Nuveen AMT-Free Municipal Credit Income Fund Form N-Q September 29, 2017

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-O

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-09475

Nuveen AMT-Free Municipal Credit Income 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)

Gifford R. Zimmerman

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: October 31

Date of reporting period: July 31, 2017

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.

Item 1. Schedule of Investments

Nuveen AMT-Free Municipal Credit Income Fund	NVG				
Portfolio of Investments July 31, 2017 (Unaudited) Principal Amount (000) Description (1) Desc		7-Free Municipal Credit Income Fund			
Principal Amount Description (1) Description (1) Long-TERM INVESTMENTS - 154.3% (99.6% of Total Investments) Investments Investments Investments Investments Investments Investments Alabama - 1.7% (1.1% of Total Investments) Opelia Unities Board, Alabama, Gas Project Revenue Bonds, Series 2016A, 5.000%, 901/46 Mobile Spring Hill College Educational Building Authority, Alabama, Revenue Bonds, Spring Hill College Project, Series 2015, 5.875%, 4/15/45 Opeliak Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 1.250 4.000%, 6/01/29 AGM Insured 6/21 at 100.00 Aa3 1.304,400 4.250%, 6/01/31 AGM Insured 6/21 at 100.00 Aa3 1.047,310 The Improvement District of the City of Mobile - McGowin Park Project, Alabama, Sales Tax Revenue Bonds, Series 2016A: 8/26 at 100.00 N/R 1.344,031 Alabama Alaska 0.0% (0.4% of Total Investments) Alabama Alaska 0.0% (0.4% of Total Investments) Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A: 10/17 at 100.00 B3 6.785,540 13.365 5.000%, 6/01/32 1.300 5.000%, 6/01/32 1.300 1.300 1.3000 Arizona Sports and Tourism Authority, Tax Revenue Bonds, 1.0/17 at 100.00 Aa3 1.360,315 1.3000 Arizona Sports and Tourism Authority, Tax Revenue Bonds, 1.0/17 at 100.00 Aa3 1.303,015 1.0/10 1.0/19 at 100.00 Aa3 1.303,068 1.0/10 1.0/19 at 100.00 Aa3 1.303,068 1.0/10 1.0/19 at 10.000 Aa3 1.303,068 1.0/10 1.0/19 at 10.000 Aa4 1.0/19 at 10.000 Aa4 1.0/19 at		*			
Description (1)			0 1 1 0 11	ъ	
LONG-TERM INVESTMENTS - 154.3% (99.6% of Total Investments) MUNICIPAL BONDS - 154.3% (99.6% of Total Investments) Alabama - 1.7% (1.1% of Total Investments) Alabama - 1.7% (1.1% of Total Investments) Alabama Private Colleges and University Facilities Authority, S.3,645	Amount	Description (1)	Provisions (2)	(3)	Value
MUNICIPAL BONDS 154.3% (99.6% of Total Investments) Alabama 1.7% (1.1% of Total Investments) 3,3645 Limited Obligation Bonds, University of Mobile Project, Series 2015A, 6.000%, 9/01/45 2015A, 6.000%, 9/01/46 Mobile Spring Hill College Educational Building Authority, 8,100 Alabama, Revenue Bonds, Spring Hill College Project, Series 2015, 5.875%, 4/15/45 Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 2011B: 4.25 at 100.00 N/R 8,234,541 2015, 5.875%, 4/15/45 Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 1,250 4.000%, 6/01/29 AGM Insured 6/21 at 100.00 Aa3 1,304,400 1,000 4.250%, 6/01/31 AGM Insured 6/21 at 100.00 Aa3 1,47,310 The Improvement District of the City of Mobile - McGowin Park Project, Alabama, Sales Tax Revenue Bonds, Series 2016A: 8/26 at 100.00 N/R 1,037,890 1,300 5.500%, 8/01/35 8/26 at 100.00 N/R 1,344,031 46,650 Total Alabama Alaska 0.6% (0.4% of Total Investments) Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A: 10/17 at 100.00 B3 1,344,031 3,445,031 3	,	LONG-TERM INVESTMENTS - 154.3% (99.6% of Total			
Alabama		Investments)			
Alabama Private Colleges and University Facilities Authority, Limited Obligation Bonds, University of Mobile Project, Series 2015A, 6,000%, 9/01/45		MUNICIPAL BONDS - 154.3% (99.6% of Total Investments)			
\$ 3,645 Limited Obligation Bonds, University of Mobile Project, Series 2015A, 6.000%, 9/01/45 Lower Alabama Gas District, Alabama, Gas Project Revenue Bonds, Series 2016A, 5.000%, 9/01/46 No Opt. Call A3 38,168,377 Mobile Spring Hill College Educational Building Authority, Alabama, Revenue Bonds, Spring Hill College Project, Series 2015, 5.875%, 4/15/45 Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B:		Alabama – 1.7% (1.1% of Total Investments)			
2015A, 6.000%, 9/01/45 Lower Alabama Gas District, Alabama, Gas Project Revenue Bonds, Series 2016A, 5.000%, 9/01/46 Mobile Spring Hill College Educational Building Authority,		Alabama Private Colleges and University Facilities Authority,			
