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BLACKROCK MUNIYIELD FUND, INC.

Form N-Q March 25, 2015

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-06414

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

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

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

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

Date of fiscal year end: 04/30/2015

Date of reporting period: 01/31/2015

Item 1 Schedule of Investments

Schedule of Investments January 31, 2015 (Unaudited)

BlackRock MuniYield Fund, Inc. (MYD)

(Percentages shown are based on Net Assets)

		Par			
Municipal Bonds		(000)		Value	
Alabama 2.6%					
County of Jefferson Alabama, RB, Limited Obligation School, Series A, 5.50%, 1/01/22	\$	5,250	\$	5,315,625	
County of Jefferson Alabama Sewer, Refunding RB, Senior Lien, Series A (AGM):					
5.00%, 10/01/44		1,665		1,868,263	
5.25%, 10/01/48		3,175		3,603,498	
County of Jefferson Alabama Sewer Revenue, Refunding RB, Sub-Lien, Series D, 6.00%, 10/01/42		7,410		8,378,487	
Alaska 0.00				19,165,873	
Alaska 0.9%					
Northern Tobacco Securitization Corp., Refunding RB, Tobacco Settlement, Asset-Backed, Series A:		1 745		1.745.454	
4.63%, 6/01/23		1,745 6,450		,, -	
5.00%, 6/01/46		0,430		5,287,968	
				7,033,422	
Arizona 2.6%					
County of Maricopa Arizona IDA, RB, Arizona Charter Schools Project, Series A, 6.75%, 7/01/29		2,670		2,563,093	
Salt Verde Financial Corp., RB, Senior:					
5.00%, 12/01/32		7,365		8,810,308	
5.00%, 12/01/37		5,000		6,039,450	
Vistancia Community Facilities District Arizona, GO, 5.75%, 7/15/24		2,125		2,153,751	
				19,566,602	
California 8.8%					
California Health Facilities Financing Authority, RB:					
St. Joseph Health System, Series A, 5.75%, 7/01/39		4,425		5,199,375	
Sutter Health, Series B, 6.00%, 8/15/42		6,465		7,830,667	
California Health Facilities Financing Authority, Refunding RB, Series A:					
Catholic Healthcare West, 6.00%, 7/01/34		3,155		3,750,948	
St. Joseph Health System, 5.00%, 7/01/33		2,560		3,030,349	
		Par			
Municipal Bonds		(000)		Value	
California (continued)					
California Municipal Finance Authority, RB, Senior, Caritas Affordable Housing, Inc. Projects, S/F					
Housing, Series A:					
5.25%, 8/15/39	\$	305	\$	345,068	
5.25%, 8/15/49		770	·	866,173	
California Pollution Control Financing Authority, RB (a):					
County of San Diego California Water Authority Desalination Project Pipeline, 5.00%, 11/21/45		2,510		2,603,046	
Poseidon Resources (Channel Side) LP Desalination Project, AMT, 5.00%, 11/21/45		1,650		1,810,446	
California Statewide Communities Development Authority, RB, John Muir Health, Series A,					
5.13%, 7/01/39		2,300		2,605,647	
California Statewide Communities Development Authority, Refunding RB, Episcopal Communities &					
Services, 5.00%, 5/15/42		585		650,157	
California Statewide Financing Authority, RB, Tobacco Settlement, Series A, 6.00%, 5/01/43		3,285		3,285,526	
City of Los Angeles California Department of Airports, Refunding ARB, Los Angeles International		,		, , , , , ,	
Airport, Series A, 5.25%, 5/15/39		1,605		1,852,330	
City of Stockton California Public Financing Authority, RB, Delta Water Supply Project, Series A:		1,000		1,002,000	
6.25%, 10/01/38		405		484,295	
6.25%, 10/01/40		335		400,037	
State of California, GO:		233		.00,007	
(AMBAC), 5.00%, 4/01/31		10		10,038	
Various Purposes, 6.00%, 3/01/33		5,085		6,299,908	
Various Purposes, 6.50%, 4/01/33		14,075		17,358,275	
State of California Public Works Board, LRB, Various Capital Projects:	,	. 1,013		11,550,215	
Series I, 5.00%, 11/01/38		1,605		1,874,640	
Sub-Series I-1, 6.38%, 11/01/34		2,385		2,965,938	
040 50105 F 1, 0.30 /v, 11/01/37		2,505		2,703,730	

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BLACKROCK MUNIYIELD FUND, INC.

