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Invesco Quality Municipal Income Trust Form N-Q January 29, 2015

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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 811-06591

Invesco Quality Municipal Income Trust (Exact name of registrant as specified in charter)

1555 Peachtree Street, N.E., Atlanta, Georgia 30309 (Address of principal executive offices) (Zip code)

Philip A. Taylor 1555 Peachtree Street, N.E., Atlanta, Georgia 30309 (Name and address of agent for service)

Registrant s telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 11/30/14

Item 1. Schedule of Investments.

Invesco Quality Municipal Incom	ie Trus	st
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Quarterly Schedule of Portfolio Holdings

November 30, 2014

invesco.com/us

MS-CE-QMINC-QTR-1 11/14

Invesco Advisers, Inc.

Schedule of Investments

November 30, 2014

(Unaudited)

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Municipal Obligations 153.88%				
Alabama 1.14%				
Alabaster (City of) Board of Education;				
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) (b)	5.00%	09/01/39	\$ 1,130	\$ 1,277,521
Series 2014 A, Limited Special Tax GO Wts. (INS-AGM) (b)	5.00%	09/01/44	1,130	1,263,589
Birmingham (City of) Airport Authority; Series 2010, RB				
(INS-AGM) (b)	5.25%	07/01/30	2,100	2,343,012
Birmingham (City of) Water Works Board; Series 2011,				
Water RB (INS-AGM) (b)(c)	5.00%	01/01/36	3,060	3,478,792
				8,362,914
Alaska 0.63%				
Alaska (State of) Industrial Development & Export Authority				
(Providence Health Services);				
Series 2011 A, RB (c)	5.50%	10/01/41	4,065	4,596,539
Arizona 3.49%				
Arizona (State of) Health Facilities Authority (Phoenix				
Children's Hospital); Series 2012, Ref. Hospital System RB	5.00%	02/01/42	2,050	2,201,779
Arizona (State of) Transportation Board; Series 2011 A, Ref.				
Sub. Highway RB (c)	5.00%	07/01/36	3,450	3,856,514
Arizona (State of); Series 2008 A, COP (INS-AGM) (b)	5.00%	09/01/24	1,995	2,149,732
Mesa (City of); Series 2013, Excise Tax RB (c)	5.00%	07/01/32	7,600	8,567,176
Phoenix (City of) Industrial Development Authority (Legacy				
Traditional Schools); Series 2014 A, Education Facility RB (d)	6.50%	07/01/34	450	505,287
Phoenix (City of) Industrial Development Authority (Rowan				
University); Series 2012, Lease RB	5.00%	06/01/42	2,780	2,968,985
Pima (County of) Industrial Development Authority (Edkey				
Charter Schools); Series 2013, Ref. Education Facility RB	6.00%	07/01/33	1,000	1,009,620
Pima (County of) Industrial Development Authority (Tucson				
Electric Power Co.); Series 2010 A, IDR	5.25%	10/01/40	2,525	2,763,057
Yuma (City of) Industrial Development Authority (Regional				
Medical Center);	E 000	00/01/00	500	FEE 220
Series 2014 A, Hospital RB	5.00%	08/01/20	500	577,320
Series 2014 A, Hospital RB	5.00%	08/01/21	800	926,544
				25,526,014

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California 22.55%

0.00%	08/01/35	3,570	1,454,632
0.00%	08/01/36	5,770	2,246,376
5.00%	04/01/17	1,000	1,104,630
			1,009,418
0.00%	08/01/31	2,680	1,507,607
5.00%	11/15/34	1,700	1,758,106
5.00%	11/15/32	3,500	3,966,060
5.25%	04/01/39	2,000	2,084,080
5.00%	07/01/27	1,230	1,343,455
5.00%	07/01/30	1,450	1,568,741
5.00%	07/01/37	3,195	3,432,612
5.00%	11/01/20	1,000	1,186,350
5.40%	11/01/27	4,000	4,176,320
5.00%	08/15/32	8,000	8,474,160
5.00%	02/01/32	2,600	2,995,850
5.00%	09/01/36	2,460	2,811,903
5.25%	04/01/35	4,305	5,017,477
5.00%	07/01/29	5,000	5,111,500
	5.00% 5.25% 5.00% 5.00% 5.00% 5.40% 5.00% 5.00% 5.00% 5.25%	0.00% 08/01/36 5.00% 04/01/17 0.00% 08/01/26 0.00% 08/01/31 5.00% 11/15/34 5.00% 11/15/32 5.25% 04/01/39 5.00% 07/01/27 5.00% 07/01/30 5.00% 07/01/37 5.00% 11/01/20 5.40% 11/01/27 5.00% 08/15/32 5.00% 02/01/32 5.00% 09/01/36 5.25% 04/01/35	0.00% 08/01/36 5,770 5.00% 04/01/17 1,000 0.00% 08/01/26 1,390 0.00% 08/01/31 2,680 5.00% 11/15/34 1,700 5.00% 11/15/32 3,500 5.25% 04/01/39 2,000 5.00% 07/01/27 1,230 5.00% 07/01/30 1,450 5.00% 07/01/37 3,195 5.00% 11/01/20 1,000 5.40% 11/01/27 4,000 5.00% 08/15/32 8,000 5.00% 02/01/32 2,600 5.00% 09/01/36 2,460 5.25% 04/01/35 4,305

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

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
California (continued)				
California Infrastructure & Economic Development Bank;				
Series 2003 A, First Lien Bay Area Toll Bridges Seismic				
Retrofit RB (c)(f)(g)	5.00%	01/01/28	\$ 5,000	\$ 6,521,800
Clovis Unified School District (Election of 2004); Series				
2004 A, Unlimited Tax CAB GO Bonds				
(INS-NATL) (b)(e)	0.00%	08/01/29	695	404,066
Dry Creek Joint Elementary School District (Election of				
2008-Measure E);	0.000	00/01/40	4.605	1 400 000
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/40	4,685	1,488,893
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/41	4,965	1,497,196
Series 2009, Unlimited Tax CAB GO Bonds (e) Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/42 08/01/43	5,265 3,460	1,509,739 945,687
Series 2009, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/43	4,825	1,220,870
East Bay Municipal Utility District; Series 2010 A, Ref. Sub.	0.0070	06/01/44	4,023	1,220,670
Water System RB (c)	5.00%	06/01/36	4,770	5,490,270
El Segundo Unified School District (Election of 2008);	3.00%	00/01/30	4,770	3,470,270
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/31	1,775	896,286
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/32	1,980	939,926
Foothill-Eastern Transportation Corridor Agency; Subseries	010071	00.01.01	2,2 0 0	, , , , _ ,
2014 B-2, Ref. Toll Road RB (f)	5.00%	01/15/20	5,000	5,600,700
Golden State Tobacco Securitization Corp.;			,	, ,
Series 2005 A, Enhanced Tobacco Settlement Asset-Backed				
RB	5.00%	06/01/45	1,500	1,532,865
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	4.50%	06/01/27	4,360	4,118,718
Series 2007 A-1, Sr. Tobacco Settlement Asset-Backed RB	5.00%	06/01/33	4,980	4,126,378
Series 2013 A, Enhanced Tobacco Settlement Asset-Backed				
RB	5.00%	06/01/30	3,250	3,712,605
Los Angeles (City of) Department of Airports (Los Angeles				
International Airport);	.	0.5/4.5/0.5		6 = 0.0 60.0
Series 2010 A, Sr. RB (c)	5.00%	05/15/35	6,000	6,792,600
Los Angeles (City of) Department of Water & Power; Series	5 000	07/01/42	6.510	7 205 717
2012 A, Water System RB (c) Menifee Union School District (Election of 2008); Series	5.00%	07/01/43	6,510	7,305,717
2009 C, Unlimited Tax CAB GO Bonds (INS-AGC) (b)(e)	0.00%	08/01/34	1,985	827,805
Milpitas (City of) Redevelopment Agency (Redevelopment	0.00%	06/01/34	1,903	627,603
Area No. 1); Series 2003, Tax Allocation RB (INS-NATL)				
(b)	5.00%	09/01/22	3,040	3,051,278
Moreland School District (Crossover); Series 2006 C, Ref.	2.0070	03,01,22	2,010	3,031,270
Unlimited Tax CAB GO Bonds				
(INS-AMBAC) (b)(e)	0.00%	08/01/29	3,955	2,186,403
Oak Grove School District (Election of 2008); Series 2009				
A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/28	2,875	1,746,103
	0.00%	08/01/36	4,025	1,525,998