Bonds, Series 2016A, 5.000%, 9/01/46 No Opt. Call A3 38,108,37/ Mobile Spring Hill College Educational Building Authority, 8,100 Alabama, Revenue Bonds, Spring Hill College Project, Series 2015, 5.875%, 4/15/45 Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 1,250 4,000%, 6/01/29 AGM Insured 6/21 at 100.00 Aa3 1,047,310 The Improvement District of the City of Mobile - McGowin Park Project, Alabama, Sales Tax Revenue Bonds, Series 2016A: 1,000 5,250%, 8/01/30 S/26 at 100.00 N/R 1,037,890 1,300 5,500%, 8/01/35 8/26 at 100.00 N/R 1,344,031 46,650 Total Alabama 54,863,197 Alaska 0.6% (0.4% of Total Investments) Northern Tobacco Securitization Corporation, Alaska, Tobacco Settlement Asset-Backed Bonds, Series 2006A: 10/17 at 100.00 B3 13,360,315 20,975 Total Alaska 20,145,855 Arizona 2.9% (1.9% of Total Investments) Apache County Industrial Development Authority, Arizona, 4,230 Pollution Control Revenue Bonds, Tuscon Electric Power 3/22 at 100.00 A- 4,563,282 Company, Series 20102A, 4.500%, 3/01/30 Arizona Sports and Tourism Authority, Tax Revenue Bonds, 10,000 Multipurpose Stadium Facility Project, Refunding Senior Series 7/22 at 100.00 Aa3 3,273,810 Arizona State, Certificates of Participation, Department of Administration Series 2010B, 5.000%, 10/01/29 AGC Insured A/20 at 100.00 Aa3 1,303,068 1,500 5,000%, 10/01/29 AGM Insured 10/19 at 100.00 Aa3 1,619,175 Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100.00 Aa3 1,619,175 Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100.00 Aa1 7,715,067 Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100.00 Aa1 7,715,067 Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100.00 Aa1 7,715,067 Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100.00 Aa1 7,715,067 Arizona State, State Lottery Revenue Bonds, S	\$ 3,645	·	9/25 at 100.00	N/R	\$3,726,648
Mobile Spring Hill College Educational Building Authority, Alabama, Revenue Bonds, Spring Hill College Project, Series 2015, 5.875%, 4/15/45 Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 1,250 4,000%, 6/01/29 - AGM Insured 6/21 at 100.00 Aa3 1,304,400 1,000 4,250%, 6/01/31 - AGM Insured 6/21 at 100.00 Aa3 1,047,310 The Improvement District of the City of Mobile - McGowin Park Project, Alabama, Sales Tax Revenue Bonds, Series 2016A: 1,000 5,250%, 8/01/30 8/26 at 100.00 N/R 1,334,031 8/26 at 100.00 N/R 1,334,031 8/26 at 100.00 N/R 1,344,031 8/26 at 100.00 N/R 1,037,890 1,300 8/26 at 100.00 N/R 1,037,890	20.255	Lower Alabama Gas District, Alabama, Gas Project Revenue	No Opt Call	۸.2	20 160 277
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2015, 5.875%, 4/15/45 Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 1,250		Mobile Spring Hill College Educational Building Authority,			
Opelika Utilities Board, Alabama, Utility Revenue Bonds, Series 2011B: 1,250	8,100	Alabama, Revenue Bonds, Spring Hill College Project, Series	4/25 at 100.00	N/R	8,234,541
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Arizona Sports and Tourism Authority, Tax Revenue Bonds, Multipurpose Stadium Facility Project, Refunding Senior Series 7/22 at 100.00 A 10,867,200 2012A, 5.000%, 7/01/31 Arizona State, Certificates of Participation, Department of Administration Series 2010B, 5.000%, 10/01/29 — AGC Insured Arizona State, Certificates of Participation, Series 2010A: 1,200 5.250%, 10/01/28 — AGM Insured 10/19 at 100.00 Aa3 1,303,068 1,500 5.000%, 10/01/29 — AGM Insured 10/19 at 100.00 Aa3 1,619,175 Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100.00 A1 7,715,067	1,230		3/22 at 100.00	2.1	1,505,202
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2012A, 5.000%, 7/01/31 Arizona State, Certificates of Participation, Department of Administration Series 2010B, 5.000%, 10/01/29 - AGC Insured Arizona State, Certificates of Participation, Series 2010A: 1,200 5.250%, 10/01/28 - AGM Insured 1,500 5.000%, 10/01/29 - AGM Insured Arizona State, State Lottery Revenue Bonds, Series 2010A, 7,715,067	10.000		7/22 at 100.00	A	10.867.200
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Arizona State, State Lottery Revenue Bonds, Series 2010A, 1/20 at 100 00 A1 7.715 067					
/ U/U					
5.000%, //01/29 – AGC Insured	7,070	5.000%, 7/01/29 – AGC Insured	1/20 at 100.00	AI	1,113,007

