MainStay MacKay New York Tax Free Opportunities Fund Portfolio of Investments January 31, 2024^{†^}(Unaudited)

	Principal Amount	Val	ue
Municipal Bonds 96.4%			
Long-Term Municipal Bonds 93.3%			
Certificate of Participation/Lease 0.1%			
Rensselaer City School District, Certificate of Participation			
Insured: AGM State Aid Withholding			
4.00%, due 6/1/34	\$ 650,000	\$ 655,4	77
Insured: AGM State Aid Withholding			
4.00%, due 6/1/35	850,000	857,8	47
		1,513,3	24
Education 13.4%			
Albany Capital Resource Corp., Albany College of Pharmacy and Health Sciences, Revenue Bonds			
Series A			
5.00%, due 12/1/33	150,000	151,4	35
Albany Capital Resource Corp., Albany Leadership Charter High School For Girls Project, Revenue Bonds	100,000	101,4	00
5.00%, due 6/1/49	2,380,000	2,190,7	77
Albany Capital Resource Corp., Brighter Choice Elementary Charter Schools, Revenue Bonds	2,300,000	2,130,1	, ,
Series A			
4.00%, due 4/1/37	2,065,000	1,807,4	10
Albany Capital Resource Corp., Equitable School Revolving Fund LLC, Revenue Bonds	2,000,000	1,007,4	10
Series D			
4.00%, due 11/1/46	3,000,000	2,854,4	4 1
Amherst Development Corp., Daemen College Project, Revenue Bonds	0,000,000	2,001,1	-11
4.00%, due 10/1/37	1,000,000	932,2	33
5.00%, due 10/1/43	2,000,000	2,006,1	
5.00%, due 10/1/48	2,000,000	1,963,0	
Buffalo & Erie County Industrial Land Development Corp., D'Youville College Project, Revenue Bonds	2,000,000	1,303,0	55
Series A			
4.00%, due 11/1/40	1,785,000	1,605,4	50
Series A	1,700,000	1,000,10	00
4.00%, due 11/1/45	6,300,000	5,377,9	86
Series A	0,000,000	0,077,0	00
4.00%, due 11/1/50	1,000,000	825,9	86
Buffalo & Erie County Industrial Land Development Corp., Tapestry Charter School Project, Revenue Bonds	1,000,000	020,01	00
Series A			
5.00%, due 8/1/47	1,500,000	1,399,7	58
Series A	1,000,000	1,000,1	
5.00%, due 8/1/52	3,995,000	3,676,9	33
Build NYC Resource Corp., Brilla College Preparatory Charter Schools, Revenue Bonds (a)	0,000,000	3,0.0,0	00
Series A			
4.00%, due 11/1/41	1,000,000	836,2	42
Series A	1,000,000	333,2	
4.00%, due 11/1/51	1,000,000	766,68	89
Build NYC Resource Corp., Children's Aid Society Project, Revenue Bonds	1,000,000	, 55,5	00
5.00%, due 7/1/45	1,120,000	1,129,3	51
Build NYC Resource Corp., Grand Concourse Academy Charter School Project, Revenue Bonds	1,120,000	1,120,0	
Series A			
5.00%, due 7/1/42	600,000	616,89	94
Series A	200,000	0.0,0	
5.00%, due 7/1/56	550,000	553,3	82
	300,000	333,01	

	Principal Amount	Value
Long-Term Municipal Bonds		
Education		
Build NYC Resource Corp., Inwood Academy Leadership Charter School Project, Revenue Bonds (a)		
Series A		
5.125%, due 5/1/38	\$ 1,150,000	\$ 1,137,882
Series A		
5.50%, due 5/1/48	1,500,000	1,500,984
Build NYC Resource Corp., Kipp NYC Public Charter Schools, Revenue Bonds		
5.00%, due 7/1/42	1,000,000	1,049,726
5.25%, due 7/1/52	10,000,000	10,431,188
Build NYC Resource Corp., Manhattan College Project, Revenue Bonds		
4.00%, due 8/1/42	1,500,000	1,413,856
Build NYC Resource Corp., Metropolitan College of New York, Revenue Bonds		
5.50%, due 11/1/44	2,500,000	1,500,000
Build NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds (a)		
Series A		
5.00%, due 6/1/32	1,000,000	1,029,267
Series A		
5.00%, due 6/1/37	1,500,000	1,521,475
Series A		
5.00%, due 6/1/47	3,100,000	3,088,363
Build NYC Resource Corp., New World Preparatory Charter School Project, Revenue Bonds (a)		
Series A		
4.00%, due 6/15/51	1,200,000	874,151
Series A		
4.00%, due 6/15/56	1,640,000	1,156,042
Build NYC Resource Corp., New York Law School Project, Revenue Bonds		
5.00%, due 7/1/30	3,865,000	3,928,042
5.00%, due 7/1/33	1,520,000	1,542,197
Build NYC Resource Corp., Shefa School Project, Revenue Bonds		
Series A		
5.00%, due 6/15/51 (a)	2,500,000	2,199,195
Build NYC Resource Corp., Unity Preparatory Charter School of Brooklyn, Revenue Bonds		
Series A		
5.50%, due 6/15/63 (a)	1,375,000	1,370,503
City of New Rochelle, IONA College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/45	3,810,000	3,823,062
County of Cattaraugus, St. Bonaventure University Project, Revenue Bonds		
Series A		
5.00%, due 5/1/44	1,200,000	1,203,161
Dutchess County Local Development Corp., Bard College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/40	1,100,000	1,142,355
Series A		
5.00%, due 7/1/45	3,500,000	3,589,883
Dutchess County Local Development Corp., Culinary Institute of America Project (The), Revenue Bonds		
Series A-1		

	Principal Amount	Value
Long-Term Municipal Bonds		
Education		
Dutchess County Local Development Corp., Culinary Institute of America Project (The), Revenue Bonds Series A-1 5.00%, due 7/1/33	\$ 700,000	\$ 719,895
Dutchess County Local Development Corp., Marist College Project, Revenue Bonds 5.00%, due 7/1/48	6,000,000	\$ 719,895 6,258,646
Dutchess County Local Development Corp., Vassar College Project, Revenue Bonds 5.00%, due 7/1/45	1,200,000	1,278,312
Hempstead Town Local Development Corp., Evergreen Charter School, Inc., Revenue Bonds Series A 5.25%, due 6/15/52	5,000,000	4,891,406
Hempstead Town Local Development Corp., Molloy College Project, Revenue Bonds 5.00%, due 7/1/38	870,000	892,464
5.00%, due 7/1/43 5.00%, due 7/1/48	1,020,000 1,100,000	1,036,760 1,108,949
Monroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds Series A	4 005 000	1.540.000
4.00%, due 10/1/47 Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds Series A	1,695,000	1,518,208
5.00%, due 6/1/24 Monroe County Industrial Development Corp., University of Rochester Project, Revenue Bonds Series C	330,000	330,401
4.00%, due 7/1/43 Nassau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds	3,000,000	3,016,553
Series A 5.00%, due 7/1/55 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds	2,750,000	2,758,815
Series A 5.00%, due 7/1/33	1,650,000	1,743,042
New York State Dormitory Authority, Cornell University, Revenue Bonds Series A 5.00%, due 7/1/50	3,245,000	3,475,561
New York State Dormitory Authority, Fordham University, Revenue Bonds Series A	3,2 .0,000	0, 0,00 .
5.00%, due 7/1/41 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds Insured: AMBAC	1,075,000	1,110,050
4.625%, due 7/1/36 New York State Dormitory Authority, Iona College, Revenue Bonds	200,000	200,103
Series A 5.00%, due 7/1/51 New York State Dormitory Authority, New School (The), Revenue Bonds	1,850,000	1,858,427
New York State Dormitory Authority, New School (The), Revenue Bonds Series A 5.00%, due 7/1/35	15,000	15,427
Series A 5.00%, due 7/1/35	195,000	198,209

