## MainStay MacKay New York Tax Free Opportunities Fund Portfolio of Investments January 31, 2023<sup>†</sup> (Unaudited)

	Principal Amount	Value
Municipal Bonds 96.3% Long-Term Municipal Bonds 93.8%		
Certificate of Participation/Lease 0.1%		
Rensselaer City School District, Certificate of Participation		
Insured: AGM State Aid Withholding		
4.00%, due 6/1/34	\$ 650,000	\$ 669,263
Insured: AGM State Aid Withholding		
4.00%, due 6/1/35	850,000	 874,374
		 1,543,637
Education 15.2%		
Albany Capital Resource Corp., Albany College of Pharmacy and Health Sciences, Revenue Bonds		
Series A		
5.00%, due 12/1/33	150,000	152,921
Albany Capital Resource Corp., Albany Leadership Charter High School For Girls Project, Revenue Bonds		
5.00%, due 6/1/49	2,380,000	2,227,854
Albany Capital Resource Corp., Brighter Choice Elementary Charter Schools, Revenue Bonds		
Series A		
4.00%, due 4/1/37	2,065,000	1,820,555
Albany Capital Resource Corp., Equitable School Revolving Fund LLC, Revenue Bonds		
Series D	2 000 000	0.010.104
4.00%, due 11/1/46 Amherst Development Corp., Daemen College Project, Revenue Bonds	3,000,000	2,812,124
4.00%, due 10/1/37	1,000,000	915,881
5.00%, due 10/1/43	2,000,000	2,013,242
5.00%, due 10/1/48	2,000,000	2,002,019
Buffalo & Erie County Industrial Land Development Corp., D'Youville College Project, Revenue Bonds	,,	, , .
Series A		
4.00%, due 11/1/40	1,000,000	976,715
4.00%, due 11/1/45	4,000,000	3,838,666
Series A		
4.00%, due 11/1/50	1,000,000	941,076
Buffalo & Erie County Industrial Land Development Corp., Tapestry Charter School Project, Revenue Bonds		
Series A		
5.00%, due 8/1/47	500,000	478,234
Series A	2 005 000	0 777 005
5.00%, due 8/1/52 Build NYC Resource Corp., Brilla College Preparatory Charter Schools, Revenue Bonds	3,995,000	3,777,395
Series A		
4.00%, due 11/1/41 (a)	2,000,000	1,678,567
Build NYC Resource Corp., Children's Aid Society Project, Revenue Bonds	2,000,000	1,070,007
5.00%, due 7/1/45	1,120,000	1,140,614
Build NYC Resource Corp., Grand Concourse Academy Charter School Project, Revenue Bonds		
Series A		
5.00%, due 7/1/42	600,000	620,463
Series A		
5.00%, due 7/1/56	550,000	556,110
Build NYC Resource Corp., Inwood Academy Leadership Charter School Project, Revenue Bonds (a)		
Series A		
5.125%, due 5/1/38	800,000	803,038

	Principal Amount		Value
Long-Term Municipal Bonds			
Education			
Build NYC Resource Corp., Inwood Academy Leadership Charter School Project, Revenue Bonds (a) Series A			
5.50%, due 5/1/48	\$ 1,500,000	\$	1,513,452
Build NYC Resource Corp., Kipp NYC Public Charter Schools, Revenue Bonds	Ψ 1,000,000	Ψ	1,010,102
5.00%, due 7/1/42	1,000,000		1,054,942
5.25%, due 7/1/52	10,000,000		10,553,359
Build NYC Resource Corp., Manhattan College Project, Revenue Bonds	.,,		.,,
4.00%, due 8/1/42	1,500,000		1,444,043
5.00%, due 8/1/47	240,000		248,630
Build NYC Resource Corp., Metropolitan College of New York, Revenue Bonds	,		,
5.50%, due 11/1/44	2,500,000		2,453,148
Build NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds (a)	,,		,,
Series A			
5.00%, due 6/1/32	1,000,000		1,009,227
Series A			
5.00%, due 6/1/37	1,500,000		1,498,376
Series A			
5.00%, due 6/1/47	3,100,000		2,957,151
Series A			
5.00%, due 6/1/52	1,500,000		1,414,161
Build NYC Resource Corp., New World Preparatory Charter School Project, Revenue Bonds			
Series A			
4.00%, due 6/15/51	2,180,000		1,715,515
Series A			
4.00%, due 6/15/56	660,000		502,059
Build NYC Resource Corp., New York Law School Project, Revenue Bonds			
5.00%, due 7/1/30	3,865,000		3,996,926
5.00%, due 7/1/33	1,520,000		1,563,460
Build NYC Resource Corp., Shefa School Project, Revenue Bonds			
Series A			
5.00%, due 6/15/51 (a)	2,500,000		2,355,497
City of New Rochelle, IONA College Project, Revenue Bonds			
Series A			
5.00%, due 7/1/45	3,810,000		3,880,123
County of Cattaraugus, St. Bonaventure University Project, Revenue Bonds			
Series A			
5.00%, due 5/1/44	1,200,000		1,218,919
Dutchess County Local Development Corp., Bard College Project, Revenue Bonds (a)			
Series A			
5.00%, due 7/1/40	1,100,000		1,106,722
Series A			
5.00%, due 7/1/45	1,000,000		981,450
Dutchess County Local Development Corp., Culinary Institute of America Project (The), Revenue Bonds			
Series A-1			
5.00%, due 7/1/31	375,000		394,015
Series A-1			
5.00%, due 7/1/33	700,000		730,046

	Principal Amount	<b>V</b> al
Long-Term Municipal Bonds	Amount	•ui
Education		
Dutchess County Local Development Corp., Marist College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/39	\$ 1,000,000	\$ 1,004,7
5.00%, due 7/1/43	2,000,000	2,118,0
5.00%, due 7/1/48	4,000,000	4,209,1
Hempstead Town Local Development Corp., Evergreen Charter School, Inc., Revenue Bonds		
Series A		
5.25%, due 6/15/52	5,000,000	4,992,2
Hempstead Town Local Development Corp., Molloy College Project, Revenue Bonds	-,,	, ,
5.00%, due 7/1/38	870,000	904,3
5.00%, due 7/1/43	1,020,000	1,052,9
5.00%, due 7/1/48	1,100,000	1,129,4
Monroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds	1,100,000	1,120,1
Series A		
4.00%, due 10/1/47	1,695,000	1,530,5
	1,095,000	1,000,0
Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds Series A		
	220,000	220.0
5.00%, due 6/1/24	330,000	330,6
Monroe County Industrial Development Corp., University of Rochester Project, Revenue Bonds		
Series C	0.000.000	0.007.0
4.00%, due 7/1/43	3,000,000	3,007,9
Series D		
4.00%, due 7/1/43	2,470,000	2,476,5
New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds		
Series A		
5.00%, due 7/1/33	1,650,000	1,782,1
New York State Dormitory Authority, Fordham University, Revenue Bonds		
4.00%, due 7/1/46	9,830,000	9,714,2
4.00%, due 7/1/50	3,500,000	3,421,0
Series A		
5.00%, due 7/1/41	1,075,000	1,119,1
New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds		
Insured: AMBAC		
4.625%, due 7/1/36	200,000	200,1
New York State Dormitory Authority, Iona College, Revenue Bonds		
Series A		
5.00%, due 7/1/51	1,850,000	1,933,4
New York State Dormitory Authority, New School (The), Revenue Bonds		
Series A		
5.00%, due 7/1/35	15,000	15,9
Series A		
5.00%, due 7/1/35	195,000	202,0
New York State Dormitory Authority, New York University, Revenue Bonds		
Series A		
4.00%, due 7/1/46	4,000,000	3,976,8
Series A	,,-30	-,,-
5.00%, due 7/1/38	4,580,000	5,049,7
0.00 / 0, 0.00 / 1. 1. 0.0	4,000,000	0,040,1

	Principal Amount	Valu
Long-Term Municipal Bonds		
Education		
New York State Dormitory Authority, Pace University, Revenue Bonds		
Series A		
4.00%, due 5/1/33	\$ 400,000	\$ 400,01
Series A		
4.25%, due 5/1/42	450,000	423,20
New York State Dormitory Authority, Rockefeller University, Revenue Bonds		
Series B		
5.00%, due 7/1/50	5,000,000	5,433,93
New York State Dormitory Authority, St. John's University, Revenue Bonds		
Series A	0.500.000	0.407.00
4.00%, due 7/1/48	3,500,000	3,467,93
New York State Dormitory Authority, St. Joseph's College, Revenue Bonds	000 000	101.04
4.00%, due 7/1/40	200,000	191,34
5.00%, due 7/1/51	1,475,000	1,538,63
New York State Dormitory Authority, St. Lawrence-Lewis Board of Cooperative Educational Services, Revenue Bonds		
Series A 4.00%, due 8/15/42	5 500 000	5 500 66
New York State Dormitory Authority, Touro College and University System Obligated Group, Revenue Bonds	5,500,000	5,528,66
5.00%, due 1/1/42	5,000,000	5,636,00
Oneida County Local Development Corp., Utica College Project, Revenue Bonds	3,000,000	3,030,00
5.00%, due 7/1/49	3,250,000	3,187,61
Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds	0,200,000	0,101,01
4.00%, due 12/1/47	2,100,000	2,092,58
4.00%, due 12/1/49	3,080,000	3,051,06
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds		
Series A		
5.00%, due 7/1/42	1,010,000	1,009,92
Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds		
Series A		
7.00%, due 8/1/43	925,000	939,15
Series 2013A		
7.00%, due 8/1/48	730,000	740,89
Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds		
5.25%, due 7/1/52	1,000,000	1,105,38
St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds		
5.00%, due 9/1/47	2,975,000	3,060,38
St. Lawrence County Industrial Development Agency, St. Lawrence University, Revenue Bonds		
Series A		
4.00%, due 7/1/43	3,000,000	2,965,44
Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds		
Series A, Insured: State Aid Withholding	1 000 000	1 000 01
3.25%, due 5/1/34	1,000,000	1,008,94
Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds	1 000 000	1 055 57
5.00%, due 8/1/32	1,000,000	1,055,57
Series A 5 00% due 0/1/20	2 000 000	0 1 40 00
5.00%, due 9/1/39	2,000,000	2,143,36

	Principal Amount	Value
Long-Term Municipal Bonds		
Education		
Yonkers Economic Development Corp., Charter School of Educational Excellence Project, Revenue Bonds		
Series A		
4.00%, due 10/15/29	\$ 200,000	\$ 190,800
Series A		
5.00%, due 10/15/39	1,680,000	1,615,462
Series A		
5.00%, due 10/15/49	640,000	597,97
5.00%, due 10/15/50	1,350,000	1,258,088
onkers Industrial Development Agency, New Community School Project, Revenue Bonds		
Insured: State Aid Withholding		
4.00%, due 5/1/51	3,500,000	3,411,07
		171,571,639
December 1 Obligation 10 day		
General Obligation 9.1%		
City of Buffalo, Limited General Obligation		
Series A	500.000	
5.00%, due 4/1/27	500,000	541,44
Series A		
5.00%, due 4/1/28	400,000	432,51
City of Glens Falls, Public Improvement, Limited General Obligation		
Insured: AGM	500.000	500.00
4.00%, due 1/15/31	500,000	522,63
Insured: AGM		
4.00%, due 1/15/32	315,000	328,58
Insured: AGM		
4.00%, due 1/15/33	250,000	260,00
City of New York, Unlimited General Obligation		
Series A-1		
4.00%, due 8/1/50	2,000,000	1,957,867
Series A-1		
5.00%, due 8/1/43	4,400,000	4,795,670
Series B-1		
5.25%, due 10/1/41	2,500,000	2,892,062
Series D-1		
5.25%, due 5/1/42	9,000,000	10,292,59
Series A-1		
5.25%, due 9/1/43	3,000,000	3,431,089
Series B-1		
5.25%, due 10/1/43	3,000,000	3,434,19
Series B-1		
5.25%, due 10/1/47	4,515,000	5,112,00
City of Newburgh, Limited General Obligation		
Series A, Insured: AGM		
3.50%, due 7/15/36	725,000	690,26
City of Ogdensburg, Public Improvement, Limited General Obligation		
5.50%, due 4/15/23	40,000	40,06
5.50%, due 4/15/24	45,000	45,40
5.50%, due 4/15/26	50,000	50,698