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Patterson Joint Unified School District (Election of 2008); Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) (b)(e)				
Series 2009 B, Unlimited Tax CAB GO Bonds (INS-AGM) (b)(e)	0.00%	08/01/37	1,590	576,439
Poway Unified School District (Election of 2008 - School				
Facilities Improvement				
District No. 2007-1);				
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/27	4,005	2,537,448
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/31	5,000	2,578,950
Regents of the University of California;				
Series 2009 O, General RB	5.25%	05/15/39	500	567,935
Series 2013 AI, General RB (c)	5.00%	05/15/33	4,000	4,631,280
San Diego (County of) Regional Airport Authority; Series				
2010 A, Sub. RB	5.00%	07/01/34	875	981,531
San Diego Community College District (Election of 2006);				
Series 2011, Unlimited Tax GO				
Bonds (c)	5.00%	08/01/36	6,790	7,822,012
San Francisco (City & County of) Airport Commission (San				
Francisco International Airport);				
Series 2011 F, Ref. Second Series RB (h)	5.00%	05/01/25	1,000	1,144,670
Series 2011 F, Ref. Second Series RB (h)	5.00%	05/01/26	1,995	2,264,624
Series 2011 G, Ref. Second Series RB	5.25%	05/01/27	5,000	5,884,600
San Francisco (City & County of) Public Utilities				
Commission (Water System Improvement Program);	= 00~	44.04.06	4.220	4 0 6 7 7 0 4
Subseries 2011 A, Water RB (c)	5.00%	11/01/36	4,320	4,967,784
San Francisco (City & County of) Public Utilities	5 00 cd	11/01/07	2.500	2 011 225
Commission; Series 2009 A, Water RB	5.00%	11/01/27	2,500	2,911,225
San Jose Evergreen Community College District (Election of				
2004); Series 2008 B, Unlimited Tax CAB GO Bonds	0.000	00/01/20	2 200	1 020 001
(INS-AGM) (b)(e)	0.00%	09/01/30	3,300	1,829,091
Santa Margarita Water District (Community Facilities	5 50M	00/01/22	(15	(02.055
District No. 2013-1); Series 2013, Special Tax RB	5.50%	09/01/32	615	693,855
William S. Hart Union High School District (Election of 2008);				
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/32	17,570	8,070,955
Series 2009 A, Unlimited Tax CAB GO Bonds (e)	0.00%	08/01/33	5,725	2,507,436
				164,661,015

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Colorado 2.73%				
Colorado (State of) Health Facilities Authority (Catholic				
Health Initiatives); Series 2009 A, RB	5.00%	07/01/39	\$ 4,000	\$ 4,352,320
Colorado (State of) Health Facilities Authority (SCL Health	<i>5.500</i> 7	01/01/25	2 000	4 624 620
System); Series 2013 A, RB (c) Colorado (State of) Regional Transportation District (Denver	5.50%	01/01/35	3,900	4,624,620
Transit Partners Eagle P3);				
Series 2010, Private Activity RB	6.00%	01/15/41	3,200	3,588,096
Denver (City & County of); Series 2013 B, Sub. Airport				
System RB	5.25%	11/15/32	5,000	5,774,250
Denver (City of) Convention Center Hotel Authority; Series	7 000	10/01/00	1.700	1 (24 120
2006, Ref. Sr. RB (INS-SGI) (b)	5.00%	12/01/30	1,590	1,634,138 19,973,424
C				19,973,424
Connecticut 0.63%				
Connecticut (State of) Health & Educational Facilities				
Authority (Hartford Healthcare); Series 2011 A, RB	5.00%	07/01/41	4,300	4,632,003
	3.00 /0	07/01/41	4,500	4,032,003
Delaware 0.14%				
New Castle (County of) (Newark Charter School, Inc.);	5 000	00/01/26	1 000	1.019.620
Series 2006, RB	5.00%	09/01/36	1,000	1,018,630
District of Columbia 3.07%				
District of Columbia (Provident Group - Howard Properties	7 000	10/01/45	1.010	1.066.060
LLC); Series 2013, Student Dormitory RB District of Columbia Water & Sewer Authority;	5.00%	10/01/45	1,910	1,966,860
Series 2008 A, Ref. Public Utility Sub. Lien RB (f)(g)	5.00%	10/01/18	265	306,364
Series 2008 A, Ref. Public Utility Sub. Lien RB (f)(g)	5.00%	10/01/18	575	664,752
District of Columbia;				·
Series 2006 B-1, Ballpark RB (INS-NATL) (b)	5.00%	02/01/31	10,000	10,340,800
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (b)(c)	5.00%	06/01/26	380	428,230
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (b)(c)	5.00%	06/01/27	380	425,034
Series 2008 E, Unlimited Tax GO Bonds (INS-BHAC) (b)(c) Series 2009 A, Sec. Income Tax RB (c)	5.00% 5.25%	06/01/28 12/01/27	760 3,040	844,064 3,547,285
Metropolitan Washington Airports Authority (Dulles	3.2370	12/01/27	3,040	3,347,263
Metrorail and Capital Improvement);				
Series 2014 A, Ref. Sr. Lien Dulles Toll Road RB	5.00%	10/01/53	2,590	2,738,355
Metropolitan Washington Airports Authority; Series 2009 B,				
Airport System RB (INS-BHAC) (b)	5.00%	10/01/29	1,000	1,140,730
				22,402,474
Florida 14.01%				
Alachua (County of) Health Facilities Authority (Shands				
Teaching Hospital and Clinics);	F 00 **	10101111		0.44 ====
Series 2014, RB	5.00%	12/01/44	775	841,735