3,390	Cahava Springs Revitalization District, Cave Creek, Arizona, Special Assessment Bonds, Series 2017A, 7.000%, 7/01/41	7/27 at 100.00	N/R	3,500,989
7,780	Phoenix Civic Improvement Corporation, Arizona, Airport Revenue Bonds, Junior Lien Series 2010A, 5.000%, 7/01/40	7/20 at 100.00	A+	8,538,939
2,350	Phoenix Civic Improvement Corporation, Arizona, Airport Revenue Bonds, Senior Lien Series 2008A, 5.000%, 7/01/33	7/18 at 100.00	AA-	2,430,041

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
,	Arizona (continued) Phoenix Civic Improvement Corporation, Arizona, Revenue			
Φ. 6.000	Bonds, Civic Plaza Expansion Project, Series 2005B:	N. O . C 11		Φ 7 .050.440
\$ 6,000	5.500%, 7/01/37 - FGIC Insured 5.500%, 7/01/39 - FGIC Insured	No Opt. Call	AA	\$7,858,440
8,755	Phoenix Industrial Development Authority, Arizona, Education	No Opt. Call	AA	11,587,505
	Facility Revenue Bonds, Basis Schools, Inc. Projects, Series 2016A:			
620	5.000%, 7/01/35	7/25 at 100.00	BB	648,836
1,025	5.000%, 7/01/46	7/25 at 100.00	BB	1,060,158
	Phoenix Industrial Development Authority, Arizona,			
2,065	Multifamily Housing Revenue Bonds, Deer Valley Veterans	7/24 at 101.00	N/R	2,002,885
	Assisted Living Project, Series 2016A, 5.125%, 7/01/36			
	Pima County Industrial Development Authority, Arizona,			
	Education Facility Revenue and Refunding Bonds, Edkey			
100	Charter Schools Project, Series 2013:	7.0 0		
490	6.000%, 7/01/33	7/20 at 102.00	BB	446,135
610	6.000%, 7/01/43	7/20 at 102.00	BB	522,245
350	6.000%, 7/01/48 Pima County Industrial Development Authority, Arizona	7/20 at 102.00	BB	296,492
1,375	Pima County Industrial Development Authority, Arizona, Education Facility Revenue Bonds, Edkey Charter Schools	7/20 at 102.00	BB	1,277,499
1,373	Project, Series 2014A, 7.375%, 7/01/49	7720 at 102.00	DD	1,211,7)
	Pima County Industrial Development Authority, Arizona,			
	Education Facility Revenue Bonds, Edkey Charter Schools			
	Project, Series 2016:			
1,130	5.250%, 7/01/36	7/26 at 100.00	BB	978,670
1,850	5.375%, 7/01/46	7/26 at 100.00	BB	1,549,486
2,135	5.500%, 7/01/51	7/26 at 100.00	BB	1,782,405
	Pima County Industrial Development Authority, Arizona,			
885	Education Facility Revenue Bonds, San Tan Montessori School Project, Series 2016, 6.500%, 2/01/48	2/24 at 100.00	N/R	907,576
	Pima County Industrial Development Authority, Arizona,			
105	Education Revenue Bonds, Noah Webster Schools Pima Project, Series 2014A, 7.250%, 7/01/39	7/20 at 102.00	BB	98,107
1 000	Pima County Industrial Development Authority, Arizona,	10.00		4 050 000
1,000	Revenue Bonds, Tucson Electric Power Company, Series 2010A, 5.250%, 10/01/40	10/20 at 100.00	A-	1,072,300
	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc. Prepay Contract Obligations,			
= 020	Series 2007:		DD =	0.407.005
7,930	5.000%, 12/01/32	No Opt. Call	BBB+	9,435,986
5,310	5.000%, 12/01/37	No Opt. Call	BBB+	6,409,489
900	The Industrial Development Authority of the County of	7/26 at 100 00	Dog2	022 264
800	Maricopa, Arizona, Education Revenue Bonds, Reid Traditional	//20 at 100.00	Baa3	833,264
	School Projects, Series 2016, 5.000%, 7/01/47			