Serties A		Principal Amount	Value
New York State Dormitory Authority, New York University, Revenue Bonds \$4,370,000 \$4,378	Long-Term Municipal Bonds		
Series A	Education		
4.00%, due 7/1/46	New York State Dormitory Authority, New York University, Revenue Bonds		
Series A	Series A		
5.00%, due 7/1/38 1.00%, due 7/1/39 1.00%, due 7/1/40 1.00%, due 7/	4.00%, due 7/1/46	\$ 4,370,000	\$ 4,378,716
New York State Dormitory Authority, Pace University, Revenue Bonds Series A 400,000 392 392 396 392 396 392 396 392 396 392 396			
Series A 4.00%, due 5/1/33 400,000 392		4,580,000	4,943,344
4.00%, due 5/1/33 Series A 4.25%, due 5/1/42 New York State Domitory Authority, Rockefelier University, Revenue Bonds Series B 5.06%, due 7/1/50 New York State Domitory Authority, School Districts Financing Program, Revenue Bonds Series B, Insured: AGM State Aid Withholding 5.06%, due 10/1/43 Series A, Insured: AGM State Aid Withholding 5.06%, due 10/1/43 Series A, Insured: AGM State Aid Withholding 5.06%, due 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds Series A, Insured: AGM State Aid Withholding 5.06%, due 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds 5.06%, due 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds 5.06%, due 7/1/38 To, 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds 5.06%, due 7/1/38 To, 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds 5.06%, due 7/1/39 To, 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds 5.06%, due 7/1/49 To, 10/1/50 New York State Domitory Authority, St. John's University, Revenue Bonds 5.06%, due 7/1/49 To, 10/1/50 New York State Domitory Authority, St. John's University Project, Revenue Bonds 4.00%, due 7/1/49 To, 10/1/50 New York State Domitory Authority, St. John's University Project, Revenue Bonds 5.06%, due 7/1/42 To, 10/1/50 New York State Domitory Authority, St. John's University Project, Revenue Bonds 5.06%, due 8/1/43 Seratoga County Capital Resource Corp., Union College, Revenue Bonds 5.06%, due 7/1/45 To, 10/1/50 New York State Authority, St. John's University Project, Revenue Bonds 5.06%, due 7/1/45 To, 10/1/50 New York State Authority, St. John's University Project, Revenue Bonds 5.06%, due 8/1/47 To, 10/1/50 New York State Authority, St. John's University Project, Revenue Bonds 5.06%, due 8/1/47 To, 10/1/50 New York State Authority, St. John's University Project, Revenue Bonds 5.06%, due 8/1/47 To, 10/1/50 New York State Authority, St. John's University Project, Revenue B			
Series A 4.25%, due 5/1/42 450,000 414		400,000	000 004
4.25%, due 5/1/42 New York State Dormitory Authority, Rockefelier University, Revenue Bonds Series B 5.00%, due 71/1/50 New York State Dormitory Authority, School Districts Financing Program, Revenue Bonds Series A, Insured: AGM State Aid Withholding 5.00%, due 101/1/3 5.00%, due 101/1/5 5.25%, due 101/1/5 5.00%, due 101/1/5 5.00%, due 101/1/5 5.00%, due 101/1/5 5.00%, due 101/1/5 6.525%, due 101/1/5 6.525%, due 101/1/5 6.525%, due 101/1/5 6.526%,		400,000	392,894
New York State Dormitory Authority, Rocketeller University, Revenue Bonds Series B		450,000	414 400
Series B S.00%, due 7/1/50 A,000.000 A,240		450,000	414,486
5.00%, due 7/1/50			
New York State Domitory Authority, School Districts Financing Program, Revenue Bonds Series A. Insured: AGM State Aid Witthholding 5.25%, due 10/1/30 5.00%, due 10/1/43 5.00,000 5.499, 5.25%, due 10/1/50 5.00%, due 71/1/38 5.000,000 5.499, 5.25%, due 10/1/50 5.00%, due 71/1/38 5.00%, due 71/1/39		4,000,000	4 240 176
Series A, Insured: AGM State Aid Withholding		4,000,000	4,240,170
5.00%, due 10/1/43 500,000 552 Series A, Insurert. AGM State Aid Withholding 5,000,000 5,499 New York State Dormitory Authority, St. John's University, Revenue Bonds 5,740,000 6,512 New York State Dormitory Authority, St. Joseph's College, Revenue Bonds 200,000 172 New York State Dormitory Authority, St. Joseph's College, Revenue Bonds 200,000 172 New York State Dormitory Authority, St. Joseph's College, Revenue Bonds 200,000 172 Oneida County Local Development Corp., Ulica College Project, Revenue Bonds 3,250,000 3,255 Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds 3,080,000 3,042 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 3,080,000 3,042 Series A 5,00%, due 71/142 1,010,000 1,010 Newrhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 5,00%, due 8/1/43 925,000 927 Series A 7,00%, due 8/1/48 730,000 731 3,15 Series Sa Disa, Gue 8/1/48 730,000 1,315 3,15 Schenectady County Capital Resource Corp., Union College Project, Reven			
Series A, Insured: AGM State Aid Withholding 5.25%, due 101/150 5,000,000 5,499.	,	500.000	552,082
5.25%, due 10/1/50 5,000,000 5,499. New York State Dormitory Authority, St. John's University, Revenue Bonds 5,740,000 6,512. New York State Dormitory Authority, St. Joseph's College, Revenue Bonds 200,000 172. 4,00%, due 7/1/40 200,000 3,250. 0,00%, due 7/1/40 3,250,000 3,255. 0,00%, due 7/1/49 3,080,000 3,082. 0,00%, due 7/1/49 3,080,000 3,042. 0,00%, due 1/1/49 3,080,000 3,042. 0,00%, due 1/1/49 3,080,000 3,042. 0,00%, due 1/1/49 1,010,000 1,010. 0,00%, due 7/1/42 1,010,000 1,010. Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 1,000,000 927. Series A 7,00%, due 8/1/43 925,000 927. Series Sud3A 7,00%, due 8/1/48 730,000 731. Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 1,220,000 1,315. Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 2,975,000 2,975. 5,25%, due 7/1/45 1,000,000 1,105. 3,000,000 2		300,000	332,002
New York State Dormitory Authority, St. John's University, Revenue Bonds 5.00%, due 7/1/38 New York State Dormitory Authority, St. Joseph's College, Revenue Bonds 4.00%, due 7/1/40 200,000 772 Oneida County Local Development Corp., Utica College Project, Revenue Bonds 5.00%, due 7/1/49 3,250,000 3,255, 0nondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds 4.00%, due 12/1/49 3,080,000 3,080,000 3,042 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A 5.00%, due 7/1/42 1,010,000 1,010, Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds Series A 7.00%, due 8/1/43 7.00%, due 8/1/48 7.00%, due 8/1/48 7.00%, due 8/1/48 7.00%, due 8/1/45 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/55 Schenectady County Lapital Resource Corp., Union College Project, Revenue Bonds 5.00%, due 9/1/47 Syracuse Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972. Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 1,030		5 000 000	5,499,556
5.00%, due 7/1/38 5,740,000 6,512 New York State Dormitory Authority, St. Joseph's College, Revenue Bonds 200,000 172 4.00%, due 7/1/40 200,000 172 Dnoida County Local Development Corp., Utica College Project, Revenue Bonds 3,250,000 3,255 5.00%, due 7/1/49 3,080,000 3,042 Orange County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds 3,080,000 3,042 Series A 1,010,000 1,010 5.00%, due 7/1/42 1,010,000 1,010 Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 5,250 927 Series A 7,00%, due 8/1/43 925,000 927 Series Saries A 730,000 731 7,00%, due 8/1/48 730,000 731 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 1,220,000 1,315 Scries A 1,220,000 1,315 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 2,975,000 2,935 5,20%, due 7/1/45 1,000,000 1,105 St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds		0,000,000	0,400,000
New York State Dormitory Authority, St. Joseph's College, Revenue Bonds		5.740.000	6,512,013
4.00%, due 7/1/40 200,000 172 Oneida County Local Development Corp., Utica College Project, Revenue Bonds 3,250,000 3,255 5.00%, due 7/1/49 3,250,000 3,082,000 Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds 3,080,000 3,042 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 5,00%, due 12/1/42 1,010,000 1,010 Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 5,00%, due 8/1/43 925,000 927 Series A 7,00%, due 8/1/43 925,000 927 Series 2013A 7,00%, due 8/1/48 730,000 731 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 1,220,000 1,315 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 1,000,000 1,105 5.25%, due 7/1/52 1,000,000 1,105 5t. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 2,975,000 2,995 5yracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds 1,000,000 972 Series A, Insured: State Aid Withholding 3,25%, due 5/1/34 1,000,000 972 <		-,,	-,,
Oneida County Local Development Corp., Utica College Project, Revenue Bonds 3,250,000 3,255, 5.00%, due 7/1/49 3,250,000 3,255, Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds 3,080,000 3,042. Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 5,00%, due 7/1/42 1,010,000 1,010. Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 5,00%, due 8/1/43 925,000 927. Series A 7,00%, due 8/1/48 730,000 731. Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 730,000 731. Series A 5,00%, due 7/1/45 1,220,000 1,315. Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 1,000,000 1,105. St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 2,975,000 2,995. Solow, due 9/1/47 2,975,000 2,995. Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds 1,000,000 972. Tory Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 1,000,000 972. Tory Capital Resource Corp., Rensselaer Polytechnic Institute,		200.000	172,995
5.00%, due 7/1/49 3,250,000 3,255. Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds 3,080,000 3,042. 4.00%, due 12/1/49 3,080,000 3,042. Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 5,00%, due 7/1/42 1,010,000 1,010. Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 5,00%, due 8/1/43 925,000 927. Series 2013A 7,00%, due 8/1/48 730,000 731. Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 7,00%, due 7/1/45 1,220,000 1,315. Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 1,220,000 1,315. Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 2,975,000 2,995. 5.25%, due 7/1/52 1,000,000 1,105. St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 2,975,000 2,995. 5yracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds 3,25%, due 5/1/34 1,000,000 972. Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 1,000,000 9,72. Troy Ca		,	,
4.00%, due 12/1/49 3,080,000 3,042 Orange County Funding Corp., Mount St. Mary College, Revenue Bonds 1,010,000 1,010 Series A 1,000%, due 7/1/42 1,010,000 1,010 Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds 295,000 927 Series A 7.00%, due 8/1/43 925,000 927 Series 2013A 730,000 731 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 300%, due 7/1/45 1,220,000 1,315 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 1,000,000 1,105 5.1 Exernece County Industrial Development Agency, Clarkson University Project, Revenue Bonds 2,975,000 2,995 5.00%, due 9/1/47 2,975,000 2,995 Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds 3,25%, due 5/1/34 1,000,000 972 3.25%, due 5/1/34 1,000,000 972 1,000,000 972 Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 1,000,000 1,030 5.00%, due 8/1/32 1,000,000 972		3,250,000	3,255,204
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds Series A 5.00%, due 7/1/42 1,010,000 1,010 Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds Series A 7.00%, due 8/1/43 925,000 927, Series 2013A 730,000 731, Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds 370,000 731, Series A 1,220,000 1,315, Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 1,220,000 1,105, Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 2,975,000 2,995, Styracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds 2,975,000 2,995, Series A, Insured: State Aid Withholding 3,25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 1,000,000 1,030, 5,00%, due 8/1/32 1,000,000 1,030, 5,00%, due 8/1/32 1,000,000 1,030, 6,00%, due 8/1/32 1,000,000	Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds		
Series A 1,010,000	4.00%, due 12/1/49	3,080,000	3,042,312
5.00%, due 7/1/42 Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds Series A 7.00%, due 8/1/43 925,000 927, Series 2013A 7.00%, due 8/1/48 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 \$1,220,000 1,315, Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 \$1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 \$2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 \$1,000,000 1,000,000 1,000,000 1,000,000	Orange County Funding Corp., Mount St. Mary College, Revenue Bonds		
Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds Series A 7.00%, due 8/1/43 925,000 927, Series 2013A 7.00%, due 8/1/48 730,000 731, Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 1,220,000 1,315, Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A	Series A		
Series A 7.00%, due 8/1/43 925,000 927, 927, 927, 927, 927, 927, 927, 927,	5.00%, due 7/1/42	1,010,000	1,010,050
7.00%, due 8/1/43 925,000 927, Series 2013A 7.00%, due 8/1/48 730,000 731, Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 1,220,000 1,315, Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A	Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds		
Series 2013A 7.00%, due 8/1/48 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A	Series A		
7.00%, due 8/1/48 Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,000,000 1,000,000 1,000,000	7.00%, due 8/1/43	925,000	927,181
Saratoga County Capital Resource Corp., Skidmore College, Revenue Bonds Series A 5.00%, due 7/1/45 1,220,000 1,315 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105 St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995 Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972 Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A			
Series A 5.00%, due 7/1/45 1,220,000 1,315, Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A		730,000	731,640
5.00%, due 7/1/45 Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,000,000 1,000,000 1,000,000			
Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds 5.25%, due 7/1/52 1,000,000 1,105, St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 2,975,000 2,995, Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A			
5.25%, due 7/1/52 St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972 Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,105, 1,000,000 1,105, 1,000,000 1,105, 1,000,000 1,105, 1,000,000 1,000,000 1,000,000 1,000,000		1,220,000	1,315,434
St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds 5.00%, due 9/1/47 Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A		4 000 000	4 405 405
5.00%, due 9/1/47 Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A		1,000,000	1,105,497
Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A		2.075.000	2.005.240
Series A, Insured: State Aid Withholding 3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 Series A		2,975,000	2,993,340
3.25%, due 5/1/34 1,000,000 972, Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 1,000,000 1,030, Series A			
Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds 5.00%, due 8/1/32 Series A 1,000,000 1,030,		1 000 000	972,728
5.00%, due 8/1/32 1,000,000 1,030, Series A		1,000,000	31 Z,1 ZC
Series A		1 000 000	1,030,376
		1,000,000	1,000,070
5.00%, due 9/1/39 2,000,000 2,155,		2 በበበ በበበ	2,155,438

