## MainStay MacKay Short Term Municipal Fund Portfolio of Investments January 31, 2024<sup>+^</sup>(Unaudited)

	Principal Amount	Value
Municipal Bonds 97.3% Long-Term Municipal Bonds 96.5%		
Alabama 6.8%		
Alabama Community College System, Coastal Alabama Community College, Revenue Bonds		
Insured: BAM		
4.00%, due 10/1/27	\$ 500,000	\$ 516,791
Black Belt Energy Gas District, Gas Project, Revenue Bonds	+	+,
Series B-1		
4.00%, due 4/1/53 (a)	3,920,000	3,917,502
Series B		
5.20%, due 4/1/53	15,195,000	14,780,043
Series C-1		
5.25%, due 6/1/25	615,000	626,582
Series C-1		
5.25%, due 12/1/25	880,000	904,039
Series F		
5.50%, due 11/1/53 (a)	10,000,000	10,647,490
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds		
Series C-2		
4.90%, due 10/1/52	1,305,000	1,267,161
City of Decatur, Limited General Obligation		
Series A		
2.00%, due 10/1/26	1,900,000	1,827,579
Energy Southeast, A Cooperative District, Revenue Bonds		
Series A-1		
5.50%, due 11/1/53 (a)	1,510,000	1,647,857
Southeast Alabama Gas Supply District (The), Project No. 1, Revenue Bonds		
Series A		
5.00%, due 4/1/24	1,500,000	1,504,109
Southeast Energy Authority, A Cooperative District, Project No. 4, Revenue Bonds		
Series B-1		
5.00%, due 5/1/53 (a)	1,870,000	1,949,588
Southeast Energy Authority, A Cooperative District, Project No. 3, Revenue Bonds		
Series A-1		
5.50%, due 1/1/53 (a)	10,000,000	10,846,283
State of Alabama, Unlimited General Obligation		
Series A		
3.00%, due 8/1/26	5,000,000	4,969,507
		55,404,531
Arizona 3.1% Arizona Health Facilities Authority, Banner Health, Revenue Bonds		
Series B 4.80%, due 1/1/46	2,400,000	2,397,497
4.80%, due 1/1/46 Series B	∠,400,000	۷,391,491
4.80%, due 1/1/46	12,600,000	12,406,897
City of Phoenix Civic Improvement Corp., Airport, Revenue Bonds, Junior Lien	12,000,000	12,400,037
Series B		
5.00%, due 7/1/26 (b)	3,500,000	3,635,237
	5,000,000	0,000,207

	Principal Amount	Value
Long-Term Municipal Bonds		
Arizona		
City of Phoenix Civic Improvement Corp., Airport, Revenue Bonds, Senior Lien		
5.00%, due 7/1/29 (b)	\$ 6,210,000	\$ 6,780,484
	Ţ ,_ · · , - · · · ·	25,220,115
		23,220,113
Arkansas 0.2%		
City of Fort Smith, Water & Sewer, Revenue Bonds		
3.00%, due 10/1/25	1,400,000	1,396,164
California 7.8%		
Anaheim Public Financing Authority, Convention Center Expansion, Revenue Bonds		
Series A, Insured: AGM		
2.093%, due 7/1/27	1,135,000	1,040,095
Antelope Valley Community College District, Unlimited General Obligation	1,100,000	1,010,000
(zero coupon), due 8/1/35	3,990,000	2,480,031
California Community Choice Financing Authority, Clean Energy Project, Revenue Bonds	-,,	_,,
Series C		
5.25%, due 1/1/54 (a)	4,500,000	4,759,977
California Infrastructure & Economic Development Bank, DesertXpress Enterprises LLC, Revenue Bonds	,,	, <u>,</u> -
Series A		
3.95%, due 1/1/50 (a)(b)(c)	7,500,000	7,500,704
California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds		
Series A		
4.125%, due 10/1/41 (a)(b)	5,000,000	4,996,192
California Statewide Communities Development Authority, Southern California Edison Co., Revenue Bonds		
Series A		
1.75%, due 9/1/29	11,500,000	10,120,664
City of Sacramento, North Natomas Community Facilities District No. 4, Special Tax		
Series G, Insured: AGM		
5.00%, due 9/1/28	2,245,000	2,474,342
Series G, Insured: AGM		
5.00%, due 9/1/29	2,215,000	2,487,989
Clovis Unified School District, Unlimited General Obligation		
Series A, Insured: NATL-RE		
(zero coupon), due 8/1/25	2,500,000	2,385,819
Corona-Norco Unified School District, Unlimited General Obligation		
Series A		
5.00%, due 8/1/44	960,000	991,174
Eastern Municipal Water District, Revenue Bonds		
Series A		
3.00%, due 7/1/25	4,095,000	4,110,970
San Diego County Regional Airport Authority, Revenue Bonds, Senior Lien (b)		
Series B	. =	1 00 1 055
5.00%, due 7/1/28	1,500,000	1,604,658
Series B	1 750 000	1 000 500
5.00%, due 7/1/29	1,750,000	1,902,588
San Diego Public Facilities Financing Authority, Water Utility, Revenue Bonds		
Series B	1 6 10 000	1 051 641
1.903%, due 8/1/26	4,640,000	4,354,641

	Principal Amount	Value
Long-Term Municipal Bonds		
California		
San Jose Evergreen Community College District, Unlimited General Obligation		
Series B		
6.586%, due 7/1/43	\$ 5,000,000	\$ 4,938,306
Saratoga Union School District, Unlimited General Obligation		
Insured: NATL-RE		
(zero coupon), due 9/1/26	6,500,000	6,005,513
State of California, Various Purpose, Unlimited General Obligation		
1.75%, due 11/1/30	1,375,000	1,161,625
		63,315,288
Colorado 2.5%		
Arapahoe County School District No. 5, Cherry Creek, Unlimited General Obligation		
Series B, Insured: State Aid Withholding		
2.00%, due 12/15/26	5,000,000	4,798,207
City & County of Denver, Airport System, Revenue Bonds		
Series A		
5.00%, due 12/1/25 (b)	5,370,000	5,510,409
Colorado Bridge Enterprise, Central 70 Project, Revenue Bonds		
4.00%, due 6/30/27 (b)	4,475,000	4,523,304
Colorado Health Facilities Authority, Liberty Heights, Revenue Bonds		
Series B		
(zero coupon), due 7/15/24	1,050,000	1,034,345
E-470 Public Highway Authority, Revenue Bonds		
Series B, Insured: NATL-RE		
(zero coupon), due 9/1/25	4,500,000	4,280,735
		20,147,000
Connecticut 2.1%		
City of Danbury, Unlimited General Obligation		
5.00%, due 9/24/24 (c)	2,000,000	2,016,394
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds		
Series A-3		
(zero coupon), due 7/1/49 (d)	7,000,000	7,015,686
Series A		
0.375%, due 7/1/35 (a)	8,125,000	7,976,582
		17,008,662
District of Columbia 1.1%		
District of Columbia, Gallery Place Project, Tax Allocation		
5.00%, due 6/1/27	1,090,000	1,091,330
District of Columbia Housing Finance Agency, Cascade Park Apartments II Project, Revenue Bonds		
0.70%, due 8/1/42 (a)	4,500,000	4,410,907
Metropolitan Washington Airports Authority, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/27	2,160,000	2,293,795
Series A		
5.00%, due 10/1/28	1,020,000	1,099,220
		8,895,252

	Principal	
	Amount	Value
Long-Term Municipal Bonds		
Florida 2.9%		
City of Tampa, Water & Wastewater System, Revenue Bonds		
Series B		
1.141%, due 10/1/27	\$ 4,000,000	\$ 3,595,651
County of Monroe, Airport, Revenue Bonds		
Series 202		
5.00%, due 10/1/27 (b)	200,000	209,215
County of Pasco, State of Florida Cigarette Tax Revenue, Revenue Bonds		
Series A, Insured: AGM 5.25%, due 9/1/26	1,875,000	1,975,818
Series A, Insured: AGM	1,075,000	1,975,010
5.25%, due 9/1/27	2,000,000	2,145,379
Greater Orlando Aviation Authority, Revenue Bonds	2,000,000	2,140,070
Series A		
5.00%, due 10/1/26 (b)	4,225,000	4,408,319
State of Florida, Unlimited General Obligation		
Series B		
5.00%, due 7/1/25	9,665,000	9,955,354
/illage Community Development District No. 12, Special Assessment		
3.25%, due 5/1/26	1,430,000	1,416,894
		23,706,630
Georgia 2.4%		
city of Atlanta, Department of Aviation, Revenue Bonds		
Series B		
5.00%, due 7/1/27 (b)	2,185,000	2,310,477
Development Authority of Monroe County (The), Georgia Power Co. Scherer, Revenue Bonds		
Series 1		
1.00%, due 7/1/49 (a)	1,590,000	1,442,178
Main Street Natural Gas, Inc., Revenue Bonds (a)		
Series A		
4.00%, due 7/1/52	7,490,000	7,525,826
Series B	0 500 000	0 070 707
5.00%, due 12/1/52 Municipal Floring Authority of Council Directory Council and Davanue Davate	3,500,000	3,676,787
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds Series A		
5.00%, due 1/1/26	970,000	1,005,893
State of Georgia, Unlimited General Obligation	970,000	1,005,695
Series A		
5.00%, due 7/1/25	3,170,000	3,266,570
	0,110,000	19,227,731
Hawaii 0.6% Stata of Hawaii Airporte System, Powanua Pande		
State of Hawaii, Airports System, Revenue Bonds Series A		
5.00%, due 7/1/28 (b)	1,000,000	1,072,322
0.00 /0, ddd 77 17 20 (D)	1,000,000	1,012,022

	Principal Amount	Value
Long-Term Municipal Bonds		
Hawaii		
State of Hawaii, Unlimited General Obligation		
Series FH		
5.00%, due 10/1/28	\$ 3,620,000	<u>\$ 3,811,963</u>
		4,884,285
Illinois 4.8%		
Chicago O'Hare International Airport, Passenger Facility Charge, Revenue Bonds		
Series B		
5.00%, due 1/1/25 (b)	835,000	835,320
City of Chicago, Unlimited General Obligation	,	,
Series A		
5.00%, due 1/1/30	1,000,000	1,082,463
City of Country Club Hills, Unlimited General Obligation		
Insured: BAM		
4.00%, due 12/1/25	1,230,000	1,240,548
Cook County Township High School District No. 225, Unlimited General Obligation		
5.00%, due 12/1/26	1,230,000	1,303,104
Illinois Finance Authority, American Water Capital Corp., Revenue Bonds		
2.45%, due 10/1/39 (a)	2,250,000	2,100,980
Illinois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds		
Series B		
5.25%, due 5/1/42	1,125,000	1,102,775
Illinois Housing Development Authority, Revenue Bonds		
Series G, Insured: GNMA / FNMA / FHLMC 5.50%, due 10/1/26	075.000	001 055
Series G, Insured: GNMA / FNMA / FHLMC	275,000	291,855
5.50%, due 4/1/27	275,000	295,372
Series G, Insured: GNMA / FNMA / FHLMC	210,000	200,072
5.50%, due 10/1/27	285,000	309,599
Kane & DeKalb Counties Community Unit School District No. 302, Unlimited General Obligation	200,000	000,000
Series B, Insured: AGC		
(zero coupon), due 2/1/27	475,000	429,017
State of Illinois, Unlimited General Obligation		
3.50%, due 6/1/31	1,700,000	1,691,039
Series D		
5.00%, due 11/1/24	10,000,000	10,116,749
Series D		
5.00%, due 11/1/25	5,100,000	5,253,208
Series A		
5.00%, due 3/1/29	3,745,000	4,082,418
Series B	000.000	070 05 1
5.00%, due 10/1/29	800,000	879,954
Series C		6 000 000
5.00%, due 11/1/29	5,920,000	6,322,836
Jpper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds 5.00%, due 12/1/27	1,145,000	1 102 772
5.00/0, dug 12/1/2/	1,140,000	1,193,773 38,531,010