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Alachua (County of) Health Facilities Authority (Terraces at				
Bonita Springs); Series 2011 A, RB	8.13%	11/15/41	1,000	1,159,860
Broward (County of);				
Series 2012 A, Water & Sewer Utility RB	5.00%	10/01/37	2,145	2,432,280
Series 2013 C, Airport System RB	5.25%	10/01/38	2,500	2,825,050
Citizens Property Insurance Corp.;				
Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/19	2,950	3,401,940
Series 2012 A-1, Sr. Sec. RB	5.00%	06/01/21	5,110	6,021,368
Collier (County of) Industrial Development Authority (The				
Arlington of Naples); Series 2014 B-2, TEMPS-70 SM				
Continuing Care Community RB (d)	6.50%	05/15/20	2,320	2,335,706
Davie (Town of) (Nova Southeastern University); Series 2013				
A, Educational Facilities RB	6.00%	04/01/42	1,250	1,450,275
Florida (State of) Ports Financing Commission (State				
Transportation Trust Fund); Series 2011 B, Ref. RB (h)	5.13%	06/01/27	995	1,129,504
Highlands (County of) Health Facilities Authority (Adventist				
Health System/Sunbelt Obligated Group);				
Series 2006 C, RB (f)(g)	5.25%	11/15/16	100	109,499
Series 2006 C, RB	5.25%	11/15/36	3,900	4,173,702
Martin (County of) Health Facilities Authority (Martin				
Memorial Medical Center); Series 2012, RB	5.00%	11/15/27	4,630	5,043,922
Miami Beach (City of) Health Facilities Authority (Mount				
Sinai Medical Center); Series 2014, Ref. RB	5.00%	11/15/39	845	921,853
Miami-Dade (County of) (Building Better Communities				
Program); Series 2009 B-1, Unlimited Tax GO Bonds	6.00%	07/01/38	3,000	3,444,780
Miami-Dade (County of) (Miami International Airport-Hub				
of the Americas); Series 2009 B, Aviation RB (INS-AGC) (b)	5.00%	10/01/25	2,850	3,243,214
Miami-Dade (County of) Educational Facilities Authority				
(University of Miami); Series 2008 A, RB (INS-BHAC) (b)	5.50%	04/01/38	1,300	1,372,813

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Florida (continued)				
Miami-Dade (County of) Expressway Authority; Series 2010				
A, Ref. Toll System RB	5.00%	07/01/40	\$ 2,500	\$ 2,724,125
Miami-Dade (County of) Health Facilities Authority (Miami				
Children s Hospital); Series 2010 A, Ref. Hospital RB	6.00%	08/01/30	1,195	1,381,408
Miami-Dade (County of);			•	, ,
Series 2005 A, Sub. Special Obligation RB (INS-NATL) (b)	5.00%	10/01/30	2,995	3,239,991
Series 2012 A, Ref. Aviation RB (h)	5.00%	10/01/28	1,000	1,121,340
Series 2012 B, Ref. Sub. Special Obligation RB (INS-AGM)				
(b)	5.00%	10/01/35	1,750	1,961,068
Orange (County of); Series 2012 B, Ref. Sales Tax RB (c)	5.00%	01/01/31	7,855	8,983,764
Palm Beach (County of) Health Facilities Authority (BRRH			•	, ,
Corp. Obligated Group); Series 2014, Ref. RB	5.00%	12/01/31	1,125	1,263,420
Palm Beach (County of) Health Facilities Authority (Jupiter				
Medical Center, Inc.); Series 2013 A, Hospital RB	5.00%	11/01/43	2,030	2,144,045
Palm Beach (County of) Health Facilities Authority (Sinai			,	, ,
Residences of Boca Raton);				
Series 2014 C, Principal Redemption RB	6.00%	06/01/21	325	353,961
Palm Beach (County of) Solid Waste Authority;				,
Series 2009, Improvement RB (INS-BHAC) (b)	5.50%	10/01/23	2,700	3,183,705
Series 2011, Ref. RB (c)	5.00%	10/01/31	3,330	3,860,869
South Miami (City of) Health Facilities Authority (Baptist			,	, ,
Health South Florida Obligated Group);				
Series 2007, Hospital RB (c)	5.00%	08/15/42	18,000	18,990,900
Series 2007, Hospital RB	5.00%	08/15/42	6,000	6,330,300
St. Johns (County of) Industrial Development Authority			,	, ,
(Glenmoor);				
Series 2014 A, Ref. Health Care RB (i)	1.34%	01/01/49	3,938	1,492,431
Series 2014 B, Ref. Sub. Health Care RB	2.50%	01/01/49	1,457	15
Sumter (County of) Industrial Development Authority			,	
(Central Florida Health Alliance);				
Series 2014 A, Hospital RB	5.00%	07/01/25	500	567,130
Series 2014 A, Hospital RB	5.00%	07/01/27	500	558,785
Tampa (City of) Sports Authority; Series 2005, Ref. Sales				,
Tax RB (INS-AGM) (b)	5.00%	01/01/26	1,545	1,553,575
Tampa Bay Water; Series 2001 A, Ref. & Improvement			,	, ,
Utility System RB (INS-NATL) (b)	6.00%	10/01/29	2,000	2,701,400
, , , , , , , , , , , , , , , , , , , ,				102,319,733
Georgia 2.24%				, , , , ,
Atlanta (City of); Series 2004 J, Airport Passenger Facility		04.00.00		
Charge & Sub. Lien General RB (f)(g)	5.00%	01/01/15	4,000	4,017,920
Burke (County of) Development Authority (Georgia Power Co. Plant Vogtle);	2.20%	04/02/19	1,000	1,018,730

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Series 1994, PCR (f)				
Series 1994, PCR (f)	2.20%	04/02/19	2,000	2,037,460
Burke (County of) Development Authority (Oglethorpe				
Power Vogtle); Series 2013 A, PCR (f)	2.40%	04/01/20	3,200	3,233,984
Georgia (State of) Road & Tollway Authority; Series 2003,				
RB	5.00%	10/01/23	6,000	6,023,940
				16,332,034
Hawaii 1.66%				
Hawaii (State of) Department of Budget & Finance (Hawaii Pacific Health Obligated Group);				
Series 2010 B, Special Purpose RB	5.75%	07/01/40	1,630	1,825,274
Series 2013 A, Ref. Special Purpose RB	5.50%	07/01/43	2,000	2,285,760
Hawaii (State of) Department of Transportation (Airports				
Division); Series 2013, Lease Revenue COP (h)	5.00%	08/01/20	3,055	3,554,065
Hawaii (State of); Series 2010 A, Airport System RB	5.00%	07/01/39	4,100	4,449,853
				12,114,952
Idaho 0.68%				
Idaho (State of) Housing & Finance Association (Federal Highway Trust Fund); Series 2008 A, Grant & RAB				
(INS-AGC) (b)	5.25%	07/15/23	2,600	2,931,734
Idaho (State of) Housing & Finance Association; Series				
2000 E, Single Family Mortgage RB (h)	6.00%	01/01/32	335	335,556
Regents of the University of Idaho; Series 2011, Ref.				
General RB (f)	5.25%	04/01/21	1,440	1,691,194
				4,958,484
Illinois 17.43%				
Bourbonnais (Village of) (Olivet Nazarene University);				
Series 2013, Industrial Project RB	5.00%	11/01/44	1,035	1,090,580
Series 2013, Industrial Project RB	5.50%	11/01/42	1,000	1,104,480