City of Plattsburgh, Public Improvement, Limited General Obligation Series B, Insured: AGM 5.00%, due 9/15/25 Series B, Insured: AGM 5.00%, due 9/15/25 Series B, Insured: AGM 5.00%, due 9/15/26 395,000 395,000 3431,33 City of Poughkeepsie, Public Improvement, Limited General Obligation 5.00%, due 6/17/31 City of Rome, Limited General Obligation 3.00%, due 6/14/23 3.00%, due 9/1/31 3.00%, due 9/1/35 3.00%, due 9/1/37 3.00%, due 9/1/33		Principal Amount	Value
City of Cogleraburg, Public Improvement, Limited General Obligation   \$5.50%, due 4/15/28   \$5.5000   \$5.54.50   \$5.54.50   \$5.54.50   \$5.54.50   \$5.54.50   \$5.54.50   \$5.55.50   \$5.55.50   \$5.54.50   \$5.55.50   \$5.55.50   \$5.55.50   \$5.55.50   \$5.55.50   \$5.50.50   \$5.55.50   \$5.50.50   \$5.55.50   \$5.50.50   \$5.55.50   \$5.50.50   \$5.55.50   \$5.50.50   \$5.55.50   \$5.50.50   \$5.55.50   \$5.50.50   \$5.55.	Long-Term Municipal Bonds		
5.50%, due 4/15/28         \$5,000         \$5,636           City of Platsburgh, Public Improvement, Limited General Obligation         \$6,000         \$6,000         \$6,000         \$28,836           5.00%, due 9/15/24         \$10,000         \$50,000         \$6,000         \$6,000         \$60,000 <td>General Obligation</td> <td></td> <td></td>	General Obligation		
City of Plattsburgh, Public Improvement, Limited General Obligation Series B, Insured: AGM 5.00%, due 9/15/25 Series B, Insured: AGM 5.00%, due 9/15/26 385,000 385,000 385,000 383,00	City of Ogdensburg, Public Improvement, Limited General Obligation		
Series B, Insured: AGM   5.00%, due 9/15/25   310,000   528,30   5.00%, due 9/15/25   370,000   500,25   5.00%, due 9/15/25   370,000   500,25   5.00%, due 9/15/25   395,000   395,000   343,33   5.00%, due 9/15/26   395,000   395,000   343,33   5.00%, due 9/15/26   395,000   395,000   343,33   5.00%, due 6/17/31   300,000   343,73   5.00%, due 6/17/31   300,000   345,70   5.00%, due 6/17/31   345,70   5.00%, due 5/17/31   345,70   34	5.50%, due 4/15/28	\$ 55,000	\$ 55,437
5.00%, due 9/15/24       500,000       508,000         Series B, Insured: AGM       470,000       500,20         5.00%, due 9/15/26       395,000       431,30         5.00%, due 9/15/26       395,000       431,31         5.00%, due 9/15/26       600,000       634,78         City of Poughkeepsie, Public Improvement, Limited General Obligation       1,020,865       1,020,86         Scries A, Insured: BAM       1,020,865       1,050,000       1,599,74         Series A, Insured: BAM       4,00%, due 9/1/31       1,500,000       1,599,74         Series A, Insured: BAM       4,00%, due 9/1/31       1,500,000       1,628,85         Series A, Insured: BAM       4,00%, due 5/1/35       1,500,000       1,628,85         Series A, Insured: BAM       4,00%, due 5/1/36       1,700,000       1,767,36         Series A, Insured: BAM       4,00%, due 5/1/36       2,000,000       2,001,00         City of Yorkers, Initified General Obligation       2,000,000       2,001,00         Series A, Insured: BAM       4,00%, due 5/1/39       2,000,000       2,014,60         Commonwealth of Puero Rico, Unlimited General Obligation       3,51,801       784,81         Series A, 1       2,000,000       1,874,61         2,000, due 7/1/33       3,51,801<	City of Plattsburgh, Public Improvement, Limited General Obligation		
Series B, Insured: AGM 5.00%, due 9/15/25 5.00%, due 9/15/26 395,000 3431,37 City of Poughkeepsie, Public Improvement, Limited General Obligation 5.00%, due 6/17/31 600,000 634,76 City of Rome, Limited General Obligation 3.00%, due 6/17/31 600,000 7,00%, due 6/17/31 600,000 7,00%, due 6/17/31 600,000 7,00%, due 6/17/31 7,00%, due 5/17/35 7,00%, due 5/17/35 7,00%, due 5/17/36 7,00%, due 5/17/36 7,00%, due 5/17/37 7,00%, due 5/17/39 7,00%, due 5/17/30 7,00%, due 5/17/30 7,00%, due 5/17/31 7,00%, due 5/17	Series B, Insured: AGM		
5.00%, due 9/15/25       470,000       500.25         Series B, Insured: AGM       395,000       431,31         City of Poughkeepsie, Public Improvement, Limited General Obligation       600,000       634,73         5.00%, due 6/1/31       1,020,865       1,020,86         City of Nonkers, Limited General Obligation       1,020,865       1,020,88         City of Yonkers, Limited General Obligation       3,000,000       1,590,000       1,599,74         Series A, Insured: BAM       1,500,000       1,599,74         4,00%, due 9/1/35       1,500,000       1,599,74         Series A, Insured: BAM       1,000,000       1,767,36         4,00%, due 5/1/36       1,700,000       1,767,36         Series A, Insured: BAM       2,000,000       2,061,06         City of Yonkers, Unlimited General Obligation       2,000,000       2,061,06         Series A, Insured: BAM State Aid Withholding       2,000,000       2,041,66         A,00%, due 5/1/37       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       3,51,801       784,81         Series A-1       4,00%, due 7/1/33       2,000,000       1,874,86         Series A-1       4,00%, due 7/1/35       3,921,443       3,572,04         Series A-1	5.00%, due 9/15/24	510,000	528,305
Series B, Insured: AGM 5.00%, due 9/15/26 395,000 431,31 5.00%, due 9/15/21 60,0000 634,71 City of Rome, Limited General Obligation 3.00%, due 6/14/23 3.00%, due 6/14/23 3.00%, due 6/14/23 3.00%, due 6/14/23 3.00%, due General Obligation Series A, Insured: BAM 4.00%, due 9/1/31 5.806, due 9/1/36 5.8	Series B, Insured: AGM		
5.00%, due 9/15/26       395,000       431,33         City of Poughkeepsie, Public Improvement, Limited General Obligation       600,000       634,76         City of Rome, Limited General Obligation       1,020,865       1,020,865         3.00%, due 6/14/23       1,020,865       1,020,865         City of Yonkers, Limited General Obligation       5eries A, Insured: BAM       1,500,000       1,599,76         Series A, Insured: BAM       4,00%, due 9/1/35       1,500,000       1,528,86         Series A, Insured: BAM       4,00%, due 5/1/36       1,700,000       1,767,36         Series A, Insured: BAM       4,00%, due 5/1/37       2,000,000       2,041,66         Series A, Insured: BAM       4,00%, due 5/1/39       2,000,000       2,041,66         Series A, Insured: BAM State Aid Withholding       4,00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       8       2,000,000       1,874,66         Series A-1       2,000,000       1,874,66       3,921,443       3,572,0         Series A-1       4,00%, due 7/1/35       3,921,443       3,572,0       3,921,443       3,572,0         Series A-1       5,625%, due 7/1/27       1,170,000       1,268,86       3,868,86       3,868,86       3,868,86       3,86		470,000	500,234
City of Poughkeepsie, Public Improvement, Limited General Obligation       6.00,00       634,74         5.00%, due 6/1/21       1,020,865       1,020,86         3.00%, due 6/14/23       1,020,865       1,020,86         City of Yonkers, Limited General Obligation       5.00%, due 9/1/31       1,500,000       1,599,74         Series A, Insured: EAM       4,00%, due 9/1/35       1,550,000       1,828,85         Series A, Insured: EAM       4,00%, due 5/1/36       1,700,000       1,767,36         Series A, Insured: EAM       4,00%, due 5/1/37       2,000,000       2,061,08         Series A, Insured: EAM       4,00%, due 5/1/37       2,000,000       2,061,08         City of Yonkers, Unlimited General Obligation       2,000,000       2,041,66         Series A, Insured: EAM State Aid Withholding       2,000,000       2,041,66         4,00%, due 5/1/39       2,000,000       2,041,66         Commowealth of Puerto Rico, Unlimited General Obligation       1,351,801       784,81         Series A-1       3,921,443       3,572,04         4,00%, due 7/1/33       3,921,443       3,572,04         Series A-1       3,921,443       3,572,04         4,00%, due 7/1/31       1,107,007       1,203,76         Series A-1       1,107,007       1,203,76 <td></td> <td></td> <td></td>			
5.00%, due 6/1/31 600,000 634.76 City of Rome, Limited General Obligation 3.00%, due 6/14/23 City of Vonkers, Limited General Obligation Series A, Insured: BAM 4.00%, due 9/1/31 1,500,000 1,599,74 Series A, Insured: BAM 4.00%, due 9/1/31 1,550,000 1,628,83 Series A, Insured: BAM 4.00%, due 5/1/36 1,550,000 1,628,83 Series A, Insured: BAM 4.00%, due 5/1/36 1,700,000 1,767,36 Series A, Insured: BAM 4.00%, due 5/1/37 2,000,000 2,061,08 City of Yonkers, Unlimited General Obligation Series B, Insured: BAM 2,000,000 2,041,66 Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 (zero coupon), due 7/1/33 1,351,801 784,86 Series A-1 4.00%, due 7/1/35 3,921,443 3,572,04 Series A-1 4.00%, due 7/1/35 3,921,443 3,572,04 Series A-1 5.625%, due 7/1/27 Series A-1 5.625%, due 7/1/27 County of Clinton, Limited General Obligation Insured: AGM 4.00% due 7/1/36 (b) 1,500,00 1,507,92 County of Clinton, Limited General Obligation Insured: AGM 4.00% due 6/1/38 (b) 1,500,00 1,507,92 County of Nassau, Limited General Obligation		395,000	431,378
City of Rome, Limited General Obligation       1,020,865       1,020,865         City Of Yonkers, Limited General Obligation       2         Series A, Insured: BAM       1,500,000       1,599,77         Series A, Insured: BAM       1,550,000       1,628,81         4,00%, due 67/735       1,550,000       1,767,36         Series A, Insured: BAM       1,700,000       1,767,36         4,00%, due 57/736       2,000,000       2,061,06         Series A, Insured: BAM       2,000,000       2,061,06         4,00%, due 57/737       2,000,000       2,041,66         City of Yonkers, Unlimited General Obligation       2,000,000       2,041,66         Series B, Insured: BAM State Aid Withholding       4,00%, due 57/739       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       2,000,000       2,041,66         Series A-1       2,000,000       1,874,68         4,00%, due 7/1/33       3,51,801       784,81         Series A-1       2,000,000       1,874,68         4,00%, due 7/1/35       3,921,443       3,572,00         Series A-1       1,170,000       1,874,68         4,00%, due 7/1/35       3,921,43       3,572,00         Series A-1       1,170,000       1,26,			
3.00%, due 6/14/23 City of Yorkers, Limited General Obligation Series A, Insured: BAM 4.00%, due 9/1/31 1,500,000 1,599,74 Series A, Insured: BAM 4.00%, due 9/1/35 Series A, Insured: BAM 4.00%, due 5/1/35 Series A, Insured: BAM 4.00%, due 5/1/36 Series A, Insured: BAM 4.00%, due 5/1/36 Series A, Insured: BAM 4.00%, due 5/1/37 2,000,000 1,700,000 2,001,00		600,000	634,789
City of Yonkers, Limited General Obligation         Series A, Insured: BAM         4.00%, due 9/1/31       1,500,000       1,599,74         Series A, Insured: BAM         4.00%, due 5/1/35       1,550,000       1,628,87         Series A, Insured: BAM       1,700,000       1,767,36         4.00%, due 5/1/36       2,000,000       2,061,06         City of Yonkers, Unlimited General Obligation       2,000,000       2,011,06         Series B, Insured: BAM State Aid Withholding       4,00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       Series A-1       4,00%, due 7/1/33       1,351,801       764,81         Series A-1       4,00%, due 7/1/33       2,000,000       1,874,66       56       56       56       56,25%, due 7/1/27       1,170,000       1,266,88       56       <			
Series A, Insured: BAM       1,500,000       1,599,74         Series A, Insured: BAM       1,550,000       1,628,87         4,00%, due 5/1/35       1,550,000       1,628,87         Series A, Insured: BAM       1,700,000       1,767,36         4,00%, due 5/1/36       1,700,000       1,767,36         Series A, Insured: BAM       2,000,000       2,061,06         (Styl of Yonkers, Unlimited General Obligation       2,000,000       2,041,66         Series B, Insured: BAM State Aid Withholding       2,000,000       2,041,66         4,00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       3,200,000       2,041,66         Series A-1       3,921,443       7,84,85         4,00%, due 7/1/33       2,000,000       1,874,66         Series A-1       3,921,443       3,572,04         4,00%, due 7/1/35       3,921,443       3,572,04         Series A-1       1,170,000       1,266,88         5,625%, due 7/1/27       1,170,000       1,266,88         Series A-1       1,107,737       1,203,78         5,625%, due 7/1/31       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,107,737       1,203,78 <td></td> <td>1,020,865</td> <td>1,020,883</td>		1,020,865	1,020,883
4.00%, due 9/1/31 1,500,000 1,599,74 Series A, Insured: BAM 4.00%, due 5/1/35 1,550,000 1,628,87 Series A, Insured: BAM 4.00%, due 5/1/36 1,700,000 1,767,36 Series A, Insured: BAM 4.00%, due 5/1/37 2,000,000 2,061,08 Series B, Insured: BAM 3,000, due 5/1/37 2,000,000 2,061,08 Series B, Insured: BAM State Aid Withholding 4.00%, due 5/1/39 2,000,000 2,041,66 Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 (zero coupon), due 7/1/33 1,351,801 784,81 Series A-1 4.00%, due 7/1/33 2,000,000 1,874,66 Series A-1 4.00%, due 7/1/35 3,321,443 3,572,04 Series A-1 5.625%, due 7/1/27 1,170,000 1,262,68 Series A-1 5.625%, due 7/1/27 1,170,000 1,262,68 Series A-1 5.75%, due 7/1/31 1,170,707 1,203,78 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,98 County of Nassau, Limited General Obligation			
Series A, Insured: BAM       1,550,000       1,628,87         Series A, Insured: BAM       1,700,000       1,767,36         4.00%, due 5/1/36       1,700,000       1,767,36         Series A, Insured: BAM       2,000,000       2,061,08         City of Yonkers, Unlimited General Obligation       2,000,000       2,041,66         Series B, Insured: BAM State Aid Withholding       2,000,000       2,041,66         4.00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       3,251,801       784,81         Series A-1       2,000,000       1,874,68         4.00%, due 7/1/33       1,351,801       784,81         Series A-1       2,000,000       1,874,68         4.00%, due 7/1/35       3,921,443       3,572,04         Series A-1       3,921,443       3,572,04         4.00%, due 7/1/27       1,170,000       1,226,88         Series A-1       1,170,000       1,226,88         Series A-1       1,575%, due 7/1/31       1,07,737       1,203,78         Series A-1       1,575%, due 7/1/31       1,07,737       1,203,78         Series A-1       1,500,000       1,500,000       1,500,000         Series A-1       1,500,000       <			
4.00%, due 5/1/35 Series A, Insured: BAM 4.00%, due 5/1/36 Series A, Insured: BAM 4.00%, due 5/1/37 Series A, Insured: BAM 4.00%, due 5/1/37 City of Yonkers, Unlimited General Obligation Series B, Insured: BAM State Aid Withholding 4.00%, due 5/1/39 Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 (zero coupon), due 7/1/33 Series A-1 4.00%, due 7/1/33 Series A-1 4.00%, due 7/1/35 Series A-1 5.62%, due 7/1/35 Series A-1 5.62%, due 7/1/37 Series A-1 5.75%, due 7/1/37 Series A-1		1,500,000	1,599,740
Series A, Insured: BAM       1,700,000       1,767,36         Series A, Insured: BAM       2,000,000       2,061,06         4.00%, due 5/1/37       2,000,000       2,061,06         City of Yonkers, Unlimited General Obligation       2,000,000       2,041,66         Series B, Insured: BAM State Aid Withholding       4.00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       5       5       5       5       5       784,81       5         Series A-1       4.00%, due 7/1/33       1,351,801       784,81			
4.00%, due 5/1/36 Series A, Insured: BAM 4.00%, due 5/1/37 City of Yonkers, Unlimited General Obligation Series B, Insured: BAM State Aid Withholding 4.00%, due 5/1/39 Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 (zero coupon), due 7/1/33 Series A-1 4.00%, due 7/1/33 Series A-1 4.00%, due 7/1/33 Series A-1 4.00%, due 7/1/35 Series A-1 5.625%, due 7/1/35 Series A-1 Councy of Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 Councy of Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 Councy of Councy of Commonwealth of Puerto Rico, Unlimited General Obligation Series A-1 Councy of Councy o		1,550,000	1,628,871
Series A, Insured: BAM       4.00%, due 5/1/37       2,000,000       2,061,08         City of Yonkers, Unlimited General Obligation       2,000,000       2,041,68         Series B, Insured: BAM State Aid Withholding       2,000,000       2,041,68         Commonwealth of Puerto Rico, Unlimited General Obligation       3,200,000       2,041,68         Series A-1       2,000,000       1,874,68         Series A-1       2,000,000       1,874,68         Series A-1       2,000,000       1,874,68         Series A-1       3,921,443       3,572,04         Series A-1       3,921,443       3,572,04         Series A-1       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         Series A-1       1,107,737       1,203,78         Series A-1       1,107,737       1,203,78         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
4.00%, due 5/1/37       2,000,000       2,061,08         City of Yonkers, Unlimited General Obligation       Series B, Insured: BAM State Aid Withholding       4.00%, due 5/1/39       2,000,000       2,041,68         Commonwealth of Puerto Rico, Unlimited General Obligation       Series A-1       1,351,801       784,81         Series A-1       2,000,000       1,874,68         Series A-1       2,000,000       1,874,68         Series A-1       3,921,443       3,572,04         Series A-1       3,921,443       3,572,04         Series A-1       1,170,000       1,226,88         Series A-1       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,500,000       1,507,92         County of Clinton, Limited General Obligation       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92		1,700,000	1,767,367
City of Yonkers, Unlimited General Obligation       Series B, Insured: BAM State Aid Withholding         4.00%, due 5/1/39       2,000,000       2,041,667         Commonwealth of Puerto Rico, Unlimited General Obligation       Series A-1       (zero coupon), due 7/1/33       1,351,801       784,81         Series A-1       4.00%, due 7/1/33       2,000,000       1,874,687         Series A-1       4.00%, due 7/1/35       3,921,443       3,572,047         Series A-1       1,170,000       1,226,887         Series A-1       1,170,000       1,226,887         Series A-1       1,107,737       1,203,787         Series A-1       1,107,737       1,203,787         County of Clinton, Limited General Obligation       1,500,000       1,507,92         Insured: AGM       4.00%, due 6/1/38 (b)       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
Series B, Insured: BAM State Aid Withholding       2,000,000       2,041,66         4.00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       3,21,801       784,81         Series A-1       4.00%, due 7/1/33       2,000,000       1,874,68         Series A-1       4.00%, due 7/1/35       3,921,443       3,572,04         Series A-1       3,921,443       3,572,04         Series A-1       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,500,000       1,507,92         Insured: AGM       4.00%, due 6/1/38 (b)       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92		2,000,000	2,061,082
4.00%, due 5/1/39       2,000,000       2,041,66         Commonwealth of Puerto Rico, Unlimited General Obligation       5eries A-1         (zero coupon), due 7/1/33       1,351,801       784,81         Series A-1       4.00%, due 7/1/33       2,000,000       1,874,68         Series A-1       3,921,443       3,572,04         Series A-1       1,170,000       1,226,88         Series A-1       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
Commonwealth of Puerto Rico, Unlimited General Obligation       Series A-1         (zero coupon), due 7/1/33       1,351,801       784,81         Series A-1       4.00%, due 7/1/33       2,000,000       1,874,68         Series A-1       4.00%, due 7/1/35       3,921,443       3,572,04         Series A-1       5.625%, due 7/1/27       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,107,737       1,203,78         Insured: AGM       4.00%, due 6/1/38 (b)       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
Series A-1       (zero coupon), due 7/1/33       1,351,801       784,81         Series A-1       4.00%, due 7/1/33       2,000,000       1,874,68         Series A-1       3,921,443       3,572,04         Series A-1       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation Insured: AGM       4,00%, due 6/1/38 (b)       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92		2,000,000	2,041,662
(zero coupon), due 7/1/33 Series A-1 4.00%, due 7/1/33 Series A-1 4.00%, due 7/1/33 Series A-1 4.00%, due 7/1/35 Series A-1 4.00%, due 7/1/35 3,921,443 3,572,04 Series A-1 5.625%, due 7/1/27 1,170,000 1,226,88 Series A-1 5.75%, due 7/1/31 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation			
Series A-1 4.00%, due 7/1/33 2,000,000 1,874,68 Series A-1 4.00%, due 7/1/35 3,921,443 3,572,04 Series A-1 5.625%, due 7/1/27 5.625%, due 7/1/27 Series A-1 5.75%, due 7/1/31 1,107,737 1,203,78 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation			
4.00%, due 7/1/33 2,000,000 1,874,68 Series A-1 4.00%, due 7/1/35 3,921,443 3,572,04 Series A-1 5.625%, due 7/1/27 1,170,000 1,226,88 Series A-1 5.75%, due 7/1/31 1,107,737 1,203,78 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation		1,351,801	784,810
Series A-1       4.00%, due 7/1/35       3,921,443       3,572,04         Series A-1       5.625%, due 7/1/27       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         County of Clinton, Limited General Obligation Insured: AGM       4.00%, due 6/1/38 (b)       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
4.00%, due 7/1/35 Series A-1 5.625%, due 7/1/27 Series A-1 5.75%, due 7/1/31 1,107,737 1,203,78 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation		2,000,000	1,874,689
Series A-1       1,170,000       1,226,88         Series A-1       1,107,737       1,203,78         5.75%, due 7/1/31       1,107,737       1,203,78         County of Clinton, Limited General Obligation Insured: AGM       4.00%, due 6/1/38 (b)       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
5.625%, due 7/1/27 1,170,000 1,226,88 Series A-1 5.75%, due 7/1/31 1,107,737 1,203,78 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation	·	3,921,443	3,572,046
Series A-1       1,107,737       1,203,78         5.75%, due 7/1/31       1,107,737       1,203,78         County of Clinton, Limited General Obligation       1,500,000       1,500,000         Insured: AGM       1,500,000       1,507,92         County of Nassau, Limited General Obligation       1,500,000       1,507,92			
5.75%, due 7/1/31 1,203,78 County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation		1,170,000	1,226,882
County of Clinton, Limited General Obligation Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation			
Insured: AGM 4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation		1,107,737	1,203,788
4.00%, due 6/1/38 (b) 1,500,000 1,507,92 County of Nassau, Limited General Obligation			
County of Nassau, Limited General Obligation			
		1,500,000	1,507,922
Series A, Insured: AGM-CR			
		1,000,000	1,079,407
Series B, Insured: AGM			
		4,870,000	5,277,658
Series B, Insured: AGM			
		5,000,000	5,401,207
County of Onondaga, Limited General Obligation			
3.00%, due 6/1/39 2,150,000 1,963,24	3.00%, due 6/1/39	2,150,000	1,963,240