	Principal Amount	Value
Long-Term Municipal Bonds		
Indiana 1.7%		
Center Grove Community School Corp., Limited General Obligation		
Insured: State Intercept		
5.00%, due 1/1/25	\$ 1,240,000	\$ 1,254,804
Insured: State Intercept		
5.00%, due 7/1/25	1,760,000	1,794,203
Insured: State Intercept		
5.00%, due 1/1/26	1,805,000	1,854,484
Indiana Finance Authority, Indianapolis Power & Light Co. Project, Revenue Bonds		
Series B		
0.65%, due 8/1/25	1,500,000	1,412,146
Series A		
0.75%, due 12/1/38 (a)	2,000,000	1,842,506
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds	,,	,- ,
Series B		
2.52%, due 11/15/26	515,000	477,623
Series B	0.0,000	,020
2.92%, due 11/15/27	655,000	601,647
Indiana Finance Authority, Deaconess Health System, Revenue Bonds	000,000	001,011
Series B		
4.85%, due 3/1/39	1,845,000	1,789,612
Indianapolis Local Public Improvement Bond Bank, Revenue Bonds	1,0 10,000	1,100,012
Series D		
5.00%, due 1/1/26 (b)	2,495,000	2,562,468
	2,100,000	13,589,493
		13,303,433
lowa 0.4%		
City of West Des Moines, Urban Renewal, Unlimited General Obligation		
Series D		
2.70%, due 6/1/28	1,145,000	1,114,315
lowa Finance Authority, Renewable Natural Gas Project, Green Bond, Revenue Bonds		
1.50%, due 1/1/42 (a)(b)	2,000,000	1,986,998
		3,101,313
Kansas 0.5%		
Pottawatomie County Unified School District No. 320, Wamego, Unlimited General Obligation		
Series A		
5.00%, due 9/1/36	2,430,000	2,534,641
Reno County Unified School District No. 309, Nickerson, Unlimited General Obligation		
Insured: AGM		
5.00%, due 9/1/27	775,000	827,256
Insured: AGM		
5.00%, due 9/1/28	840,000	913,695
		4,275,592
Contradar 1 70/		
Kentucky 1.7%		
County of Owen, American Water Capital Corp., Revenue Bonds		
Series A		/ /
2.45%, due 6/1/39 (a)	3,000,000	2,811,546

	Principal Amount	Value
ong-Term Municipal Bonds		
entucky		
entucky Economic Development Finance Authority, Next Generation Information Highway Project, Revenue Bonds, Senior Lien Series A 5.00%, due 7/1/27	\$ 4,245,000	\$ 4,293,089
entucky Public Energy Authority, Gas Supply, Revenue Bonds Series A		
4.00%, due 4/1/48 (a)	6,500,000	6,508,667
		13,613,302
ouisiana 1.8%		
efferson Sales Tax District, Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 12/1/26	1,500,000	1,584,538
puisiana Local Government Environmental Facilities & Community Development Authority, Utilities Restoration Corp. Project, Revenue Bonds		
Series A	0.047.050	0.075.004
3.615%, due 2/1/29 puisiana Local Government Environmental Facilities & Community Development Authority	3,347,853	3,275,634
Series ELL, Class A1		
5.081%, due 6/1/31	9,696,212	9,764,058
	-,,	14,624,230
laine 0.2%		
nance Authority of Maine, Supplemental Education Loan Program, Revenue Bonds		
Series A-1, Insured: AGM	4 000 000	
5.00%, due 12/1/28 (b)	1,000,000	1,053,041
laine Health & Higher Educational Facilities Authority, Northern Light Health Obligated Group, Revenue Bonds		
Series C, Insured: AGM State Aid Withholding 5.00%, due 7/1/26	200,000	209,672
Series C, Insured: AGM State Aid Withholding	200,000	209,072
5.00%, due 7/1/27	200,000	213,891
	200,000	1,476,604
		1,470,004
laryland 0.5%		
laryland Economic Development Corp., Terminal Project, Revenue Bonds		
Series B		
3.70%, due 6/1/25	1,000,000	976,591
/ashington Suburban Sanitary Commission, Revenue Bonds		
Insured: County Guaranteed 3.00%, due 6/1/28	2 205 000	2 204 115
3.00%, due 6/ 1/26	3,305,000	3,304,115
		4,280,706
lassachusetts 0.5%		
ommonwealth of Massachusetts, Revenue Bonds		
Insured: NATL-RE		
5.50%, due 1/1/25	689,000	703,602
lassachusetts Housing Finance Agency, Revenue Bonds		
Series B-2		
0.80%, due 12/1/25	1,820,000	1,696,895

	Principal Amount	Value
Long-Term Municipal Bonds		
Massachusetts		
Town of Sutton, Unlimited General Obligation		
2.05%, due 6/1/26	\$ 1,950,000	\$ 1,883,402
		4,283,899
Michigan 2.3%		
City of Detroit, Water Sewage Disposal System, Revenue Bonds		
Series D, Insured: AGM		
4.346%, due 7/1/32	13,500,000	12,860,583
Michigan Finance Authority, Revenue Bonds, Senior Lien		
Series A-1		
2.326%, due 6/1/30	2,009,714	1,976,171
Michigan State Housing Development Authority, Revenue Bonds		
Series A		
3.25%, due 6/1/29	1,000,000	990,521
Series A		
3.30%, due 12/1/29	1,000,000	993,767
Series A		
3.35%, due 6/1/30	1,780,000	1,773,669
		18,594,711
Minnesota 3.2%		
Brooklyn Center Independent School District No. 286, Unlimited General Obligation		
Series C, Insured: SD CRED PROG		
5.00%, due 9/30/24	3,200,000	3,226,766
City of Minneapolis, Unlimited General Obligation		
4.00%, due 12/1/25	5,500,000	5,625,714
Shakopee Independent School District No. 720, Unlimited General Obligation		
Series C, Insured: SD CRED PROG		
(zero coupon), due 2/1/29	5,155,000	4,348,504
South Washington County Independent School District No. 833, School Building, Unlimited General Obligation		
Series B, Insured: SD CRED PROG	0.040.000	7 000 500
3.00%, due 2/1/27 Southern Minnegete Municipal Power Assessy Revenue Reads	8,040,000	7,999,508
Southern Minnesota Municipal Power Agency, Revenue Bonds Series A, Insured: NATL-RE		
(zero coupon), due 1/1/25	2,070,000	1,999,709
State of Minnesota, Unlimited General Obligation	2,070,000	1,000,700
Series B		
3.25%, due 8/1/29	3,000,000	3,013,013
		26,213,214
Mississippi 0.6%		
State of Mississippi, Unlimited General Obligation Series C		
4.053%, due 10/1/27	4,470,000	4,454,243
T.000/0, ddc 10/1/2/	4,470,000	4,404,240

