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BLACKROCK MUNIYIELD QUALITY FUND III, INC.

Form N-Q December 20, 2016

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 811-06540

Name of Fund: BlackRock MuniYield Quality Fund III, Inc. (MYI)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

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

Date of fiscal year end: 07/31/2017

Date of reporting period: 10/31/2016

Item 1 Schedule of Investments

Schedule of Investments October 31, 2016 (Unaudited)

Portfolio Abbreviations

BlackRock MuniYield Quality Fund III, Inc. (MYI)

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds Alabama 0.7%	(000)	Value
City of Birmingham Alabama Special Care Facilities Financing Authority, RB, Children s Hospital (AGC), 6.00%, 6/01/19 (a)	\$ 3,605	\$ 4,062,042
City of Birmingham Albama, GO, Convertible CAB, Series A1, 0.00%, 3/01/45 (b)	2,920	3,114,180
on British and Thousand, Go, Convertible Crab, Beries 111, 0.000 %, 5/01/15 (b)	2,720	3,111,100
		7,176,222
Alaska 1.5%		7,170,222
Alaska Industrial Development & Export Authority, RB, Providence Health Services, Series A, 5.50%, 10/01/41	2,690	3,062,457
Borough of Matanuska-Susitna Alaska, RB, Goose Creek Correctional Center, 6.00%, 9/01/19	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
AGC) (a):	10,150	11,546,742
		14,609,199
Arizona 1.2%		
City of Phoenix & County of Maricopa Arizona IDA, Refunding RB, S/F Housing, Series A-2,		
AMT (Fannie Mae), 5.80%, 7/01/40	120	123,058
County of Maricopa Arizona IDA, Refunding RB, Banner Health Obligation Group, Series A (c):		
.25%, 1/01/37	2,630	2,509,861
.00%, 1/01/38	2,080	2,426,923
alt River Project Agricultural Improvement & Power District, RB, Series A, 5.00%, 1/01/38 tate of Arizona, COP, Department of Administration, Series A (AGM), 5.00%, 10/01/27	3,500 3,075	3,658,165 3,391,879
nate of Arizona, COP, Department of Administration, Series A (AGM), 5.00%, 10/01/27	3,073	3,391,879
1 110 1 1 1 1 1 1 1 1 1		12,109,886
Salifornia 13.1%		
Alameda Corridor Transportation Authority, Refunding RB, CAB, Subordinate Lien, Series A AMBAC), 5.40%, 10/01/17 (a)(b)	10,000	10,425,800
Alameda County Joint Powers Authority, Refunding RB, 5.00%, 12/01/17 (a)	6,990	7,292,457
California Health Facilities Financing Authority, RB:	0,770	1,272,437
t. Joseph Health System, Series A, 5.75%, 7/01/39	1,550	1,723,259
	Par	
Aunicipal Bonds	(000)	Value
'alifornia (continued)		
falifornia Health Facilities Financing Authority, RB (continued):		
utter Health, Series B, 5.88%, 8/15/31	\$ 3,200	\$ 3,734,304
alifornia Health Facilities Financing Authority, Refunding RB, St. Joseph Health System, Series A,		
00%, 7/01/37	2,965	3,407,674
'alifornia State University, RB, Systemwide, Series A, 5.50%, 5/01/19 (a)	1,525	1,697,234
alifornia State University, Refunding RB, Series A:	1,510	1 542 510
.00%, 5/01/17 (a) ystemwide (AGM), 5.00%, 5/01/17 (a)	970	1,542,510 990,933
ystemwide (AGM), 5.00%, 5/01/17 (a)	1,065	1,086,662
alifornia Statewide Communities Development Authority, RB:	1,003	1,000,002
aiser Permanente, Series A, 5.00%, 4/01/42	4,030	4,583,319
t. Joseph Health System, Series E (AGM), 5.25%, 7/01/18 (a)	4,000	4,292,680
Tity of Redding California, COP, Refunding, Series A (AGM), 5.00%, 6/01/30	1,900	2,007,768
ity of San Jose California, Refunding ARB, AMT:		
eries A (AMBAC), 5.50%, 3/01/32	11,965	12,138,971
eries A-1, 5.75%, 3/01/34	2,300	2,680,535
County of Sacramento California, ARB, Senior Series A, 5.00%, 7/01/41	10,000	10,607,900
County of San Joaquin California Transportation Authority, Refunding RB, Limited Tax, Measure K,	1 020	2 104 057
eries A, 6.00%, 3/01/36	1,830 5,000	2,194,957 1,862,150
Jublin Unified School District Colifornia CO CAP Floation of 2004 Series D 0.00% 9/01/24 (4)).()()()	1,002,130
Dublin Unified School District California, GO, CAB, Election of 2004, Series D, 0.00%, 8/01/34 (d) Grossmont Union High School District, GO, CAB, Election of 2004, 0.00%, 8/01/31 (d) Long Beach Unified School District, GO, CAB, Election of 2008, Series B, 0.00%, 8/01/34 (d)	5,110 5,000	3,199,320 2,768,900