	Principal Amount	Value
Long-Term Municipal Bonds		
Education		
Yonkers Economic Development Corp., Charter School of Educational Excellence Project, Revenue Bonds		
Series A		
4.00%, due 10/15/29	\$ 200,000	\$ 195,796
Series A		
5.00%, due 10/15/39	1,330,000	1,334,482
Series A		
5.00%, due 10/15/49	990,000	947,153
Series A		
5.00%, due 10/15/50	2,650,000	2,522,371
Yonkers Industrial Development Agency, New Community School Project, Revenue Bonds		
Insured: State Aid Withholding		
4.00%, due 5/1/51	3,500,000	3,364,786
		159,006,024
General Obligation 10.0%		
City of Glens Falls, Public Improvement, Limited General Obligation		
Insured: AGM		
4.00%, due 1/15/31	500,000	509,727
Insured: AGM		
4.00%, due 1/15/32	315,000	320,777
Insured: AGM		
4.00%, due 1/15/33	250,000	254,285
City of Middletown, Limited General Obligation		
4.50%, due 8/23/24	5,000,000	5,033,047
City of New York, Unlimited General Obligation		
Series E-1		
4.00%, due 4/1/45	5,000,000	5,006,117
Series F-1	5 000 000	5 050 00 <i>4</i>
5.00%, due 4/1/39	5,000,000	5,350,324
Series B-1	0.500.000	0.070.000
5.25%, due 10/1/41	2,500,000	2,872,096
Series D-1 5.25% due 5/1/42	0.000.000	10 222 420
5.25%, due 5/1/42 Series B-1	9,000,000	10,223,438
5.25%, due 10/1/43	3,000,000	3,407,653
Series E-1	3,000,000	5,407,055
5.25%, due 4/1/47	4,750,000	5,338,233
City of Newburgh, Limited General Obligation	1,1 00,000	0,000,200
Series A, Insured: AGM		
3.50%, due 7/15/36	725,000	675,128
City of Ogdensburg, Public Improvement, Limited General Obligation	-,	,
5.50%, due 4/15/24	45,000	44,998
5.50%, due 4/15/26	50,000	49,935
		54,382
5.50%, que 4/15/28	55,000	07,002
5.50%, due 4/15/28 City of Poughkeepsie, Public Improvement, Limited General Obligation	55,000	04,002

	Principal Amount	Value
Long-Term Municipal Bonds	Amount	Value
General Obligation		
City of Yonkers, Limited General Obligation		
Series A, Insured: BAM		
4.00%, due 9/1/31	\$ 1,500,000	\$ 1,551,196
Series A, Insured: BAM	Ψ 1,500,000	ψ 1,551,150
4.00%, due 5/1/35	1,550,000	1,619,332
Series A, Insured: BAM	1,550,000	1,013,302
4.00%, due 5/1/37	2,000,000	2,064,652
Commonwealth of Puerto Rico, Unlimited General Obligation	2,000,000	2,004,002
Series A-1		
(zero coupon), due 7/1/33	1,351,801	861,514
Series A-1	1,551,561	001,014
4.00%, due 7/1/33	2,000,000	1,944,830
Series A-1	2,000,000	1,944,000
4.00%, due 7/1/35	5,029,180	4,810,808
Series A-1	3,029,100	4,010,000
	1 170 000	1 226 560
5.625%, due 7/1/27	1,170,000	1,236,568
County of Clinton, Limited General Obligation		
Insured: AGM	1 500 000	1 501 070
4.00%, due 6/1/38 (b)	1,500,000	1,501,273
County of Nassau, Limited General Obligation		
Series B, Insured: AGM	4.070.000	F 000 000
5.00%, due 4/1/44	4,870,000	5,338,020
County of Onondaga, Limited General Obligation	0.450.000	4 000 500
3.00%, due 6/1/39	2,150,000	1,828,508
3.25%, due 4/15/34	1,250,000	1,250,172
County of Rockland, Various Purpose, Limited General Obligation		
Insured: AGM		
4.00%, due 5/1/44	915,000	916,762
County of Suffolk, Public Improvement, Limited General Obligation		
Series B, Insured: AGM		
3.00%, due 10/15/32	5,480,000	5,407,066
Series A, Insured: AGM		
3.25%, due 6/1/36	715,000	692,271
Series A, Insured: AGM		
3.25%, due 6/1/37	725,000	683,353
Series A, Insured: BAM		
4.00%, due 4/1/33	2,190,000	2,248,956
Harrison Central School District, Unlimited General Obligation		
Insured: State Aid Withholding		
3.50%, due 3/15/44	1,015,000	949,869
Insured: State Aid Withholding		
3.50%, due 3/15/45	1,055,000	978,155
Insured: State Aid Withholding		
3.55%, due 3/15/47	1,130,000	1,029,003
Lackawanna City School District, Unlimited General Obligation		
Insured: BAM State Aid Withholding		
4.00%, due 6/15/32	745,000	754,667