Missouri 0.2%           Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds           Series B-1, Insured: AMBAC           (zero coupon), due 4/15/26         \$ 2,000,000         \$ 1,884,522           Montana 0.6%         3,060,000         3,105,503           Otty of Forsyth, NorthWestern Corp., Revenue Bonds         3,060,000         3,105,503           Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds         3,060,000         1,334,326           Series B         5,00%, due 7/1/29         1,270,000         1,334,326           Nebraska 0.3%         4,439,829         4,439,829           Nebraska 0.3%         2,50%, due 12/1/49 (a)         2,060,000         2,003,560           Nevada 3.2%         2         3,780,000         3,885,514           County Otark, Department of Aviation, Revenue Bonds, Sub, Lien         3,780,000         3,115,917           Series B         5,00%, due 6/12/25         3,000,000         3,115,917           Sate Via Vegaa Commention & Visitors Authority, Convention Center Expansion, Revenue Bonds         3,000,000         1,076,835           Sate of Nevada, Limited General Obligation         5,00%, due 17/126         1,050,000         1,027,567           Sate of Nevada, Limited General Obligation         5,00%, due 17/125         1,050,000         1,0271,		Principal Amount	Value
Kanasa Chy Municipal Assistance Corp., Leasehold, Revenue Bonds         \$ 1,000,000         \$ 2,000,000 <td< th=""><th>Long-Term Municipal Bonds</th><th></th><th></th></td<>	Long-Term Municipal Bonds		
Series B-1, Insured: AMBAG (zero coupun), due 4/15/26         \$ 2,000,000         \$ 1,864,522           Montana 0.8% (20) of Torsynt, NorthWestern Copu, Revenue Bonds 3,375%, due 7/17/29         3,060,000         3,105,503           3,375%, due 7/17/29         1,270,000         1,334,326         4,439,829           Nortaxia Pacity Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B         2,005, due 7/17/29         1,270,000         1,334,326           Nortaxia Pacity Finance Authority, Kalispell Regional Medical Center, Revenue Bonds         2,005, due 7/17/29         1,270,000         2,003,560           Nortaxia Pacity Finance Authority, Kalispell Regional Medical Center, Revenue Bonds         2,005, due 12/17/49 (a)         2,000,000         2,003,560           Nortaxia Pacity Finance Authority, Convention Center Expansion, Revenue Bonds         3,780,000         3,115,917           Las Vegas Commetina & Veisitors Authority, Convention Center Expansion, Revenue Bonds         3,000,000         3,115,917           Las Vegas Commetina & Veisitors Authority, Convention Center Expansion, Revenue Bonds         1,000,000         1,076,835           Solow, due 171/25         1,050,000         1,076,835         2,000,000         1,076,835           Solow, due 171/26         1,000,0000         1,077,835         2,000,000         1,076,835           Solow, due 171/26         1,000,0100         1,0271,567 <td>Missouri 0.2%</td> <td></td> <td></td>	Missouri 0.2%		
(zero coupon), due 4/15/26         \$ 2,000,000         \$ 1,864,522           Mathana 0.5%         3.875%, due 7/1/28         3.000,000         3,105,503           Chy of Forsyth, NarthWestern Corp., Revenue Bonds         3.000,000         3,105,503           Series B         5.00%, due 7/1/29         1.270,000         1.334,326           Series B         5.00%, due 7/1/29         2.050,000         2.003,360           Netraska 0.3%         2.050, due 12/1/49 (a)         2.050,000         2.003,360           Netraska 2.5%         2.050, due 12/1/49 (a)         2.050,000         3.085,514           Carl Coupy of Carl R, Department of Availon, Revenue Bonds         3.000,000         3,115,917           Las Vegas Convention Velocity, Limited General Obligation         3.000,000         3,115,917           Series A, Insured: ARM         3.000,000         3,115,917           Las Vegas Convention Velocity, Convention Center Expansion, Revenue Bonds         3.000,000         3,115,917           Las Vegas Convention Velocity, Limited General Obligation         3.000,000         1,076,835           Series A         5.00%, due 7/125         10,000,000         10,271,567           Stores A Horizet ALM         5.001, due 12/1/26         7,0000         7,497,819           Solo%, due 12/1/26         700,000         663,7	Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds		
Montana 0.6% Ofly of Forsyth, NorthWestern Corp., Revenue Bonds 3.375%, due 71/28 3.060,000 3.105,503 Mortana Facility Finance Authority, Kallspell Regional Medical Center, Revenue Bonds Series B 5.00%, due 71/29 Nebraska 0.3% Central Plane Energy Project, Revenue Bonds 2.50%, due 12/1/49 (a) 2.050,000 2.003,560 Nevada 3.2% Clark County School District, Limited General Obligation Series A, Insured: AGM Sories B 5.00%, due 17/126 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series A 5.00%, due 17/126 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series A 5.00%, due 17/126 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series A 5.00%, due 17/126 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series A 5.00%, due 17/126 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series A 5.00%, due 17/125 State of Neverda, Limited General Obligation Series A 3.00%, due 12/125 State of Neverda Highway Improvement, Motor Vehicle, Revenue Bonds Series A 3.00%, due 12/125 State of Neverda Highway Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series A 3.00%, due 12/125 State of Neverda Highway Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series A 3.00%, due 12/125 State of Neverals IDE RES FO 3.00%, due 12/126 (b) 3.00%, due 12/126 (b) State of Neverals IDE RES FO 3.00%, due 12/125 (c) State of Neverals IDE RES FO 3.00%, due 12/126 (	Series B-1, Insured: AMBAC		
City of Forsyft, NorthWestern Corp., Revenue Bonds       3.060,000       3.105.503         3.87 5%, due 7/1/28       3.060,000       3.105.503         Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds       4.438.829         5.00%, due 7/1/29       1.270,000       1.334.326         5.00%, due 7/1/29       2.050,000       2.003,560         Netraska 0.3%       2.50%, due 12/1/49 (a)       2.050,000       2.003,560         Netraska 12%       3.780,000       3.885,514         Clark, Ouer 17/126 (b)       3.780,000       3.885,514         S.00%, due 7/126 (b)       3.000,000       3.115,917         Law Vegat Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       3.000,000       3.115,917         Soot%, due 7/1/26 (b)       3.000,000       1.976,835       Stefers A         Soot%, due 7/1/275       1.050,000       1.0271,567         Stefer A Barcada, Highway Improvement, Motor Vehicle, Revenue Bonds       5.000,000       1.977,687         Stefer A Barcada Highway Improvement, Motor Vehicle, Revenue Bonds       5.000,000       7.497,819         3.00%, due 5/1/25       10,000,000       10.271,567         Stefer A Barcada Highway Improvement, Motor Vehicle, Revenue Bonds       5.000,000       663,712         Marcada Highway Improv	(zero coupon), due 4/15/26	\$ 2,000,000	\$ 1,864,522
3.875%, due 7/1/28       3.060.000       3.105,603         Montana Facility Finance Authority, Kalispeil Regional Medical Center, Revenue Bonds       1.270.000       1.334,326         Series B       5.00%, due 7/1/29       1.270.000       1.334,326         Nebraska 0.3%       2.050,000       2.003,560         Central Plains Energy Project, Revenue Bonds       2.050,000       2.003,560         2.50%, due 12/1/49 (a)       2.050,000       2.003,560         Nevada 3.2%       3.780,000       3.085,514         County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien       3.780,000       3.115,917         Series A       5.00%, due 7/1/26       3.000,000       3.115,917         Law Vagaa Commention & Wistors Authority, Convention Center Expansion, Revenue Bonds       3.000,000       3.115,917         Law Vagaa Commention & Wistors Authority, Convention Center Expansion, Revenue Bonds       3.000,000       1.076,835         State of Nevada Lineid General Obligation       5.00%, due 7/1/25       1.050,000       1.0271,567         State of Nevada Lineid General Obligation       5.00%, due 7/1/25       7.500,000       7.497,819         State Mevada Highway Improvement, Motor Vehicle, Revenue Bonds       3.00%, due 7/1/26       7.000,00       663,712         Meyood School Distrit, Unimited General Obligation       5.00%, due	Montana 0.6%		
Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds       1,270,000       1,334,326         Series B       5,00%, due 7/1/29       1,270,000       1,334,326         Nebraska 0.3%       2,50%, due 12/1/49 (a)       2,050,000       2,003,560         Netrada 3.2%       2,50%, due 12/1/49 (a)       2,050,000       2,003,560         Nevada 3.2%       3,181,001       3,780,000       3,885,514         County School District, Limited General Obligation       3,780,000       3,885,514         Solo%, due 17/126 (b)       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       3,000,000       1,076,835         State of Nevada, Limited General Obligation       5,00%, due 17/125 (b)       1,050,000       10,271,567         State of Nevada, Limited General Obligation       5,00%, due 17/125 (c)       7,500,000       7,497,819         State of Nevada, Limited General Obligation       5,00%, due 17/125 (c)       7,500,000       7,497,819         State of Nevada, Limited General Obligation       10,000,000       10,271,567       2,847,652         New Jersey 4.1%       Sseries A       3,00%, due 17/125 (c)       7,00,000       663,712         Meyood School District, Unimited General Obligation       1       7,497,819 <t< td=""><td>City of Forsyth, NorthWestern Corp., Revenue Bonds</td><td></td><td></td></t<>	City of Forsyth, NorthWestern Corp., Revenue Bonds		
Series B         1.270,000         1.334,326           5.00%, due 7/1/29         1.270,000         1.334,326           Akbraska 0.3%         2.50%, due 12/1/49 (a)         2.050,000         2.003,560           Newada 3.2%         2.50%, due 12/1/49 (a)         2.050,000         2.003,560           Newada 3.2%         3.780,000         3.780,000         3.885,514           Control County School District, Limited General Obligation         Series A         3.780,000         3.115,917           Series B         5.00%, due 7/1/26 (b)         3.000,000         3.115,917         3.284 Vagaa Comention & Visitors Authority, Convention Center Expansion, Revenue Bonds         Series A         5.00%, due 7/1/25 (b)         3.000,000         1.076,835           State of Nevada, Limited General Obligation         Series A         5.00%, due 5/1/25         1.050,000         1.077,156           State of Nevada, Limited General Obligation         Series A         5.00%, due 5/1/25         1.050,000         7.497,819           3.00%, due 1/1/26         7.500,000         7.497,819         2.547,652           Nev Jarsey 4.1%         Series A         5.00%, due 5/1/25         660,000         653,712           New Jarsey 4.1%         Series A         5.00%, due 7/1/26         660,000         653,890           New Jarsey Eco	3.875%, due 7/1/28	3,060,000	3,105,503
5.00%, due 7/1/29       1,270,000       1,334,326         A,439,829       Nebraska 0.3%       2,050,000       2,003,560         Nevada 3.2%       2,050,000       2,003,560         Nevada 3.2%       3,780,000       3,780,000       3,885,514         Series A, Issuer A, KM       5,00%, due 6/15/25       3,780,000       3,885,514         Series A, Issuer A, KM       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       3,000,000       1,076,835         State of Nevada Lightway Improvement, Motor Vehicle, Revenue Bonds       3,000,000       1,027,1567         State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       -7,497,819         3,00%, due 61/1/25 ()       7,00,000       -7,497,819       25,847,652         New Jessey 4.1%       3,00%, due 7/15/25       660,000       663,712         Series B       3,00%, due 7/15/25       660,000       663,890         New Jessey (11%)       3,000, due 7/15/25       660,000       663,890         New Jessey (11%)       3,000, due 7/15/25       660,000       663,890         New Jessey (11%)       3,0	Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds		
Ad33,829         Nebraska 0.3%         Central Plains Energy Project, Revenue Bonds         2.50%, due 12/1/49 (a)       2,050.000       2,003,560         Neveral 3.2%       Clark County School District, Limited General Obligation       Series A, Insured. AGM       3,780,000       3,885,514         County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien       3,000,000       3,115,917       3,000,000       3,115,917         Series B       5,00%, due 7/1/26 (b)       3,000,000       3,115,917       3,050,000       1,076,835         Series C       5,00%, due 7/1/25       1,050,000       1,076,835       State of Nevada, Limited General Obligation         Series A       5,00%, due 12/1/26       1,000,000       10,271,567         State of Nevada, Limited General Obligation       Series A       5,000,000       10,271,567         State of Nevada, Limited General Obligation       Series A       5,000,000       10,271,567         State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds       Series B       3,00%, due 8/1/25 (c)       700,000       663,712         New Jersey Charonic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       Series A       2,20%,	Series B		
Nebraska 0.3%	5.00%, due 7/1/29	1,270,000	1,334,326
Central Plains Energy Project, Revenue Bonds 2.50%, due 12/1/49 (a) 2,050,000 2.003,560 Nevada 3.2% Clark County School District, Limited General Obligation Series A, Insured: AGM 5.00%, due 6/15/25 3,780,000 3,885,514 County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien Series B 5.00%, due 7/1/26 (b) 3,000,000 3,115,917 Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series C 5.00%, due 7/1/26 (b) 3,000,000 10,271,567 State of Nevada, Limited General Obligation Series A 5.00%, due 17/125 10,000,000 10,271,567 State of Nevada, Limited General Obligation Series A 5.00%, due 12/1/26 (c) 7,497,819 25,847,652 New Jersey 4.1% Essex County Improvement, Motor Vehicle, Revenue Bonds Series B 3.00%, due 12/1/26 (c) 700,000 663,712 Maywood School District, Unilmited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 17/1/25 (c) 700,000 663,712 Maywood School District, Unilmited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 17/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117			4,439,829
2.50%, due 12/1/49 (a)       2,050,000       2,033,660         Nevada 32%       Series A, Insured: AGM       3,780,000       3,885,514         5.00%, due 6/15/25       3,780,000       3,885,514         Series A, Insured: AGM       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       1,050,000       1,076,835         Steries A       1,050,000       1,076,835       1,050,000       1,0271,567         State of Nevada, Limited General Obligation       5,00%, due 5/1/25       10,000,000       10,271,567         State of Nevada, Limited General Obligation       7,500,000       7,497,819       25,847,652         New Jersey 4.1%       Essex County Improvement, Motor Vehicle, Revenue Bonds       3,00%, due 12/1/26       7,500,000       7,497,819         3.00%, due 12/1/26 (c)       700,000       663,712       4,907,462       1,900,000       663,712         New Jersey Economic Development Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds       660,000       658,890         Series A       3,00%, due 7/1/32 (a)(b)       700,000       658,890         New Jersey Economic Development Authority, New Jersey-American Wat	Nebraska 0.3%		
Nevada 3.2% Clark County School District, Limited General Obligation Series A, Insured: AGM 5.00%, due 71/1/26 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series B 5.00%, due 71/1/25 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series C 5.00%, due 71/1/25 1,050,000 1,076,835 State of Nevada, Limited General Obligation Series A 5.00%, due 51/1/25 10,000,000 10,271,567 State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 51/1/25 10,000,000 10,271,567 State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 51/1/25 10,000,000 10,271,567 State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 51/1/25 50 New Jersey 4.1% Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 871/25 (c) Maywood School District, Limited General Obligation Insured: BAM SCH18D FES FD 3.00%, due 71/52/5 60 New Jersey Leonomic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) State of Neva Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A			2 002 560
Clark County School District, Limited General Obligation Series A, Insured: AGM 5.00%, due 6/15/25 So0%, due 6/15/25 So0%, due 7/1/26 (b) 3.000,000 3,115,917 Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series C 5.00%, due 7/1/25 State of Nevada, Limited General Obligation Series A 5.00%, due 1/1/25 State of Nevada, Limited General Obligation Series A 3.00%, due 1/1/26 State of Nevada, Limited General Obligation Series B 3.00%, due 1/1/26 State of Nevada, Limited General Obligation Series B 3.00%, due 1/1/26 Series B 3.00%, due 81/25 (c) New Jersey A1% Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 81/25 (c) New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 3.00%, due 1/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 3.00%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A	2.50%, uue 12/1/49 (a)	2,050,000	2,003,300
Series A, Insured: AGM         3,780,000         3,885,514           County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien         3         3           Series B         3,000,000         3,115,917           Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds         3,000,000         3,115,917           Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds         3,000,000         1,076,835           Series C         1,050,000         1,076,835         500%, due 7/1/25         1,000,000         10,271,567           State of Nevada, Limited General Obligation         Series A         3,000,000         10,271,567           State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds         3,000,000         10,271,567           State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds         7,500,000         7,497,819           3.00%, due 12/1/26         7,500,000         7,497,819         25,847,652           New Jersey 4.1%         Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds         5eries B         3,00%, due 8/1/25 (c)         700,000         663,712           Newood School District, Unlimited General Obligation         Insured: BAM SCH BD RES FD         660,000         658,890           New Jersey Economic Development Authority, New Jerse	Nevada 3.2%		
5.00%, due 6/15/25       3,780,000       3,885,514         County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien       500%, due 71/126 (b)       3,000,000       3,115,917         Series B       3,000,000       3,115,917       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       500%, due 71/125       1,050,000       1,076,835         Series C       5,00%, due 71/125       1,050,000       1,076,835       10,000,000       10,271,567         State of Nevada, Limited General Obligation       5,00%, due 5/1/25       10,000,000       10,271,567         State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         3.00%, due 12/1/26       7,500,000       7,497,819         25.847,652       8       3.00%, due 8/1/25 (c)       700,000       663,712         Maywood School District, Unlimited General Obligation       10,000,000       663,712       8       3.00%, due 7/15/25       660,000       658,890         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       5       5       5       5         Series A       3,200, due 10/1/39 (a)(b)       3,500,000       3,124,117       3,124,117         New Jersey Economic Development Authority, Liberty St			
County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien Series B 5.00%, due 7/1/26 (b) Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series C 5.00%, due 7/1/25 State of Nevada, Limited General Obligation Series A 5.00%, due 5/1/25 State of Nevada, Limited General Obligation Series A 5.00%, due 5/1/25 State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 12/1/26 <b>New Jersey 4.1%</b> Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) <b>New Jersey 4.1%</b> Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) <b>New Jersey 5</b> Substonol District, Unlimited General Obligation Insured: BAM SCH BD RES FP 3.00%, due 7/15/25 Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A			
Series B       3,000,000       3,115,917         Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds       5       5         Series C       1,050,000       1,076,835         State of Nevada, Limited General Obligation       1       1,076,835         Series A       1       0,000,000       10,271,567         State of Nevada, Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         3.00%, due 12/1/26       7,500,000       7,497,819         25.847,652       3,00%, due 12/1/26       7,00,000       663,712         New Jersey 4.1%       Series B       3,00%, due 8/1/25 (c)       700,000       663,712         Maywood School District, Unlimited General Obligation       10,000,000       663,712       660,000       658,890         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       3,00%, due 7/15/25       660,000       658,890         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3,500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3,500,000       3,124,117		3,780,000	3,885,514
5.00%, due 7/1/26 (b)3,000,0003,115,917Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series C1,050,0001,076,8355.00%, due 7/1/251,050,0001,076,835State of Nevada, Limited General Obligation Series A10,000,00010,271,567State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 12/1/267,500,0007,497,819 25,847,652New Jersey 4.1%Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c)700,000663,7123.00%, due 8/1/25 (c)700,000663,712Maywood School District, Unlimited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 17/15/25660,000668,890New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b)3,500,0003,124,117New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A3,500,0003,124,117			
Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds Series C 5.00%, due 7/1/25 State of Nevada, Limited General Obligation Series A 5.00%, due 5/1/25 State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 12/1/26 <b>Yevenue Series A</b> 3.00%, due 12/1/26 <b>New Jersey 4.1%</b> Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) <b>New Jersey 4.1%</b> Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) <b>New Jersey Economic Development Authority, New Jersey-American Water Co.</b> , Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A		0.000.000	0.115.017
Series C       1,050,000       1,076,835         5.00%, due 7/1/25       10,000,000       10,271,567         State of Nevada, Limited General Obligation       10,000,000       10,271,567         State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         3.00%, due 12/1/26       7,500,000       7,497,819         25,847,652       2,847,652       2,847,652         New Jersey 4.1%       Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds       700,000       663,712         Maywood School District, Unlimited General Obligation       10sured: BAM SCH BD RES FD       3.00%, due 8/1/52 (c)       660,000       658,890         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       3.000, due 7/15/25       660,000       658,890         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3.500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3.500,000       3,124,117		3,000,000	3,115,917
5.00%, due 7/1/251,050,0001,076,835State of Nevada, Limited General ObligationSeries A			
State of Nevada, Limited General Obligation Series A 5.00%, due 5/1/25 10,000,000 10,271,567 State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds 3.00%, due 12/1/26 7,500,000 7,497,819 25,847,652 New Jersey 4.1% Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) 700,000 663,712 Maywood School District, Unlimited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 7/15/25 660,000 658,890 New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A		1 050 000	1 076 925
Series A       5.00%, due 5/1/25       10,000,000       10,271,567         State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         3.00%, due 12/1/26       7,500,000       7,497,819         25,847,652         New Jersey 4.1%         Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds       8         Series B       3.00%, due 8/1/25 (c)       700,000       663,712         Maywood School District, Unlimited General Obligation       700,000       663,712         Insured: BAM SCH BD RES FD       3.00%, due 7/15/25       660,000       658,890         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       5       8         Series A       2.20%, due 10/1/39 (a)(b)       3,500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       5       3,500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       5       3,500,000       3,124,117		1,030,000	1,070,035
5.00%, due 5/1/25       10,000,000       10,271,567         State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         3.00%, due 12/1/26       7,500,000       7,497,819         25,847,652         New Jersey 4.1%       Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds       series B         3.00%, due 8/1/25 (c)       700,000       663,712         Maywood School District, Unlimited General Obligation       700,000       663,712         Insured: BAM SCH BD RES FD       3.00%, due 7/15/25       660,000       658,890         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       series A       2.20%, due 10/1/39 (a)(b)       3,500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3,500,000       3,124,117			
State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds       7,500,000       7,497,819         3.00%, due 12/1/26       7,500,000       7,497,819         25,847,652       New Jersey 4.1%       Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds       Series B         3.00%, due 8/1/25 (c)       700,000       663,712         Maywood School District, Unlimited General Obligation       1         Insured: BAM SCH BD RES FD       660,000         3.00%, due 7/15/25       660,000         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds       5         Series A       2.20%, due 10/1/39 (a)(b)       3,500,000         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3,500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       3,500,000       3,124,117		10 000 000	10 271 567
3.00%, due 12/1/26       7,500,000       7,497,819         25,847,652         New Jersey 4.1%         Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds         Series B         3.00%, due 8/1/25 (c)         Maywood School District, Unlimited General Obligation         Insured: BAM SCH BD RES FD         3.00%, due 7/15/25         660,000         0658,890         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds         Series A         2.20%, due 10/1/39 (a)(b)         3,500,000         3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds         Series A		10,000,000	10,211,001
25,847,652         New Jersey 4.1%         Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds         Series B         3.00%, due 8/1/25 (c)         Maywood School District, Unlimited General Obligation         Insured: BAM SCH BD RES FD         3.00%, due 7/15/25         660,000         New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds         Series A         2.20%, due 10/1/39 (a)(b)         3,500,000         3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds         Series A		7,500,000	7,497,819
New Jersey 4.1% Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) 700,000 663,712 Maywood School District, Unlimited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 7/15/25 660,000 658,890 New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A		1,000,000	
Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds Series B 3.00%, due 8/1/25 (c) 700,000 663,712 Maywood School District, Unlimited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 7/15/25 660,000 658,890 New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A			23,047,032
Series B       3.00%, due 8/1/25 (c)       700,000       663,712         Maywood School District, Unlimited General Obligation       1	New Jersey 4.1%		
3.00%, due 8/1/25 (c)700,000663,712Maywood School District, Unlimited General ObligationInsured: BAM SCH BD RES FD660,000658,8903.00%, due 7/15/25660,000658,890660,000658,890New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds3,500,0003,124,117Series A3,500,0003,124,117New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds3,500,0003,124,117	Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds		
Maywood School District, Unlimited General Obligation Insured: BAM SCH BD RES FD 3.00%, due 7/15/25 660,000 658,890 New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A Series A			
Insured: BAM SCH BD RES FD 3.00%, due 7/15/25 660,000 658,890 New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) 3,500,000 3,124,117 New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A		700,000	663,712
3.00%, due 7/15/25660,000658,890New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A2.20%, due 10/1/39 (a)(b)3,500,0003,124,117New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A3,500,0003,124,117			
New Jersey Economic Development Authority, New Jersey-American Water Co., Inc., Revenue Bonds Series A 2.20%, due 10/1/39 (a)(b) New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A			
Series A       2.20%, due 10/1/39 (a)(b)       3,500,000       3,124,117         New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds       Series A       3,500,000       3,124,117		660,000	658,890
2.20%, due 10/1/39 (a)(b)3,500,0003,124,117New Jersey Economic Development Authority, Liberty State Park Project, Revenue BondsSeries A3,124,117			
New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds Series A		0 500 600	0 101 11-
Series A		3,500,000	3,124,117
4.125%, uue 0/15/27 2,900,000 2,933,148		0 000 000	0.000 1.40
	4. 120 /0, UUG U/ 10/21	2,900,000	८,७३३,१४४