	Principal Amount	Value
Long-Term Municipal Bonds		
General Obligation		
County of Onondaga, Limited General Obligation		
3.25%, due 4/15/34	\$ 1,250,000	\$ 1,258,154
County of Rockland, Limited General Obligation		
Insured: BAM		
5.00%, due 6/1/24	500,000	517,363
Insured: BAM		
5.00%, due 6/1/25	560,000	595,483
Insured: BAM		
5.00%, due 6/1/26	550,000	600,916
County of Rockland, Various Purpose, Limited General Obligation		
Insured: AGM		
4.00%, due 5/1/44	915,000	919,624
Insured: AGM		
4.00%, due 5/1/45	950,000	953,702
Insured: AGM		
4.00%, due 5/1/46	985,000	987,915
Insured: AGM		
4.00%, due 5/1/48	1,065,000	1,066,537
County of Suffolk, Public Improvement, Limited General Obligation		
Series B, Insured: AGM		
3.00%, due 10/15/32	5,480,000	5,536,356
Series A, Insured: AGM		
3.25%, due 6/1/36	715,000	701,543
Series A, Insured: AGM		
3.25%, due 6/1/37	725,000	700,544
Series A, Insured: BAM		
4.00%, due 4/1/33	2,190,000	2,297,759
Harrison Central School District, Unlimited General Obligation		
Insured: State Aid Withholding		
3.50%, due 3/15/44	1,015,000	1,000,012
Insured: State Aid Withholding		
3.50%, due 3/15/45	1,055,000	1,034,431
Insured: State Aid Withholding		
3.55%, due 3/15/47	1,130,000	1,110,889
Lackawanna City School District, Unlimited General Obligation		
Insured: BAM State Aid Withholding		
4.00%, due 6/15/32	745,000	769,946
Poughkeepsie School District, New York School District Refunding, Unlimited General Obligation		
Insured: AGM State Aid Withholding		
3.00%, due 5/1/33	400,000	405,452
Springville-Griffith Institiute Central School District, Unlimited General Obligation		
Insured: State Aid Withholding		
4.00%, due 8/18/23	1,194,391	1,202,932
Town of Oyster Bay, Public Improvement, Limited General Obligation		
4.00%, due 2/15/26	3,440,000	3,594,925
Series A, Insured: BAM		
5.00%, due 1/15/28	500,000	511,256