Principal Amount	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
(000)		1 10 visions (2)	(3)	
	Arizona (continued)			
\$ 2,000	Yavapai County Industrial Development Authority, Arizona,	8/23 at 100.00	Baa1	\$
\$ 2,000	Hospital Revenue Bonds, Yavapai Regional Medical Center, Series 2013A, 5.250%, 8/01/33	8/25 at 100.00	Баат	2,226,840
84,955	Total Arizona			94,805,889
07,733	Arkansas – 0.2% (0.1% of Total Investments)			74,003,007
	Arkansas Development Finance Authority, Tobacco Settlement			
	Revenue Bonds, Arkansas Cancer Research Center Project,			
	Series 2006:			
2,500	0.000%, 7/01/36 - AMBAC Insured	No Opt. Call	Aa2	1,199,525
20,460	0.000%, 7/01/46 – AMBAC Insured	No Opt. Call	Aa2	5,978,821
22,960	Total Arkansas			7,178,346
	California – 17.8% (11.5% of Total Investments)			
	Alameda Corridor Transportation Authority, California,			
4.5	Revenue Bonds, Refunding Subordinate Lien Series 2004A:	N O . C 11	D 2	40.571
45	0.000%, 10/01/20 – AMBAC Insured	No Opt. Call	Baa2	42,571
2,120	0.000%, 10/01/20 – AMBAC Insured (ETM) Alhambra Unified School District, Los Angeles County,	No Opt. Call	Aaa	2,041,666
6,135	California, General Obligation Bonds, Capital Appreciation	No Opt. Call	AA	4,092,229
0,133	Series 2009B, 0.000%, 8/01/30 – AGC Insured	110 Opt. Cun	7 17 1	1,072,227
	Anaheim Public Financing Authority, California, Lease Revenue	;		
12,550	Bonds, Public Improvement Project, Series 1997C, 0.000%,	No Opt. Call	A2	6,110,344
	9/01/35 – AGM Insured	•		
4,100	Antelope Valley Healthcare District, California, Revenue Bonds,	3/26 at 100.00	Ba3	4,041,165
4,100	Series 2016A, 5.000%, 3/01/41	3/20 at 100.00	Баз	4,041,103
- 000	Bay Area Toll Authority, California, Revenue Bonds, San			
5,000	Francisco Bay Area Toll Bridge, Series 2013S-4, 5.000%,	4/23 at 100.00	A1	5,731,850
	4/01/38			
	California County Tobacco Securitization Agency, Tobacco Settlement Asset-Backed Bonds, Los Angeles County			
	Securitization Corporation, Series 2006A:			
3,275	5.450%, 6/01/28	12/18 at 100.00	B3	3,315,839
2,975	5.650%, 6/01/41	12/18 at 100.00		2,992,285
	California Educational Facilities Authority, Revenue Bonds,			
13,465	Stanford University Series 2016U-7, 5.000%, 6/01/46 (UB) (4)	No Opt. Call	AAA	18,302,167
10,040	California Educational Facilities Authority, Revenue Bonds,	No Opt. Call	AAA	13,226,696
10,040	Stanford University, Series 2007, 5.000%, 3/15/39 (UB) (4)	No Opt. Call	AAA	13,220,090
	California Educational Facilities Authority, Revenue			
25,085	Bonds, Stanford University, Refunding Series 2014U-6, 5.000%,	No Opt. Call	AAA	33,939,503
	5/01/45 (UB) (4)			
10.000	California Health Facilities Financing Authority, Revenue	0/22 -4 100 00	A .	11 121 400
10,000	Bonds, Lucile Salter Packard Children's Hospital, Series 2012A,	8/22 at 100.00	A+	11,131,400
	5.000%, 8/15/51 California Health Facilities Financing Authority, Revenue			
1,600	Bonds, Saint Joseph Health System, Series 2013A, 5.000%,	7/23 at 100.00	AA-	1,818,688
1,000	7/01/37	7,25 at 100.00	1111-	1,010,000
6,665		8/25 at 100.00	AA-	7,534,183
,			-) ·)