Concept Displace		Principal Amount	Value
Descript Only School District, Unimitted General Obligation Insured: State Add Withholding	Long-Term Municipal Bonds		
Same And Withholding	General Obligation		
4.75%, due 7/18/24 \$12,500,000 \$12,566,631 **Coughierages School District New York School District Perunding, Unlimited General Obligation Insured. AGM State Ad Withholding 3,00%, due 5/1/33 40,000,000 393,906 There Willage Central School District, Brookhaven & Smithtown, Limited General Obligation Insured. State Add Withholding 4,50%, due 674242 0,000,000 3,715,000 2,791,661 Town of Hemispetal, Limited General Obligation 2,125%, due 6715/39 3,715,000 2,791,661 Town of Wallell, Limited General Obligation 2,125%, due 6715/39 1,000,000 10,007,314 Limited State Aid Withholding 4,50%, due 5/17/39 3,115,000 2,299,061 Insured. State Aid Withholding 2,00%, due 5/17/39 3,115,000 2,289,330 Insured. State Aid Withholding 2,00%, due 5/17/39 3,195,000 2,289,330 Insured. State Aid Withholding 2,00%, due 5/17/39 3,195,000 2,289,330 Insured. State Aid Withholding 2,00%, due 5/17/39 3,500,000 2,500,000 2,500,000 2,00%, due 5/17/30 3,500,000 2,500	Oswego City School District, Unlimited General Obligation		
Paugh Neepsile School District, New York School District, Refunding, Unlimited General Obligation 1899	Insured: State Aid Withholding		
Age	4.75%, due 7/19/24	\$ 12,500,000	\$ 12,566,631
3.00%, due 51/133 400,000 383,906 Three Village Central School District, Prookhaven & Smithtown, Limited General Obligation Insured: State Aid Withholding 4.50%, due 6724/24 3,005,000 3,019,293 (Irwn of Hempstead, Limited General Obligation 2.125%, due 6765/93 3,715,000 2.791,661 (Irwn of Wallkill, Limited General Obligation 3.715,000 3,715,000 3,715,000 2.298,661 (Irwn of Wallkill, Limited General Obligation 3.005,000 40,773,741 4 (Irwn of Wallkill, Limited General Obligation 3.005,000 40,772,722 (Irwn of Wallkill, Limited General Obligation 3.005,000 3,715,000 2.298,061 (Irwn of Wallkill, Limited General Obligation 3.005,000 3,715,000 3	Poughkeepsie School District, New York School District Refunding, Unlimited General Obligation		
Three Village Central School District, Brookhaven & Smithtown, Limited General Obligation Insured: State Aid Withholding	•		
Insured: State Aid Withholding		400,000	393,906
4.50%, due 6/24/24 Town of Hempstead, Limited General Obligation 2.791,661 Town of Wallkill, Limited General Obligation 2.1285, due 6/15/39 Town of Wallkill, Limited General Obligation 5.00%, due 7/25/24 10,000,000 10,073,414 Inionatale Union Fee School District, Unlimited General Obligation Insured: State Aid Withholding 2.00%, due 5/1/38 1.00%, due 5/1/39 1.00%, due 5/1/39 1.00%, due 5/1/39 1.00%, due 5/1/39 1.00%, due 5/1/40 1.00%, due 4/1/35 1.00%, due 4/1/36 1.00%,			
Town of Hempstead, Limited General Obligation 2,179.6,00 3,715.00 2,791.661 500		2.005.000	2.010.002
2.125%, due 6/15/39 3,715,000 2,791,661 Town of Walkill, Limited General Obligation 5.00%, due 75/25/24 Uniondale Union Free School District, Unlimited General Obligation Insured: State Aid Withholding 2.00%, due 5/1/38 3,115,000 2,288,061 Insured: State Aid Withholding 2.00%, due 5/1/39 3,195,000 2,289,330 Insured: State Aid Withholding 2.00%, due 5/1/49 3,500,000 2,450,021 Insured: State Aid Withholding 2.00%, due 5/1/49 3,500,000 2,450,021 Insured: State Aid Withholding 2.00%, due 5/1/40 3,500,000 2,450,021 Insured: State Aid Withholding 2.00%, due 5/1/40 3,500,000 2,450,021 Insured: State Aid Withholding 2.00%, due 5/1/40 3,500,000 2,450,021 Insured: State Aid Withholding 2.00%, due 5/1/40 3,500,000 5,5		3,005,000	3,019,293
Town of Wallkill, Limited General Obligation 1,000,000 10,073,414 5,00%, due 7/25/24 10,000,000 10,073,414 Insured: State Aid Withholding 3,115,000 2,298,061 Insured: State Aid Withholding 3,195,000 2,289,330 Insured: State Aid Withholding 3,500,000 2,450,021 Insured: State Aid Withholding 3,500,000 2,450,021 Insured: State Aid Withholding 3,500,000 2,395,086 Village of Y/49 3,500,000 2,395,086 Willage of Yalley Stream, Various Purpose, Limited General Obligation 3,500,000 2,395,086 Insured: BAM 4,00%, due 4/1/33 490,000 498,417 Insured: BAM 4,00%, due 4/1/34 510,000 518,700 Insured: BAM 4,00%, due 4/1/35 530,000 557,854 Insured: BAM 4,00%, due 4/1/36 550,000 556,903 Insured: BAM 4,00%, due 4/1/37 570,000 574,523 Roseries A, Insured: AGM-CR 7,990,000 7,404,039 Roseries A, Insured: AGM-CR 7,990,000 7,404,039 <td< td=""><td></td><td>2 715 000</td><td>2 701 661</td></td<>		2 715 000	2 701 661
5.00%, due 7/25/24 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,073,414 10,000,000 10,000,0		3,713,000	2,791,001
Uniondale Union Free School District, Unlimited General Obligation Insured: State Aid Withholding 2.00%, due 5/1/38 3,115,000 2,289,061 Insured: State Aid Withholding 2.00%, due 5/1/39 3,195,000 2,289,330 Insured: State Aid Withholding 2.00%, due 5/1/39 3,500,000 2,450,021 Insured: State Aid Withholding 2.00%, due 5/1/40 3,500,000 2,350,060 Insured: State Aid Withholding 2.00%, due 5/1/41 3,500,000 2,395,066 Willage of Valley Stream, Various Purpose, Limited General Obligation Insured: State Aid Withholding 4.00%, due 4/1/33 490,000 498,417 Insured: SAM 4.00%, due 4/1/34 510,000 518,700 Insured: SAM 4.00%, due 4/1/35 510,000 557,854 Insured: BAM 4.00%, due 4/1/36 530,000 557,854 Insured: BAM 4.00%, due 4/1/36 550,000 556,903 Insured: BAM 4.00%, due 4/1/37 570,000 574,523 Insured: BAM 4.00%, due 4/1/37 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Brookhaven Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM		10 000 000	10 073 /1/
Rosured: State Aid Withholding 2.0%, due \$1/138 3,115,000 2,289,380 1 1 1 1 1 1 1 1 1		10,000,000	10,073,414
2.00%, due 5/1/38 1.00%, due 5/1/39 1.00%, due 5/1/39 1.00%, due 5/1/40 2.00%, due 5/1/40 2.00%, due 5/1/40 3.00,000 3.			
Insured: State Aid Withholding 2,00%, due 5/1/39 3,195,000 2,289,330 Insured: State Aid Withholding 3,500,000 2,450,021 Insured: State Aid Withholding 3,500,000 2,450,021 Insured: State Aid Withholding 3,500,000 2,395,086 Williage of Valley Stream, Various Purpose, Limited General Obligation 1,000,000 2,395,086 Williage of Valley Stream, Various Purpose, Limited General Obligation 1,000,000 2,450,021 1,000,000 2,395,086 1,000 2,395,086		3.115.000	2.298.061
2.00%, due 5/1/39 3,195,000 2,289,330 insured: State Aid Withholding 3,500,000 2,450,021 insured: State Aid Withholding 3,500,000 2,395,086 Willage of Valley Stream, Various Purpose, Limited General Obligation Insured: BAM 4,00%, due 4/1/33 490,000 498,417 insured: BAM 4,00%, due 4/1/34 510,000 518,700 1518,700 insured: BAM 4,00%, due 4/1/35 510,000 537,854 insured: BAM 4,00%, due 4/1/36 550,000 537,854 insured: BAM 4,00%, due 4/1/36 550,000 556,903 insured: BAM 4,00%, due 4/1/36 550,000 556,903 insured: BAM 4,00%, due 4/1/37 550,000 556,903 insured: BAM 4,00%, due 4/1/37 570,000 574,523 118,384,489 Series A, Insured: AGM-CR 3,375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3,375%, due 10/1/35 1,000,000 1,103,489 Series A 5,00%, due 10/1/35 1,000,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Series A 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Series A 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds		3,1.13,000	2,200,001
Native State Aid Withholding 3,500,000 2,450,021 Insured: State Aid Withholding 3,500,000 2,395,086 2,095,086 2,005,086		3,195,000	2,289,330
Insured: State Aid Withholding 2.00%, due 5/1/41 3,500,000 2,395,086 3,500,000 2,395,086 3,500,000 3,350,086 3,500,000 3,350,086 3,500,000 3,350,086 3,500,000 3,500,000 3,854,417 3,500,000 4,00%, due 4/1/33 490,000 4,98,417 3,500,000 4,98,417 3,500,000 4,900,0		-,,	,,
2.00%, due 5/1/41 3,500,000 2,395,086 Willage of Valley Stream, Various Purpose, Limited General Obligation Insured: BAM 4.00%, due 4/1/33 1,000, due 4/1/34 1,000%, due 4/1/35 1,000 1	2.00%, due 5/1/40	3,500,000	2,450,021
Name Sam Ago	Insured: State Aid Withholding		
Insured: BAM	2.00%, due 5/1/41	3,500,000	2,395,086
4.00%, due 4/1/33 490,000 498,417 Insured: BAM 4.00%, due 4/1/34 510,000 518,700 Insured: BAM 4.00%, due 4/1/35 530,000 537,854 Insured: BAM 4.00%, due 4/1/36 550,000 556,903 Insured: BAM 4.00%, due 4/1/37 570,000 574,523 118,384,489 Hospital 6.2% Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	Village of Valley Stream, Various Purpose, Limited General Obligation		
Insured: BAM	Insured: BAM		
4.00%, due 4/1/34 510,000 518,700 Insured: BAM 4.00%, due 4/1/35 530,000 537,854 Insured: BAM 4.00%, due 4/1/36 550,000 556,903 Insured: BAM 4.00%, due 4/1/37 570,000 554,903 Insured: BAM 4.00%, due 4/1/37 570,000 574,523 118,384,489 Hospital 6.2% Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	4.00%, due 4/1/33	490,000	498,417
Insured: BAM	Insured: BAM		
4.00%, due 4/1/35		510,000	518,700
Insured: BAM 4.00%, due 4/1/36 550,000 556,903 Insured: BAM 4.00%, due 4/1/37 570,000 574,523			
4.00%, due 4/1/36		530,000	537,854
Insured: BAM 4.00%, due 4/1/37 570,000 574,523 118,384,489 Hospital 6.2% Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM			
4.00%, due 4/1/37 570,000 574,523 118,384,489 Hospital 6.2% Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM		550,000	556,903
Hospital 6.2% Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM		570,000	574.500
Hospital 6.2% Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	4.00%, due 4/1/37	570,000	
Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM			118,384,489
Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	Hospital 6.2%		
3.375%, due 10/1/40 7,990,000 7,404,039 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds		
Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A 5.00%, due 10/1/35 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	Series A, Insured: AGM-CR		
Series A 5.00%, due 10/1/35 1,000,000 1,103,489 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	3.375%, due 10/1/40	7,990,000	7,404,039
5.00%, due 10/1/35 Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds		
Series A 5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	Series A		
5.00%, due 10/1/50 6,250,000 6,601,689 Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM	5.00%, due 10/1/35	1,000,000	1,103,489
Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM			
Insured: AGM	5.00%, due 10/1/50	6,250,000	6,601,689
	Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds		
3.00%, due 4/1/50 6,835,000 5,140,697			
	3.00%, due 4/1/50	6,835,000	5,140,697