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Illinois (continued)				
Chicago (City of) (Midway Airport);				
Series 2013 B, Ref. Second Lien RB	5.00%	01/01/21	\$ 3,200	\$ 3,760,992
Series 2014 A, Ref. Second Lien RB (h)	5.00%	01/01/41	1,125	1,212,221
Chicago (City of) (O Hare International Airport); Series 2005				
A, Third Lien General Airport RB (INS-NATL) (b)	5.25%	01/01/26	3,000	3,144,300
Chicago (City of) Board of Education; Series 2011 A,				
Unlimited Tax GO Bonds (c)	5.00%	12/01/41	5,730	5,775,439
Chicago (City of) Transit Authority (FTA Section 5309				
Fixed Guideway Modernization Formula Funds);				
Series 2008, Capital Grant Receipts RB (INS-AGC) (b)	5.25%	06/01/23	1,070	1,191,167
Series 2008, Capital Grant Receipts RB (INS-AGC) (b)	5.25%	06/01/24	1,035	1,147,743
Chicago (City of) Transit Authority;				
Series 2011, Sales Tax Receipts RB (c)	5.25%	12/01/36	8,970	10,149,286
Series 2014, Sales Tax Receipts RB	5.00%	12/01/44	3,380	3,803,446
Chicago (City of);				
Series 2007 A, Ref. Project Unlimited Tax GO Bonds				
(INS-AGM) (b)	5.00%	01/01/37	4,350	4,519,345
Series 2012, Second Lien Wastewater Transmission RB	5.00%	01/01/42	2,030	2,209,736
Series 2014, Ref. Motor Fuel Tax RB	5.00%	01/01/29	1,000	1,106,480
Series 2014, Second Lien Waterworks RB	5.00%	11/01/44	790	867,412
Cook (County of) Forest Preserve District;				
Series 2012 B, Ref. Limited Tax GO Bonds (c)	5.00%	12/15/32	2,540	2,818,308
Series 2012 B, Ref. Limited Tax GO Bonds (c)	5.00%	12/15/37	2,540	2,800,477
DeKalb County Community Unit School District No. 428;				
Series 2008, Unlimited Tax GO Bonds (INS-AGM) (b)	5.00%	01/01/23	1,435	1,587,311
Illinois (State of) Finance Authority (Benedictine				
University);				
Series 2013 A, RB	5.00%	10/01/20	1,000	1,128,670
Series 2013 A, RB	5.38%	10/01/22	1,180	1,353,779
Illinois (State of) Finance Authority (Centegra Health	= 000	00104100	4.200	4 2== 4 42
System); Series 2014 A, RB	5.00%	09/01/39	1,300	1,377,142
Illinois (State of) Finance Authority (Little Company of	5.0 00	00/15/40	2.055	2.060.702
Mary Hospital & Health Care Centers); Series 2010, RB	5.38%	08/15/40	2,875	3,060,783
Illinois (State of) Finance Authority (Northwestern				
Memorial Hospital);	7 000	004546	020	004 101
Series 2009 B, RB	5.00%	08/15/16	830	894,101
Series 2009 B, RB	5.38%	08/15/24	1,900	2,173,847
Illinois (State of) Finance Authority (OSF Healthcare	C 0001	05/15/20	2.620	2.077.007
System); Series 2010 A, Ref. RB	6.00%	05/15/39	2,620	2,977,997
Illinois (State of) Finance Authority (Peace Village); Series	6050	00/15/00	1 000	1 001 100
2013, RB Wingin (State of) Finance Authority (Recurrentian Health	6.25%	08/15/28	1,000	1,081,100
Illinois (State of) Finance Authority (Resurrection Health	6 120/	05/15/25	2 505	2 000 704
Care Corp.); Series 2009, Ref. RB	6.13%	05/15/25	3,505	3,998,784

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Illinois (State of) Finance Authority (Rush University				
Medical Center Obligated Group);				
Series 2009 A, RB	7.25%	11/01/38	1,460	1,739,094
Illinois (State of) Finance Authority (Swedish Covenant				
Hospital);				
Series 2010 A, Ref. RB	5.75%	08/15/29	5,020	5,604,428
Series 2010 A, Ref. RB	6.00%	08/15/38	2,620	2,953,474
Illinois (State of) Finance Authority (The University of				
Chicago Medical Center); Series 2011 C, RB (c)	5.50%	08/15/41	1,440	1,626,523
Illinois (State of) Finance Authority (University of Chicago);				
Series 2013 A, RB (c)	5.25%	10/01/52	3,390	3,806,902
Illinois (State of) Metropolitan Pier & Exposition Authority				
(McCormick Place Expansion);				
Series 2002 A, Conv. CAB RB (INS-NATL) (b)(j)	5.75%	06/15/26	8,480	8,545,974
Series 2010 A, RB	5.50%	06/15/50	2,300	2,505,252
Series 2012 B, RB (c)	5.00%	12/15/28	5,565	6,329,742
Illinois (State of) Sports Facilities Authority; Series 2014,				
Ref. RB (INS-AGM) (b)	5.00%	06/15/27	3,500	3,899,560
Illinois (State of) Toll Highway Authority; Series 2013 A,				
RB (c)	5.00%	01/01/38	10,050	11,235,398
Illinois (State of);				
Series 2013, Unlimited Tax GO Bonds (INS-AGM) (b)	5.25%	07/01/29	1,960	2,170,386
Series 2014, Unlimited Tax GO Bonds	5.00%	02/01/21	2,250	2,519,415
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/29	1,000	1,083,980
Series 2014, Unlimited Tax GO Bonds	5.00%	04/01/30	1,010	1,092,537
Series 2014, Unlimited Tax GO Bonds	5.00%	05/01/33	750	802,005
Railsplitter Tobacco Settlement Authority; Series 2010, RB	5.50%	06/01/23	4,275	5,029,495
				127,279,091