	California Health Facilities Financing Authority, Revenue Bonds, Stanford Hospitals and Clinics, Series 2015A, 5.000%, 8/15/54 (UB) (4) California Health Facilities Financing Authority, Revenue Bonds, Stanford Hospitals and Clinics, Tender Option Bond			
1,555	Trust 2016-XG0049: 8.642%, 8/15/51 (IF) (4)	8/22 at 100.00	AA-	1,922,151
1,650	8.648%, 8/15/51 (IF) (4)	8/22 at 100.00	AA-	2,039,928
4,075	8.648%, 8/15/51 (IF) (4)	8/22 at 100.00	AA-	5,038,004
5,000	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2013A, 5.000%, 8/15/52	8/23 at 100.00	AA-	5,519,350

California (continued)	Principal Amount	Description (1)	Optional Call	Rating	^S Value
California (continued) California Municipal Finance Authority, Charter School Revenue Bonds, Palmdale Acrospace Academy Project, Series 2016A: \$3.065 5.000%, 7/01/31 7/26 at 100.00 BB 1,037,840 7/26 at 100.00 BB 1,037,840 7/26 at 100.00 BB 571,889 7/26 at 100.00 BB 200,394 7/20 at 100.00 R/20 at 10		Description (1)	Provisions (2)	(3)	varac
Bonds, Palmdale Aerospace Academy Project, Series 2016A:	,	California (continued)			
\$3,065		California Municipal Finance Authority, Charter School Revenue			
1,000		Bonds, Palmdale Aerospace Academy Project, Series 2016A:			
555 5.000%, 7/01/41 7/26 at 100.00 BB 571,889 195 5.000%, 7/01/46 7/26 at 100.00 BB 200,394 260 5.000%, 6/01/36 6/26 at 100.00 BBB 283,803 435 5.000%, 6/01/36 6/26 at 100.00 BBB 283,803 2,335 Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40 7/20 at 100.00 BBB 26,97,58 4,500 Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 5.000%, 1/12/145 10/17 at 100.00 Baa2 2,649,758 2,050 California Public Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47 10/17 at 100.00 BBB 2,241,142 735 Bonds, Downtown College Prep - Obligated Group, Series 2016, 5.000%, 6/01/36 6/26 at 100.00 N/R 747,135 80 California Stotool Finance Authority, Charter School Revenue 6/25 at 100.00 N/R 730,759 80 Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.125%, 6/01/47 6/26 at 100.00 N/R 731,876 5 Bonds, Rocketship Education - Obligated Group, Series 2017A, 6/10/32	\$ 3,065	5.000%, 7/01/31	7/26 at 100.00	BB	\$3,241,023
195	1,000	5.000%, 7/01/36	7/26 at 100.00	BB	1,037,840
California Municipal Finance Authority, Education Revenue Bonds, American Heritage Foundation Project, Series 2016A: 5.000%, 6/01/36	555	5.000%, 7/01/41	7/26 at 100.00	BB	571,889
Bonds, American Heritage Foundation Project, Series 2016A: 5.000%, 6/01/36 5.000%, 6/01/46 6/26 at 100.00 BBB- 469,400 2,335 California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40 California Pollution Control Financing Authority, Water 4,500 Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 5.000%, 11/21/45 California Public Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 11/21/45 California School Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47 California School Finance Authority, Charter School Revenue Bonds, Downtown College Prep - Obligated Group, Series 2016, 5.000%, 6/01/46 California School Finance Authority, Charter School Revenue Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.000%, 6/01/36 California School Finance Authority, Charter School Revenue Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47 California State, General Obligation Bonds, Series 2017A, 5.125%, 6/01/47 California State, General Obligation Bonds, Series 2002, 5.000%, 1/0/132 - NPFG Insured California State, General Obligation Bonds, Series 2004, 5.000%, 1/0/17 at 100.00 AA- 80,235 10/0/132 - NPFG Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5,205%, 3/01/30 3/20 at 100.00 AA- 3,870,335 11/20 at 100.00 AA- 11,345,100 California Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, California Statewide Communities Development Authority	195	5.000%, 7/01/46	7/26 at 100.00	BB	200,394
260 5.000%, 6/01/36 6/26 at 100.00 BBB- 283,803 435 5.000%, 6/01/46 6/26 at 100.00 BBB- 469,400 2,335 California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40 7/20 at 100.00 Baa2 2,649,758 4,500 Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 5.000%, 11/21/45 10/17 at 100.00 Baa3 4,507,830 2,050 California Public Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47 10/26 at 100.00 BBB- 2,241,142 735 Bonds, Downtown College Prep - Obligated Group, Series 2016, 5.000%, 6/01/36 6/26 at 100.00 N/R 747,135 80 California School Finance Authority, Charter School Revenue Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.125%, 6/01/47 6/26 at 100.00 N/R 730,759 80 California State, General Obligation Bonds, Series 2002, 5.000%, 4/01/31 - AMBAC Insured 10/17 at 100.00 AA- 80,235 3,500 5,250%, 3/01/30 3/20 at 100.00 AA- 11,345,100 3,500 5,250%, 3/01/30 3/20 at 100.00 AA- 11,345,100 3,500 <t< td=""><td></td><td>California Municipal Finance Authority, Education Revenue</td><td></td><td></td><td></td></t<>		California Municipal Finance Authority, Education Revenue			