	Principal Amount	Value
Long-Term Municipal Bonds		
General Obligation		
Village of Johnson City, Limited General Obligation		
Series C		
5.25%, due 9/29/23	\$ 3,000,000	\$ 3,017,967
Village of Valley Stream, Various Purpose, Limited General Obligation	, ,,,,,,,,	,.,.,.
Insured: BAM		
4.00%, due 4/1/33	490,000	507,810
Insured: BAM		
4.00%, due 4/1/34	510,000	527,507
Insured: BAM		
4.00%, due 4/1/35	530,000	545,404
Insured: BAM		
4.00%, due 4/1/36	550,000	561,675
Insured: BAM		
4.00%, due 4/1/37	570,000	579,312
	,	102,493,900
		102,433,300
Hospital 8.4%		
Brookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds		
Series A, Insured: AGM-CR		
3.375%, due 10/1/40	7,990,000	7,532,859
Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds		
Series A		
4.00%, due 10/1/45	3,500,000	3,413,770
Series A		
5.00%, due 10/1/33	1,000,000	1,113,893
Series A		
5.00%, due 10/1/35	1,000,000	1,094,687
Series A		
5.00%, due 10/1/50	6,250,000	6,617,177
Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM		
3.00%, due 4/1/50	6,835,000	5,123,112
Build NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds		
4.00%, due 7/1/44	600,000	589,339
4.00%, due 7/1/49	1,300,000	1,257,104
Dutchess County Local Development Corp., Health Quest Systems, Inc., Revenue Bonds		
Series B		
4.00%, due 7/1/41	7,350,000	6,791,859
Genesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds		
Series A		
5.00%, due 12/1/24	200,000	206,486
Series A		
5.00%, due 12/1/25	215,000	225,845
Series A		
5.00%, due 12/1/26	340,000	361,916
Series A		
5.00%, due 12/1/27	400,000	431,332
	•	•