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AGC AGM	Assured Guarantee Corp. Assured Guaranty Municipal Corp.	DFA EDA	Development Finance Agency Economic Development Authority	ISD LRB	Independent School District Lease Revenue Bonds
AMBAC	American Municipal Bond Assurance	ERB	Education Revenue Bonds	M/F	Multi-Family
	Corp.				-
AMT	Alternative Minimum Tax (subject	GAB	Grant Anticipation Bonds	NPFGC	National Public Finance Guarantee
	to)				Corp.
ARB	Airport Revenue Bonds	GARB	General Airport Revenue Bonds	PSF-GTD	Permanent School Fund Guaranteed
BAM	Build America Mutual Assurance Co.	GO	General Obligation Bonds	RB	Revenue Bonds
BHAC	Berkshire Hathaway Assurance Corp.	HDA	Housing Development Authority	S/F	Single-Family
CAB	Capital Appreciation Bonds	HFA	Housing Finance Agency		
COP	Certificates of Participation	IDA	Industrial Development Authority		

BLACKROCK MUNIYIELD QUALITY FUND III, INC.

OCTOBER 31, 2016

Schedule of Investments (continued)

BlackRock MuniYield Quality Fund III, Inc. (MYI)

	Par	
W. Charles	(000)	¥7.1
Municipal Bonds California (continued)	(000)	Value
Los Angeles Community College District California, GO, Election of 2001, Series A (AGM),		
5.00%, 8/01/17 (a)	\$ 1,200	\$ 1,238,892
Mount San Antonio Community College District, GO, Refunding, CAB, Election of 2008, Series A,	Ų 1,200	Q 1,200,002
0.00%, 8/01/43 (b)	3,975	3,279,971
Norwalk-La Mirada Unified School District, GO, Refunding, CAB, Election of 2002, Series E (AGC),		
0.00%, 8/01/38 (d)	7,620	3,324,606
Oceanside Unified School District, GO, Series A (AGC),		
5.25%, 8/01/33	2,500	2,669,000
Poway Unified School District, GO, Refunding, CAB, School Facilities Improvement, Election of		
2008, Series B (d):	5.020	1007.071
0.00%, 8/01/35	7,820	4,065,071
0.00%, 8/01/36	10,000	4,981,200
Rio Hondo Community College District California, GO, CAB, Election of 2004, Series C (d):	9,000	2.010.000
0.00%, 8/01/37	8,000	3,910,080
0.00%, 8/01/38 San Diego California Unified School District, GO, CAB, Election of 2008, Series G (d):	12,940	6,096,940
0.00%, 7/01/34	1,860	860,529
0.00%, 7/01/35	1,970	857,738
0.00%, 7/01/36	2,960	1,212,949
0.00%, 7/01/37	1,975	758,716
San Diego California Unified School District, GO, Refunding, CAB, Series R-1, 0.00%, 7/01/31 (d)	3,485	2,187,709
San Marcos Unified School District, GO, Election of 2010, Series A:	5,105	2,107,705
5.00%, 8/01/34	1,800	2,075,850
5.00%, 8/01/38	1,600	1,842,032
State of California, GO, Refunding, Various Purposes:	,	, , , , , ,
5.00%, 9/01/41	2,700	3,108,024
5.00%, 10/01/41	2,555	2,947,525
State of California, GO, Series 2007-2 (NPFGC),		
5.50%, 4/01/30	10	10,039
State of California Public Works Board, LRB, Various Capital Projects, Series I,		
5.00%, 11/01/38	5,040	5,940,194
	Par	
Municipal Bonds	(000)	Value
California (continued)	` ,	Value
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d)	\$ 6,545	\$ 3,279,830
California (continued)	` ,	
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d)	\$ 6,545	\$ 3,279,830
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d)	\$ 6,545	\$ 3,279,830
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d)	\$ 6,545	\$ 3,279,830 577,053
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30	\$ 6,545	\$ 3,279,830 577,053
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A,	\$ 6,545 575	\$ 3,279,830 577,053 133,461,281 1,685,370
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c)	\$ 6,545 575	\$ 3,279,830 577,053 133,461,281
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A,	\$ 6,545 575	\$ 3,279,830 577,053 133,461,281 1,685,370