2,335		Bonds, American Heritage Foundation Project, Series 2016A:			
California Municipal Finance Authority, Revenue Bonds, Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40 California Pollution Control Financing Authority, Water		5.000%, 6/01/36	6/26 at 100.00	BBB-	•
Eisenhower Medical Center, Series 2010A, 5.750%, 7/01/40 California Pollution Control Financing Authority, Water 4,500 Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 5.000%, 11/21/45 2,050 California Public Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47 California School Finance Authority, Charter School Revenue 735 Bonds, Downtown College Prep - Obligated Group, Series 2016, 5.000%, 6/01/46 California School Finance Authority, Charter School Revenue 715 Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.000%, 6/01/36 California School Finance Authority, Charter School Revenue 895 Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.125%, 6/01/47 California State, General Obligation Bonds, Series 2002, 5.000%, 10/01/32 - NPFG Insured California State, General Obligation Bonds, Series 2004, 5.000%, 4/01/31 - AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 5.500%, 11/01/35 California Statewide Communities Development Authority, 12,710 California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California Statewide Communities Development Authority, 4,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 4,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Sta	435	5.000%, 6/01/46	6/26 at 100.00	BBB-	469,400
Eisenhower Medical Center, Series 2010A, 3.1509k, 701/40	2 335	· · · · · · · · · · · · · · · · · · ·	7/20 at 100 00	Baa2	2 649 758
4,500 Furnishing Revenue Bonds, San Diego County Water Authority Desalination Project Pipeline, Series 2012, 5.000%, 11/21/45 10/17 at 100.00 Baa3 4,507,830 2,050 California Public Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47 10/26 at 100.00 BBB 2,241,142 735 Bonds, Downtown College Prep - Obligated Group, Series 2016, California School Finance Authority, Charter School Revenue 6/26 at 100.00 N/R 747,135 715 Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.000%, 6/01/36 6/25 at 100.00 N/R 730,759 80 California School Finance Authority, Charter School Revenue 895 Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47 6/26 at 100.00 N/R 730,759 80 California State, General Obligation Bonds, Series 2002, 5.000%, 4/01/32 - NPFG Insured 10/17 at 100.00 AA- 80,235 80,235 5 California State, General Obligation Bonds, Various Purpose Series 2010: 3,20 at 100.00 AA- 11,345,100 5,015 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 11,20 at 100.00 AA- 11,345,100 11,20 at 100.00 BB 13,986,974 12,710 California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 6/26 at 100.00 BB 72,148,319 66,105	2,333		7720 at 100.00	Daaz	2,017,730
Desalination Project Pipeline, Series 2012, 5.000%, 11/21/45					
California Public Finance Authority, Revenue Bonds, Henry Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47	4,500		10/17 at 100.00	Baa3	4,507,830
Mayo Newhall Hospital, Series 2017, 5.000%, 10/15/47 10/26 at 100.00 BBB- 2,241,142		7 - 2			
Mayo Newhall Hospital, Series 2017, 3.000%, 10/15/47	2.050	· · · · · · · · · · · · · · · · · · ·	10/26 at 100.00	BBB-	2.241.142
Bonds, Downtown College Prep - Obligated Group, Series 2016, 5.000%, 6/01/46	2,000	•	10,20 00 100.00	222	_, ,
5.000%, 6/01/46 California School Finance Authority, Charter School Revenue 890 S.000%, 6/01/36 California School Finance Authority, Charter School Revenue 891 Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47 80 California State, General Obligation Bonds, Series 2002, 5.000%, 10/17 at 100.00 AA- 80,235 California State, General Obligation Bonds, Series 2004, 5.000%, 10/17 at 100.00 AA- 80,235 California State, General Obligation Bonds, Series 2004, 5.000%, 10/17 at 100.00 AA- 80,235 California State, General Obligation Bonds, Various Purpose Series 2010: 3.500 S.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 S.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Refunding Series 2014B, 4.000%, 7/01/39		· · · · · · · · · · · · · · · · · · ·			
California School Finance Authority, Charter School Revenue Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.000%, 6/01/36 California School Finance Authority, Charter School Revenue Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47 California School Finance Authority, Charter School Revenue Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47 California State, General Obligation Bonds, Series 2002, 5.000%, 10/01/32 - NPFG Insured California State, General Obligation Bonds, Series 2004, 5.000%, 4/01/31 - AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority,	735		6/26 at 100.00	N/R	747,135