Rober   Robe	Lang Town Municipal Dands		Principal Amount		Value
Series A	Long-Term Municipal Bonds				
Series A   S.00%, due 121/128   S.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.068   \$.000.000   \$.064.069   \$.000.000   \$.064.069   \$.000.000   \$.066.071   \$.000.000   \$.066.071   \$.000.000   \$.066.071   \$.000.000   \$.000.00					
5.00%, due 12/1/28   \$6.00.00   \$6.60.08					
		Ф	600 000	Φ	651 050
Series A		Φ	000,000	φ	034,036
A.00%, due 11/1/31					
Monroe County Industrial Development Corp., Highland Hospital, Revenue Bonds			2 705 000		2 651 972
4.00%, due 7/1/40 4.00%, due 7/1/40 4.00%, due 12/1/37 5.00%, due 12/1/32 5.00%, due 12/1/34 5.00%, due 12/1/35 5.00%, due 12/1			2,700,000		2,001,072
Monroe County Industrial Development Corp., Rochester General Hospital (The), Revenue Bonds         1,000,000         966.671           4,00%, due 12/1/32         50.0%, due 12/1/32         540,000         540,785           Sofess A         1,000,000         1,000,000         1,000,334           Nossau County Local Economic Assistance Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds         250,000         256,302           New York State Dornibroy Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a)         800,000         3,251,815           5.00%, due 12/1/32         3,000,000         3,551,815           New York State Dornibroy Authority, Malmonides Medical Center, Revenue Bonds         14,000,000         11,456,678           New York State Dornibroy Authority, Memorial Stoan-Kettering Cancer Center, Revenue Bonds         400,000         11,456,678           New York State Dornibroy Authority, Northwell Health Obligated Group, Revenue Bonds         5,000,000         5,289,656           New York State Dornibroy Authority, Northwell Health Obligated Group, Revenue Bonds         5,000,000         5,289,656           New York State Dornibroy Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds         5,000,000         2,327,607           Series A         4,00%, due 7/1/30         3,000,000         2,327,607           Series A         4,00%, due 7/1/35         8,450			3 100 000		3 126 308
4.00%, due 12/1/37 Series A Solvis, due 12/1/32 Series A Solvis, due 12/1/32 Series A Solvis due 12/1/34 Solvis due 12/1/35 Solvis due 12/1/33 Solvis due 12/1/34 Solvis due 12/1/33 Solvis due 12/1/34 Solvis due 12/1/33 Solvis due 12/1/34 Solvis due 12/1			0,100,000		0,120,000
Series A			1 000 000		966 671
5.00%, due 12/1/32         540,000         540,785           Series A         1,000,000         1,000,354           Nassau County Local Economic Assistance Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds         250,000         256,302           New York State Dominitory Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a)         800,000         821,257           5.00%, due 12/1/32         800,000         3,551,815           New York State Dominitory Authority, Maimonides Medical Center, Revenue Bonds         11,458,678           Insured: FHA 241         3,00%, due 2/1/50         14,000,000         11,458,678           New York State Dominitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds         5,00%, due 2/1/30         470,000         482,310           New York State Dominitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds         5,000,000         5,289,656           Series A         4,00%, due 7/1/37         470,000         482,310           New York State Dominitory Authority, Northwell Health Obligated Group, Revenue Bonds         5,000,000         5,289,656           Series A         4,00%, due 7/1/40         1,000,000         1,000,642           Series A         4,00%, due 7/1/50         3,05,000         2,927,607           Series A         4,00%, due 7/1/55 (a)         100,0			.,000,000		000,071
Series A   1,000,000   1,000,054			540.000		540.785
5.00%, due 12/1/42			0 10,000		0 10,7 00
Nassau County Local Economic Assistance Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds 5,00%, due 7/1/34 250,000 256,302 New York State Dormitory Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a) 5,00%, due 12/1/34 3,000,000 3,551,815 New York State Dormitory Authority, Maimonides Medical Center, Revenue Bonds Insured: FHA 241 3,00%, due 2/1/50 14,000,000 11,458,678 New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series B-3 4,00%, due 7/1/37 470,000 482,310 New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5,00%, due 5/1/48 (c) 5,000,000 5,289,656 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4,00%, due 7/1/40 (c) 5,000,000 2,287,607 Series A 4,00%, due 7/1/50 3,000,000 2,927,607 Series A 4,00%, due 7/1/53 8,450,000 1,000,000 2,927,607 Series A 4,00%, due 7/1/53 8,450,000 1,000,000 2,000,000 2,000,000 2,000,000 2,000,000			1 000 000		1 000 354
5.00%, due 7/1/34 250,000 256,302 New York State Dormitory Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a) 5.00%, due 12/1/32 800,000 821,257 5.00%, due 12/1/34 3,500,000 3,551,815 New York State Dormitory Authority, Maimonides Medical Center, Revenue Bonds Insured: FHA 241 3,00%, due 2/1/50 New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series 1 4,00%, due 7/1/37 470,000 482,310 New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series SB-3 5,00%, due 5/1/48 (c) 5,000, due 5/1/48 (c) 5,00%, due 5/1/48 (c) 5,00%, due 5/1/48 (c) 5,00%, due 5/1/49 (c) 5,00%, due 7/1/30 1,000,000 5,289,656 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4,00%, due 7/1/30 3,005,000 2,927,607 Series A 4,00%, due 7/1/35 8,450,000 8,147,912 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds Series A 4,00%, due 7/1/35 8,450,000 8,147,912 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds Series A, 1,151,175 (a) 1,000,000 1,005,50 Oncida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3,00%, due 12/1/35 (a) 1,000,000 1,040,027 Series A, Insured: AGM 4,00%, due 12/1/35 Series A, Insured: AGM 4,00%, due 12/1/33 1,100,000 1,040,027 Series A, Insured: AGM 4,00%, due 12/1/33 Series A, Insured: AGM 4,00%, due 12/1/33 Series A, Insured: AGM 4,00%, due 12/1/33 Series A, Insured: AGM 4,00%, due 12/1/34 Series A, Insured: AGM 4,00%, due 12/1/35 Series A, Insured: AGM			1,000,000		1,000,001
New York State Dormitory Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a)   80,000   3,551,815   5,00%, due 12/1/32   800,000   3,551,815   80,000   3,551,815   80,000   3,551,815   80,000   3,551,815   80,000   3,551,815   80,000   3,551,815   80,000   3,551,815   80,000   3,551,815   80,000   14,000,000   11,458,678   80,000   14,000,000   11,458,678   80,000   80,00			250 000		256 302
5.00%, due 12/1/32 800,000 821,257 5.00%, due 12/1/34 3,500,000 3,551,815 New York State Dornitory Authority, Maimonides Medical Center, Revenue Bonds Insured: FHA 241 3,00%, due 2/1/50 14,000,000 11,458,678 New York State Dornitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series 1 4,00%, due 2/1/50 470,000 482,310 New York State Dornitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series B-3 5,00%, due 5/1/48 (c) 5,000,000 5,289,656 New York State Dornitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5,00%, due 5/1/48 (c) 5,000,000 5,289,656 New York State Dornitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4,00%, due 7/1/50 3,005,000 2,927,607 Series A 4,00%, due 7/1/50 3,005,000 2,927,607 Series A 4,00%, due 7/1/50 3,005,000 8,147,912 New York State Dornitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds Series A 4,00%, due 12/1/35 (a) 100,000 3,336,453 Series A, Insured: AGM 4,150,000 3,336,453 Series A, Insured: AGM 4,150,000 3,336,453 Series A, Insured: AGM 4,00%, due 12/1/32 1,000,000 1,000,000 1,000,000 1,000,000			200,000		200,002
5.00%, due 1211/34 3,500,000 3,551,815 New York State Dormitory Authority, Maimonides Medical Center, Revenue Bonds Insured: FHA 241 3.00%, due 211/50 14,000,000 11,458,678 New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series 1 4.00%, due 71/137 47,000 47,000 482,310 New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5.00%, due 571/48 (c) 5,000,000 5,289,656 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 71/40 1,000,000 1,006,422 Series A 4.00%, due 771/50 3,005,000 2,927,607 Series A 4.00%, due 771/53 (a) 1,000,000 8,147,912 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds 5.00%, due 121/135 (a) 100,000 100,550 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 4.00%, due 121/144 4,150,000 3,336,453 Series A, Insured: AGM 4.00%, due 121/132 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/133 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/133 1,050,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/133 1,050,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/134 1,050,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/133 1,050,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/134 1,050,000 1,040,027 Series A, Insured: AGM 4.00%, due 121/134 1,050,000 1,040,027			800 000		821 257
New York State Dormitory Authority, Maimonides Medical Center, Revenue Bonds Insured: FHA 241 3.00%, due 21/150 New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series 1 4.00%, due 71/137 470,00 482,310 New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5.00%, due 51/148 (c) 5.00%, due 51/144 (c) 5.00%, due 51					
Insured: FHA 241 3.00%, due 2/1/50 14,000,000 11,458,678 New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series 1 4.00%, due 7/1/37 470,000 482,310 New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5.00%, due 5/1/48 (c) 5,000,000 5,289,656 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/40 1,000,000 1,006,422 Series A 4.00%, due 7/1/50 3,005,000 2,927,607 Series A 4.00%, due 7/1/53 8,000 8,147,912 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds 5.00%, due 12/1/35 (a) 100,000 100,550 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,050,00 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,550,00 1,622,326 Series A, Insured: AGM 4.00%, due 12/1/33 1,550,00 1,622,326			0,000,000		0,001,010
3.00%, due 2/1/50 14,000,000 11,458,678  New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds Series 1 4.00%, due 7/1/37 470,00 482,310  New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5.00%, due 5/1/48 (c) 5,000,000 5,289,656  New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/40 1,000,000 1,006,422 Series A 4.00%, due 7/1/50 3,005,000 2,927,607 Series A 4.00%, due 7/1/53 3,005,000 8,147,912  New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds 5.00%, due 12/1/35 (a) 10,000,000 1,005,500  Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,050,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,262,326 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,262,326 Series A, Insured: AGM					
New York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds         4.00%, due 7/1/37         470,000         482,310           New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds         5.000,000         5,289,656           New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds         5.000,000         5,289,656           New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds         4.000%, due 7/1/40         1,000,000         1,006,422           Series A         4.00%, due 7/1/50         3,005,000         2,927,607           Series A         4.00%, due 7/1/53         8,450,000         8,147,912           New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds         5.00%, due 12/1/35 (a)         100,000         100,550           Oncida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds         5.00%, due 12/1/34         4,150,000         3,336,453           Series A, Insured: AGM         4,00%, due 12/1/32         1,000,000         1,040,027           Series A, Insured: AGM         4,00%, due 12/1/33         1,255,000         1,296,278           Series A, Insured: AGM         4,00%, due 12/1/34         1,585,000         1,622,326           Series A, Insured: AGM         1,00%, due 12/1/34         1,585,000 <td></td> <td>1</td> <td>4.000.000</td> <td></td> <td>11.458.678</td>		1	4.000.000		11.458.678
Series 1       4.00%, due 7/1/37       470,000       482,310         New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds       5.000, due 5/1/48 (c)       5,000,000       5,289,656         New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds       5,000,000       5,289,656         New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds       3,000,000       1,006,422         Series A       4,00%, due 7/1/40       1,000,000       1,006,422         Series A       3,005,000       2,927,607         Series A       4,00%, due 7/1/50       3,005,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       100,000       1,000,000       3,336,453         Series A, Insured: AGM       4,150,000       3,336,453       4,150,000       1,040,027       1,040,027       1,040,027       1,040,027       1,040,027       1,296,278       1,296,278       1,296,278       1,296,278       1,296,278       1,296,278       1,296,278       1,296,278       1,		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
4.00%, due 7/1/37 New York State Dornitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5.00%, due 5/1/48 (c) 5,000,000 5,289,656 New York State Dornitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/40 1,000,000 1,006,422 Series A 4.00%, due 7/1/50 3,005,000 2,927,607 Series A 4.00%, due 7/1/53 8,450,000 8,147,912 New York State Dornitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds 5.00%, due 12/1/35 (a) 100,000 100,550 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds 5.00%, due 12/1/35 (a) 100,000 100,550 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/44 4,150,000 3,336,453 Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/34 1,550,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/34 1,550,000 1,622,326 Series A, Insured: AGM					
New York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds Series B-3 5.00%, due 5/1/48 (c) 5,000,000 5,289,656 New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds Series A 4.00%, due 7/1/40 1,000,000 1,006,422 Series A 4.00%, due 7/1/50 3,005,000 2,927,607 Series A 4.00%, due 7/1/53 8,450,000 8,147,912 New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds 5.00%, due 12/1/35 (a) 100,000 100,550 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/44 4,150,000 3,336,453 Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/33 1,585,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/34 1,585,000 1,622,326 Series A, Insured: AGM			470.000		482.310
Series B-3       5,00%, due 5/1/48 (c)       5,000,000       5,289,656         New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds       Series A       4,000%, due 7/1/40       1,000,000       1,006,422         Series A       4,00%, due 7/1/50       3,005,000       2,927,607         Series A       4,00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       4,100,000       100,550         5,00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       4,150,000       3,336,453         Series A, Insured: AGM       4,150,000       3,336,453         Series A, Insured: AGM       4,00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4,00%, due 12/1/33       1,256,000       1,296,278         Series A, Insured: AGM       4,00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       4,00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       4,00%, due 12/1/34       1,585,000       1,622,326			-,		, , , , ,
New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds       Series A         4.00%, due 7/1/40       1,000,000       1,006,422         Series A       3,005,000       2,927,607         Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       100,000       100,550         5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       5.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM       4,00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4,00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM       4,00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326	· · · · · · · · · · · · · · · · · · ·				
New York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds       Series A         4.00%, due 7/1/40       1,000,000       1,006,422         Series A       3,005,000       2,927,607         Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       100,000       100,550         5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       5.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM       4,00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4,00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM       4,00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326	5.00%, due 5/1/48 (c)		5.000.000		5.289.656
Series A       4.00%, due 7/1/40       1,000,000       1,006,422         Series A       4.00%, due 7/1/50       3,005,000       2,927,607         Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       100,000       100,550         5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       3.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM       4,00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4.00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM       4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326			.,,		-,,
Series A       4.00%, due 7/1/50       3,005,000       2,927,607         Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       5.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM       4.00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4.00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM       4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326					
Series A       4.00%, due 7/1/50       3,005,000       2,927,607         Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       5.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM       4.00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4.00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM       4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326			1.000.000		1.006.422
4.00%, due 7/1/50       3,005,000       2,927,607         Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       100,000       100,550         5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       ****       ****         Series A, Insured: AGM       4,150,000       3,336,453         Series A, Insured: AGM       1,000,000       1,040,027         Series A, Insured: AGM       1,255,000       1,296,278         Series A, Insured: AGM       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326			.,,		.,,
Series A       4.00%, due 7/1/53       8,450,000       8,147,912         New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds       100,000       100,550         5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       2         Series A, Insured: AGM       4,150,000       3,336,453         Series A, Insured: AGM       1,000,000       1,040,027         Series A, Insured: AGM       1,255,000       1,296,278         Series A, Insured: AGM       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326			3.005.000		2.927.607
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds         5.00%, due 12/1/35 (a)       100,000       100,550         Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds       3.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM       4,00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       4.00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM       4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326			.,,		,- ,
New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds 5.00%, due 12/1/35 (a) 100,000 100,550 Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/44 4,150,000 3,336,453 Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/34 1,585,000 1,622,326 Series A, Insured: AGM	4.00%, due 7/1/53		8,450,000		8,147,912
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds Series A, Insured: AGM 3.00%, due 12/1/44 4.150,000 3,336,453 Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/34 1,585,000 1,622,326 Series A, Insured: AGM	New York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds				
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds         Series A, Insured: AGM         3.00%, due 12/1/44       4,150,000       3,336,453         Series A, Insured: AGM         4.00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM         4.00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM         4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM	5.00%, due 12/1/35 (a)		100,000		100,550
3.00%, due 12/1/44 4,150,000 3,336,453 Series A, Insured: AGM 4.00%, due 12/1/32 1,000,000 1,040,027 Series A, Insured: AGM 4.00%, due 12/1/33 1,255,000 1,296,278 Series A, Insured: AGM 4.00%, due 12/1/34 1,585,000 1,622,326 Series A, Insured: AGM	Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds				
Series A, Insured: AGM       1,000,000       1,040,027         4.00%, due 12/1/32       1,000,000       1,040,027         Series A, Insured: AGM       1,255,000       1,296,278         Series A, Insured: AGM       1,585,000       1,622,326         Series A, Insured: AGM       1,585,000       1,622,326	Series A, Insured: AGM				
4.00%, due 12/1/321,000,0001,040,027Series A, Insured: AGM1,255,0001,296,2784.00%, due 12/1/331,255,0001,296,278Series A, Insured: AGM1,585,0001,622,326Series A, Insured: AGM	3.00%, due 12/1/44		4,150,000		3,336,453
Series A, Insured: AGM         4.00%, due 12/1/33       1,255,000       1,296,278         Series A, Insured: AGM         4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM	Series A, Insured: AGM				
4.00%, due 12/1/331,255,0001,296,278Series A, Insured: AGM4.00%, due 12/1/341,585,0001,622,326Series A, Insured: AGM	4.00%, due 12/1/32		1,000,000		1,040,027
Series A, Insured: AGM         4.00%, due 12/1/34       1,585,000       1,622,326         Series A, Insured: AGM	Series A, Insured: AGM				
4.00%, due 12/1/34 Series A, Insured: AGM	4.00%, due 12/1/33		1,255,000		1,296,278
Series A, Insured: AGM	Series A, Insured: AGM				
	4.00%, due 12/1/34		1,585,000		1,622,326
4.00%, due 12/1/36 1,655,000 1,655,000	Series A, Insured: AGM				
	4.00%, due 12/1/36		1,650,000		1,655,000