	Principal Amount	Value
Long-Term Municipal Bonds		
- New Jersey		
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Senior Lien		
Series B		
5.00%, due 12/1/24 (b)	\$ 1,210,000	\$ 1,226,058
New Jersey Housing & Mortgage Finance Agency, Amity Heights Apartments, Revenue Bonds		
Series A, Insured: HUD Sector 8		
3.50%, due 7/1/25 (a)	4,117,000	4,110,050
New Jersey Transportation Trust Fund Authority, Transportation System, Revenue Bonds		
Series B		
2.631%, due 6/15/24	3,400,000	3,361,880
Series A	1 100 000	1 1 0 7 1 0 0
5.00%, due 6/15/24	1,100,000	1,107,189
New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds		
Series A-1 5.00%, due 6/15/27	10,000,000	10 407 607
State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation	10,000,000	10,427,607
State of New Jersey, COVID-19 General Obligation Energency Bonds, Onlinnited General Obligation		
5.00%, due 6/1/26	5,000,000	5,250,733
Weehawken Township Board of Education, Unlimited General Obligation	5,000,000	5,250,755
Insured: AGM SCH BD RES FD		
3.00%, due 7/15/25	590,000	589,756
	000,000	33,453,140
New York 5.5%		
City of New York, Unlimited General Obligation		
Series B-2		
2.90%, due 10/1/27	8,600,000	8,200,414
Series D		
5.00%, due 8/1/25	3,000,000	3,095,188
Marcellus Central School District, Unlimited General Obligation		
Insured: State Aid Withholding		0.445.070
4.75%, due 7/2/24	8,400,000	8,445,972
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Insured: NATL-RE	500.000	500 217
3.997%, due 3/1/24 (e) New York State Dormiton, Authority, State of New York Percenal Income Tay, Peyceure Rende	500,000	500,317
New York State Dormitory Authority, State of New York Personal Income Tax, Revenue Bonds Series C		
1.952%, due 3/15/29	4,525,000	4,020,832
New York State Energy Research & Development Authority, New York State Electric & Gas Corp., Revenue Bonds	4,323,000	4,020,032
Series D		
3.50%, due 10/1/29	4,035,000	3,980,300
New York State Housing Finance Agency, Revenue Bonds	4,000,000	0,000,000
Series A, Insured: SONYMA HUD Sector 8		
0.75%, due 11/1/25	960,000	898,360
Series E	000,000	000,000
0.95%, due 5/1/25	5,050,000	4,822,402
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)	0,000,000	.,022,102
Insured: AGM-CR		
5.00%, due 12/1/26	5,000,000	5,262,297
	-,,-00	,,_0,