JANUARY 31, 2015

Schedule of Investments (continued)

BlackRock MuniYield Fund, Inc. (MYD)

(Percentages shown are based on Net Assets)

	Par	
Municipal Bonds	(000)	Value
California (concluded)	(000)	value
Tobacco Securitization Authority of Southern California, Refunding RB, Tobacco Settlement, Asset-Backed, Senior Series A-1, 4.75%, 6/01/25	\$ 1,960	\$ 1,960,274
		65,183,137
Colorado 1.1%		
Colorado Health Facilities Authority, Refunding RB, Evangelical Lutheran Good Samaritan Society		
Project, 5.00%, 12/01/42	3,145	3,445,630
University of Colorado, RB, Series A (b):	2.250	2 (17 740
5.25%, 6/01/19 5.38%, 6/01/19	2,250 1,250	2,617,740 1,470,150
5.38%, 6/01/19	830	970,046
5.50 %, 6(01) 17	050	770,040
		9 502 566
Connecticut 1.6%		8,503,566
Connecticut State Health & Educational Facility Authority, RB, Ascension Health Senior Credit,		
Series A, 5.00%, 11/15/40	2,770	3,145,113
Connecticut State Health & Educational Facility Authority, Refunding RB, Wesleyan University:		
5.00%, 7/01/39	5,000	5,793,200
Series G, 5.00%, 7/01/35	2,225	2,577,974
		11,516,287
Delaware 1.6%		
County of Sussex Delaware, RB, NRG Energy, Inc., Indian River Power LLC Project,		
6.00%, 10/01/40	2,305	2,654,115
Delaware State EDA, RB, Exempt Facilities, Indian River Power LLC Project, 5.38%, 10/01/45	8,275	9,146,854
D' 4 ' 4 CO 1 1' 2 CO		11,800,969
District of Columbia 3.5% District of Columbia Tay Allocation Bondo City Market et O Street President 5 12% 6/01/41	4.440	4,865,130
District of Columbia, Tax Allocation Bonds, City Market at O Street Project, 5.13%, 6/01/41 Metropolitan Washington Airports Authority, Refunding RB:	4,440	4,803,130
CAB, 2nd Senior Lien, Series B (AGC), 0.00%, 10/01/31 (c)	8,350	4,321,876
	Par	,,==-,
Municipal Bonds	(000)	Value
District of Columbia (concluded)	(333)	
Metropolitan Washington Airports Authority, Refunding RB (concluded):		
CAB, 2nd Senior Lien, Series B (AGC), 0.00%, 10/01/32 (c)	\$ 15,000	\$ 7,424,550
CAB, 2nd Senior Lien, Series B (AGC), 0.00%, 10/01/33 (c)	13,410	6,355,133
Dulles Toll Road, 1st Senior Lien, Series A, 5.25%, 10/01/44	2,425	2,764,452
		25,731,141
Florida 4.3%		
City of Atlantic Beach Florida, RB, Health Care Facilities, Fleet Landing Project, Series B, 5.63%, 11/15/43	2,805	3,188,892
City of Clearwater Florida Water & Sewer Revenue, RB, Series A, 5.25%, 12/01/39	6,900	7,933,689
County of Broward Florida Water & Sewer Hevende, RB, Series A, 5.25%, 12/01/34	2,155	2,442,219
County of Miami-Dade Florida Aviation, Refunding ARB, Miami International Airport, Series A-1,	,	, ,
5.38%, 10/01/41	7,530	8,757,164
Mid-Bay Bridge Authority, RB, Springing Lien, Series A, 7.25%, 10/01/40	6,150	7,647,402
Santa Rosa Bay Bridge Authority, RB, 6.25%, 7/01/28 (d)(e)	4,049	1,698,631
		31,667,997
Georgia 1.5%		
County of Gainesville Georgia & Hall Hospital Authority, Refunding RB, Northeast Georgia Health	1.055	1.205.007
System, Inc. Project, Series A, 5.50%, 8/15/54	1,075	1,285,894

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DeKalb Private Hospital Authority, Refunding RB, Children s Healthcare, 5.25%, 11/15/39	1,700	1,960,678	
Metropolitan Atlanta Rapid Transit Authority, RB, Sales Tax, 3rd Indenture, Series A, 5.00%, 7/01/39	6,945	7,951,886	
		11,198,458	
Hawaii 0.4%			
State of Hawaii Harbor System, RB, Series A, 5.25%, 7/01/30	2,760	3,191,664	

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JANUARY 31, 2015

Schedule of Investments (continued)

BlackRock MuniYield Fund, Inc. (MYD)

(Percentages shown are based on Net Assets)