	Principal Amount	Value
Long-Term Municipal Bonds		
Hospital		
Oneida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 12/1/37	\$ 1,155,000	\$ 1,155,910
Series A, Insured: AGM		
4.00%, due 12/1/49	7,940,000	7,583,002
Suffolk County Economic Development Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds		
Series C		
5.00%, due 7/1/33	250,000	256,619
		95,687,651
Housing 1.0%		
Albany Capital Resource Corp., Empire Commons Student Housing, Inc., Revenue Bonds		
Series A		
5.00%, due 5/1/29	600,000	631,514
Series A		,
5.00%, due 5/1/30	350,000	367,611
Amherst Development Corp., UBF Faculty-Student Housing Corp., Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 10/1/45	2,000,000	2,151,257
New York City Housing Development Corp., College of Staten Island Residences, Revenue Bonds		
Series A, Insured: AGM		
3.25%, due 7/1/27	2,670,000	2,672,301
New York State Dormitory Authority, University Facilities, Revenue Bonds		
Series A		
5.00%, due 7/1/43	1,500,000	1,615,147
Onondaga Civic Development Corp., Onondaga Community College Housing Development Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/24	400,000	404,106
Series A	050.000	050.000
5.00%, due 10/1/25	250,000	253,090
Westchester County Local Development Corp., Purchase Housing Corp. Il Project, Revenue Bonds	105.000	104 457
5.00%, due 6/1/29 5.00%, due 6/1/30	185,000 330,000	194,457 345,658
5.00%, due 6/1/30 5.00%, due 6/1/31	320,000	345,656
5.00%, due 6/1/37	1,000,000	1,026,935
5.00%, due 6/1/42	1,000,000	1,019,808
3.00 /J, 440 O/ 17-12	1,000,000	
		11,016,028
Other Revenue 35.4%		
Brookhaven Local Development Corp., Jefferson's Ferry Project, Revenue Bonds		
Series A		
4.00%, due 11/1/55	3,565,000	2,924,141
5.25%, due 11/1/36	1,130,000	1,160,020
Broome County Local Development Corp., Good Shepherd Village at Endwell, Revenue Bonds		
4.00%, due 7/1/31	1,565,000	1,432,258
4.00%, due 7/1/36	2,100,000	1,803,802
4.00%, due 1/1/47	1,160,000	882,880

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
Build NYC Resource Corp., Bronx Charter School for Excellence Project, Revenue Bonds		
Series A		
5.50%, due 4/1/43	\$ 1,160,000	\$ 1,161,454
Build NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds		
5.00%, due 1/1/35 (a)(b)	4,305,000	4,386,595
Build NYC Resource Corp., Royal Charter Properties, Inc., Revenue Bonds		
Insured: AGM		
4.75%, due 12/15/32	2,000,000	2,001,354
Chautauqua Tobacco Asset Securitization Corp., Revenue Bonds		
5.00%, due 6/1/34	750,000	746,291
Children's Trust Fund, Asset-Backed, Revenue Bonds		
Series A		
(zero coupon), due 5/15/50	2,500,000	436,580
5.625%, due 5/15/43	2,300,000	2,300,144
City of New York, Alvin Ailey Dance Foundation, Inc., Revenue Bonds		
Series A		
4.00%, due 7/1/46	1,515,000	1,491,667
City of New York, Lincoln Center for the Performing Arts, Inc., Revenue Bonds		
Series A		
4.00%, due 12/1/33	2,250,000	2,405,517
Series A		
4.00%, due 12/1/34	1,600,000	1,695,435
City of New York, Museum of Modern Art (The), Revenue Bonds		
Series 2016-ONE-E		
4.00%, due 4/1/30	1,200,000	1,267,785
Development Authority of the North Country, Solid Waste Management System, Revenue Bonds		
Insured: AGM		
3.25%, due 9/1/39	550,000	502,731
Insured: AGM		
3.25%, due 9/1/40	570,000	513,487
Insured: AGM		
3.375%, due 9/1/38	535,000	508,756
Dutchess County Local Development Corp., Health Quest Systems, Inc., Revenue Bonds		
Series A		
5.00%, due 7/1/34	500,000	518,205
Dutchess County Resource Recovery Agency, Solid Waste System, Revenue Bonds (b)		
5.00%, due 1/1/25	1,000,000	1,044,822
5.00%, due 1/1/26	1,000,000	1,070,914
Erie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds Series B		
(zero coupon), due 6/1/47	18,000,000	3,655,937
GDB Debt Recovery Authority of Puerto Rico, Revenue Bonds		
7.50%, due 8/20/40	2,211,123	1,868,399
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
5.25%, due 7/1/33	1,230,000	1,244,276
5.50%, due 7/1/43	1,725,000	1,746,785

	Principal Amount	Value
ong-Term Municipal Bonds	,	34144
Other Revenue		
Hudson Yards Infrastructure Corp., Second Indenture, Revenue Bonds		
Series A		
4.00%, due 2/15/40	\$ 3,250,000	\$ 3,285,178
Series A, Insured: AGM		
4.00%, due 2/15/47	4,000,000	3,929,59
Series A		
5.00%, due 2/15/31	8,380,000	9,242,23
Series A, Insured: BAM		
5.00%, due 2/15/42	7,500,000	8,035,40
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds		
Series A		
5.00%, due 7/1/36	900,000	795,05
Series A		
5.25%, due 7/1/56	2,500,000	1,982,77
ong Island Power Authority, Electric System, Revenue Bonds	2,000,000	1,002,77
Series A		
4.00%, due 9/1/37	3,890,000	4,015,36
Series A	0,000,000	4,010,00
4.00%, due 9/1/38	2,000,000	2,038,03
5.00%, due 9/1/37	2,000,000	2,198,67
5.00%, due 9/1/38	1,000,000	1,096,31
5.00%, due 9/1/39	1,000,000	1,092,46
Series A	1,000,000	1,002,40
5.00%, due 9/1/44	6,225,000	6,356,49
Series B	0,223,000	0,330,43
5.00%, due 9/1/45	1,000,000	1,049,69
5.00%, due 9/1/47	2,000,000	2,101,17
	2,000,000	2,101,17
Natching Fund Special Purpose Securitization Corp., Revenue Bonds Series A		
	2 140 000	2 272 70
5.00%, due 10/1/30 Series A	3,140,000	3,273,70
	2 1 40 000	2.260.15
5.00%, due 10/1/32	3,140,000	3,269,15
Series A 5 00% due 10/1/20	10,915,000	10 020 67
5.00%, due 10/1/39 Attracelitae Traceportation Authority Dedicated Tay Fund Revenue Renda	10,915,000	10,930,67
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds		
Series B-2	4 000 000	4 100 00
4.00%, due 11/15/34	4,000,000	4,129,63
Series A	4.000.000	4 445 70
5.00%, due 11/15/49	4,000,000	4,415,79
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds	4 000 000	4.054.07
5.00%, due 1/1/50	4,900,000	4,051,67
lassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series A-3	==0	<b>-</b>
5.00%, due 6/1/35	750,000	718,95
lew York City Housing Development Corp., Capital Fund Grant Program, Revenue Bonds		
Series A		
5.00%, due 7/1/23	1,300,000	1,313,21

ther Revenue ew York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds Series G 3.85%, due 11/1/45 Series I-1-A 4.05%, due 11/1/41	\$	595,000	
ew York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds Series G 3.85%, due 11/1/45 Series I-1-A 4.05%, due 11/1/41		595,000	
Series G 3.85%, due 11/1/45 Series I-1-A 4.05%, due 11/1/41		595,000	
3.85%, due 11/1/45 Series I-1-A 4.05%, due 11/1/41		595,000	
Series I-1-A 4.05%, due 11/1/41		595,000	
4.05%, due 11/1/41			\$ 555,641
•			
		1,000,000	998,972
Series I-1-A			
4.15%, due 11/1/46		2,390,000	2,313,217
Series F-1, Insured: FHA 542(C)			
4.30%, due 11/1/37		1,500,000	1,547,747
ew York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Green Bond, Revenue Bonds			
Series G-1			
3.70%, due 11/1/47		1,000,000	879,104
ew York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds			
Insured: AGM			
3.00%, due 1/1/39		6,955,000	5,999,943
Insured: AGM			
3.00%, due 1/1/40		8,315,000	7,063,909
Series A, Insured: AGM		1 105 000	10 700 01
3.00%, due 1/1/46	2	21,195,000	16,728,217
ew York City Industrial Development Agency, TRIPS Obligated Group, Revenue Bonds			
Series A 5,00% due 7/1/00		1 500 000	1 501 145
5.00%, due 7/1/28		1,500,000	1,501,147
ew York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds Series A, Insured: AGC			
(zero coupon), due 3/1/40		380,000	180,483
Series A, Insured: AGC		300,000	100,400
(zero coupon), due 3/1/44		1,065,000	409,968
Series A, Insured: AGC		1,000,000	409,300
(zero coupon), due 3/1/45		200,000	73,129
Series A, Insured: AGC		200,000	70,120
(zero coupon), due 3/1/46		4,080,000	1,415,902
Series A, Insured: AGC		1,000,000	1,110,002
(zero coupon), due 3/1/47		1,115,000	368,074
Series A, Insured: AGM-CR		.,,	000,01
3.00%, due 3/1/49	1	0,980,000	8,487,740
ew York City Transitional Finance Authority, Building Aid, Revenue Bonds		.,,	-, - ,
Series S-1, Insured: State Aid Withholding			
4.00%, due 7/15/36		1,500,000	1,535,351
Series S-1B, Insured: State Aid Withholding			, -,
4.00%, due 7/15/40		6,000,000	6,062,243
Series S-3, Insured: State Aid Withholding			
4.00%, due 7/15/46		2,905,000	2,892,532
Series S-2, Insured: State Aid Withholding			
5.00%, due 7/15/36		9,500,000	10,392,238
Series S-3, Insured: State Aid Withholding			
5.00%, due 7/15/43		2,500,000	2,691,908