	Principal Amount	Value
Long-Term Municipal Bonds		
Hospital		
Build NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds		
4.00%, due 7/1/49	\$ 1,300,000	\$ 1,244,546
Genesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds		
Series A		
5.00%, due 12/1/24	200,000	201,785
Series A	015.000	010 700
5.00%, due 12/1/25	215,000	219,739
Series A	240,000	252.071
5.00%, due 12/1/26 Series A	340,000	352,871
5.00%, due 12/1/27	400,000	417,619
Series A	400,000	417,019
5.00%, due 12/1/28	600,000	634,360
Jefferson County Civic Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds	000,000	001,000
Series A		
4.00%, due 11/1/31	2,705,000	2,594,069
Monroe County Industrial Development Corp., Highland Hospital, Revenue Bonds		
4.00%, due 7/1/40	2,500,000	2,502,153
Monroe County Industrial Development Corp., Rochester General Hospital (The), Revenue Bonds		
Series A		
5.00%, due 12/1/32	540,000	541,049
Series A		
5.00%, due 12/1/42	1,000,000	1,000,321
Nassau County Local Economic Assistance Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds		
5.00%, due 7/1/34	250,000	251,030
New York State Dormitory Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a)		
5.00%, due 12/1/31	1,000,000	971,801
5.00%, due 12/1/32	3,000,000	2,906,267
New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds		
Series 1	470.000	400.071
4.00%, due 7/1/37 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds	470,000	488,071
Series A		
3.00%, due 7/1/48	2,375,000	1,860,554
Series A	2,070,000	1,000,004
4.00%, due 7/1/40	1,000,000	1,006,976
Series A	,,,,,,,,,	,,,,,,,,,,
4.00%, due 7/1/50	3,005,000	2,899,172
Series A		
4.00%, due 7/1/53	8,450,000	8,227,988
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds		
5.00%, due 12/1/35 (a)	100,000	100,117
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 12/1/44	11,560,000	9,130,600
Series A, Insured: AGM		
4.00%, due 12/1/34	1,585,000	1,615,692

	Principal Amount	Value
Long-Term Municipal Bonds		
Hospital		
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 12/1/49	\$ 7,940,000	\$ 7,469,870
Suffolk County Economic Development Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds		
Series C	050 000	054 070
5.00%, due 7/1/33	250,000	251,076
Westchester County Local Development Corp., Westchester Medical Centre, Revenue Bonds Insured: AGM		
	6,200,000	7,072,428
5.75%, due 11/1/48	0,200,000	
		74,210,068
Housing 0.9%		
Albany Capital Resource Corp., Empire Commons Student Housing, Inc., Revenue Bonds		
Series A		
5.00%, due 5/1/29	600,000	617,682
Series A		
5.00%, due 5/1/30	350,000	360,456
Amherst Development Corp., UBF Faculty-Student Housing Corp., Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 10/1/45	2,000,000	2,099,885
New York City Housing Development Corp., College of Staten Island Residences, Revenue Bonds		
Series A, Insured: AGM		
3.25%, due 7/1/27	2,115,000	2,115,975
New York State Dormitory Authority, University Facilities, Revenue Bonds		
Series A	1 500 000	1 577 001
5.00%, due 7/1/43	1,500,000	1,577,381
Onondaga Civic Development Corp., Onondaga Community College Housing Development Corp., Revenue Bonds Series A		
5.00%, due 10/1/24	400,000	397,632
Series A	400,000	337,032
5.00%, due 10/1/25	250,000	246,735
Westchester County Local Development Corp., Purchase Housing Corp. II Project, Revenue Bonds	200,000	2 .0,1 00
5.00%, due 6/1/29	185,000	190,440
5.00%, due 6/1/30	330,000	339,944
5.00%, due 6/1/31	320,000	329,551
5.00%, due 6/1/37	1,000,000	1,014,388
5.00%, due 6/1/42	1,000,000	1,005,742
		10,295,811
Okhov Dougous 20 70/		
Other Revenue 38.7% Pattery Park City Authority Payanua Panda, Sapiar Lian		
Battery Park City Authority, Revenue Bonds, Senior Lien		
Series A 4 00% due 11/1/44	10,635,000	10,748,095
4.00%, due 11/1/44 Series A	10,030,000	10,746,095
5.00%, due 11/1/44	9,630,000	10,997,289
0.00 /u, quo 1 // // TT	9,000,000	10,331,403
Series A		

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
Brookhaven Local Development Corp., Jefferson's Ferry Project, Revenue Bonds		
Series A		
4.00%, due 11/1/55	\$ 3,565,000	\$ 2,819,826
5.25%, due 11/1/36	1,130,000	1,151,005
Broome County Local Development Corp., Good Shepherd Village at Endwell, Revenue Bonds		
4.00%, due 7/1/31	1,565,000	1,427,152
4.00%, due 7/1/36	2,100,000	1,781,991
4.00%, due 7/1/47	1,160,000	843,461
Build NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds		
5.00%, due 1/1/35 (a)(b)	4,305,000	4,326,191
Build NYC Resource Corp., Royal Charter Properties, Inc., Revenue Bonds	, ,	, ,
Insured: AGM		
4.75%, due 12/15/32	2,000,000	2,000,997
Chautauqua Tobacco Asset Securitization Corp., Revenue Bonds	,,	,,.
5.00%, due 6/1/34	750,000	750,093
Children's Trust Fund, Asset-Backed, Revenue Bonds		,
Series A		
(zero coupon), due 5/15/50	2,500,000	467,984
5.625%, due 5/15/43	2,300,000	2,329,730
City of New York, Lincoln Center for the Performing Arts, Inc., Revenue Bonds	2,000,000	2,020,100
Series A		
4.00%, due 12/1/33	5,350,000	5,612,608
Development Authority of the North Country, Solid Waste Management System, Revenue Bonds	0,000,000	0,0.2,000
Insured: AGM		
3.25%, due 9/1/39	550,000	496,276
Insured: AGM	223,222	.00,2.0
3.25%, due 9/1/40	570,000	505,628
Dutchess County Local Development Corp., Health Quest Systems, Inc., Revenue Bonds	010,000	000,020
Series A		
5.00%, due 7/1/34	500,000	503,519
Dutchess County Resource Recovery Agency, Solid Waste System, Revenue Bonds (b)	000,000	000,010
5.00%, due 1/1/25	1,000,000	1,009,962
5.00%, due 1/1/26	1,000,000	1,022,757
Erie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	1,000,000	1,022,737
Series B		
(zero coupon), due 6/1/47	18,000,000	3,786,505
Hudson Yards Infrastructure Corp., Second Indenture, Revenue Bonds	10,000,000	0,700,000
Series A		
4.00%, due 2/15/40	3,250,000	3,310,431
Series A	3,230,000	5,510,451
5.00%, due 2/15/30	1,600,000	1,701,769
Series A	1,000,000	1,701,709
	1,500,000	1,590,880
5.00%, due 2/15/33	1,300,000	1,590,060
Series A 5 00% due 2/15/25	0.470.000	2 675 000
5.00%, due 2/15/35	3,470,000	3,675,290
Series A	E 10E 000	E 4E7 705
5.00%, due 2/15/36	5,165,000	5,457,735