			Principal	_
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Indiana 4.08%				
Indiana (State of) Finance Authority (Clarion Health				
Obligated Group); Series 2006 A, Hospital RB	5.25%	02/15/40	\$ 3,595	\$ 3,693,359
Indiana (State of) Finance Authority (CWA Authority); Series				
2011 B, Second Lien Wastewater Utility RB	5.25%	10/01/31	3,000	3,485,430
Indiana (State of) Finance Authority (I-69 Section 5);				
Series 2014, RB ^(h)	5.00%	09/01/46	1,350	1,444,027
Series 2014, RB ^(h)	5.25%	09/01/34	790	875,826
Series 2014, RB ^(h)	5.25%	09/01/40	1,125	1,235,239
Indiana (State of) Finance Authority (Ohio River Bridges East End Crossing);				
Series 2013, Private Activity RB (h)	5.00%	07/01/40	3,480	3,694,403
Series 2013 A, Private Activity RB (h)	5.00%	07/01/35	500	533,040
Series 2013 A, Private Activity RB (h)	5.00%	07/01/48	525	555,397
Indiana (State of) Finance Authority (Ohio Valley Electric	2.0070	07701710	323	333,371
Corp.); Series 2012 A, Midwestern Disaster Relief RB	5.00%	06/01/39	2,690	2,822,402
Indiana (State of) Municipal Power Agency; Series 2013 A,	2.0070	00,01,00	2,000	2,022,102
Power Supply System RB	5.25%	01/01/33	1,000	1,152,490
Indianapolis Local Public Improvement Bond Bank;	0.20 /	01/01/00	1,000	1,102,100
Series 2011 K, RB	5.00%	06/01/27	3,000	3,436,800
Series 2013 F, RB (c)	5.00%	02/01/30	4,500	5,174,415
Valparaiso (City of) (Pratt Paper, LLC); Series 2013, Exempt			,	-, -, -
Facilities RB (h)	5.88%	01/01/24	1,500	1,670,670
			,	29,773,498
Iowa 1.32%				, ,
Iowa (State of) (IJOBS Program);				
Series 2009 A, Special Obligation RB (c)(k)	5.00%	06/01/25	4,795	5,515,497
Series 2009 A, Special Obligation RB (c)(k)	5.00%	06/01/26	3,595	4,135,185
				9,650,682
Kansas 0.48%				
Kansas (State of) Development Finance Authority (Adventist				
Health System/Sunbelt Obligated Group); Series 2009 C,				
Hospital RB	5.50%	11/15/29	1,655	1,901,661
Wichita (City of) (Presbyterian Manors, Inc.); Series 2013				
IV-A, Health Care Facilities RB	6.38%	05/15/43	1,500	1,625,280
				3,526,941
Kentucky 2.54%				
Kentucky (State of) Economic Development Finance				
Authority (Owensboro Medical Health				
System, Inc.);				
Series 2010 A, Hospital RB	6.00%	06/01/30	1,900	2,188,458
Series 2010 A, Hospital RB	6.38%	06/01/40	1,625	1,876,566

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Series 2010 A, Hospital RB	6.50%	03/01/45	2,050	2,379,066
Kentucky (State of) Public Transportation Infrastructure				
Authority (Downtown Crossing);				
Series 2013 A, Sub. Toll Revenue BAN	5.00%	07/01/17	3,000	3,302,580
Kentucky (State of) Turnpike Authority (Revitalization);				
Series 2012 A, Economic Development Road RB	5.00%	07/01/28	1,860	2,191,657
Louisville (City of) & Jefferson (County of) Metropolitan				
Government (Louisville Gas & Electric Co.); Series 2005 A,				
PCR (f)	2.20%	08/01/19	1,000	1,026,360
Louisville (City of) & Jefferson (County of) Metropolitan				
Government (Norton Healthcare, Inc.); Series 2013 A, Health				
System RB	5.50%	10/01/33	3,000	3,423,330
Warren (County of) (Bowling Green-Warren County				
Community Hospital Corp.); Series 2013, Ref. Hospital RB	5.00%	04/01/35	2,000	2,195,580
				18,583,597
Louisiana 2.26%				
Lafayette (City of) Public Trust Financing Authority (Ragin				
Cajun Facilities, Inc Housing & Parking); Series 2010, RB				
(INS-AGM) (b)	5.25%	10/01/30	2,450	2,723,151
Louisiana (State of) Energy & Power Authority (LEPA Unit				
No. 1);				
Series 2013 A, Power Project RB (INS-AGM) (b)	5.25%	06/01/28	2,000	2,331,620
Series 2013 A, Power Project RB (INS-AGM) (b)	5.25%	06/01/31	2,000	2,308,900
New Orleans (City of);				
Series 2014, Ref. Sewerage Service RB	5.00%	06/01/20	750	872,543
Series 2014, Ref. Water RB	5.00%	12/01/21	1,000	1,161,300
St. John the Baptist (Parish of) (Marathon Oil Corp.); Series				
2007 A, RB	5.13%	06/01/37	2,265	2,393,063

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Louisiana (continued)				
Tobacco Settlement Financing Corp.;				
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/31	\$ 770	\$ 848,740
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/32	1,465	1,630,076
Series 2013 A, Ref. Asset-Backed RB	5.25%	05/15/33	1,235	1,368,170
Series 2013 A, Ref. Asset-Backed RB	5.50%	05/15/30	770	855,108
				16,492,671
Maryland 1.13%				
Baltimore (County of) (Oak Crest Village Inc. Facility); Series				
2007 A, RB	5.00%	01/01/37	2,495	2,595,099
Maryland (State of) Health & Higher Educational Facilities				
Authority (MedStar Health); Series 2004, Ref. RB	5.38%	08/15/24	3,000	3,012,930
Maryland Economic Development Corp. (Terminal); Series				
2010 B, RB	5.75%	06/01/35	2,440	2,634,200
				8,242,229
Massachusetts 4.60%				
Massachusetts (State of) Department of Transportation				
(Contract Assistance); Series 2010 B, Metropolitan Highway				
Systems RB	5.00%	01/01/35	2,010	2,268,788
Massachusetts (State of) Development Finance Agency				
(Berklee College of Music); Series 2007 A, RB	5.00%	10/01/32	2,350	2,566,082
Massachusetts (State of) Development Finance Agency				
(Harvard University); Series 2009 A, RB (c)	5.50%	11/15/36	9,565	11,128,304
Massachusetts (State of) Development Finance Agency				
(Massachusetts Institute of Technology); Series 2009 O, RB				
(c)(f)(g)	5.50%	07/01/18	3,100	3,620,211
Massachusetts (State of) Development Finance Agency				
(Partners Healthcare); Series 2012 L, RB	5.00%	07/01/31	5,620	6,433,945
Massachusetts (State of) Development Finance Agency (Tufts		04/04/06		4.477.704
Medical Center); Series 2011 I, RB	6.75%	01/01/36	1,225	1,455,704
Massachusetts (State of) School Building Authority; Series	5 0007	10/15/25	5 225	(107 105
2011 B, Sr. Dedicated Sales Tax RB (c)	5.00%	10/15/35	5,325	6,127,105
				33,600,139
Michigan 1.26%				
Lansing (City of) Board of Water & Light; Series 2011 A,				
Utility System RB	5.00%	07/01/37	3,400	3,807,116
Michigan (State of) Finance Authority (Detroit Water &				
Sewerage Department);				
Series 2014 C-1, Ref. Sewer Disposal Sr. Lien RB	5.00%	07/01/44	1,130	1,187,822
Series 2014 D-4, Ref. Water Supply RB	5.00%	07/01/29	565	623,596
Series 2014 D-6, Ref. Water Supply RB	5.00%	07/01/33	565	614,550
	5.00%	11/15/25	1,855	2,087,302

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Wayne State University Board of Governors; Series 2008, Ref.