Par

Municipal Bonds Idaho 1.4%		
•	(000)	Value
	(000)	, u.u.c
County of Power Idaho Industrial Development Corp., RB, FMC Corp. Project, AMT,		
6.45%, 8/01/32	\$ 10,000	\$ 10,021,500
Illinois 18.2%	,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Bolingbrook Special Service Area No. 1, Special Tax Bonds, Forest City Project, 5.90%, 3/01/27	1,000	1,009,670
City of Chicago Illinois, GARB, O Hare International Airport, 3rd Lien:	,,,,,	, ,
Series A, 5.75%, 1/01/39	3,500	4,141,235
Series C, 6.50%, 1/01/41	11,920	14,586,861
City of Chicago Illinois, GO, Project, Series A, 5.00%, 1/01/34	6,515	6,868,960
City of Chicago Illinois, GO, Refunding, Project, Series A, 5.25%, 1/01/32	6,390	6,974,046
City of Chicago Illinois, Refunding RB, Sales Tax, Series A, 5.25%, 1/01/38	1,660	1,869,675
City of Chicago Illinois Board of Education, GO, Series A, 5.25%, 12/01/41	9,280	9,927,187
City of Chicago Illinois O Hare International Airport, GARB, 3rd Lien, Series A, 5.63%, 1/01/35	4,200	4,928,028
City of Chicago Illinois Transit Authority, RB, Sales Tax Receipts, 5.25%, 12/01/40	2,130	2,461,151
City of Chicago Illinois Waterworks, Refunding RB, 2nd Lien Project, 5.00%, 11/01/42	5,530	6,204,328
County of Cook Illinois Community College District No. 508, GO, City College of Chicago,	-,	2,221,225
5.50%, 12/01/38	1,635	1,944,538
Illinois Finance Authority, Refunding RB:	1,000	1,5 1 1,5 5 6
Ascension Health, Series A, 5.00%, 11/15/37	1,970	2,250,686
Central Dupage Health, Series B, 5.50%, 11/01/39	3,235	3,763,372
Illinois State Toll Highway Authority, RB, Senior:	3,233	3,763,372
Series A, 5.00%, 1/01/38	4,720	5,434,797
	1,720	
Series C 5 00% 1/01/36	6 795	7 959 731
	6,795 5,815	7,959,731 6,806,283
	6,795 5,815 Par	7,959,731 6,806,283
Series C, 5.00%, 1/01/37	5,815 Par	6,806,283
Series C, 5.00%, 1/01/37 Municipal Bonds	5,815	
Series C, 5.00%, 1/01/37 Municipal Bonds Illinois (concluded)	5,815 Par	6,806,283
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project:	5,815 Par (000)	6,806,283 Value
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c)	5,815 Par (000) \$ 27,225	6,806,283 Value \$ 6,425,372
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50	5,815 Par (000) \$ 27,225 12,435	6,806,283 Value \$ 6,425,372 13,407,293
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50	5,815 Par (000) \$ 27,225	6,806,283 Value \$ 6,425,372
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB:	\$ 27,225 12,435 5,085	6,806,283 Value \$ 6,425,372 13,407,293 5,471,053
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23	\$ 27,225 12,435 5,085	\$ 6,425,372 13,407,293 5,471,053
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28	\$ 27,225 12,435 5,085	6,806,283 Value \$ 6,425,372 13,407,293 5,471,053
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO:	\$ 27,225 12,435 5,085 2,730 2,335	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38	\$ 27,225 12,435 5,085 2,730 2,335 4,000	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39	\$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38	\$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34	\$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A:	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 7/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 7/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39 5.00%, 4/01/44	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 S.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/44 Indiana 4.9%	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675 2,045	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034 2,354,736 134,948,808
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39 5.00%, 4/01/44 Indiana 4.9% Carmel Redevelopment Authority, Refunding RB, Multipurpose, Series A, 4.00%, 2/01/38	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034 2,354,736
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39 5.00%, 4/01/44 Indiana 4.9% Carmel Redevelopment Authority, Refunding RB, Multipurpose, Series A, 4.00%, 2/01/38 City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT:	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675 2,045	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034 2,354,736 134,948,808 2,058,807
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39 5.00%, 4/01/44 Indiana 4.9% Carmel Redevelopment Authority, Refunding RB, Multipurpose, Series A, 4.00%, 2/01/38 City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT: 6.75%, 1/01/34	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675 2,045 1,925 1,635	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034 2,354,736 134,948,808 2,058,807 2,025,160
Series C, 5.00%, 1/01/36 Series C, 5.00%, 1/01/37 Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39 5.00%, 4/01/44 Indiana 4.9% Carmel Redevelopment Authority, Refunding RB, Multipurpose, Series A, 4.00%, 2/01/38 City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT: 6.75%, 1/01/34 7.00%, 1/01/44	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675 2,045	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034 2,354,736 134,948,808 2,058,807
Municipal Bonds Illinois (concluded) Metropolitan Pier & Exposition Authority, Refunding RB, McCormick Place Expansion Project: CAB, Series B (AGM), 0.00%, 6/15/47 (c) Series B (AGM), 5.00%, 6/15/50 Series B-2, 5.00%, 6/15/50 Railsplitter Tobacco Settlement Authority, RB: 5.50%, 6/01/23 6.00%, 6/01/28 State of Illinois, GO: 5.50%, 7/01/38 5.00%, 2/01/39 Series A, 5.00%, 4/01/38 State of Illinois, RB, Build Illinois, Series B, 5.25%, 6/15/34 University of Illinois, RB, Auxiliary Facilities System, Series A: 5.00%, 4/01/39 5.00%, 4/01/44 Indiana 4.9% Carmel Redevelopment Authority, Refunding RB, Multipurpose, Series A, 4.00%, 2/01/38 City of Valparaiso Indiana, RB, Exempt Facilities, Pratt Paper LLC Project, AMT: 6.75%, 1/01/34	5,815 Par (000) \$ 27,225 12,435 5,085 2,730 2,335 4,000 3,195 2,510 1,275 1,675 2,045 1,925 1,635	\$ 6,425,372 13,407,293 5,471,053 3,266,145 2,796,419 4,550,760 3,459,674 2,703,270 1,450,504 1,933,034 2,354,736 134,948,808 2,058,807 2,025,160