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
Hudson Yards Infrastructure Corp., Second Indenture, Revenue Bonds		
Series A		
5.00%, due 2/15/42	\$ 4,000,000	\$ 4,170,271
Series A, Insured: BAM	φ 1,000,000	Ψ ,,σ,
5.00%, due 2/15/42	7,500,000	7,830,253
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds	, 1000,000	.,000,200
Series A		
5.00%, due 7/1/36	900,000	802,364
Series A	,	,
5.25%, due 7/1/56	1,745,000	1,388,876
Long Island Power Authority, Electric System, Revenue Bonds	1,7 10,000	1,000,010
Series B		
5.00%, due 9/1/33	4,440,000	4,672,336
Series B	4,440,000	4,072,000
5.00%, due 9/1/35	2,500,000	2,618,111
5.00%, due 9/1/37	2,000,000	2,176,353
5.00%, due 9/1/38	2,500,000	2,710,247
Series C	2,300,000	2,7 10,247
5.00%, due 9/1/38	1,000,000	989,148
Series A	1,000,000	303,140
5.00%, due 9/1/44	6,025,000	6,052,744
Series B	0,023,000	0,032,744
5.00%, due 9/1/45	2,000,000	2,030,585
Matching Fund Special Purpose Securitization Corp., Revenue Bonds	2,000,000	2,030,303
Series A		
	2 1 40 000	2 200 050
5.00%, due 10/1/30	3,140,000	3,298,058
Series A	0.140.000	2 201 007
5.00%, due 10/1/32	3,140,000	3,321,007
Series A	44.045.000	10.040.005
5.00%, due 10/1/39	11,915,000	12,242,835
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds		
Series B-2	4 000 000	4 404 000
4.00%, due 11/15/34	4,000,000	4,101,600
Series B-1	0.055.000	0.540.005
5.00%, due 11/15/36	3,355,000	3,510,205
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds	1 000 000	1 0 1 1 0 1 0
5.00%, due 1/1/50	1,630,000	1,344,810
Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series A-3		
5.00%, due 6/1/35	750,000	711,357
New York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds		
Series F-2A, Insured: FHA 542(C)		
3.40%, due 11/1/62 (c)	4,500,000	4,487,122
Series G		
3.85%, due 11/1/45	595,000	556,265
Series I-1-A		
4.05%, due 11/1/41	1,000,000	1,002,958

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
New York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds Series F-1, Insured: FHA 542(C) 4.30%, due 11/1/37	\$ 1,500,000	\$ 1,546,354
New York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Green Bond, Revenue Bonds Series G-1		
3.70%, due 11/1/47 New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds	1,000,000	907,515
Series A, Insured: AGM 3.00%, due 1/1/39 Garian A, Insured: AGM	6,955,000	6,106,187
Series A, Insured: AGM 3.00%, due 1/1/40 Series A, Insured: AGM	8,315,000	7,166,051
3.00%, due 1/1/46 New York City Industrial Development Agency, TrIPs Obligated Group, Revenue Bonds	10,000,000	7,895,933
Series A 5.00%, due 7/1/28 New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds	1,295,000	1,295,406
Series A, Insured: AGC (zero coupon), due 3/1/40	380,000	195,504
Series A, Insured: AGC (zero coupon), due 3/1/44	1,065,000	445,706
Series A, Insured: AGC (zero coupon), due 3/1/45 Series A, Insured: AGC	200,000	79,356
(zero coupon), due 3/1/46 Series A, Insured: AGC	4,080,000	1,534,780
(zero coupon), due 3/1/47 Series A, Insured: AGM-CR	1,115,000	397,651
3.00%, due 3/1/49 New York City Transitional Finance Authority, Building Aid, Revenue Bonds	10,980,000	8,480,751
Series S-1B, Insured: State Aid Withholding 4.00%, due 7/15/40 Series S-3, Insured: State Aid Withholding	6,000,000	6,047,886
5.00%, due 7/15/43 New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds	2,500,000	2,654,109
Series C-2 1.58%, due 5/1/24	345,000	341,848
Series C-1 4.00%, due 5/1/44 Series E-1	4,000,000	4,000,419
4.00%, due 2/1/46 Series B-1	5,440,000	5,410,532
5.00%, due 11/1/36 Series F-1	19,585,000	21,639,539
5.00%, due 2/1/47 Series D-1	5,000,000	5,483,641
5.50%, due 11/1/45	2,500,000	2,909,977

	Principal Amount	Valu
Long-Term Municipal Bonds		
Other Revenue		
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series B		
5.50%, due 5/1/47	\$ 2,830,000	\$ 3,312,39
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds		
5.00%, due 11/15/26	6,000,000	6,131,32
5.00%, due 11/15/40	1,620,000	1,645,39
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien		
Series A		
(zero coupon), due 11/15/47	6,500,000	2,094,92
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Sub. Lien		
Series B, Insured: BAM		
(zero coupon), due 11/15/41	2,320,000	1,074,77
Series B, Insured: BAM	_,,	1,011,11
(zero coupon), due 11/15/43	4,800,000	1,969,43
New York Counties Tobacco Trust, Revenue Bonds	1,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Series A-2B		
5.00%, due 6/1/45	3,885,000	3,736,86
New York Counties Tobacco Trust IV, Settlement Pass Through, Revenue Bonds	0,000,000	0,700,00
Series A		
5.00%, due 6/1/42	1,000,000	968,43
Series A	1,000,000	300,40
5.00%, due 6/1/45	245,000	232,06
Series A	243,000	202,00
6.25%, due 6/1/41 (a)	4,700,000	4,701,08
New York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds	4,700,000	4,701,00
Series S-1		
(zero coupon), due 6/1/38	1,600,000	685,78
New York Counties Tobacco Trust VI, Tobacco Settlement Pass Through, Revenue Bonds	1,000,000	000,70
Series B	125 000	100 50
5.00%, due 6/1/30	135,000	139,59
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM	0.000.000	C 00F 7
2.75%, due 2/15/44 Insured: AGM-CR	8,000,000	6,205,76
	6 665 000	6 710 7
4.00%, due 2/15/43	6,665,000	6,719,74
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds		
Class 1	F 000 000	E 000 40
5.00%, due 11/15/44 (a)	5,660,000	5,666,49
New York Liberty Development Corp., 4 World Trade Center LLC, Revenue Bonds		
Series A	0.545.000	0.040.0
2.75%, due 11/15/41	3,515,000	2,846,34
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds		
Series A		
3.00%, due 9/15/43	1,250,000	1,040,04
Series A		
3.125%, due 9/15/50	700,000	551,07
New York Liberty Development Corp., Goldman Sachs Headquarters LLC, Revenue Bonds		
5.50%, due 10/1/37	700,000	829,48

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
New York State Dormitory Authority, Personal Income Tax, Revenue Bonds		
Series A		
5.00%, due 2/15/41	\$ 2,050,000	\$ 2,115,45
New York State Dormitory Authority, Sales Tax, Revenue Bonds		
Series A		
5.00%, due 3/15/35	3,000,000	3,005,03
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds		
Series A		
4.00%, due 3/15/39	8,000,000	8,237,65
Series E		
4.00%, due 3/15/45	2,000,000	1,988,95
New York State Energy Research & Development Authority, New York State Electric & Gas Corp., Revenue Bonds		
Series D		
3.50%, due 10/1/29	2,500,000	2,466,10
Series C		
4.00%, due 4/1/34	3,000,000	3,092,30
New York State Energy Research & Development Authority, Revolving Loan Fund, Revenue Bonds		
Series A		
6.096%, due 4/1/27	1,755,000	1,756,53
Series A		
6.146%, due 4/1/28	1,350,000	1,351,22
Series A		
6.205%, due 4/1/29	1,105,000	1,105,97
Series A	4 050 000	4.050.00
6.255%, due 4/1/30	1,050,000	1,050,88
Series A	4 000 000	
6.308%, due 4/1/31	1,000,000	1,000,81
New York State Housing Finance Agency, Revenue Bonds		
Series G-2, Insured: SONYMA HUD Sector 8	F 7F0 000	F 7F1 00
3.45%, due 5/1/62 (c)	5,750,000	5,751,22
Series C, Insured: FHA 542(C)	10,000,000	0.004.00
4.15%, due 5/1/47	10,000,000	9,861,98
Series E-1, Insured: SONYMA HUD Sector 8	1,410,000	1,461,44
4.95%, due 11/1/58	1,410,000	1,401,44
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds Series E		
4.00%, due 3/15/43	2,885,000	2,897,33
New York State Urban Development Corp., Sales Tax, Revenue Bonds	2,000,000	2,097,33
Series A		
4.00%, due 3/15/37	4,000,000	4,162,91
New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue	4,000,000	4,102,31
Bonds		
5.25%, due 8/1/31 (b)	1,290,000	1,357,28
New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project,	1,230,000	1,301,20
rew fork transportation beveropment corp., beita Air Lines, inc Laduardia Airport ferminais Cab nedevelopment Project, Revenue Bonds (b)		
4.375%, due 10/1/45	6,200,000	6,065,74
5.00%, due 10/1/35	3,000,000	3,149,20