New York Transportation Development Corp., Terminal 4. John F. Kennedy International Arport Project, Revenue Bonds (b)         \$ 4,000,000         \$ 4,362,642           5.00%, due 12/1/29         \$ 4,000,000         \$ 4,667,000           5.00%, due 12/1/29         \$ 4,000,000         \$ 4,667,000           South of Walk (an 12/1/20)         \$ 4,467,800         \$ 4,467,800           Noth Carolina 1.2%         \$ 4,010,000         \$ 4,116,400           South of Walk (an 6/1/25)         \$ 4,010,000         \$ 1,088,304           South of Walk (an 6/1/25)         \$ 5,00%, due 5/1/25         \$ 1,088,304           South of Walk (an 6/1/28)         \$ 1,000,000         \$ 1,088,348           Insured AdM         \$ 1,000,000         \$ 1,088,348           South Curolin State Education Assistance Authority, Revenue Bonds, Senior Lien (b)         \$ 1,000,000         \$ 1,0		Principal	
New York         Image: CABCOR		Amount	Value
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Aliport Project, Revenue Bonds, (b)         \$ <ul></ul>	Long-Term Municipal Bonds		
Insured. AGM-CR 5.00%, due 12/1/29 5.00%, due 12/1/30 Mort Garolina 1.2% County of Wake, Unlimited General Coligation Sarias A 5.00%, due 5/1/28 6.00%, due 5/1/28 5.00%, due 5/1/28 5.00%, due 7/1/29 Insured. AGM 5.00%, due 7/1/29 Series A 5.50%, due 6/1/28 5.50%, due 6/1/28 5.50%, due 6/1/28 5.50%, due 6/1/28 5.50%, due 6/1/29 2.10%, due 7/1/29 1.300,000 1.213.077 Noth Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b) Series A 5.50%, due 6/1/28 5.50%, due 6/1/28 5.50%, due 6/1/28 5.50%, due 6/1/29 2.10%, due 7/1/29 1.300,000 2.1488, 562 5.50%, due 6/1/28 5.50%, due 5/1/28 5.50%, due 5/1/28 5.50%, due 21/1/27 5.50%, due 21/1/28 5.50%,	New York		
5.00%, due 12/1/29       \$ 4,082,642         5.00%, due 12/1/30       1.000.000       \$ 4,382,642         5.00%, due 12/1/30       4.010,000       4.088,304         Score, due 12/1/30       4.010,000       \$ 4,082,042         Score, due 12/1/30       4.010,000       4.016,000         Score, due 12/1/25       4.010,000       4.016,000         Score, due 7/1/28       1.000,000       1.068,348         Insuerd, AdM       5.00%, due 7/1/28       1.000,000       1.068,348         Insuerd, AdM       5.00%, due 7/1/28       1.000,000       1.068,348         Insuerd, AdM       5.00%, due 17/1/29       1.165,000       1.026,977         Insuerd, AdM       5.00%, due 17/1/29       1.100,000       1.068,348         Score, due 17/1/29       1.100,000       1.068,348       1.000,000       1.068,348         Score, due 17/1/29       1.100,000       1.068,348       1.000,000       1.068,348         Score, due 17/1/29       1.100,000       1.068,348       1.000,000       1.068,348         Score, due 17/1/29       1.000,000       1.068,348       1.000,000       1.068,542         Score, due 17/1/29       1.000,000       1.068,542       1.000,000       1.068,542         Score, due 17/1/29	New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
5.00%, due 12/1/30       1,000,000       1,008,304         Ad.678,028         Noth Carolina 1.2%       3         Control of Wake, Indinited General Obligation       4,167,602         Series A       4,010,000       4,116,408         Goudy, due 5/1/25       4,010,000       4,116,408         Series A       1,000,000       1,068,348         So0%, due 7/1/28       1,000,000       1,068,348         Insured, ADM       1,000,000       1,068,348         So0%, due 7/1/28       1,000,000       1,068,348         Insured, ADM       1,000,000       1,213,077         Neth Caroline State Education Assistance Authority, Revenue Bonds, Senior Lien (s)       3606, due 6/1/29       1,000,000       1,008,562         So0%, due 6/1/29       1,000,000       1,008,562       9,874,323         Chard Carain, Limited General Obligation       4,353,124       3,500,000       3,519,518         Chard Solution Using General Obligation       4,128,000 6/2/24       3,500,000       3,519,518         Chard Laring, Limited General Obligation       4,353,124       3,500,000       3,519,518         Chard Solution Using Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(1)       5,000, 000       3,519,518         Chard Solution Using Development Authori			
44,078.028           North Carolina 1.2%           County of Wake, Unlimited General Obligation           Series, A           5.00%, due 51/125           5.00%, due 71/28           Insured: AGM           5.00%, due 71/129           Insured: AGM           5.00%, due 71/129           Insured: AGM           5.00%, due 71/129           Score, due 71/129           Insured: AGM           5.00%, due 71/129           Score, due 61/128           Score, due 61/128           Score, due 61/128           Score, due 61/129			
North Carolina 1.2%           County of Wake, Unlimited General Obligation           Saries A           5.00%, due 51/25         4,010,000         4,116,408           Greater Activulis Regional Arport Authority, Revenue Bonds (b)         1,000,000         1,009,348           Insuret: AGM         5         5,00%, due 71/129         1,000,000         1,265,977           Insuret: AGM         5         5,00%, due 71/129         1,100,000         1,213,077           North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (ty)         Saries A         5           5,00%, due 71/129         1,300,000         1,408,562           9,874,323         200,000         1,408,562           Oth 3,8%         2         2,974,423           County of Lucain, Limited General Obligation         4,1254, due 1/1/29         4,350,000         4,351,214           County of Lucain, Revenue Notes         2,210,000         2,161,179         2,161,179           Saries G         2,100,000         4,889,545         0,000,000         4,889,545           Oth Guarding Commission, Case Western Reserve University, Revenue Bonds         3,090,000         3,915,518           On Durpike & Infrastructure Commission, Revenue Bonds, Junior Lien         3,000,000         2,000,000         2,000,000         2,00	5.00%, due 12/1/30	1,000,000	
County of Wake, Unlimited General Obligation         Series A           Sories, do         4,010,000         4,116,408           Greater Acheville Regional Arport Authority, Revenue Bonds (b)         1,000,000         1,068,348           Insuret: AGM         5         5,00%, due 7/1/28         1,000,000         1,265,977           Insuret: AGM         5         5,00%, due 7/1/30         1,010,000         1,213,077           Numet: AGM         5         5,00%, due 7/1/30         1,010,000         1,213,077           North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)         5         5,00%, due 6/1/29         7,50,000         2,005,000         2,03,000         1,408,562         9,874,323           Oth Assistance Authority, Revenue Bonds, Senior Lien (b)         1,408,562         9,874,323         2,000,000         4,453,124           County of Licas, Revenue Motes         2,200,000         1,408,562         9,874,323           Oth Assistance Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         2,100,000         4,453,124           Sories G         2,100,000         2,210,000         2,216,179           Series B         3,900,000         2,468,455           One Huber Educational Facility Commission, Case Western Reserve University, Revenue Bonds (a)(b)         2,996,455			44,678,028
Series A         4,010,000         4,116.408           5,00%, due 5/1/25         4,010,000         4,116.408           Feater Asheville Regional Airport Authority, Revenue Bonds (b)         1,000,000         1,069,348           Insured: AGM         1,000,000         1,265,977           Insured: AGM         1,000,000         1,213,077           Insured: AGM         1,000,000         1,213,077           SoO%, due 7/1/30         1,100,000         1,213,077           North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (t)         560%, due 6/1/29         760,000         800,951           Series A         550%, due 6/1/29         750,000         800,951         9,874,323           Obt 5.5%         6/1/29         1,300,000         1,408,562         9,874,323           Contry of Lorain, Limited General Obligation         1,408,562         9,874,323         9,874,323           Contry of Lorain, Limited General Obligation         4,125,8, due 5/2/4         4,450,000         4,453,124           Contry of Lorain, Limited General Obligation         3,500,000         3,519,518         3,500,000         3,519,518           Obite A/1/29         2,210,000         2,216,179         3,200,000         4,889,545         1,500%, due 2/152/6         3,985,000         3,915,308 <td>North Carolina 1.2%</td> <td></td> <td></td>	North Carolina 1.2%		
5.00%, due 5/1/25       4,010,000       4,116.408         Gradar Advalle Regional Autority, Revenue Bonds (b)	County of Wake, Unlimited General Obligation		
Greater Asheville Regional Airport Authority, Revenue Bonds (b)         1,000,000         1,069,348           Insured: AGM         1,000,000         1,069,348           15,00%, due 7/1/28         1,165,000         1,265,977           Insured: AGM         1         5,00%, due 7/1/28         1,165,000         1,265,977           Insured: AGM         5,00%, due 7/1/28         1,100,000         1,213,077           Vorth Carolins State Education Assistance Authority, Revenue Bonds, Senior Lien (b)         Series A         5,50%, due 6/1/28         750,000         800,951           Series A         5,50%, due 6/1/28         750,000         1,408,562         9,874,323           Obit A 55%         200%, due 1/1/24         3,500,000         1,408,562         9,874,323           Obit A 55%         200%, due 10/11/24         3,500,000         3,519,518         3,519,518           Obit A 10 Uality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         Series B         2,10%, due 12/1/27         2,210,000         2,161,179           Series B         2,10%, due 12/1/27         2,210,000         2,889,545         3,985,000         3,915,308           Ohit A 128 or 12/1/27         2,210,000         2,889,545         3,985,000         3,915,308           Ohit Higher Educational Facility Commissi			
Insured: AGM         1.000,000         1.069,348           5.00%, due 71/28         1.000,000         1.265,977           Insured: AGM         1.000,000         1.213,077           S.00%, due 71/129         1.010,000         1.213,077           Korth Carolins State Education Assistance Authority, Revenue Bonds, Senior Lien (b)         1.213,070           Series A         5.50%, due 6/1/28         750,000         800,951           Series A         5.50%, due 6/1/28         750,000         800,951           Series A         1.300,000         1.408,562         9.874,323           Ohto 3.5%         1.408,562         9.874,323           Ohto Authority Neverone Notes         3.500,000         3.519,151           Series A         3.500,000         3.519,151           Ohto Authority Neveroperment Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         Series C         2.10%, due 1/1/24         3.500,000         3.519,151           Ohto Authority Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         Series A         3.000,000         4.489,154           Ohto Authority Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         Series A         3.000,000         4.889,154           Dink Unity Development Authority, American Electric Power Co. Project, Revenu	5.00%, due 5/1/25	4,010,000	4,116,408
5.00%, due 71/28       1.000,000       1.069,348         Insured, AGM       1.165,000       1.265,977         Insured, AGM       1.000,000       1.213,077         North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)       5       5         Series A       750,000       800,951         Sci0%, due 61/28       750,000       200,957         Sci0%, due 61/29       1.300,000       1.408,652         0.00%, due 61/29       1.300,000       4.463,124         Courty of Lorain, Limited General Obligation       4.455,000       4.453,124         Courty of Lorain, Limited General Obligation       5.50%, due 52/24       4.450,000       3.519,518         Ohio 3.5%, due 52/24       4.450,000       3.519,518       5.50%, due 52/24       2.10%, due 10/124       3.500,000       3.519,518         Ohio 4.10 Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       5.50%, due 10/124       3.500,000       4.889,545         Series C       2.10%, due 12/142       3.995,000       3.915,308         Series C       2.10%, due 12/142       3.995,000       3.915,308         Ohio Tumpike & Intrastructure Commission, Case Western Reserve University, Revenue Bonds       2.000,000       2.089,574         Series A       5.00%	Greater Asheville Regional Airport Authority, Revenue Bonds (b)		
Insured: AGM       1,165,000       1,265,977         Insured: AGM       1,100,000       1,213,077         North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)       5,50%, due 67/780       750,000       800,951         Series A       5,50%, due 67/780       750,000       800,951       9,874,323         Obio 3.5%       1,408,562       9,874,323         Courty of Lorain, Limited General Obligation       4,453,000       4,453,124         Courty of Locas, Revenue Notes       2,55%, due 5/2/24       4,450,000       3,519,518         Cho Air Cuality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       5eries C       2,210,000       2,161,179         Series B       2,10%, due 1/1/24       3,995,000       4,889,545       5000,000       4,889,545         Ohio Hirty Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Mirty Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       2,089,513         Ohio Mirty Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       2,089,513         Ohio Murpile & Infrastructure Commission, Revenue Bonds       2,000,000       2,089,513         Series A       5,25%, due 2/17/25       2,0	Insured: AGM		
5.00%, due 7/1/29       1,165,000       1,265,977         Insured: AGM       1,100,000       1,213,077         North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)       800,951         Series A       750,000       800,951         Series A       750,000       1,408,562         Soft%, due 6/1/29       1,300,000       1,408,562         Obio 3.5%       9,874,323       9,874,323         County of Locars, Levenue Notes       4,450,000       4,453,124         County of Locar, Revenue Notes       3,500,000       3,519,518         Obio 47/128       3,500,000       3,519,518         Obio 40 Louity Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       2,210,000       2,161,179         Series B       2,10%, due 12/1/27       2,210,000       2,161,179         Series B       3,800,000       3,819,530       3,815,308         Ohio Hupler Educational Facility Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Series B       2,000,000       2,089,574       3,905,000       3,915,308         Ohio Tumplike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,905,000       2,089,574         Series A       5,00%, due 2/15/26       2,000,000	5.00%, due 7/1/28	1,000,000	1,069,348
Insured: AGM       1,100,000       1,213,077         North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)       800,951         Series A       750,000       800,951         Scries A       750,000       1,408,562         5.50%, due 6/1/29       1,300,000       1,408,562         9,874,323       000       3,519,518         Obio 3.5%       4,450,000       4,453,124         Courty of Lucas, Revenue Notes       3,500,000       3,519,518         Oho Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       Series B       2,10%, due 12/1/27       2,210,000       2,161,179         Series B       2,10%, due 7/1/28       5,000,000       4,889,545       3,995,000       3,915,308         Ohio Turuple& Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308       3,915,308         Series B       2,000, due 7/1/28       2,000,000       2,089,545       3,915,000       3,915,308         Ohio Turuple& Infrastructure Commission, Revenue Bonds, Junior Lien       2,000,000       2,089,545       3,900,000       2,089,545         Springboro Community Clty School District, Unlimited General Obligation       2,000,000       2,089,574       3,915,000       2,089,574       3,915,000       2,089,574	Insured: AGM		
5.00%, due 7/1/30       1,00.000       1,213,077         North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)       800,951         Series A       750,000       800,951         Series A       1,300,000       1,408,562         5.05%, due 6/1/29       1,300,000       1,408,562         0.50%, due 6/1/29       1,300,000       1,408,562         0.50%, due 5/2       4,450,000       4,453,124         County of Lorain, Limited General Obligation       4,450,000       4,453,124         County of Lorain, Revenue Notes       3,500,000       3,519,518         Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       5,000,000       4,863,124         County of Lorain, Limited General Obligation       3,519,518       5,000,000       3,519,518         Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       5,000,000       4,883,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Ohio Higher Educational Facility Commission, Revenue Bonds, Junior Lien       5,006, due 2/15/26       2,000,000       2,089,574         Springboro Community Chy School District, Unlimited General Obligation       2,000,000       2,089,574       3,915,038 <td>5.00%, due 7/1/29</td> <td>1,165,000</td> <td>1,265,977</td>	5.00%, due 7/1/29	1,165,000	1,265,977
North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)         56           Series A         750,000         800,951           5.50%, due 6/1/28         1,300,000	Insured: AGM		
Series A         750,000         800,951           5.50%, due 6/1/28         750,000         1,408,562           5.50%, due 6/1/29         1,300,000         1,408,562           9,874,323         0ho 3.5%         2           County of Lorain, Limited General Obligation         4,125%, due 5/2/24         4,450,000         4,453,124           County of Lucas, Revenue Notes         3,500,000         3,519,518         3,500,000         3,519,518           Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         Series C         2,210,800         2,2161,179           Series B         2,10%, due 12/1/27         2,210,000         2,161,179           Series B         5,000,000         4,889,545           Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds         3,995,000         3,915,308           Ohio Turnplike & Infrastructure Commission, Revenue Bonds, Junior Lien         Series B         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         2,000,000         2,089,574	5.00%, due 7/1/30	1,100,000	1,213,077
5.50%, due 6/1/28       750,000       800,951         Series A       1,300,000       1,408,562         5.50%, due 6/1/29       9,874,323         Ohio 3.5%       2         County of Lorain, Limited General Obligation       4,453,124         A,125%, due 5/2/24       4,450,000       4,453,124         County of Lorais, Revenue Notes       3,500,000       3,519,518         6.25%, due 10/11/24       3,500,000       3,519,518         Ohio Au 10/11/24       3,500,000       2,161,179         Series C       2,210,000       2,161,179         Series B       2,10%, due 12/1/27       2,210,000       4,889,545         Ohio Hurpike & Infrastructure Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Ohio Tumpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308         Series B       3,900,000       2,089,74       3,950,000       3,915,308         Ohio Tumpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,900,000       2,079,125         Series A       3,900,000       2,079,125       3,915,308         Ohio Tumpike & Infrastructure Commission, Revenue Bonds, Junior Lien       2,000,000       2,079,125         Series A       2,000,000       <	North Carolina State Education Assistance Authority, Revenue Bonds, Senior Lien (b)		
Series A       1,300,000       1,408,562         9,874,323         Ohio 3.5%         County of Lorain, Limited General Obligation       4,125%, due 5/2/24         4,125%, due 5/2/24       4,450,000         6,25%, due 10/11/24       3,500,000         6,25%, due 10/11/24       3,500,000         6,25%, due 10/11/24       3,500,000         0 hir Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       Series C         2,10%, due 12/1/27       2,210,000       2,161,179         Series B       2,10%, due 12/1/28       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Ohio Umpike & Infrastructure Commission, Revenue Bonds, Junior Lien       Series A       3,995,000       3,915,308         Solio Umpike & Infrastructure Commission, Revenue Bonds, Junior Lien       Series A       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       1,005,000       2,079,125       State of Ohio, Unlimited General Obligation         Insured: AGM       2,000,000       2,079,125       State of Ohio, Unlimited	Series A		
5.50%, due 6/1/29       1,300,000       1,408,562         9,874,323         Ohio 3.5%         County of Lorain, Limited General Obligation       4,125%, due 5/2/24       4,450,000       4,453,124         County of Lucas, Revenue Notes       3,500,000       3,519,518         Ohio AILUIY Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       3,500,000       3,519,518         Series C       2,210%, due 12/1/27       2,210,000       2,1161,179         Series B       3,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       2,000,000       2,089,574         Series A       5,00%, due 2/15/26       2,000,000       2,089,574         Springbore Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Series A       5,00%, due 2/15/26       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000 <t< td=""><td>5.50%, due 6/1/28</td><td>750,000</td><td>800,951</td></t<>	5.50%, due 6/1/28	750,000	800,951
9,874,323           Ohio 3.5%           County of Locain, Limited General Obligation           4.125%, due 5/2/24         4,450,000           County of Lucas, Revenue Notes           6.25%, due 10/11/24         3,500,000           Ohio Ar Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)           Series C         2,10%, due 12/1/27           2.10%, due 12/1/27         2,210,000         2,161,179           Series B         2,210,000         4,889,545           Ohio I Ingher Educational Facility Commission, Case Western Reserve University, Revenue Bonds         3,995,000         4,889,545           Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien         56768         3,995,000         3,915,308           Series B         3,995,000         2,089,574         3,995,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         500%, due 2/15/26         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         500%, due 2/15/26         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         500%, due 2/1/26         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         500%, due 3/1/26         2,000,000	Series A		
Obio 3.5%         County of Lorain, Limited General Obligation           4.125%, due 5/2/24         4,450,000         4,453,124           County of Lucas, Revenue Notes         3,500,000         3,519,518           6.25%, due 10/11/24         3,500,000         3,519,518           Ohio Ar Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)         2,210,000         2,161,179           Series C         2,210,000         2,161,179         2,210,000         2,161,179           Series B         2,10%, due 12/1/27         5,000,000         4,889,545           Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds         3,995,000         3,915,308           Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien         Series B         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         Insured: AGM         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         Insured: AGM         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         Series A         5,00%, due 3/1/26         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         Series A         5,00%, due 3/1/26         1,333,447 <td>5.50%, due 6/1/29</td> <td>1,300,000</td> <td>1,408,562</td>	5.50%, due 6/1/29	1,300,000	1,408,562
County of Lorain, Limited General Obligation       4,450,000       4,453,124         4.125%, due 5/2/24       4,450,000       4,453,124         County of Lucas, Revenue Notes       3,500,000       3,519,518         Chio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       5       5         Series C       2,210,000       2,161,179         Series B       2,210,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,030         Series B       3,900,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         State of Ohio, Unlimited General Obligation       5,25%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       5,26%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       5,00%, due 3/1/26       2,000,000			9,874,323
County of Lorain, Limited General Obligation       4,450,000       4,453,124         4.125%, due 5/2/24       4,450,000       4,453,124         County of Lucas, Revenue Notes       3,500,000       3,519,518         Chio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       5       5         Series C       2,210,000       2,161,179         Series B       2,210,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,030         Series B       3,900,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         State of Ohio, Unlimited General Obligation       5,25%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       5,26%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       5,00%, due 3/1/26       2,000,000	Obio 3 5%		
4.125%, due 5/2/24       4,450,000       4,453,124         County of Lucas, Revenue Notes       3,500,000       3,519,518         6.25%, due 10/11/24       3,500,000       3,519,518         Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       8       8         Series C       2,210,000       2,161,179         Series B       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       1,275,000       1,333,447         Series A       5,00%, due 3/1/26       1,275,000       1,333,447			
County of Lucas, Revenue Notes       3,500,000       3,519,518         6.25%, due 10/11/24       3,500,000       3,519,518         Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       2,100,000       2,161,179         Series C       2,100,000       2,161,179         Series B       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308         Series A       5,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Insured: AGM       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125		4 450 000	1 153 121
6.25%, due 10/11/24       3,500,000       3,519,518         Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       2         Series C       2,100,000       2,161,179         Series B       2,210,000       2,161,179         2.10%, due 7/1/28       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Turppike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308         Series A       5,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Insured: AGM       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited Gener		4,430,000	7,700,127
Ohio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (a)(b)       Series C         2.10%, due 12/1/27       2,210,000       2,161,179         Series B       2,10%, due 7/1/28       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Ohio Tumpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308         Series A       5,00%, due 2/15/26       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       Insured: AGM       5,25%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       Series A       5,00%, due 3/1/26       1,275,000       1,333,447         Series V       5,00%, due 3/1/26       1,275,000       1,333,447		3 500 000	3 510 518
Series C       2,10%, due 12/1/27       2,210,000       2,161,179         Series B       2,10%, due 7/1/28       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5       5         Series B       3,995,000       3,915,308         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       5       5         Series A       5       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       1       5         Insured: AGM       5       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       5       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       1,275,000       1,333,447         Series A       5,00%, due 3/1/26       1,275,000       1,333,447		0,000,000	3,313,310
2.10%, due 12/1/27       2,210,000       2,161,179         Series B       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       5,000,000       4,889,545         Series B       3,995,000       3,915,308         Ohio Tumpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       3,915,308         Series A       5,00%, due 2/15/26       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Insured: AGM       2,200,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       1,275,000       1,333,447         Series A       5,00%, due 3/1/26       1,275,000       1,333,447         Series U       1,275,000       1,333,447			
Series B         5,000,000         4,889,545           2.10%, due 7/1/28         5,000,000         4,889,545           Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds         3,995,000         3,915,308           Series B         3,995,000         3,915,308           Ohio Tumpike & Infrastructure Commission, Revenue Bonds, Junior Lien         3,995,000         2,089,574           Series A         5,00%, due 2/15/26         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         2,000,000         2,089,574           Insured: AGM         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         1,275,000         1,333,447           Series A         5,00%, due 3/1/26         1,275,000         1,333,447		2 210 000	2 161 179
2.10%, due 7/1/28       5,000,000       4,889,545         Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds       3,995,000       3,915,308         Series B       3,995,000       3,915,308         Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien       3,995,000       2,089,574         Series A       5.00%, due 2/15/26       2,000,000       2,089,574         Springboro Community City School District, Unlimited General Obligation       2,000,000       2,089,574         Insured: AGM       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       1,275,000       1,333,447         Series A       5,00%, due 3/1/26       1,275,000       1,333,447         Series U       1,275,000       1,333,447		2,210,000	2,101,110
Ohio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds Series B3,995,0003,915,3084.78%, due 12/1/423,995,0003,915,308Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien Series A 5.00%, due 2/15/262,000,0002,089,574Springboro Community City School District, Unlimited General Obligation Insured: AGM 5.25%, due 12/1/252,000,0002,079,125State of Ohio, Unlimited General Obligation Series A 5.00%, due 3/1/262,000,0002,079,125State of Ohio, Unlimited General Obligation Series A 5.00%, due 3/1/261,275,0001,333,447		5,000,000	4,889,545
Series B         3,995,000         3,915,308           4.78%, due 12/1/42         3,995,000         3,915,308           Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien         2000,000         2,089,574           Series A         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         2,000,000         2,079,125           Insured: AGM         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         1,275,000         1,333,447           Series A         1,275,000         1,333,447		0,000,000	1,000,010
Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior LienSeries A2,000,0002,089,5745.00%, due 2/15/262,000,0002,089,574Springboro Community City School District, Unlimited General Obligation2,000,0002,079,125Insured: AGM2,000,0002,079,125State of Ohio, Unlimited General Obligation2,000,0002,079,125State of Ohio, Unlimited General Obligation2,000,0001,333,447Series A1,275,0001,333,447Series U1,275,0001,333,447			
Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior LienSeries A2,000,0002,089,5745.00%, due 2/15/262,000,0002,089,574Springboro Community City School District, Unlimited General Obligation2,000,0002,079,125Insured: AGM2,000,0002,079,125State of Ohio, Unlimited General Obligation2,000,0002,079,125State of Ohio, Unlimited General Obligation2,000,0001,333,447Series A1,275,0001,333,447Series U1,275,0001,333,447	4.78%, due 12/1/42	3,995,000	3,915,308
Series A         2,000,000         2,089,574           5.00%, due 2/15/26         2,000,000         2,089,574           Springboro Community City School District, Unlimited General Obligation         2,000,000         2,079,125           Insured: AGM         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         2,000,000         2,079,125           State of Ohio, Unlimited General Obligation         1,275,000         1,333,447           Series A         1,275,000         1,333,447		, ,	, ,
Springboro Community City School District, Unlimited General Obligation         Insured: AGM         5.25%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation         Series A       1,275,000       1,333,447         Series U       1,275,000       1,333,447			
Springboro Community City School District, Unlimited General Obligation         Insured: AGM         5.25%, due 12/1/25       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation         Series A       1,275,000       1,333,447         Series U       1,275,000       1,333,447	5.00%, due 2/15/26	2,000,000	2,089,574
Insured: AGM       2,000,000       2,079,125         State of Ohio, Unlimited General Obligation       2,000,000       2,079,125         Series A       1,275,000       1,333,447         Series U       1,275,000       1,333,447			
State of Ohio, Unlimited General Obligation         Series A         5.00%, due 3/1/26       1,275,000       1,333,447         Series U			
State of Ohio, Unlimited General Obligation         Series A         5.00%, due 3/1/26       1,275,000       1,333,447         Series U	5.25%, due 12/1/25	2,000,000	2,079,125
Series A           5.00%, due 3/1/26           1,275,000           1,333,447           Series U	State of Ohio, Unlimited General Obligation		
Series U			
Series U	5.00%, due 3/1/26	1,275,000	1,333,447
5.00%, due 5/1/27 2,580,000 2,775,670			
	5.00%, due 5/1/27	2,580,000	2,775,670

