authority, Revenue Bonds, Friendship Village of Schaumburg, Series 2005A, 5.375%, 2/15/25	11/16 at 100.00	BB-	3,252,633
2,680	Illinois Finance Authority, Revenue Bonds, Illinois Institute of Technology, Refunding Series 2006A: 5.000%, 4/01/24	11/16 at 100.00	Baa3	2,681,983
1,950	5.000%, 4/01/26	11/16 at 100.00	Baa3	1,951,112
650	Illinois Finance Authority, Revenue Bonds, Ingalls Health System, Series 2013: 4.000%, 5/15/18	No Opt. Call	Baa1	676,163
770	4.000%, 5/15/19	No Opt. Call	Baa1	817,578
895	5.000%, 5/15/20	No Opt. Call	Baa1	996,019
1,035	5.000%, 5/15/21	No Opt. Call	Baa1	1,176,143
1,210	5.000%, 5/15/22	No Opt. Call	Baa1	1,397,066

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1,575	5.000%, 5/15/24	5/22 at 100.00	Baa1	1,797,075
2,000	Illinois Finance Authority, Revenue Bonds, Presence Health Network, Series 2016C, 5.000%, 2/15/24	No Opt. Call	BBB	2,327,100
120	Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009, 6.125%, 5/15/25 (Pre-refunded 5/15/19) Illinois Finance Authority, Revenue Bonds, Resurrection Health Care Corporation, Refunding Series 2009:	5/19 at 100.00	N/R (4)	137,251
100	6.125%, 5/15/25 (Pre-refunded 5/15/19)	5/19 at 100.00	N/R (4)	114,376
3,280	6.125%, 5/15/25 (Pre-refunded 5/15/19)	5/19 at 100.00	BBB (4)	3,751,533
620	Illinois Finance Authority, Revenue Bonds, Swedish Covenant Hospital, Refunding Series 2010A, 5.000%, 8/15/17	No Opt. Call	BBB+	640,014
2,500	Illinois Sports Facility Authority, State Tax Supported Bonds, Refunding Series 2014, 5.000%, 6/15/27 – AGM Insured	6/24 at 100.00	AA	2,927,850
2,300	Illinois Sports Facility Authority, State Tax Supported Bonds, Series 2001, 0.000%, 6/15/23 – AMBAC Insured	No Opt. Call	A	1,930,206
1,450	Illinois State, General Obligation Bonds, February Series 2014, 5.000%, 2/01/24	No Opt. Call	BBB+	1,667,848
1,500	Illinois State, General Obligation Bonds, January Series 2016, 5.000%, 1/01/21	No Opt. Call	BBB+	1,664,775
1,000	Illinois State, General Obligation Bonds, Refunding Series 2012: 5.000%, 8/01/20 – AGM Insured	No Opt. Call	AA	1,125,390
1,750	5.000%, 8/01/22	No Opt. Call	BBB+	1,982,610
4,000	5.000%, 8/01/23 – AGM Insured	No Opt. Call	AA	4,690,160
2,000	Illinois State, General Obligation Bonds, Tender Option Bond Trust 2015-XF1010, 14.995%, 8/01/23 – AGM Insured (IF) (5) Romeoville, Illinois, Revenue Bonds, Lewis University Project, Series 2015:	No Opt. Call	AA	3,380,320
1,100	5.000%, 10/01/25	4/25 at 100.00	BBB+	1,326,798
200	5.000%, 10/01/26	4/25 at 100.00	BBB+	240,072
2,500	Wauconda, Illinois, Special Service Area 1 Serial Tax Bonds, Liberty Lake Project, Refunding Series 2015, 5.000%, 3/01/33 – BAM Insured	3/25 at 100.00	AA	2,942,425
80,675	Total Illinois Indiana – 3.1% (2.5% of Total Investments)			88,722,802
1,250	Carmel, Indiana, Revenue Bonds, Barrington of Carmel Project, Series 2012A, 6.000%, 11/15/22	No Opt. Call	N/R	1,408,475
4,345	Indiana Finance Authority, Educational Facilities Revenue Bonds, 21st Century Charter School Project, Series 2013A, 6.000%, 3/01/33	3/23 at 100.00	B+	4,368,289