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds (b)		
4.00%, due 10/31/46	\$ 2,595,000	\$ 2,290,562
4.00%, due 4/30/53	2,505,000	2,102,597
Niagara Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
5.25%, due 5/15/40	500,000	500,459
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-1		
4.75%, due 7/1/53	1,000,000	982,270
Series A-2		
4.784%, due 7/1/58	15,807,000	15,515,770
Series A-1		
5.00%, due 7/1/58	1,189,000	1,192,851
Rockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series B		
(zero coupon), due 8/15/50 (a)	13,000,000	2,306,485
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds		
5.00%, due 12/1/45	1,625,000	1,536,150
State of New York, Mortgage Agency, Revenue Bonds		
Series 223		
2.00%, due 10/1/27	775,000	726,315
Series 221		
3.50%, due 10/1/32 (b)	4,240,000	4,161,573
Series 213		
4.25%, due 10/1/47	455,000	455,580
Suffolk County Economic Development Corp., Peconic Landing at Southold, Inc., Revenue Bonds		
Series A		
5.00%, due 12/1/29	150,000	152,952
Series A	,	,
5.00%, due 12/1/34	165,000	167,488
Series A		, , , ,
5.00%, due 12/1/40	175,000	171,863
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds	.,	,
Series A-1		
1.015%, due 6/1/24	1,000,000	987,230
erritory of Guam, Business Privilege Tax, Revenue Bonds	,,	,
Series F		
4.00%, due 1/1/36	2,000,000	2,024,157
Series D	,,	, , ,
4.00%, due 11/15/39	1,005,000	971,923
Series D	1,000,000	0.1,020
5.00%, due 11/15/27	2,825,000	2,890,415
Ferritory of Guam, Section 30, Revenue Bonds	2,020,000	2,000,
Series A		
5.00%, due 12/1/36	1,020,000	1,042,362
ompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds	1,020,000	1,072,002
Series 2014A		
5.00%, due 7/1/44	690,000	679,559
0.00/0, au0 1/ 1/ TT	090,000	013,338

	Principal Amount	Value
ong-Term Municipal Bonds		
ther Revenue		
iborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series A		
5.00%, due 5/15/48	\$ 5,000,000	\$ 5,505,701
Series A		
5.50%, due 5/15/63	10,450,000	11,735,927
iborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds, Senior Lien		
Series A-2		
2.00%, due 5/15/45 (c)	5,000,000	4,965,641
Series C		
5.25%, due 11/15/40	9,500,000	11,207,113
Series C		
5.25%, due 11/15/42	4,000,000	4,666,114
Series C		
5.25%, due 5/15/52	4,885,000	5,422,704
Series D-2		
5.50%, due 5/15/52	5,000,000	5,691,700
SASC, Inc., Tobacco Settlement Bonds, Revenue Bonds	.,,	-, ,
Series A		
5.00%, due 6/1/41	2,000,000	2,031,093
Series B	_,,	_,,
5.00%, due 6/1/48	9,890,000	9,008,156
rgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds	.,,	-,,
Series A		
5.00%, due 10/1/29 (a)	1,000,000	951,442
Series A	.,,	551,11
5.00%, due 10/1/32	1,000,000	926,618
Series A, Insured: AGM-CR	1,000,000	020,010
5.00%, due 10/1/32	1,265,000	1,266,104
/estchester County Local Development Corp., Kendal on Hudson Project, Revenue Bonds	1,200,000	1,200,101
Series B		
5.00%, due 1/1/51	2,500,000	2,477,969
Vestchester County Local Development Corp., Miriam Osborn Memorial Home Association Project, Revenue Bonds	2,000,000	2,477,500
5.00%, due 7/1/27	270,000	281,066
5.00%, due 7/1/28	270,000	282,122
5.00%, due 7/1/29	100,000	104,518
5.00%, due 7/1/34	200,000	209,045
/estchester Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds, Senior Lien	200,000	203,040
Series B		
5.00%, due 6/1/41	250,000	256,431
onkers Industrial Development Agency, New Community School Project, Revenue Bonds	200,000	۷۵۵,43۱
Insured: State Aid Withholding	1 000 000	1 404 070
5.25%, due 5/1/51	1,280,000	1,404,079
		458,441,482
ransportation 12.4%		
Ibany County Airport Authority, Revenue Bonds		

	Principal Amount	Value
Long-Term Municipal Bonds		
Transportation		
Albany County Airport Authority, Revenue Bonds		
Series A		
5.00%, due 12/15/43	\$ 1,750,000	\$ 1,839,811
Series A		
5.00%, due 12/15/48	2,585,000	2,693,322
Buffalo & Fort Erie Public Bridge Authority, Revenue Bonds		
5.00%, due 1/1/47	2,095,000	2,152,745
Metropolitan Transportation Authority, Revenue Bonds		
Series D	550,000	504.055
5.00%, due 11/15/29	550,000	594,355
Series A-2, Insured: AGM	0.000.000	0.444.000
5.00%, due 11/15/44	9,000,000	9,444,989
Series B, Insured: BAM 5.00%, due 11/15/52	8,425,000	8,786,50
Metropolitan Transportation Authority, Green Bond, Revenue Bonds	0,425,000	0,700,50
Series C-2, Insured: BAM		
(zero coupon), due 11/15/40	9,325,000	4,783,948
Series A-1, Insured: AGM	3,323,000	4,700,040
4.00%, due 11/15/42	2,180,000	2,187,117
Series C, Insured: AGM	2,100,000	2,107,111
4.00%, due 11/15/46	1,600,000	1,589,938
Series D		
4.00%, due 11/15/48	300,000	286,455
New York State Thruway Authority, Revenue Bonds		
Series L		
4.00%, due 1/1/36	2,500,000	2,562,147
Series 0		
4.00%, due 1/1/39	6,000,000	6,111,300
Series B, Insured: AGM		
4.00%, due 1/1/45	4,450,000	4,459,311
Series P		
5.00%, due 1/1/49	4,500,000	4,928,535
Series P	5 000 000	= =0.4.00 <i>0</i>
5.25%, due 1/1/54	5,000,000	5,564,000
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds, Junior Lien Series B. Insured: BAM		
4.00%, due 1/1/45	9,050,000	9,068,936
New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds	9,030,000	9,000,930
Series A		
5.00%, due 7/1/41 (b)	3,000,000	3,001,654
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)	3,000,000	3,001,03-
Series A		
4.00%, due 12/1/41	1,300,000	1,237,182
Series A	.,555,500	.,25.,10
5.00%, due 12/1/29	1,250,000	1,350,233
Series A	,,	, ,
5.00%, due 12/1/36	1,600,000	1,697,797
5.00%, due 12/1/37	4,000,000	4,299,366

	Principal Amount	Value
Long-Term Municipal Bonds		
Transportation		
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
6.00%, due 6/30/54	\$ 8,500,000	\$ 9,387,726
Niagara Frontier Transportation Authority, Buffalo Niagara International Airport, Revenue Bonds (b)		
Series A		
5.00%, due 4/1/24	490,000	490,692
Series A	040,000	010 100
5.00%, due 4/1/27	610,000	610,496
Series A 5.00%, due 4/1/29	325,000	325,157
Series A	323,000	323,137
5.00%, due 4/1/29	600,000	642,310
Series A	000,000	012,010
5.00%, due 4/1/30	375,000	400,234
Series A		
5.00%, due 4/1/31	1,350,000	1,440,238
Series A		
5.00%, due 4/1/32	400,000	426,587
Series A		
5.00%, due 4/1/34	450,000	479,398
Series A		
5.00%, due 4/1/35	400,000	424,256
Series A		
5.00%, due 4/1/36	600,000	628,662
Series A	075 000	004 450
5.00%, due 4/1/38	375,000	391,452
Ogdensburg Bridge and Port Authority, Revenue Bonds	1 005 000	1 026 767
5.75%, due 7/1/47 (a)(b) Port Authority of Guam, Revenue Bonds	1,985,000	1,836,767
Series B		
5.00%, due 7/1/36 (b)	625,000	659,941
Series B	020,000	000,011
5.00%, due 7/1/37 (b)	200,000	210,099
Series A		
5.00%, due 7/1/48	1,235,000	1,261,791
Port Authority of New York & New Jersey, Revenue Bonds (b)		
Series 221		
4.00%, due 7/15/37	1,900,000	1,933,973
Series 214		
4.00%, due 9/1/43	3,000,000	2,946,387
Series 223		
4.00%, due 7/15/46	3,000,000	2,892,007
Series 186	0.745.000	0.007.000
5.00%, due 10/15/30 Spring 231	9,745,000	9,807,066
Series 231 5.50%, due 8/1/42	2 770 000	4 264 004
5.50%, due 8/1/42 Port Authority of New York & New Jersey, Revenue Bonds, Third Series	3,770,000	4,264,094
Series 193		
5.00%, due 10/15/34 (b)	5,775,000	5,854,448
,	5,775,000	0,001,110