	Principal Amount	Value
ong-Term Municipal Bonds		
ther Revenue		
lew York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series C-2		
1.58%, due 5/1/24	\$ 3,555,000	\$ 3,425,76
Series C		
4.00%, due 5/1/44	4,000,000	3,971,34
Series E-1		
4.00%, due 2/1/46	5,440,000	5,352,84
Series F-1		
5.00%, due 2/1/47	5,000,000	5,539,61
Series D-1		
5.25%, due 11/1/48	9,665,000	10,967,41
Series D-1		
5.50%, due 11/1/45	7,750,000	9,091,11
lew York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien		
Series A		
(zero coupon), due 11/15/47	6,500,000	2,022,56
lew York Convention Center Development Corp., Hotel Unit Fee Secured, Revenue Bonds		
5.00%, due 11/15/40	1,620,000	1,674,88
lew York Convention Center Development Corp., Hotel Unit Fee Secured, Revenue Bonds, Sub. Lien		
Series B, Insured: BAM		
(zero coupon), due 11/15/41	2,320,000	1,007,89
lew York Convention Center Development Corp., New York City Hotel Unit Fee, Revenue Bonds, Sub. Lien		
Series B, Insured: BAM		
(zero coupon), due 11/15/43	4,800,000	1,882,75
lew York Counties Tobacco Trust IV, Settlement Pass Through, Revenue Bonds		
Series A		
5.00%, due 6/1/42	1,000,000	962,74
Series A		•
5.00%, due 6/1/45	245,000	232,96
Series A	.,	,,,,
6.25%, due 6/1/41 (a)	4,800,000	4,803,13
lew York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds	,,,,,,,,,	,,,,,,,
Series S-1		
(zero coupon), due 6/1/38	1,600,000	646,44
lew York Counties Tobacco Trust VI, Tobacco Settlement Pass Through, Revenue Bonds	,,,,,,,,,	- 10,11
Series B		
5.00%, due 6/1/30	135,000	140,08
lew York Liberty Development Corp., 1 World Trade Center, Revenue Bonds	,	,
Insured: BAM		
2.75%, due 2/15/44	8,000,000	6,211,38
Insured: AGM-CR	0,000,000	5,211,00
4.00%, due 2/15/43	6,665,000	6,553,40
lew York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds (a)	0,000,000	0,000,40
Class 1		
5.00%, due 11/15/44	5,660,000	5,652,11
0.00/0, add 1 1/10/TT	5,000,000	ا ,∪∪∠, ۱ ۱
Class 2		

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds		
Series A		
3.00%, due 9/15/43	\$ 1,250,000	\$ 1,059,405
3.50%, due 9/15/52	1,225,000	1,009,307
New York Liberty Development Corp., Goldman Sachs Headquarters LLC, Revenue Bonds		
5.50%, due 10/1/37	700,000	818,543
New York State Dormitory Authority, Oceanside Library, Revenue Bonds		
4.00%, due 7/1/52	6,500,000	6,366,259
New York State Dormitory Authority, Sales Tax, Revenue Bonds		
Series A		
5.00%, due 3/15/45	1,010,000	1,081,935
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds		
Series A		
4.00%, due 3/15/39	8,000,000	8,135,568
Series E		
4.00%, due 3/15/45	2,000,000	1,982,876
Series A		
4.00%, due 3/15/47	5,500,000	5,419,421
Series C		0.700.570
5.00%, due 3/15/31	3,620,000	3,728,572
New York State Housing Finance Agency, Revenue Bonds		
Series C, Insured: FHA 542(C)	10 470 000	10,000,000
4.15%, due 5/1/47	12,470,000	12,068,966
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds  Series E		
	2 000 000	2.041.420
4.00%, due 3/15/38 Series E	3,000,000	3,041,439
4.00%, due 3/15/43	2,885,000	2,879,554
New York State Urban Development Corp., Sales Tax, Revenue Bonds	2,000,000	2,079,004
Series A		
4.00%, due 3/15/38	4,000,000	4,065,156
Series A	4,000,000	4,000,100
4.00%, due 3/15/42	5,500,000	5,482,195
New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue	3,300,000	5,402,133
Bonds		
5.25%, due 8/1/31 (b)	1,420,000	1,464,457
New York Transportation Development Corp., Delta Air Lines, Inc LaGuardia Airport Terminals C&D Redevelopment Project,	.,,	,,,,,,,,
Revenue Bonds (b)		
4.375%, due 10/1/45	6,200,000	5,896,642
5.00%, due 10/1/35	3,000,000	3,136,836
New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds (b)	.,,	-,,
4.00%, due 10/31/41	2,505,000	2,321,129
4.00%, due 10/31/46	2,595,000	2,323,468
4.00%, due 4/30/53	10,100,000	8,660,112
Niagara Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	-,,	-,,
5.25%, due 5/15/40	500,000	503,902
	, - 3 0	,

	Principal Amount	Valu
ong-Term Municipal Bonds		
Other Revenue		
Puerto Rico Municipal Finance Agency, Revenue Bonds		
Series C, Insured: AGC		
5.25%, due 8/1/23	\$ 100,000	\$ 101,37
Puerto Rico Sales Tax Financing Corp., Revenue Bonds		
Series A-2		
4.784%, due 7/1/58	15,807,000	15,116,08
Series A-1		
5.00%, due 7/1/58	1,189,000	1,174,43
Rockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series B		
(zero coupon), due 8/15/50 (a)	13,000,000	2,161,04
Schenectady Metroplex Development Authority, General Resolution Bonds, Revenue Bonds		
Series A, Insured: AGM		
5.50%, due 8/1/33	1,000,000	1,014,91
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds		
5.00%, due 12/1/45	1,625,000	1,627,70
State of New York Mortgage Agency, Homeowner Mortgage, Revenue Bonds		
Series 213		
4.25%, due 10/1/47	595,000	603,68
uffolk County Economic Development Corp., Peconic Landing at Southold, Inc., Revenue Bonds		
Series A		
5.00%, due 12/1/29	175,000	183,22
Series A		
5.00%, due 12/1/34	165,000	169,69
Series A		
5.00%, due 12/1/40	175,000	177,71
uffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds		
Series A-1		
0.67%, due 6/1/23	1,585,000	1,564,85
Series A-1		
1.015%, due 6/1/24	1,000,000	955,91
Series B-1		
4.00%, due 6/1/50	4,250,000	4,214,87
erritory of Guam, Business Privilege Tax, Revenue Bonds		
Series D		
4.00%, due 11/15/39	880,000	837,66
Series D		
5.00%, due 11/15/27	2,825,000	2,934,51
Series D		
5.00%, due 11/15/28	200,000	207,73
erritory of Guam, Section 30, Revenue Bonds		
Series A		
5.00%, due 12/1/36	1,020,000	1,046,06
ompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds		
Series 2014A		
5.00%, due 7/1/44	690,000	690,90

	Principal Amount	Valu
Long-Term Municipal Bonds		
Other Revenue		
SASC, Inc., Tobacco Settlement Bonds, Revenue Bonds		
Series A		
5.00%, due 6/1/41	\$ 2,000,000	\$ 2,053,65
Series B	, ,,,,,,,,	, ,,,,,,,
5.00%, due 6/1/48	9,890,000	9,307,66
/irgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds	-,,	.,,
Series A		
5.00%, due 10/1/29 (a)	1,000,000	923,71
Series A	,,	,
5.00%, due 10/1/32	1,000,000	894,38
Series A, Insured: AGM-CR	1,000,000	00.,00
5.00%, due 10/1/32	1,200,000	1,201,27
Vestchester County Local Development Corp., Kendal on Hudson Project, Revenue Bonds	1,200,000	1,201,21
Series B		
5.00%, due 1/1/51	2,500,000	2,435,67
Vestchester County Local Development Corp., Miriam Osborn Memorial Home Association Project, Revenue Bonds	2,300,000	2,430,07
5.00%, due 7/1/27	270,000	287,26
5.00%, due 7/1/28	270,000	287,31
5.00%, due 7/1/28 5.00%, due 7/1/29	100,000	106,41
5.00%, due 7/1/29 5.00%, due 7/1/34	200,000	212,26
	200,000	212,20
Vestchester County Local Development Corp., Pace University, Revenue Bonds		
Series A	2.265.000	2 200 7
5.50%, due 5/1/42	3,265,000	3,302,77
Vestchester Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds, Senior Lien		
Series B	050,000	050.00
5.00%, due 6/1/41	250,000	258,80
onkers Industrial Development Agency, New Community School Project, Revenue Bonds Insured: State Aid Withholding		
5.25%, due 5/1/51	1,280,000	1,424,20
5.25 /u, due 5/ 1/51	1,200,000	
		400,752,76
ransportation 15.2%		
Albany County Airport Authority, Revenue Bonds		
4.00%, due 12/15/44	835,000	828,91
Series A		
5.00%, due 12/15/43	1,750,000	1,846,89
Series A		
5.00%, due 12/15/48	2,585,000	2,706,80
antonio B Won Pat International Airport Authority, Revenue Bonds (b)		
Series C, Insured: AGM		
6.00%, due 10/1/34	720,000	734,91
Series C, Insured: AGM		
6.00%, due 10/1/34	280,000	285,80
tuffalo & Fort Erie Public Bridge Authority, Revenue Bonds		
5.00%, due 1/1/47	2,095,000	2,191,30
Metropolitan Transportation Authority, Revenue Bonds		
Series D		
4.00%, due 11/15/42	1,230,000	1,143,81
•	.,,	.,

	Princ Amo	•	Value
ong-Term Municipal Bonds			
Transportation Transportation			
Metropolitan Transportation Authority, Revenue Bonds			
Series D			
5.00%, due 11/15/29	\$ 550,	000	\$ 584,416
Series B			
5.00%, due 11/15/40	2,500,	000	2,521,293
Series B, Insured: BAM			
5.00%, due 11/15/52	9,000,	000	9,458,483
Metropolitan Transportation Authority, Climate Certified Green Bond, Revenue Bonds			
Series C, Insured: AGM			
4.00%, due 11/15/47	6,720,	)00	6,627,921
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds			
Series A			
5.25%, due 11/15/28	475,	000	522,984
Metropolitan Transportation Authority, Green Bond, Revenue Bonds			
Series A-1, Insured: AGM			
4.00%, due 11/15/42	2,180,	000	2,163,050
Series A-1			
4.00%, due 11/15/46	2,000,	000	1,816,32
Series C, Insured: AGM			
4.00%, due 11/15/46	1,600,	)00	1,580,60
Series D-2			
4.00%, due 11/15/48	300,	)00	269,48
Series A-1			
4.00%, due 11/15/49	2,000,	000	1,790,749
Series A-1			
4.00%, due 11/15/51	1,460,	)00	1,296,057
Series A-1, Insured: AGM			
4.00%, due 11/15/54	3,500,	)00	3,419,989
Series A-2			
5.00%, due 11/15/27	590,	000	622,004
MTA Hudson Rail Yards Trust Obligations, Election 2016, Revenue Bonds			
Series A			
5.00%, due 11/15/56	5,330,	)00	5,287,185
New York State Thruway Authority, Revenue Bonds			
Series L			
4.00%, due 1/1/36	4,000,	)00	4,083,092
Series O			
4.00%, due 1/1/39	6,000,	)00	6,063,726
Series B, Insured: AGM			
4.00%, due 1/1/45	4,450,	)00	4,374,32
Series N			
4.00%, due 1/1/47	5,500,	)00	5,385,714
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds, Junior Lien			
Series B, Insured: BAM			
4.00%, due 1/1/45	9,050,	)00	9,012,622
lew York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds			
Series A			
5.00%, due 7/1/41 (b)	3,000,	000	3,017,452