General RB (INS-AGM) (b)	General	RB	(INS-AGM)	(b)
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Western Michigan University;				
Series 2013, Ref. General RB	5.25%	11/15/30	400	463,964
Series 2013, Ref. General RB	5.25%	11/15/31	350	404,198
				9,188,548
Missouri 0.93%				
Kansas City (City of) Industrial Development Authority				
(Downtown Redevelopment District);				
Series 2011 A, Ref. RB	5.50%	09/01/28	1,970	2,265,914
Missouri (State of) Health & Educational Facilities Authority				
(Lutheran Senior Services);				
Series 2005 A, Senior Living Facilities RB	5.38%	02/01/35	1,875	1,880,381
Missouri (State of) Health & Educational Facilities Authority				
(St. Louis College of Pharmacy);				
Series 2013, RB	5.00%	05/01/20	1,000	1,132,880
St. Louis (County of) Industrial Development Authority				
(Friendship Village of Sunset Hills);				
Series 2013 A, Senior Living Facilities RB	5.50%	09/01/33	1,375	1,518,550
				6,797,725
Nebraska 1.93%				
Central Plains Energy Project (No. 3); Series 2012, Gas RB	5.00%	09/01/32	5,500	6,036,415
Lincoln (County of) Hospital Authority No. 1 (Great Plains				
Regional Medical Center); Series 2012, Ref. RB	5.00%	11/01/32	2,500	2,722,375
Omaha (City of) Public Power District; Series 2011 B, RB (c)	5.00%	02/01/36	4,800	5,370,288
				14,129,078

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

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Nevada 0.99%				
Clark (County of) (Las Vegas-McCarran International				
Airport); Series 2010 A, Passenger Facility Charge RB	5.13%	07/01/34	\$ 1,500	\$ 1,683,690
Clark (County of); Series 2013 A, Ref. Jet Aviation Fuel Tax				
Airport System RB (h)	5.00%	07/01/28	2,000	2,220,920
Las Vegas (City of) Redevelopment Agency; Series 2009 A,				
Tax Increment Allocation RB	6.25%	06/15/16	1,450	1,520,470
Nevada (State of); Series 2008 C, Capital Improvement &				
Cultural Affairs Limited Tax GO Bonds (INS-AGM) (b)(c)	5.00%	06/01/26	1,600	1,790,784
				7,215,864
New Jersey 7.94%				
New Jersey (State of) Economic Development Authority				
(Provident Group-Montclair Properties LLC-Montclair State				
University Student Housing); Series 2010 A, RB	5.75%	06/01/31	1,990	2,197,338
New Jersey (State of) Economic Development Authority (The	01,0,0	00,01,01	1,220	2,177,000
Goethals Bridge Replacement);				
Series 2013, Private Activity RB (h)	5.38%	01/01/43	1,000	1,091,950
Series 2013, Private Activity RB (h)	5.50%	01/01/26	1,000	1,173,270
Series 2013, RB (h)	5.00%	07/01/23	1,750	2,037,787
New Jersey (State of) Economic Development Authority;			·	
Subseries 2005 N-1, Ref. School Facilities Construction RB				
(INS-AMBAC) (b)	5.50%	09/01/24	2,000	2,379,420
New Jersey (State of) Transit Corp.; Series 2014-A, Grant				
Anticipation RB	5.00%	09/15/19	5,000	5,712,100
New Jersey (State of) Transportation Trust Fund Authority;				
Series 1999 A, Transportation System RB	5.75%	06/15/20	5,000	5,823,250
Series 2006 C, Transportation System CAB RB (INS-AGC)				
(b)(e)	0.00%	12/15/26	8,435	5,342,054
New Jersey (State of); Series 2001 H, Ref. Unlimited Tax GO				
Bonds	5.25%	07/01/19	6,900	8,055,543
Passaic Valley Sewage Commissioners; Series 2003 F, Sewer				
System RB (INS-NATL) (b)	5.00%	12/01/20	10,000	10,037,100
Salem (County of) Pollution Control Financing Authority	7 00 00	10/01/02	4.000	4.500.040
(Chambers); Series 2014 A, Ref. PCR (h)	5.00%	12/01/23	4,000	4,520,840
Tobacco Settlement Financing Corp.;	4.500	06/01/02	2.245	2 245 045
Series 2007 1A, Asset-Backed RB	4.50%	06/01/23	2,245	2,245,045
Series 2007 1A, Asset-Backed RB	4.63%	06/01/26	4,590	4,232,393
Series 2007 1A, Asset-Backed RB	5.00%	06/01/29	3,640	3,138,190
				57,986,280
New Mexico 1.48%				
Farmington (City of) (Public Service Co. of New Mexico San				
Juan); Series 2010 C, Ref. PCR	5.90%	06/01/40	2,650	2,959,096
	5.00%	06/01/27	1,860	2,075,035

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New Mexico (State of) Finance Authority; Series 2008 A, Sr.				
Lien Public Revolving Fund RB				
New Mexico (State of) Municipal Energy Acquisition				
Authority; Series 2014-A, Ref. Gas Supply RB (f)	5.00%	08/01/19	5,000	5,764,650
				10,798,781
New York 13.85%				
Brooklyn Arena Local Development Corp. (Barclays Center);				
Series 2009, PILOT RB	6.25%	07/15/40	1,740	2,046,797
Series 2009, PILOT RB	6.38%	07/15/43	720	849,730
Long Island Power Authority; Series 2004-A, RB				
(INS-AMBAC) (b)	5.00%	09/01/34	375	376,219
Metropolitan Transportation Authority;				
Series 2012 F, Ref. RB	5.00%	11/15/24	1,500	1,786,575
Series 2013 A, RB	5.00%	11/15/38	1,680	1,874,275
New York (City of) Municipal Water Finance Authority;				
Series 2010 FF, Second General Resolution Water & Sewer				
System RB	5.00%	06/15/31	2,400	2,734,104
Series 2012 FF, Water & Sewer System RB (c)	5.00%	06/15/45	1,000	1,108,160
Series 2013 DD, Water & Sewer System RB	5.00%	06/15/35	2,900	3,335,551
New York (City of) Transitional Finance Authority;				
Subseries 2009 A-1, Future Tax Sec. RB (c)	5.00%	05/01/28	4,615	5,250,670
Subseries 2009 A-1, Future Tax Sec. RB (c)	5.00%	05/01/29	3,695	4,197,187
Subseries 2009 A-1, Future Tax Sec. RB (c)	5.00%	05/01/30	3,695	4,190,463
Subseries 2011 D-1, Future Tax Sec. RB (c)	5.00%	11/01/33	1,725	1,962,705
Subseries 2012 E-1, Future Tax Sec. RB (c)	5.00%	02/01/37	7,155	8,119,279
Subseries 2013 I, Future Tax Sec. RB	5.00%	05/01/38	1,535	1,746,707
New York (City of) Trust for Cultural Resources (Museum of				
Modern Art);				
Series 2008 1A, Ref. RB (c)	5.00%	04/01/26	5,635	6,432,071
Series 2008 1A, Ref. RB (c)	5.00%	04/01/27	4,765	5,433,244