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A,	\$ 6,545 575	\$ 3,279,830 577,053 133,461,281 1,685,370
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A,	\$ 6,545 575	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39	\$ 6,545 575	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7%	\$ 6,545 575 1,500 5,655	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39	\$ 6,545 575 1,500 5,655 3,300 4,535	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a)	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a)	\$ 6,545 575 1,500 5,655 3,300 4,535	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a) County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100 2,250	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903 2,435,557
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a) County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series B, 6.00%, 11/15/37	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a) County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series B, 6.00%, 11/15/37 County of Lee Florida, Refunding ARB, Series A, AMT:	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100 2,250 1,750	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903 2,435,557 1,978,620
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a) County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series B, 6.00%, 11/15/37 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100 2,250 1,750 2,600	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903 2,435,557 1,978,620 3,000,218
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a) County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series B, 6.00%, 11/15/37 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26 5.38%, 10/01/32	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100 2,250 1,750	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903 2,435,557 1,978,620
California (continued) Walnut Valley Unified School District, GO, CAB, Election of 2007, Series B, 0.00%, 8/01/36 (d) West Valley-Mission Community College District, GO, 5.00%, 8/01/30 Colorado 0.8% Denver Convention Center Hotel Authority, Refunding RB, 5.00%, 12/01/36 (c) Regional Transportation District, COP, Series A, 5.00%, 6/01/39 Florida 12.7% City of Tallahassee Florida Energy System Revenue, RB (NPFGC), 5.00%, 10/01/32 County of Brevard Florida Health Facilities Authority, Refunding RB, Health First, Inc. Project, 5.00%, 4/01/39 County of Broward Florida School Board, COP, Series A (AGM), 5.25%, 7/01/18 (a) County of Broward Florida Water & Sewer Utility, Refunding RB, Series A, 5.25%, 10/01/18 (a) County of Highlands Florida Health Facilities Authority, RB, Adventist Health System/Sunbelt, Series B, 6.00%, 11/15/37 County of Lee Florida, Refunding ARB, Series A, AMT: 5.63%, 10/01/26	\$ 6,545 575 1,500 5,655 3,300 4,535 13,100 2,250 1,750 2,600	\$ 3,279,830 577,053 133,461,281 1,685,370 6,419,952 8,105,322 3,420,351 5,130,763 14,044,903 2,435,557 1,978,620 3,000,218

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Series B-1, 5.75%, 7/01/18	3,700	3,998,701
County of Miami-Dade Florida, RB, Seaport:		
Series A, 6.00%, 10/01/38	5,695	6,921,418
Series B, AMT, 6.00%, 10/01/30	1,820	2,221,292
Series B, AMT, 6.25%, 10/01/38	1,165	1,437,552
Series B, AMT, 6.00%, 10/01/42	1,865	2,226,213

2 BLACKROCK MUNIYIELD QUALITY FUND III, INC.

OCTOBER 31, 2016

Schedule of Investments (continued)

BlackRock MuniYield Quality Fund III, Inc. (MYI)