	Principal Amount	Value
Long-Term Municipal Bonds		
Transportation		
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds		
4.00%, due 12/1/38 (b)	\$ 1,275,000	\$ 1,223,361
Series A		
4.00%, due 12/1/42 (b)	1,350,000	1,246,269
Series C		
4.00%, due 12/1/42	7,090,000	6,713,274
5.00%, due 12/1/29 (b)	1,250,000	1,368,850
Series A		
5.00%, due 12/1/36 (b)	1,600,000	1,680,411
5.00%, due 12/1/37 (b)	3,500,000	3,689,947
Niagara Frontier Transportation Authority, Buffalo Niagara International Airport, Revenue Bonds (b)		
Series A	400.000	504.400
5.00%, due 4/1/24	490,000	501,133
Series A	040.000	000 540
5.00%, due 4/1/27	610,000	622,543
Series A	205 000	331,681
5.00%, due 4/1/29 Series A	325,000	331,081
5.00%, due 4/1/29	600,000	660,559
Series A	000,000	000,009
5.00%, due 4/1/30	375,000	412,469
Series A	070,000	412,400
5.00%, due 4/1/31	1,350,000	1,484,310
Series A	.,,	.,,
5.00%, due 4/1/32	400,000	439,211
Series A	,	,
5.00%, due 4/1/34	450,000	491,096
Series A		
5.00%, due 4/1/35	400,000	433,245
Series A		
5.00%, due 4/1/36	600,000	644,373
Series A		
5.00%, due 4/1/38	375,000	399,792
Ogdensburg Bridge and Port Authority, Revenue Bonds		
5.75%, due 7/1/47 (a)	2,090,000	1,975,866
Port Authority of Guam, Revenue Bonds		
Series B		
5.00%, due 7/1/36 (b)	625,000	666,064
Series B		
5.00%, due 7/1/37 (b)	200,000	212,044
Series A	4 00=	
5.00%, due 7/1/48	1,235,000	1,278,248
Port Authority of New York & New Jersey, Revenue Bonds (b)		
Series 223	0.000.000	0.004.000
4.00%, due 7/15/46	3,000,000	2,894,329
Series 221	2 000 000	0.005.045
4.00%, due 7/15/50	3,000,000	2,865,915

	Principal Amount	Valu
Long-Term Municipal Bonds		
Transportation		
Port Authority of New York & New Jersey, Revenue Bonds (b)		
Series 178		
5.00%, due 12/1/31	\$ 16,745,000	\$ 16,999,630
Series 231		
5.50%, due 8/1/47	4,000,000	4,461,55
Port Authority of New York & New Jersey, Revenue Bonds, Third Series		
Series 193		
5.00%, due 10/15/34 (b)	5,775,000	5,991,96
Port Authority of New York & New Jersey, Consolidated 178th, Revenue Bonds		
Series 178		
5.00%, due 12/1/38 (b)	1,500,000	1,515,41
Port Authority of New York & New Jersey, Consolidated 1st, Revenue Bonds		
Series 207		
5.00%, due 9/15/48 (b)	2,500,000	2,590,230
Syracuse Regional Airport Authority, Revenue Bonds (b)		
5.00%, due 7/1/26	1,000,000	1,057,588
5.00%, due 7/1/32	1,000,000	1,112,14
5.00%, due 7/1/33	750,000	828,46
Triborough Bridge & Tunnel Authority, Revenue Bonds		
Series B		
5.00%, due 11/15/45	2,000,000	2,090,359
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series A		
4.00%, due 11/15/44	1,105,000	1,095,380
Series A		
4.00%, due 11/15/54	5,000,000	4,885,869
Series C-2		
5.00%, due 11/15/42	1,000,000	1,070,79
Series A		
5.00%, due 11/15/54	4,000,000	4,337,70
Series A		
5.50%, due 11/15/57	10,000,000	11,564,430
		171,472,45
Jtilities 3.4%		
Guam Power Authority, Revenue Bonds		
Series A	4.055.000	
5.00%, due 10/1/33	1,055,000	1,121,34
Series A	050.000	000.00
5.00%, due 10/1/38	350,000	363,88
Series A	0.000.000	0.704.00
5.00%, due 10/1/40	3,600,000	3,724,20
New York Power Authority, Revenue Bonds		
Series A	4.000	
4.00%, due 11/15/45	4,000,000	4,002,62
Series A	0.500	6
4.00%, due 11/15/55	3,500,000	3,443,65

	Principal Amount	Valu
Long-Term Municipal Bonds		
Utilities		
New York Power Authority, Green Transmission Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 11/15/47	\$ 7,710,000	\$ 7,671,98
Puerto Rico Electric Power Authority, Revenue Bonds		
Series TT, Insured: NATL-RE		
5.00%, due 7/1/23	265,000	265,59
Series TT, Insured: NATL-RE		
5.00%, due 7/1/26	215,000	215,26
Series XX		
5.25%, due 7/1/40 (d)(e)	5,630,000	3,955,07
Utility Debt Securitization Authority, Revenue Bonds		
5.00%, due 12/15/37	7,250,000	7,734,61
5.00%, due 12/15/38	5,500,000	6,032,24
		38,530,47
Water & Sewer 6.0%		
Albany Municipal Water Finance Authority, Revenue Bonds		
Series A		
4.00%, due 12/1/50	5,670,000	5,670,44
Great Neck North Water Authority, Revenue Bonds		
Series A		
4.00%, due 1/1/32	250,000	257,45
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
Series A		
5.00%, due 7/1/35	4,000,000	4,060,24
5.00%, due 1/1/46	3,365,000	3,409,24
Series A		
5.00%, due 1/1/50	9,975,000	10,268,23
Monroe County Water Authority, Water System, Revenue Bonds		
3.50%, due 3/1/45	2,000,000	1,925,68
5.00%, due 8/1/37	750,000	751,92
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds		
Series EE		
4.00%, due 6/15/45	2,000,000	1,994,41
Series DD		
5.00%, due 6/15/34	1,000,000	1,007,91
Series AA		
5.00%, due 6/15/38	3,500,000	3,771,69
Series GG-1		
5.00%, due 6/15/48	1,000,000	1,094,07
New York State Environmental Facilities Corp., State Revolving Fund, Revenue Bonds		
Series A		
5.00%, due 2/15/49	10,000,000	10,904,08
Series B		
5.25%, due 9/15/52	4,850,000	5,567,35
Niagara Falls Public Water Authority, Water & Sewer System, Revenue Bonds		
Series A		
5.00%, due 7/15/34	770,000	834,775

Long-Term Municipal Bonds  Water & Sewer  Onondaga County Water Authority, Revenue Bonds		
Onondaga County Water Authority, Revenue Bonds		
•		
Series A		
4.00%, due 9/15/37	\$ 1,945,000	\$ 2,009,776
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds (a)		
Series B	070.000	000 700
5.00%, due 7/1/29	870,000	896,706
Series B	F 4FF 000	F 000 000
5.00%, due 7/1/33	5,455,000	5,608,666
Series B	E4E 000	EE 4 220
5.00%, due 7/1/37  Puerte Pice Commenqueette Aquadust & Squar Authority Poyenus Pende, Societ Lien	545,000	554,330
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien Series A		
5.00%, due 7/1/47 (a)	2,500,000	2,475,539
Saratoga County Water Authority, Revenue Bonds	2,300,000	2,473,339
4.00%, due 9/1/48	4,600,000	4,635,328
4.00 /0, due 3/ 1/40	4,000,000	
		67,697,909
Total Long-Term Municipal Bonds		
(Cost \$1,073,170,673)		1,060,766,463
Short-Term Municipal Notes 2.5%  Other Revenue 0.9%  New York City Housing Development Core. Multi-Eamily Housing, Sustainable Neighborhood, Payanua Panda.		
New York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds		
Series F-2A, Insured: FHA 542(C) 3.40%, due 11/1/62 (f)	4,000,000	4,034,708
New York State Housing Finance Agency, Revenue Bonds	4,000,000	4,034,700
Series G-2, Insured: SONYMA HUD Sector 8		
3.45%, due 5/1/62 (f)	5,750,000	5,775,292
3.10.10, 440 3, 1702 (7	3,7 33,030	
		9,810,000
Transportation 1.2%		
Metropolitan Transportation Authority, Revenue Bonds		
Series E-1		
1.25%, due 11/15/50 (f)	14,000,000	14,000,000
Utility 0.4%		
Puerto Rico Electric Power Authority, Revenue Bonds		
Series UU, Insured: AGM		
3.705%, due 7/1/29 (f)	5,000,000	4,530,517
Total Short-Term Municipal Notes		
(Cost \$28,522,594)		28,340,517
Total Municipal Bonds		<u> </u>
(Cost \$1,101,693,267)		1,089,106,980
(, , .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

	Shares	Value
Closed-End Funds 0.2%		
New York 0.2%		
BlackRock New York Municipal Income Trust	12,602 \$	140,764
Eaton Vance New York Municipal Bond Fund	13,241	128,438
Nuveen New York AMT-Free Quality Municipal Income Fund	205,883	2,299,713
Total Closed-End Funds		
(Cost \$3,194,013)	_	2,568,915
Total Investments		
(Cost \$1,104,887,280)	96.5%	1,091,675,895
Other Assets, Less Liabilities	3.5	39,050,468
Net Assets	100.0% \$	1,130,726,363

- † Percentages indicated are based on Fund net assets.
- (a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (b) Interest on these securities was subject to alternative minimum tax.
- (c) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of January 31, 2023.
- (d) Issue in default.
- (e) Issue in non-accrual status.
- (f) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.

## **Futures Contracts**

As of January 31, 2023, the Fund held the following futures contracts<sup>1</sup>:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) <sup>2</sup>
Short Contracts U.S. Treasury 10 Year Ultra Bonds	(725)	March 2023	\$ (88,462,488)	\$ (87,872,266)	\$ 590,222
U.S. Treasury Long Bonds Net Unrealized Depreciation	(510)	March 2023	(64,579,562)	(66,236,250)	(1,656,688) (1,066,466)

- 1. As of January 31, 2023, cash in the amount of \$4,135,750 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of January 31, 2023.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CR-Custodial Receipts

FHA—Federal Housing Administration

HUD—Housing and Urban Development

NATL-RE—National Public Finance Guarantee Corp.

SONYMA—State of New York Mortgage Agency

The following is a summary of the fair valuations according to the inputs used as of January 31, 2023, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds Short-Term Municipal Notes Total Municipal Bonds Closed-End Funds Total Investments in Securities Other Financial Instruments	\$ 	\$ 1,060,766,463 28,340,517 1,089,106,980 1,089,106,980	\$ — — — —	\$ 1,060,766,463 28,340,517 1,089,106,980 2,568,915 1,091,675,895
Futures Contracts (b)	590,222	_	_	590,222
Total Investments in Securities and Other Financial Instruments	\$ 3,159,137	\$ 1,089,106,980	<u>\$ —</u>	\$ 1,092,266,117
Liability Valuation Inputs				
Other Financial Instruments Futures Contracts (b)	\$ (1,656,688)	\$ <u> </u>	<u>\$ —</u>	\$ (1,656,688)

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

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