	Principal Amount	Value
Long-Term Municipal Bonds		
Ohio		
State of Ohio, Portsmouth Bypass Project, Revenue Bonds Insured: AGM		
5.00%, due 12/31/28 (b)	\$ 1,275,000	\$ 1,289,993 28,506,483
Oregon 1.0%		
City of Portland, Sewer System, Revenue Bonds, First Lien		
Series A		
3.00%, due 6/1/27	8,475,000	8,435,953
Pennsylvania 7.2%		
City of Philadelphia, Unlimited General Obligation		
Series A		
5.00%, due 8/1/25	4,000,000	4,102,036
Coatesville School District, Limited General Obligation		
Insured: AGM State Aid Withholding	605.000	620.014
5.00%, due 8/1/24 Commonwealth of Pennsylvania, Unlimited General Obligation	625,000	630,014
3.20%, due 3/1/29	5,000,000	5,042,478
Lehigh County General Purpose Authority, Muhlenberg College Project, Revenue Bonds	3,000,000	3,042,470
5.13%, due 11/1/37	11,750,000	11,747,950
Montgomery County Industrial Development Authority, Albert Einstein Healthcare Network, Revenue Bonds		
Series A		
5.25%, due 1/15/45	11,385,000	11,604,668
Pennsylvania Economic Development Financing Authority, Waste Management, Inc. Project, Revenue Bonds		
0.95%, due 12/1/33 (a)	8,000,000	7,318,816
Series A		
4.95%, due 6/1/41 (b)	9,000,000	8,982,790
Pennsylvania Higher Educational Facilities Authority, Indiana University, Revenue Bonds		
Series A, Insured: AGC	1 920 000	1 004 000
4.346%, due 7/1/27 Reading School District, Limited General Obligation	1,820,000	1,804,088
Series C, Insured: BAM State Aid Withholding		
5.00%, due 4/1/24	3,325,000	3,332,065
Sports & Exhibition Authority of Pittsburgh & Allegheny County, Revenue Bonds	0,020,000	0,002,000
Insured: AGM		
4.00%, due 2/1/25	1,630,000	1,639,797
University of Pittsburgh-of the Commonwealth System of Higher Education, Revenue Bonds	, ,	
4.91%, due 2/15/24	2,000,000	1,999,990
		58,204,692
Rhode Island 0.3%		
State of Rhode Island, Unlimited General Obligation		
Series A		
5.00%, due 5/1/25	2,435,000	2,499,614

