MainStay MacKay New York Tax Free Opportunities Fund Portfolio of Investments July 31, 2023⁺ (Unaudited)

	Principal Amount	Value
Municipal Bonds 98.3%		
Long-Term Municipal Bonds 90.8%		
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	\$ 653,246
Insured: AGM State Aid Withholding		
4.00%, due 6/1/35	850,000	 854,750
		 1,507,996
Education 13.8%		
Albany Capital Resource Corp., Albany College of Pharmacy and Health Sciences, Revenue Bonds		
Series A		
5.00%, due 12/1/33	150,000	151,337
Albany Capital Resource Corp., Albany Leadership Charter High School For Girls Project, Revenue Bonds		
5.00%, due 6/1/49	2,380,000	2,135,278
Albany Capital Resource Corp., Brighter Choice Elementary Charter Schools, Revenue Bonds		
Series A		
4.00%, due 4/1/37	2,065,000	1,766,461
Albany Capital Resource Corp., Equitable School Revolving Fund LLC, Revenue Bonds		
Series D		
4.00%, due 11/1/46	3,000,000	2,748,661
Amherst Development Corp., Daemen College Project, Revenue Bonds		
4.00%, due 10/1/37	1,000,000	884,968
5.00%, due 10/1/43	2,000,000	1,949,617
5.00%, due 10/1/48	2,000,000	1,914,934
Buffalo & Erie County Industrial Land Development Corp., D'Youville College Project, Revenue Bonds		
Series A		
4.00%, due 11/1/40	1,000,000	914,058
Series A		
4.00%, due 11/1/45	4,000,000	3,499,561
Series A		
4.00%, due 11/1/50	1,000,000	846,204
Buffalo & Erie County Industrial Land Development Corp., Tapestry Charter School Project, Revenue Bonds		
Series A		
5.00%, due 8/1/47	500,000	458,811
Series A		
5.00%, due 8/1/52	3,995,000	3,610,981
Build NYC Resource Corp., Brilla College Preparatory Charter Schools, Revenue Bonds		
Series A		
4.00%, due 11/1/41 (a)	2,000,000	1,625,131
Build NYC Resource Corp., Children's Aid Society Project, Revenue Bonds		
5.00%, due 7/1/45	1,120,000	1,120,719
Build NYC Resource Corp., Grand Concourse Academy Charter School Project, Revenue Bonds		
Series A		
5.00%, due 7/1/42	600,000	608,408
Series A		
5.00%, due 7/1/56	550,000	540,351

	Principal Amount	Value
Long-Term Municipal Bonds		
Education		
Build NYC Resource Corp., Inwood Academy Leadership Charter School Project, Revenue Bonds (a)		
Series A		
5.125%, due 5/1/38	\$ 1,050,000	\$ 1,023,933
Series A		
5.50%, due 5/1/48	1,500,000	1,477,925
Build NYC Resource Corp., Kipp NYC Public Charter Schools, Revenue Bonds		
5.00%, due 7/1/42	1,000,000	1,016,569
5.25%, due 7/1/52	10,000,000	10,172,236
Build NYC Resource Corp., Manhattan College Project, Revenue Bonds		
4.00%, due 8/1/42	1,500,000	1,392,373
5.00%, due 8/1/47	240,000	243,341
Build NYC Resource Corp., Metropolitan College of New York, Revenue Bonds		
5.50%, due 11/1/44	2,500,000	2,061,891
Build NYC Resource Corp., Metropolitan Lighthouse Charter School Project, Revenue Bonds (a)		
Series A		
5.00%, due 6/1/32	1,000,000	987,998
Series A		
5.00%, due 6/1/37	1,500,000	1,450,461
Series A		
5.00%, due 6/1/47	3,100,000	2,837,655
Series A		
5.00%, due 6/1/52	1,500,000	1,352,114
Build NYC Resource Corp., New World Preparatory Charter School Project, Revenue Bonds (a)		
Series A		
4.00%, due 6/15/51	1,200,000	880,806
Series A		
4.00%, due 6/15/56	1,640,000	1,171,550
Build NYC Resource Corp., New York Law School Project, Revenue Bonds		
5.00%, due 7/1/30	3,865,000	3,929,063
5.00%, due 7/1/33	1,520,000	1,542,206
Build NYC Resource Corp., Shefa School Project, Revenue Bonds		
Series A		
5.00%, due 6/15/51 (a)	2,500,000	2,142,377
Build NYC Resource Corp., Unity Preparatory Charter School of Brooklyn, Revenue Bonds		
Series A		
5.50%, due 6/15/63 (a)	1,375,000	1,331,784
City of New Rochelle, IONA College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/45	3,810,000	3,840,796
County of Cattaraugus, St. Bonaventure University Project, Revenue Bonds		
Series A		
5.00%, due 5/1/44	1,200,000	1,208,411
Dutchess County Local Development Corp., Bard College Project, Revenue Bonds		
Series A		
5.00%, due 7/1/40	1,100,000	1,127,454
Series A		
		3,546,380