Par

Minari International Airport, Series A (AGM), 19,020 20,659,714 Country of Minari-Dade Florida Educational Facilities Authority, RB, University Minari, Series A. 14,360 16,620,695 Country of Minari-Dade Florida Transit System, RB, Surtax (AGM), 2,800 2,967,832 Country of Palma Beach Florida Solid Waste Authority, Refunding RB, Series B: 5,00%, 7,011/35 5,00%, 1001/31 50 58,927 5,00%, 1001/31 50 5,00%, 1001/31 50 5,00%, 1001/31 50 5,00%, 1001/31 5,00		гаг	
Pilorital continued	Municipal Ronds	(000)	Value
County of Minimi-Dade Florida, Refunding RB, Water & Sewer System, Series C (BHAC),		(000)	v aruc
(2.0075, 1001/18 (a) \$ 20,095 \$ 22,037,986 County of Minaria Dade Florida Aviation, Refunding ARB, AMT:			
County of Miami-Dade Florida Aviation, Refunding ARB, AMT: 10,002 10,003 10,002 10,005 10,001 10,002 10,005 10,001 10,002 10,005 10,001 10,002 10,005 10,005 10,001 10,002 10,005 10,005 10,005 10,005 10,005 10,001 10,000 10,005 10,		\$ 20.095	\$ 22.037.986
\$0.00%, 100/1748 \$0.00%			Ţ,,,,,,,,,
Minari International Airport, Series A (AGM), 19,020 20,659,714 Country of Minari-Dade Florida Educational Facilities Authority, RB, University Minari, Series A. 14,360 16,620,695 Country of Minari-Dade Florida Transit System, RB, Surtax (AGM), 2,800 2,967,832 Country of Palma Beach Florida Solid Waste Authority, Refunding RB, Series B: 5,00%, 7,011/35 5,00%, 1001/31 50 58,927 5,00%, 1001/31 50 5,00%, 1001/31 50 5,00%, 1001/31 50 5,00%, 1001/31 5,00	5.00%, 10/01/34	530	602,992
\$5.09%, 1001/18 (a) County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series A. S. 14,360 16,620,695 16,00%, 401/40 14,360 16,620,695 16,00%, 401/40 14,360 16,620,695 16,00%, 401/40 14,360 16,620,695 16,00%, 401/40 14,360 16,620,695 16,00%, 401/40 14,360 16,620,695 16,00%, 401/40 16,020,695 16,00%, 401/40 18,00%,	Miami International Airport, Series A (AGM),		,
A. 5.00%; A/01/40	5.50%, 10/01/18 (a)	19,020	20,659,714
1,300	County of Miami-Dade Florida Educational Facilities Authority, RB, University Miami, Series		
County of Miami-Dade Florida Transit System, RB, Surtax (AGM), 2,800 2,967,832 County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B: 5,00%, 1001/21 (a) 3,050 3,535,285 County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, 5,63%, 7001/39 5,135 5,611,682 129,388,233 County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, 5,00%, 1001/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series C, 5,00%, 1001/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series C, 5,00%, 1001/43 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 1,405 1,689,484 Metropolitan Atlanta Rapid Transit Authority, Refunding RB, 3rd Indenture, Series B, 1,000 10,284,700 Partivate Colleges & Universities Authority, RB, Savannah College of Art & Design: Partivate Colleges & Universities Authority, RB, Savannah College of Art & Design: Partivate Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5,00%, 40/143 5,175 5,17	A,		
2,800 2,967,832	5.00%, 4/01/40	14,360	16,620,695
County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B:	County of Miami-Dade Florida Transit System, RB, Surtax (AGM),		
5.00% 1001/21 (a) 5.00% 3,000 3,535,285 5.00% 1001/21 (a) 3,050 3,535,285 5.00% 1001/21 (a) 3,050 3,535,285 5.00% 1001/21 (a) 5,05% 7,001/29 5.135 5,611,682 5.63% 7,001/39 5,135 5,611,682 5.63% 7,001/39 5,135 5,611,682 5.00mty of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C,	5.00%, 7/01/35	2,800	2,967,832
S.00% 1001/31 S.00% 3,535,285 S.00% 1001/31 S.00% S.7535,285 S.00% S.017/39 S.135 S.03% S.03% 7001/39 S.135 S.031,682 S.03% 7001/39 S.135 S.031,682 S.03% 7001/39 S.03%	County of Palm Beach Florida Solid Waste Authority, Refunding RB, Series B:		
County of Sarasota Florida Public Hospital District, RB, Sarasota Memorial Hospital Project, Series A, S. 63%, 7/01/39 5,135 5,611.682 129,388,233 Georgia 2.1% 129,388,233 Georgia 2.1% 129,388,233	5.00%, 10/01/21 (a)		
Series A,	5.00%, 10/01/31	3,050	3,535,285
Secretary Secr	· · · · · · · · · · · · · · · · · · ·		