	Principal Amount	Value
Long-Term Municipal Bonds		
South Carolina 1.2%		
Richland County School District No. 1, Unlimited General Obligation		
Series C, Insured: SCSDE		
3.00%, due 3/1/26	\$ 8,900,000	\$ 8,816,054
South Carolina State Housing Finance & Development Authority, Dillon School Senior LP, Revenue Bonds		
Insured: HUD SECT 202		
5.00%, due 10/1/26 (a)	1,000,000	1,020,249
		9,836,303
Tennessee 1.1%		
County of Knox, Unlimited General Obligation		
Series B		
2.375%, due 6/1/29	1,000,000	944,890
Tennessee Energy Acquisition Corp., Revenue Bonds		
4.00%, due 11/1/49 (a)	7,650,000	7,661,792
		8,606,682
Texas 8.8%		
Capital Area Housing Finance Corp., Grand Avenue Flats Ltd., Revenue Bonds		
0.29%, due 8/1/39 (a)	13,000,000	12,702,949
Central Texas Turnpike System, Revenue Bonds, First Tier	10,000,000	12,102,010
Series A, Insured: AMBAC		
(zero coupon), due 8/15/25	6,750,000	6,404,157
Central Texas Turnpike System, Revenue Bonds		
Series C		
5.00%, due 8/15/24	775,000	780,073
City of Beeville, Limited General Obligation		
Insured: BAM		
4.00%, due 8/15/27	2,215,000	2,275,328
City of Georgetown, Utility System, Revenue Bonds		
Insured: BAM		
5.00%, due 8/15/25	520,000	534,834
Insured: BAM		
5.00%, due 8/15/26	400,000	420,472
Insured: BAM		
5.00%, due 8/15/27	1,110,000	1,188,880
City of Houston, Combined Utility System, Revenue Bonds, First Lien		
Series B 5.00%, due 11/15/26	2,000,000	2 125 026
City of Mesquite, Waterworks & Sewer System, Revenue Bonds	2,000,000	2,125,026
5.00%, due 3/1/26	1,035,000	1,076,685
5.00%, due 3/1/27	1,085,000	1,153,609
Fort Bend County Municipal Utility District No. 134B, Unlimited General Obligation	1,000,000	1,100,000
Insured: AGM		
6.50%, due 3/1/27	390,000	427,808
Harris County Cultural Education Facilities Finance Corp., Baylor College of Medicine, Revenue Bonds	000,000	121,000
Series A		
5.00%, due 5/15/29	2,000,000	2,205,783
	,,	,,