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
New York (continued)				
New York (City of);				
Subseries 2008 A-1, Unlimited Tax GO Bonds (c)	5.25%	08/15/27	\$ 5,200	\$ 5,897,736
Subseries 2008 A-1, Unlimited Tax GO Bonds (c)	5.25%	08/15/28	5,200	5,897,736
New York (State of) Dormitory Authority (City of New York);				
Series 2005 A, Court Facilities Lease RB (INS-AMBAC) (b)	5.50%	05/15/29	1,805	2,347,457
New York (State of) Dormitory Authority (General Purpose);				
Series 2011 A, State Personal Income Tax RB (c)	5.00%	03/15/30	5,805	6,733,916
New York (State of) Dormitory Authority;				
Series 2007 A, Mental Health Services Facilities Improvement				
RB (INS-AGM) (b)	5.00%	02/15/27	1,500	1,625,745
Series 2013 A, General Purpose Personal Income Tax RB	5.00%	02/15/37	2,050	2,320,128
New York (State of) Energy Research & Development			·	
Authority (Brooklyn Union Gas Co.);				
Series 1991 B, Gas Facilities Residual Interest RB (h)(l)	13.52%	07/01/26	1,700	1,717,476
New York (State of) Thruway Authority (Transportation);				
Series 2009 A, Personal Income Tax RB	5.00%	03/15/25	1,310	1,506,579
New York (State of) Thruway Authority;				
Series 2011 A-1, Second General Highway & Bridge Trust				
Fund RB (c)	5.00%	04/01/29	4,860	5,624,478
Series 2013 A, Jr. General RB	5.00%	05/01/19	2,000	2,312,080
New York Liberty Development Corp. (3 World Trade				
Center); Series 2014, Class 1, Ref. Liberty RB (d)	5.00%	11/15/44	4,525	4,617,491
New York Liberty Development Corp. (7 World Trade				
Center);				
Series 2012, Class 1, Ref. Liberty RB (c)	5.00%	09/15/40	5,100	5,794,212
Series 2012, Class 2, Ref. Liberty RB	5.00%	09/15/43	1,770	1,969,107
Onondaga Civic Development Corp. (St. Joseph s Hospital				
Health Center); Series 2014 A, RB	5.00%	07/01/25	1,250	1,325,050
				101,132,928
North Carolina 3.90%				
Charlotte (City of) (Cultural Arts Facilities); Series 2009 E,	5 000d	06/01/20	12 (00	15 126 000
Ref. COP (c)	5.00%	06/01/39	13,600	15,136,800
North Carolina (State of) Eastern Municipal Power Agency;	5.000	01/01/06	1.505	1 701 165
Series 2009 B, Power System RB	5.00%	01/01/26	1,525	1,731,165
North Carolina (State of) Medical Care Commission (Duke				
University Health System); Series 2012 A, Health Care	<i>5</i> ,000/	06/01/42	5 110	5.746.000
Facilities RB (c) North Carolina (State of Madical Coro Commission	5.00%	06/01/42	5,110	5,746,808
North Carolina (State of) Medical Care Commission (Salamtayuna) Spring 2006, Ref. First Mortrage Health Care				
(Salemtowne); Series 2006, Ref. First Mortgage Health Care	5 100	10/01/20	1 100	1 100 000
Facilities RB North Carolina (State of) Turanika Authority	5.10%	10/01/30	1,100	1,108,008
North Carolina (State of) Turnpike Authority; Series 2011, Monroe Connector System State Appropriation	5.00%	07/01/36	1,755	1,990,749

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RB (c)				
Series 2011, Monroe Connector System State Appropriation				
RB (c)	5.00%	07/01/41	2,430	2,735,038
				28,448,568
North Dakota 0.38%				
Ward (County of) (Trinity Obligated Group); Series 2006,				
Health Care Facilities RB	5.13%	07/01/29	2,750	2,801,837
Ohio 5.86%				
Allen (County of) (Catholic Health Partners); Series 2012 A,				
Ref. Hospital Facilities RB	5.00%	05/01/42	1,450	1,583,661
American Municipal Power, Inc. (Prairie State Energy				
Campus); Series 2008 A, RB (INS-AGC) (b)(c)	5.25%	02/15/33	9,100	10,015,915
Cleveland-Cuyahoga (County of) Port Authority (Constellation				
Schools); Series 2014 A, Ref. & Improvement Lease RB (d)	6.50%	01/01/34	1,000	1,065,580
Franklin (County of) (First Community Village Obligated				
Group); Series 2013, Ref. Health Care Facilities RB	5.25%	07/01/33	2,000	1,797,000
Franklin (County of) (OhioHealth Corp.); Series 2011 A,				
Hospital Facilities RB (c)	5.00%	11/15/36	3,390	3,727,102
Hamilton (County of) (Christ Hospital); Series 2012, Health				
Care Facilities RB	5.50%	06/01/42	3,000	3,311,880
Hancock (County of) (Blanchard Valley Regional Health				
Center); Series 2011 A, Hospital Facilities RB	6.25%	12/01/34	2,470	2,873,203
Ohio (State of) Air Quality Development Authority				
(FirstEnergy Generation Corp.); Series 2009 A, RB	5.70%	08/01/20	2,000	2,306,820
Ohio (State of) Air Quality Development Authority				
(FirstEnergy Nuclear Generation Corp.);				
Series 2009 A, Ref. PCR (f)	5.75%	06/01/16	3,670	3,892,109
Ohio (State of) Higher Educational Facility Commission				
(Summa Health System); Series 2010, Hospital Facilities RB	5.75%	11/15/40	4,835	5,356,503
Ohio (State of) Turnpike Commission (Infrastructure); Series				
2013 A, Jr. Lien RB	5.00%	02/15/28	2,500	2,850,750

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Ohio (continued)				
Ohio (State of) Water Development Authority (FirstEnergy				
Nuclear Generation Corp.);				
Series 2009 A, Ref. PCR (f)	5.88%	06/01/16	\$ 930	\$ 996,997
Series 2010 C, Ref. PCR (f)	4.00%	06/03/19	2,825	2,998,596 42,776,116
Oklahoma 0.11%				
Oklahoma (State of) Development Finance Authority (Great				
Plains Regional Medical Center);	7.10 ~	10101106	04.5	- 00.46 -
Series 2007, Hospital RB	5.13%	12/01/36	815	790,167
Oregon 0.48%				
Oregon (State of) Department of Administrative Services;				
Series 2009 A, Lottery RB (f)(g)	5.25%	04/01/19	685	806,156
Warm Springs Reservation Confederated Tribes of Oregon (Pelton Round Butte); Series 2009 B, Tribal Economic				
Development Hydroelectric RB (d)	6.38%	11/01/33	2,465	2,681,772
Development Hydroclecule 14D	0.5070	11/01/33	2,103	3,487,928
Pennsylvania 1.13%				
Pennsylvania (State of) Turnpike Commission;				
Series 2012 A, Sub. RB	5.00%	12/01/20	1,370	1,611,189
Subseries 2010 B-2, Sub. Conv. CAB RB (j)	5.75%	12/01/28	2,850	3,084,013
Subseries 2010 B-2, Sub. Conv. CAB RB (j)	6.00%	12/01/34	1,750	1,882,685
Philadelphia School District; Series 2008 E, Limited Tax GO				
Bonds (INS-BHAC) (b)	5.13%	09/01/23	1,500	1,702,260
D D				8,280,147
Puerto Rico 0.21%				
Puerto Rico Sales Tax Financing Corp.; First Subseries 2010	5.050	00/01/41	2 1 1 0	1 520 044
C, RB	5.25%	08/01/41	2,110	1,538,844
Rhode Island 0.21%				
Rhode Island Economic Development Corp.; Series 2004 A, Ref. Airport RB (INS-AGM) (b)(h)	5.00%	07/01/21	1,500	1,505,700
South Carolina 1.37%				
Charleston Educational Excellence Finance Corp. (Charleston County School District); Series 2005, Installment Purchase				
RB (f)(g)	5.25%	12/01/15	8,000	8,406,880
South Carolina (State of) Jobs-Economic Development			,	, ,
Authority (Palmetto Health Alliance);				
Series 2013 A, Ref. Hospital RB	5.25%	08/01/30	1,400	1,590,848
				9,997,728
Tennessee 0.41%				