County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, S.70%, 1/01/43 6,450 6,761,535 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia 1,405 1,689,484 Metropolitan Atlanta Rapid Transit Authority, Refunding RB, 3rd Indenture, Series B, 1,000 10,284,700 Private Colleges & Universities Authority, RB, Savannah College of Art & Design 10,000 10,284,700 Private Colleges & Universities Authority, RB, Savannah College of Art & Design 20,000 7,000 Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued) Savanda	Series A,		F 614 605
County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, S.70%, 1/01/43 6,450 6,761,535	5.63%, 7/01/39	5,135	5,611,682
County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C, S.70%, 1/01/43 6,450 6,761,535			
County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle Project, Series C,			129,388,233
Project, Series C, 5.70%, 1/01/43 6,450 6,761,535 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54 1,405 1,689,484 Metropolitan Atlanta Rapid Transit Authority, Refunding RB, 3rd Indenture, Series B, 5.00%, 7/01/17 (a) 10,000 10,284,700 Private Colleges & Universities Authority, RB, Savannah College of Art & Design: 395 450,553 Par 450,553 Municipal Bonds (000) Value Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5,00%, 4/01/44 \$1,775 \$1,991,887 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 2,000 2,315,340 5,00%, 8/01/27 2,000, 8/01/28 1,775 2,034,931 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5,00%, 1/01/35 7,280 7,393,423 Project, 5,25%, 1/01/33 2,340, 1/01/35 7,280 7,393,423 Project, 5,25%, 1/01/33 2,340, 1/01/35 3,275,997 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5,00%, 1/01/31 2,425 2,681,104	Georgia 2.1%		
5.70%, 1/01/43 6,450 6,761,535 County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54 1,405 1,689,484 Metropolitan Atlanta Rapid Transit Authority, Refunding RB, 3rd Indenture, Series B, 5.00%, 7/01/17 (a) 10,000 10,284,700 Private Colleges & Universities Authority, RB, Savannah College of Art & Design: 5.00%, 4/01/33 395 Par Municipal Bonds (000) Value Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44 \$1,775 \$1,991,887 L1,715 \$1,991,887 L1,715 L1,715 L1,8159 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 5.00%, 8/01/28 1,775 2,034,931 L1,000 1,74% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 7,393,423 7,393,423 7,290, 1/01/35 7,280 7,393,423 7,393,423 7,290, 1/01/35 7,280 7,393,423 7,397,597 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 1,75 3,275,997 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31 5,00%, 1/01/31	County of Burke Georgia Development Authority, Refunding RB, Oglethorpe Power-Vogtle		
County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health System, Inc. Project, Series A, 5.50%, 8/15/54	Project, Series C,		
Health System, Inc. Project, Series A, 1,405 1,689,484	5.70%, 1/01/43	6,450	6,761,535
5.50%, 8/15/54 Metropolitan Atlanta Rapid Transit Authority, Refunding RB, 3rd Indenture, Series B, 5.00%, 74/11/7 (a) Private Colleges & Universities Authority, RB, Savannah College of Art & Design: 5.00%, 4/01/33 Municipal Bonds Municipal Bonds Municipal Bonds Municipal Bonds Municipal Bonds Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44 S 1,775 \$ 1,991,887 Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44 \$ 1,775 \$ 1,991,887 Authority, RB, Savannah College of Art & Design (continued): 5.00%, 8/01/27 \$ 2,000 2,315,340 5,00%, 8/01/28 1,775 2,034,931 Blinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/35 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/35 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/35 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			
Metropolitan Atlanta Rapid Transit Authority, Refunding RB, 3rd Indenture, Series B, 10,000 10,284,700 Private Colleges & Universities Authority, RB, Savannah College of Art & Design: 5,00%, 4/01/33 450,553 Par Municipal Bonds (000) Value Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5,00%, 4/01/44 \$ 1,795 \$ 1,991,887 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5,00%, 8/01/28 2,000 2,315,340 5,00%, 8/01/28 2,200 2,315,340 5,00%, 8/01/28 1,775 2,034,931 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 7,280 7,393,423 Project, 5,25%, 1/01/33 2,340 2,340,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5,00%,			
10,000 10,284,700	·	1,405	1,689,484