Bonds, Rocketship Education - Obligated Group, Series 2016A, 5.000%, 6/01/36 California School Finance Authority, Charter School Revenue					
5.000%, 6/01/36 California School Finance Authority, Charter School Revenue 895 Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47 80 California State, General Obligation Bonds, Series 2002, 5.000%, 10/17 at 100.00 AA- 80,235 California State, General Obligation Bonds, Series 2004, 5.000%, 4/01/31 — AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, 12,710 California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, 66,105 California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, 4,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 8/20 at 100.00 AA 7,050,180	715	*	6/05 · 100 00	NI	720 750
California School Finance Authority, Charter School Revenue	/15	· · · · · · · · · · · · · · · · · · ·	6/25 at 100.00	N/K	/30,/59
Bonds, Rocketship Education - Obligated Group, Series 2017A, 5.125%, 6/01/47					
5.125%, 6/01/47 California State, General Obligation Bonds, Series 2002, 5.000%, 10/17 at 100.00 AA- 80,235 California State, General Obligation Bonds, Series 2004, 5.000%, 4/01/31 — AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding 7/24 at 100.00 A- 4,082,360 Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding 7/24 at 100.00 A- 4,082,360 Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority,	005	· · · · · · · · · · · · · · · · · · ·	C/OC -+ 100 00	NI/D	012.076
California State, General Obligation Bonds, Series 2002, 5.000%, 10/01/32 - NPFG Insured 10/17 at 100.00 AA 80,235	893	· · · · · · · · · · · · · · · · · · ·	6/26 at 100.00	N/K	913,870
10/01/32 - NPFG Insured California State, General Obligation Bonds, Series 2004, 5.000%, 4/01/31 - AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority,					
California State, General Obligation Bonds, Series 2004, 5.000%, 4/01/31 — AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, 12,710 California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, 66,105 California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 7,000 California Statewide Communities Development Authority, 8/20 at 100.00 AA 7,050.180	80	-	10/17 at 100.00	AA-	80,235
4/01/31 - AMBAC Insured California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/56 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 7,000					
California State, General Obligation Bonds, Various Purpose Series 2010: 3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority,	5	-	10/17 at 100.00	AA-	5,015
Series 2010: 3,500					
3,500 5.250%, 3/01/30 3/20 at 100.00 AA- 3,870,335 10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, 12,710 California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, 66,105 California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, 4,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 7,000 California Statewide Communities Development Authority, 8/20 at 100.00 AA 7,050.180					
10,000 5.500%, 11/01/35 11/20 at 100.00 AA- 11,345,100 California Statewide Communities Development Authority, 12,710 California, Revenue Bonds, Loma Linda University Medical Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 7,000 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority,	3 500		3/20 at 100 00	ΑΑ-	3 870 335
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Center, Series 2014A, 5.500%, 12/01/54 California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39	12.710	•	12/24 at 100.00	BB	13.986.974
California Statewide Communities Development Authority, California, Revenue Bonds, Loma Linda University Medical Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39	,,	•			,,,,
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Center, Series 2016A, 5.250%, 12/01/56 California Statewide Communities Development Authority, 4,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 7,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 8/20 at 100 00 AA 7,050 180	66,105		6/26 at 100.00	BB	72,148,319
California Statewide Communities Development Authority, 4,000 Revenue Bonds, Huntington Memorial Hospital, Refunding Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 7,000 California Statewide Communities Development Authority, 8/20 at 100 00 AA 7,050 180	,	· · · · · · · · · · · · · · · · · · ·			, ,
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Series 2014B, 4.000%, 7/01/39 California Statewide Communities Development Authority, 8/20 at 100 00 A A 7 950 180	4,000		7/24 at 100.00	A-	4,082,360
California Statewide Communities Development Authority, 8/20 at 100 00 AA 7 050 180		· · · · · · · · · · · · · · · · · · ·			
	7.000		9/20 at 100 00	A A	7.050.100
	7,000	Revenue Bonds, Sutter Health, Series 2011A, 6.000%, 8/15/42	0120 at 100.00	AA-	1,730,180