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915	Indiana Finance Authority, Educational Facilities Revenue Bonds, CFM-Northwest Indiana, LLC Project, Refunding Series 2013A, 6.250%, 7/01/23	No Opt. Call	B-	956,184
890	Indiana Finance Authority, Educational Facilities Revenue Bonds, Charter Facilities Management Indianapolis LLC Project, Series 2013A, 6.250%, 7/01/23	No Opt. Call	B-	930,059
760	Indiana Finance Authority, Educational Facilities Revenue Bonds, Drexel Foundation For Educational Excellence, Inc., Series 2009A, 6.000%, 10/01/21	10/19 at 100.00	B-	749,672
5,590	Indiana Finance Authority, Environmental Improvement Revenue Bonds, United States Steel Corporation Project, Refunding Series 2010, 6.000%, 12/01/26	6/20 at 100.00	B	5,555,230
6,330	Indiana Finance Authority, Environmental Improvement Revenue Bonds, United States Steel Corporation Project, Refunding Series 2011, 6.000%, 12/01/19	No Opt. Call	B	6,340,000
380	Valparaiso, Indiana, Exempt Facilities Revenue Bonds, Pratt Paper LLC Project, Series 2013, 5.875%, 1/01/24 (Alternative Minimum Tax)	No Opt. Call	N/R	447,587
20,460	Total Indiana Iowa – 1.9% (1.5% of Total Investments)			20,755,496
8,630	Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company Project, Series 2013: 5.000%, 12/01/19	No Opt. Call	B+	8,987,541
1,150	5.500%, 12/01/22	12/18 at 100.00	B+	1,191,757
2,100	5.250%, 12/01/25	12/23 at 100.00	B+	2,268,735
125	Iowa Higher Education Loan Authority, Private College Facility Revenue Bonds, Upper Iowa University Project, Series 2012, 3.000%, 9/01/16	No Opt. Call	BB	125,000
180	Iowa Higher Education Loan Authority, Private College Facility Revenue Bonds, Upper Iowa University Project, Series 2013: 4.000%, 9/01/18 (ETM)	No Opt. Call	BB (4)	191,363
200	3.000%, 9/01/19 (ETM)	No Opt. Call	BB (4)	212,474
12,385	Total Iowa Kansas – 2.1% (1.7% of Total Investments)			12,976,870
2,000	Kansas Development Finance Authority, Hospital Revenue Bonds, Adventist Health System/Sunbelt Obligated Group, Tender Option Bond Trust 2016-XG0056, 19.874%, 11/15/32 (IF) (5)	5/22 at 100.00	AA	3,852,700
310	Kansas Development Finance Authority, Hospital Revenue Bonds, Adventist Health System/Sunbelt Obligated Group, Tender Option Bond Trust 2015-XF2190, 16.292%, 11/15/32 (IF) (5)	5/22 at 100.00	AA	541,586
200	Kansas Power Pool, a Municipal Energy Agency Electric Utility Revenue Bonds, DogWood Facility, Series 2015A, 5.000%, 12/01/28	12/25 at 100.00	A3	242,650
2,000	Overland Park, Kansas, Sales Tax Revenue Bonds, Prairiefire Community Improvement District	No Opt. Call	N/R	1,908,120

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	No. 1 Project, Series 2012B, 6.100%, 12/15/34			
8,000	Overland Park, Kansas, Sales Tax Special Obligation Revenue Bonds, Prairiefire at Lionsgate	No Opt. Call	N/R	7,480,080
12,510	Project, Series 2012, 5.250%, 12/15/29 Total Kansas			14,025,136
	Louisiana – 1.1% (0.8% of Total Investments)			
	Jefferson Parish Hospital Service District 2, Louisiana, Hospital Revenue Bonds, East			