Private Colleges & Universities Authority, RB, Savannah College of Art & Design: .00%, 4/01/33 Municipal Bonds Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): .5.00%, 4/01/44 \$ 1,775 \$ 1,991,887 21,178,159 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 2.000 2.315,340 1.775 2.034,931 Lilinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			
Municipal Bonds		10,000	10,284,700
Municipal Bonds (000) Value Municipal Bonds (000) Value Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44 \$ 1,775 \$ 1,991,887 1,775 \$ 1,991,887 21,178,159 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 \$ 2,000 \$ 2,315,340 5.00%, 8/01/28 \$ 1,775 \$ 2,034,931 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 \$ 7,280 \$ 7,393,423 Project, 5.25%, 1/01/33 \$ 2,340 \$ 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 \$ 3,175 \$ 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 \$ 2,425 \$ 2,681,104	· · · · · · · · · · · · · · · · · · ·	205	450.552
Municipal Bonds Georgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44 \$ 1,775 \$ 1,991,887 21,178,159 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 5.00%, 8/01/27 5.00%, 8/01/28 2,000 2,315,340 5.00%, 8/01/28 1,775 2,034,931 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 Project, 5.25%, 1/01/33 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	5.00%, 4/01/33		450,553
Ceorgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44		Раг	
Ceorgia (continued) Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44			
Private Colleges & Universities Authority, RB, Savannah College of Art & Design (continued): 5.00%, 4/01/44 \$ 1,775 \$ 1,991,887 21,178,159 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 5.00%, 8/01/28 2,000 2,315,340 1,775 2,034,931 1,775 2,034,931 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	•	(000)	Value
5.00%, 4/01/44 \$ 1,775 \$ 1,991,887 21,178,159 Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 2,000 2,315,340 5.00%, 8/01/28 1,775 2,034,931 Hilinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			
### 17.50% ### 17.4% #### 17.4% ##### 17.4% ###################################	·		
Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 2,000 2,315,340 5.00%, 8/01/28 1,775 2,034,931 Hilinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	5.00%, 4/01/44	\$ 1,775	\$ 1,991,887
Hawaii 0.4% State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 2,000 2,315,340 5.00%, 8/01/28 1,775 2,034,931 Hilinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			
State of Hawaii Department of Transportation, COP, AMT: 5.00%, 8/01/27 5.00%, 8/01/28 2,000 2,315,340 1,775 2,034,931 4,350,271 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			21,178,159
5.00%, 8/01/27 5.00%, 8/01/28 2,000 2,315,340 1,775 2,034,931 4,350,271 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	Hawaii 0.4%		
5.00%, 8/01/28 1,775 2,034,931 4,350,271 Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 Project, 5.25%, 1/01/33 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	State of Hawaii Department of Transportation, COP, AMT:		
### ##################################	5.00%, 8/01/27		
Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	5.00%, 8/01/28	1,775	2,034,931
Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			
Illinois 17.4% City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104			4,350,271
City of Chicago Illinois, GO, Refunding, Series A: 5.00%, 1/01/35 Project, 5.25%, 1/01/33 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	Illinois 17.4%		<u> </u>
5.00%, 1/01/35 7,280 7,393,423 Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	City of Chicago Illinois, GO, Refunding, Series A:		
Project, 5.25%, 1/01/33 2,340 2,436,174 City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	5.00%, 1/01/35	7,280	7,393,423
City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC), 5.00%, 1/01/38 3,175 3,275,997 City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	Project, 5.25%, 1/01/33		
City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B, 5.00%, 1/01/31 2,425 2,681,104	City of Chicago Illinois, RB, Motor Fuel Tax Project, Series A (AGC),	•	
5.00%, 1/01/31 2,425 2,681,104	5.00%, 1/01/38	3,175	3,275,997
	City of Chicago Illinois, Refunding GARB, O Hare International Airport, AMT, Series B,		
City of Chica	5.00%, 1/01/31	2,425	2,681,104
,	City of Chica		