	California Statewide Community Development Authority, Revenue Bonds, Daughters of Charity Health System, Series 2005A:			
1,535	5.750%, 7/01/30 (5)	10/17 at 100.00	CCC	1,532,145
4,430	5.750%, 7/01/35 (5)	10/17 at 100.00	CCC	4,352,032
3,600	California Statewide Community Development Authority, Revenue Bonds, St. Joseph Health System, Series 2007A, 5.750%, 7/01/47 (Pre-refunded 7/01/18) — FGIC Insured	7/18 at 100.00	AA- (6)	3,764,628
5,000	Clovis Unified School District, Fresno County, California, General Obligation Bonds, Series 2001A, 0.000%, 8/01/25 – NPFG Insured (ETM)	No Opt. Call	A3 (6)	4,280,500

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
,	California (continued)			
	Coachella Valley Unified School District, Riverside County,			
\$ 3,400	California, General Obligation Bonds, Election 2005 Series	No Opt. Call	A2	\$1,909,066
	2010C, 0.000%, 8/01/33 — AGM Insured			
	Corona-Norco Unified School District, Riverside County, California, General Obligation Bonds, Capital Appreciation,			
14,375	Election 2006 Refunding Series 2009C, 0.000%, 8/01/39 – AG Insured	No Opt. Call	AA	5,875,494
	El Rancho Unified School District, Los Angeles County,			
	California, General Obligation Bonds, Election 2010 Series			
	2011A:			
2,615	0.000%, 8/01/31 – AGM Insured (7)	8/28 at 100.00	A1	2,541,283
3,600	0.000%, 8/01/34 - AGM Insured (7)	8/28 at 100.00	A1	3,481,884
	Foothill/Eastern Transportation Corridor Agency, California, Toll			
3,960	Road Revenue Bonds, Refunding Senior Lien Series 2015A: 0.000%, 1/15/34 – AGM Insured	No Opt. Call	BBB-	2,091,751
5,000	0.000%, 1/15/35 – AGM Insured	No Opt. Call	BBB-	2,526,050
3,000	Foothill/Eastern Transportation Corridor Agency, California, Toll	No Opt. Cun	DDD	2,320,030
	Road Revenue Bonds, Refunding Series 2013A:			
910	0.000%, 1/15/42	1/31 at 100.00	BBB-	785,194
3,610	5.750%, 1/15/46	1/24 at 100.00	BBB-	4,158,215
6,610	6.000%, 1/15/49	1/24 at 100.00	BBB-	7,630,386
2,425	Fullerton Public Financing Authority, California, Tax Allocation Revenue Bonds, Series 2005, 5.000%, 9/01/27 — AMBAC Insu	9/17 at 100.00	A	2,432,906
	Golden State Tobacco Securitization Corporation, Camornia,			
	Tobacco Settlement Asset-Backed Bonds, Series 2007A-1:			
25,950	5.000%, 6/01/33	10/17 at 100.00		25,950,000
8,565	5.125%, 6/01/47	10/17 at 100.00		8,459,907
8,830	5.750%, 6/01/47 Kern Community College District, California, General Obligation	10/17 at 100.00	В3	8,830,000
	Bonds, Safety, Repair & Improvement, Election 2002 Series 2006			
5,600	0.000%, 11/01/24 — AGM Insured	No Opt. Call	AA	4,834,760
5,795	0.000%, 11/01/25 – AGM Insured	No Opt. Call	AA	4,819,412
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