1,850	Jefferson General Hospital, Refunding Series 2011: 6.250%, 7/01/26	No Opt. Call	BB	1,856,679
60	6.250%, 7/01/31	7/21 at 100.00	BB	68,841
1,500	Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Westlake Chemical Corporation Project, Series 2007, 6.750%, 11/01/32	11/17 at 100.00	BBB	1,598,520
	Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project, Series 2011:			
250	5.250%, 5/15/22 (Pre-refunded 5/15/21)	5/21 at 100.00	A– (4)	300,093
500	6.250%, 5/15/31 (Pre-refunded 5/15/21)	5/21 at 100.00	A– (4)	623,175
1,000	Louisiana Stadium and Exposition District, Revenue Refunding Bonds, Senior Lien Series 2013A, 5.000%, 7/01/22	No Opt. Call	A	1,205,020
1,000	New Orleans, Louisiana, Water Revenue Bonds, Refunding Series 2014, 5.000%, 12/01/21	No Opt. Call	A–	1,178,890
285	Saint Tammany Public Trust Financing Authority, Louisiana, Revenue Bonds, Christwood Project, Refunding Series 2015, 5.250%, 11/15/29	11/24 at 100.00	N/R	312,303
6,445	Total Louisiana			7,143,521
	Maine – 0.1% (0.0% of Total Investments)			
350	Maine Health and Higher Educational Facilities Authority Revenue Bonds, Eastern Maine Medical Center Obligated Group Issue, Series 2013, 5.000%, 7/01/22	No Opt. Call	BBB	409,535
	Maryland – 0.2% (0.2% of Total Investments)			
1,165	Maryland Economic Development Corporation, Private Activity Revenue Bonds AP, Purple Line Light Rail Project, Green Bonds, Series 2016D, 5.000%, 3/31/30 (Alternative Minimum Tax)	9/26 at 100.00	BBB+	1,426,636
	Massachusetts – 1.0% (0.8% of Total Investments)			
1,755	Massachusetts Development Finance Agency, Revenue Bonds, Boston Architectural College, Series 2006, 5.000%, 1/01/27 – ACA Insured	1/17 at 100.00	N/R	1,763,161
1,695	Massachusetts Educational Financing Authority, Education Loan Revenue Bonds Issue K Series 2013, 5.250%, 7/01/29 (Alternative Minimum Tax)	7/22 at 100.00	AA	1,875,026
3,150	Massachusetts Port Authority, Special Facilities Revenue Bonds, Delta Air Lines Inc., Series	1/17 at 100.00	N/R	3,163,010



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	2001A, 5.000%, 1/01/27 – AMBAC Insured (Alternative Minimum Tax)			
6,600	Total Massachusetts			6,801,197
	Michigan – 6.2% (5.0% of Total Investments)			
205	Detroit Downtown Development Authority, Michigan, Tax Increment Refunding Bonds, Development Area 1 Projects, Series 1998A, 4.750%, 7/01/25 – NPF	1/17 at 100.00	AA–	205,168
	Detroit, Michigan, General Obligation Bonds, Series 2001A-1:			
24	5.375%, 4/01/18 (Pre-refunded 9/14/16) – NPF	9/16 at 100.00	A3 (4)	24,043
48	5.000%, 4/01/19 (Pre-refunded 9/14/16)	9/16 at 100.00	A3 (4)	48,079
1,700	Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2006B, 5.000%, 7/01/36 – NPF	11/16 at 100.00	AA–	1,705,695
1,055	East Lansing, Michigan, Economic Development Corporation Limited Obligation Bonds, Burcham Hills Retirement Community First Mortgage, Series 2007-B1, 5.250%, 7/01/37	11/16 at 100.00	N/R	1,055,812
1,270	Flint Hospital Building Authority, Michigan, Building Authority Revenue Bonds, Hurley Medical Center, Series 2013A, 5.000%, 7/01/23	No Opt. Call	BBB–	1,358,532
	Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Detroit Water & Sewerage Department Water Supply System Local Project, Series 2014C-3:			
5,000	5.000%, 7/01/24 – AGM Insured	No Opt. Call 7/24 at 100.00	AA	6,188,750
5,000	5.000%, 7/01/25 – AGM Insured	7/24 at 100.00	AA	6,143,600
5,000	5.000%, 7/01/26 – AGM Insured	7/24 at 100.00	AA	6,106,850
	Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Detroit Water & Sewerage Department Water Supply System Local Project, Series 2014C-7:			
2,000	5.000%, 7/01/25 – NPF	7/24 at 100.00	AA–	2,437,880
2,000	5.000%, 7/01/26 – NPF	7/24 at 100.00	AA–	2,423,340
750	Michigan Finance Authority, Public School Academy Limited Obligation Revenue Bonds, Old Redford Academy Project, Series 2010A, 5.250%, 12/01/20	No Opt. Call	BB–	771,008
340	Michigan Finance Authority, Public School Academy Revenue Bonds, Detroit Service Learning Academy Project, Refunding Series 2011, 6.000%, 10/01/21	No Opt. Call	BB–	344,498
825	Michigan Finance Authority, Revenue Bonds, Trinity Health Credit Group, Tender Option Bond Trust 2015-XF0126, 19.947%, 12/01/27 (IF) (5)	12/20 at 100.00	AA–	1,431,309
470	Michigan Public Educational Facilities Authority, Limited Obligation Revenue Bonds, Richfield Public School Academy, Series 2007, 5.000%, 9/01/22	9/17 at 100.00	BBB–	479,193

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1,900	Michigan Strategic Fund, Limited Obligation Revenue Bonds, Detroit Thermal LLC Project, Series 2013, 8.500%, 12/01/30 (Alternative Minimum Tax)	12/23 at 100.00	N/R	1,928,329
7,505	Michigan Strategic Fund, Limited Obligation Revenue Bonds, Events Center Project, Series 2014A, 4.125%, 7/01/45 (Mandatory put 1/01/19)	7/18 at 100.00	N/R	7,690,899
1,625	Star International Academy, Wayne County, Michigan, Public School Academy Revenue Bonds, Refunding Series 2012, 5.000%, 3/01/33	No Opt. Call	BBB	1,714,213
36,717	Total Michigan Minnesota – 0.1% (0.1% of Total Investments) Minnesota Higher Education Facilities Authority, Revenue Bonds, Minneapolis College of Art and Design, Series 2015-8D:			42,057,198
260	4.000%, 5/01/24	5/23 at 100.00	Baa2	287,622
250	4.000%, 5/01/26	5/23 at 100.00	Baa2	273,160
510	Total Minnesota Mississippi – 0.6% (0.5% of Total Investments)			560,782
1,845	Mississippi Business Finance Corporation, Gulf Opportunity Zone Industrial Development Revenue Bonds, Northrop Grumman Ship Systems Inc. Project, Series 2006, 4.550%, 12/01/28 Mississippi Development Bank Special Obligation Bonds, Marshall County Industrial Development Authority, Mississippi Highway Construction Project, Tender Option Bond Trust 2016-XG0092:	12/16 at 100.00	BB+	1,856,900
800	20.293%, 1/01/26 (IF) (5)	1/22 at 100.00	AA–	1,510,440
500	20.293%, 1/01/28 (IF) (5)	1/22 at 100.00	AA–	918,875
3,145	Total Mississippi Missouri – 1.4% (1.1% of Total Investments)			4,286,215
3,500	Kansas City Tax Increment Financing Commission, Missouri, Tax Increment Revenue Bonds, Briarcliff West Project, Series 2006A, 5.400%, 6/01/24	11/16 at 100.00	N/R	3,506,790