	Principal Amount	Valu
ong-Term Municipal Bonds		
ransportation		
Syracuse Regional Airport Authority, Revenue Bonds (b)		
5.00%, due 7/1/26	\$ 1,000,000	\$ 1,029,03
5.00%, due 7/1/31	1,000,000	1,090,88
5.00%, due 7/1/34	775,000	837,63
riborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series A		
4.00%, due 11/15/54	5,000,000	4,881,67
Series B		
5.00%, due 11/15/37	1,500,000	1,583,96
Series A		
5.50%, due 11/15/57	10,000,000	11,262,06
		147,467,17
Itilities 3.3%		
tuam Power Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/33	1,055,000	1,107,45
Series A	1,035,000	1,107,40
5.00%, due 10/1/40	3,600,000	3,702,09
ew York Power Authority, Revenue Bonds	3,000,000	3,702,03
Series A		
4.00%, due 11/15/50	3,500,000	3,488,07
lew York Power Authority, Green Transmission Project, Revenue Bonds	3,300,000	3,400,07
Series A, Insured: AGM		
4.00%, due 11/15/47	2,620,000	2,605,11
Series A, Insured: AGM	2,020,000	2,000,11
4.00%, due 11/15/52	8,175,000	8,046,89
uerto Rico Electric Power Authority, Revenue Bonds	0,170,000	0,040,00
Series UU, Insured: AGM		
4.266%, due 7/1/29	5,000,000	4,681,74
Series TT, Insured: NATL-RE	0,000,000	1,001,7
5.00%, due 7/1/26	215,000	215,13
Series XX	210,000	210,10
5.25%, due 7/1/40 (d)(e)	5,630,000	1,745,30
tility Debt Securitization Authority, Revenue Bonds	0,000,000	.,,,,,,,,
5.00%, due 12/15/38	10,210,000	10,939,50
5.00%, due 12/15/39	2,250,000	2,402,24
0.0076, 440 12 10/00	2,200,000	38,933,56
Vater & Sewer 8.3%		
Ibany Municipal Water Finance Authority, Revenue Bonds		
Series A		
4.00%, due 12/1/50	5,670,000	5,613,05
uffalo Municipal Water Finance Authority, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 7/1/44	1,500,000	1,677,17

	Principal Amount	Value
Long-Term Municipal Bonds		
Water & Sewer		
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
Series A		
5.00%, due 7/1/35	\$ 4,000,000	\$ 4,024,588
5.00%, due 1/1/46	4,055,000	4,121,385
Series A		
5.00%, due 1/1/50	9,975,000	10,338,042
Monroe County Water Authority, Water System, Revenue Bonds		
3.50%, due 3/1/45	2,000,000	1,827,759
5.00%, due 8/1/37	750,000	751,368
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series EE		
4.00%, due 6/15/45	2,000,000	2,011,261
Series AA		
5.00%, due 6/15/38	3,500,000	3,718,432
Series HH		
5.00%, due 6/15/39	3,500,000	3,560,158
Series AA		
5.00%, due 6/15/40	2,200,000	2,408,339
Series DD-2		
5.25%, due 6/15/47	6,435,000	7,329,153
Series AA-1		
5.25%, due 6/15/52	18,280,000	20,500,515
New York State Environmental Facilities Corp., State Revolving Fund, Revenue Bonds		
Series B		
5.00%, due 9/15/47	7,650,000	8,468,759
Series A		
5.00%, due 2/15/49	6,500,000	6,934,505
Series B		
5.25%, due 9/15/52	4,850,000	5,413,583
Niagara Falls Public Water Authority, Water & Sewer System, Revenue Bonds		
Series A		
5.00%, due 7/15/34	770,000	807,195
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds		
Series B		
5.00%, due 7/1/37 (a)	545,000	556,482
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (a)		
Series 2020A	5 455 000	5 000 007
5.00%, due 7/1/35	5,455,000	5,602,227
Series A	0.500.000	0.510.1
5.00%, due 7/1/47	2,500,000	2,512,144
		98,176,128
Total Long-Term Municipal Bonds		

	Principal Amount	Value
Short-Term Municipal Notes 3.1%		
Education 0.4%		
Nassau County Industrial Development Agency, Cold Spring Harbor Laboratory, Revenue Bonds 2.80%, due 1/1/34 (f)	\$ 4,330,000	\$ 4,330,000
General 1.3% Nuveen New York AMT-Free Quality Municipal Income Fund		
5.00%, due 5/1/47 (a)(f)	15,000,000	15,000,000
Transportation 0.3%		
Metropolitan Transportation Authority, Revenue Bonds		
Series G-1		
3.20%, due 11/1/32 (f)	4,000,000	4,000,000
Water & Sewer 1.1%		
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series DD	40.050.000	10.050.000
4.50%, due 6/15/33 (f)	13,250,000	13,250,000
Total Short-Term Municipal Notes (Cost \$36,580,000)		36,580,000
Total Municipal Bonds		
(Cost \$1,129,904,543)		1,143,008,068
(Cost \$1,129,904,543)	Shares	1,143,008,068
	Shares	1,143,008,068
Closed-End Funds 0.2%	Shares	
Closed-End Funds 0.2% New York 0.2%	Shares 12,602	
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund	12,602 12,636	132,825 123,706
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund	12,602	1,143,008,068 132,825 123,706 1,832,557
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds	12,602 12,636	132,825 123,706 1,832,557
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund	12,602 12,636	132,825 123,706
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436)	12,602 12,636	132,825 123,706 1,832,557
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2%	12,602 12,636	132,825 123,706 1,832,557
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2% Unaffiliated Investment Company 3.2%	12,602 12,636	132,825 123,706 1,832,557 2,089,088
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2% Unaffiliated Investment Company 3.2% BlackRock Liquidity Funds MuniCash, 3.974% (g) Total Short-Term Investment	12,602 12,636 171,267	132,825 123,706 1,832,557 2,089,088
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2% Unaffiliated Investment Company 3.2% BlackRock Liquidity Funds MuniCash, 3.974% (g)	12,602 12,636 171,267	132,825 123,706 1,832,557 2,089,088
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2% Unaffiliated Investment Company 3.2% BlackRock Liquidity Funds MuniCash, 3.974% (g) Total Short-Term Investment (Cost \$37,863,473)	12,602 12,636 171,267	132,825 123,706 1,832,557 2,089,088
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2% Unaffiliated Investment Company 3.2% BlackRock Liquidity Funds MuniCash, 3.974% (g) Total Short-Term Investment (Cost \$37,863,473)	12,602 12,636 171,267	132,825 123,706 1,832,557
Closed-End Funds 0.2% New York 0.2% BlackRock New York Municipal Income Trust Eaton Vance New York Municipal Bond Fund Nuveen New York AMT-Free Quality Municipal Income Fund Total Closed-End Funds (Cost \$2,679,436) Short-Term Investment 3.2% Unaffiliated Investment Company 3.2% BlackRock Liquidity Funds MuniCash, 3.974% (g) Total Short-Term Investment (Cost \$37,863,473) Total Investments	12,602 12,636 171,267 37,860,139	132,825 123,706 1,832,557 2,089,088 37,863,473

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- (a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (b) Interest on these securities was subject to alternative minimum tax.
- (c) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of January 31, 2024.
- (d) Issue in default.
- (e) Issue in non-accrual status.
- (f) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.
- (g) Current yield as of January 31, 2024.

Futures Contracts

As of January 31, 2024, the Fund held the following futures contracts¹:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) ²
Short Contracts U.S. Treasury Long Bonds	(300)	March 2024	\$ (37,203,998)	\$ (36,703,125)	\$ 500,873

- 1. As of January 31, 2024, cash in the amount of \$1,260,000 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2024.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CR—Custodial Receipts

FHA—Federal Housing Administration

HUD-Housing and Urban Development

MTA—Metropolitan Transportation Authority

NATL-RE—National Public Finance Guarantee Corp.

SONYMA—State of New York Mortgage Agency

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets:

3 · · · · 3 · · · · · · · · · · · · · ·					
Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total	
Asset Valuation Inputs					
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds Short-Term Municipal Notes	\$ <u> </u>	\$ 1,106,428,068 36,580,000	\$ <u> </u>	\$ 1,106,428,068 36,580,000	
Total Municipal Bonds		1,143,008,068		1,143,008,068	
Closed-End Funds Short-Term Investment	2,089,088	_	_	2,089,088	
Unaffiliated Investment Company	37,863,473			37,863,473	
Total Investments in Securities	39,952,561	1,143,008,068		1,182,960,629	
Other Financial Instruments Futures Contracts (b)	500,873		_=	500,873	
Total Investments in Securities and Other Financial Instruments	\$ 40,453,434	\$ 1,143,008,068	<u>\$ —</u>	\$ 1,183,461,502	

⁽a) For a complete listing of investments and their industries, see the Portfolio of Investments.

⁽b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.