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Harris County Municipal Utility District No. 171, Unlimited General Obligation		
Insured: BAM		
7.00%, due 12/1/26	\$ 930,000	\$ 1,021,416
Insured: BAM		
7.00%, due 12/1/27	800,000	905,543
Harris County Municipal Utility District No. 489, Unlimited General Obligation		
Insured: BAM		
6.00%, due 9/1/25	980,000	1,018,002
Insured: BAM		
6.00%, due 9/1/26	980,000	1,047,523
Harris County Municipal Utility District No. 490, Unlimited General Obligation		
Insured: AGM		
7.50%, due 9/1/29	1,420,000	1,627,821
Harris County Water Control & Improvement District No. 158, Unlimited General Obligation		
Insured: BAM	010.000	000 500
7.00%, due 9/1/25	310,000	326,503
Insured: BAM	005 000	050.000
7.00%, due 9/1/26	325,000	353,863
Matagorda County Navigation District No. 1, Central Power and Light Company Project, Revenue Bonds		
Series A 2.60%, due 11/1/29	4,260,000	3,891,925
Montgomery County Municipal Utility District No. 138, Unlimited General Obligation	4,200,000	3,091,923
Insured: AGM		
6.375%, due 9/1/30	1,850,000	2,095,862
Port of Corpus Christi Authority of Nueces County, Revenue Bonds	1,000,000	2,095,002
3.737%, due 12/1/26	3,000,000	2,932,862
State of Texas, Public Finance Authority, Unlimited General Obligation	0,000,000	2,002,002
2.326%, due 10/1/29	3,000,000	2,726,840
State of Texas, College Student Loan, Unlimited General Obligation	0,000,000	2,120,010
Series A		
5.25%, due 8/1/28 (b)	2,360,000	2,562,879
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds	_,,	_,,
Series C		
4.417%, due 9/15/27	13,330,000	13,086,554
Texas Natural Gas Securitization Finance Corp., Revenue Bonds		
Series A-1		
5.102%, due 4/1/35	5,000,000	5,111,224
Texas Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		
Insured: BAM		
5.00%, due 5/1/25	480,000	489,298
Insured: BAM		
5.00%, due 5/1/26	500,000	518,089
Insured: BAM		
5.00%, due 5/1/27	620,000	653,537
		71,665,345

	Principal Amount	Value
Long-Term Municipal Bonds		
J.S. Virgin Islands 2.5%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds Series A		
5.00%, due 10/1/25 Series A	\$ 4,200,000	\$ 4,278,879
5.00%, due 10/1/26 Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds Insured: NATL-RE	15,430,000	15,874,276
5.00%, due 10/1/24	395,000	399,586
		20,552,741
Utah 1.2% City of Salt Lake City, Airport, Revenue Bonds (b)		
Series A 5.00%, due 7/1/25 Series A	875,000	893,461
5.00%, due 7/1/26 Series A	1,290,000	1,337,415
5.00%, due 7/1/27 County of Salt Lake, Convention Hotel, Unlimited General Obligation	235,000	247,872
Series B 2.00%, due 12/15/25	2,000,000	1,945,929
Series B 2.30%, due 12/15/28 Series B	1,000,000	962,926
2.60%, due 12/15/30 State of Utah, Build America Bonds, Unlimited General Obligation	1,425,000	1,373,729
Series B 3.539%, due 7/1/25	1,811,921	1,792,389
Utah Infrastructure Agency, Telecommunication, Revenue Bonds 5.00%, due 10/15/26	1,265,000	1,294,811
		9,848,532
Virginia 1.4% County of Loudoun, Public Improvement, Unlimited General Obligation Series A, Insured: State Aid Withholding		
3.00%, due 12/1/28 Virginia College Building Authority, 21st Century College & Equipment Programs, Revenue Bonds	5,475,000	5,469,866
Series D, Insured: State Intercept 3.00%, due 2/1/26	3,000,000	2,978,098
<i>W</i> ise County Industrial Development Authority, Virginia Electric and Power Co. Project, Revenue Bonds Series A		
0.75%, due 10/1/40 (a)	3,000,000	2,797,216
Washington 2 6%		11,245,180
Washington 2.6% County of King, Sewer, Revenue Bonds, Junior Lien Series A		
4.78%, due 1/1/40	10,000,000	9,792,646

	Principal Amount	Value
Long-Term Municipal Bonds	Allouit	- Card
Washington		
King County School District No. 411, Issaquah, Unlimited General Obligation		
Insured: School Bond Guaranty		
3.00%, due 12/1/30	\$ 2,050,000	\$ 2,055,737
Port of Seattle, Revenue Bonds	¢ 2,000,000	φ 2,000,101
Series B		
5.00%, due 3/1/25	1,500,000	1,516,696
Seattle Housing Authority, Revenue Bonds	- , ,	.,,
1.00%, due 6/1/26	895,000	837,098
State of Washington, Motor Vehicle Fuel Tax, Unlimited General Obligation		,
Series F, Insured: AMBAC		
(zero coupon), due 12/1/26	2,000,000	1,836,294
Series F, Insured: NATL-RE	_,,	.,,
(zero coupon), due 12/1/26	5,720,000	5,251,801
$\chi$ · · · · · F · $\mu$ · · · · · ·	-, -,	21,290,272
		21,290,272
Nisconsin 2.9%		
City of Madison, Unlimited General Obligation		
Series A		
2.10%, due 10/1/26	6,690,000	6,419,143
Series A		
2.15%, due 10/1/27	6,690,000	6,358,046
County of Dane, Unlimited General Obligation		
Series A		
2.00%, due 6/1/26	3,000,000	2,878,146
Public Finance Authority, Northwest Nazarene University, Revenue Bonds		
5.00%, due 10/1/25	500,000	507,136
Racine Unified School District, Revenue Bonds		
Series B		
4.125%, due 4/1/25	4,500,000	4,501,802
State of Wisconsin, Unlimited General Obligation		
Series 3		
0.80%, due 5/1/26	2,375,000	2,197,696
Nisconsin Housing & Economic Development Authority, Revenue Bonds		
Series B, Insured: HUD Sector 8		
0.50%, due 11/1/50 (a)	750,000	726,544
		23,588,513
Fotal Long-Term Municipal Bonds		· · · ·
(Cost \$773,930,631)		782,685,339

## Short-Term Municipal Notes 0.8%

## South Carolina 0.3%

Patriots Energy Group Financing Agency, Revenue Bonds Series B 4.523%, due 10/1/48 (f)

2,180,000 2,180,000

	Principal Amount	Value
Short-Term Municipal Notes		
Utah 0.5%		
City of Murray, Intermountain Healthcare, Revenue Bonds		
Series B		
2.95%, due 5/15/37 (f)	\$ 4,000,000	\$ 4,000,000
Total Short-Term Municipal Notes		
(Cost \$6,180,000)		6,180,000
Total Investments		
(Cost \$780,110,631)	97.3%	788,865,339
Other Assets, Less Liabilities	2.7	21,690,855
Net Assets	%	\$ 810,556,194

† Percentages indicated are based on Fund net assets.

^ Industry classifications may be different than those used for compliance monitoring purposes.

(a) 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.

(b) Interest on these securities was subject to alternative minimum tax.

(c) 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.

- (d) Delayed delivery security.
- (e) Floating rate—Rate shown was the rate in effect as of January 31, 2024.
- (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.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM-Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM-Build America Mutual Assurance Co.

CR-Custodial Receipts

FHLMC—Federal Home Loan Mortgage Corp.

- FNMA—Federal National Mortgage Association
- GNMA—Government National Mortgage Association

HUD-Housing and Urban Development

NATL-RE-National Public Finance Guarantee Corp.

SCSDE—South Carolina State Department of Education

SD CRED PROG—School District Credit Enhancement Program

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:

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	\$ —	\$ 782,685,339	\$ —	\$ 782,685,339
Short-Term Municipal Notes		6,180,000		6,180,000
Total Municipal Bonds		788,865,339		788,865,339
Total Investments in Securities	\$	\$ 788,865,339	\$	\$ 788,865,339

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