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Tennessee Energy Acquisition Corp.;				
Series 2006 A, Gas RB	5.25%	09/01/23	1,280	1,504,627
Series 2006 A, Gas RB	5.25%	09/01/26	1,275	1,504,691
				3,009,318
Texas 15.03%				
Alamo Community College District; Series 2012, Ref. Limited				
Tax GO Bonds (c)	5.00%	08/15/34	5,105	5,831,544
Alliance Airport Authority, Inc. (Federal Express Corp.);				
Series 2006, Ref. Special Facilities RB (h)	4.85%	04/01/21	6,000	6,205,320
Arlington (City of); Series 2009, Special Tax RB	5.00%	08/15/28	4,000	4,288,880
Bexar (County of); Series 2009 A, Flood Control Limited Tax				
Ctfs. of Obligation	5.00%	06/15/35	2,500	2,843,150
Bexar County Health Facilities Development Corp. (Army				
Retirement Residence); Series 2010, RB	6.20%	07/01/45	2,225	2,553,165
Dallas-Fort Worth (Cities of) International Airport; Series				
2014 A, Ref. RB ^(h)	5.25%	11/01/26	2,000	2,385,120
Friendswood Independent School District; Series 2008,				
Schoolhouse Unlimited Tax GO Bonds				
(CEP-Texas Permanent School Fund)	5.00%	02/15/25	1,130	1,263,295
Harris (County of); Series 2007 C, Ref. Sub. Lien Toll Road				
Unlimited Tax GO Bonds				
(INS-AGM) (b)	5.25%	08/15/31	5,395	6,862,224
Harris County Industrial Development Corp. (Deer Park				
Refining Limited Partnership); Series 2006, Solid Waste				
Disposal RB	5.00%	02/01/23	1,300	1,445,301
Houston (City of) Convention & Entertainment Facilities				
Department; Series 2001 B, Hotel Occupancy Tax & Special				
CAB RB (INS-AGM) (b)(e)	0.00%	09/01/25	4,650	3,162,139
Houston (City of);				
Series 2009 A, Ref. Public Improvement Limited Tax GO				
Bonds	5.00%	03/01/27	2,000	2,282,940
Series 2011 D, First Lien Combined Utility System RB (c)	5.00%	11/15/33	2,700	3,092,175
Series 2011 D, First Lien Combined Utility System RB (c)	5.00%	11/15/36	4,005	4,549,159
Houston Community College System; Series 2008, Sr. Lien				
Student Fee RB (INS-AGM) (b)	5.00%	04/15/23	420	471,694

			Principal	
	Interest	Maturity	Amount	
	Rate	Date	(000)	Value
Texas (continued)				
Lower Colorado River Authority (LCRA Transmissions				
Services Corp.); Series 2011 A, Ref. RB	5.00%	05/15/41	\$ 2,250	\$ 2,453,895
Lower Colorado River Authority;				
Series 2012 A, Ref. RB (f)(g)	5.00%	05/15/22	5	6,068
Series 2012 A, Ref. RB	5.00%	05/15/30	2,125	2,412,619
New Hope Cultural Education Facilities Corp. (Morningside				
Ministries); Series 2013, First Mortgage RB	6.50%	01/01/43	1,000	1,095,280
New Hope Cultural Education Facilities Finance Corp.				
(Tarleton State University); Series 2014-A, Student Housing				
RB	5.00%	04/01/34	1,000	1,077,420
North Texas Tollway Authority;				
Series 2008 D, Ref. First Tier System CAB RB (INS-AGC)				
(b)(e)	0.00%	01/01/28	18,900	11,442,816
Series 2008 D, Ref. First Tier System CAB RB (INS-AGC)				
(b)(e)	0.00%	01/01/31	3,740	1,964,921
SA Energy Acquisition Public Facility Corp.; Series 2007, Gas				
Supply RB	5.50%	08/01/21	1,500	1,749,930
San Antonio (City of); Series 2013, Jr. Lien Electric & Gas				
Systems RB	5.00%	02/01/38	2,495	2,810,917
Tarrant County Cultural Education Facilities Finance Corp.				
(Air Force Village Obligated Group);				
Series 2007, Retirement Facilities RB	5.13%	05/15/37	925	933,168
Texas A&M University System Board of Regents;				
Series 2009 A, Financing System RB	5.00%	05/15/25	890	1,021,960
Series 2009 A, Financing System RB	5.00%	05/15/26	2,500	2,870,675
Texas Municipal Gas Acquisition & Supply Corp. I; Series				
2008 D, Sr. Lien Gas Supply RB	6.25%	12/15/26	5,230	6,436,456
Texas Municipal Gas Acquisition & Supply Corp. III;				
Series 2012, Gas Supply RB	5.00%	12/15/28	4,095	4,528,538
Series 2012, Gas Supply RB	5.00%	12/15/29	2,000	2,204,360
Series 2012, Gas Supply RB	5.00%	12/15/31	1,200	1,312,944
Series 2012, Gas Supply RB	5.00%	12/15/32	1,195	1,296,193
Texas Private Activity Bond Surface Transportation Corp.				
(NTE Mobility Partners LLC North Tarrant Express				
Management Lanes); Series 2009, Sr. Lien RB	6.88%	12/31/39	1,945	2,302,919
Texas Private Activity Bond Surface Transportation Corp.				
(NTE Mobility Partners LLC); Series 2013,				
Sr. Lien RB ^(h)	7.00%	12/31/38	1,300	1,614,483
University of Houston; Series 2008, Ref. Consolidated RB				
(INS-AGM) (b)(c)	5.00%	02/15/33	9,100	9,987,250
West Harris County Regional Water Authority; Series 2005,				
Water System RB (f)(g)	5.00%	12/15/14	3,000	3,006,900
				109,765,818

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Utah 0.28%

Salt Lake City (City of) (IHC Hospitals, Inc.); Series 1991, Ref. Hospital RB ^{(g)(l)}	13.12%	05/15/20	2,000	2,021,960
Vermont 0.35%				
Vermont (State of) Economic Development Authority (Wake				
Robin Corp.); Series 2006 A, Mortgage RB	5.38%	05/01/36	2,500	2,527,775