Education Status A-1 Sama A-1		Principal Amount	Value
Datchase County Local Development Corp., Cultury Institute of America Project (Thei, Revenue Bonds \$ 375 000 \$ 375 000 \$ 386 34 Softiks, 4-1 500%, due 71/13 700,000 7.17,81 Datchess County Local Development Corp., Marist College Project, Revenue Bonds 4,142,81 4,000,000 4,142,81 Softik, due 71/143 4,000,000 4,771,21 6,000, due 71/143 4,000,000 4,771,21 Softik, due 71/143 4,000,000 4,771,21 6,000, due 71/143 4,000,000 4,771,21 Softik, due 71/143 5,000, due 71/143 5,000,000 4,771,21 1,000,00 1,004,90 Softik, due 71/143 1,000,00 1,010,000 1,011,000 1,011,000 Softik, due 71/143 1,020,000 1,020,000 1,049,91 Softik, due 71/143 1,020,000 1,049,91 Softik, due 71/143 1,020,000 1,049,91 Softik, due 71/143 1,000,000 2,956,70 Softik, due 71/143 3,000,000 2,956,70 Softik, due 71/143 3,000,000 2,956,70 Nerro County Industrial Development Corp., Roseevett Child	Long-Term Municipal Bonds		
Series A-1 S 375 000 \$ 386 34 5.00%, due 7/1/3 700.000 77.161 5.00%, due 7/1/3 2,000.000 2,084.40 5.00%, due 7/1/3 2,000.000 2,084.40 5.00%, due 7/1/43 2,000.000 2,084.40 5.00%, due 7/1/43 2,000.000 2,084.40 5.00%, due 7/1/43 5,000%, due 7/1/43 4,000.000 4,714.21 Hempstead Town Local Development Corp., Bergreen Charter School, Inc., Revenue Bonds 870.000 4,771.21 Schow, due 7/1/43 1,020.000 4,771.21 1,020.000 1,142.81 Hempstead Town Local Development Corp., Moltry College Project, Revenue Bonds 870.000 886.44 1,000.000 1,111.02 Schow, due 71/1/4 1,020.000 1,1459.84 1,000.00 1,1459.84 Morroe Courty Industrial Development Corp., Nazereth College Revenue Bonds 300.000 2,959.70 300.000 2,959.70 Schow, due 71/143 1,020.000 1,459.84 300.000 2,959.77 Nenroe Courty Industrial Development Corp., Nazereth College, Revenue Bonds 300.000 2,959.77 </td <td>Education</td> <td></td> <td></td>	Education		
5.00%, due 7/1/31 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 375,000 \$ 2,286,44 \$ 3,000,000 \$ 2,286,44 \$ 3,000,000 \$ 2,286,44 \$ 3,000,000 \$ 4,171,21 Hempstead Town Local Development Corp., Molley College Project, Revenue Bonds \$ 5,000, due 7/1/43 \$ 1,000,000 \$ 1,436,81 \$ 5,00%, due 7/1/43 1,001,000 1,034,91 \$ 3,000,000 \$ 1,458,81 \$ 5,00%, due 7/1/43 1,000,000 1,458,81 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 3,000,000 \$ 2,056,400,400,71/43 \$ 3,000,000 \$ 2,056,400,400,71/43 \$ 3,000,000 \$ 2,056,700,400,71/43 \$ 3,000,000 \$ 2,056,700,400,71/43 \$ 3,000,000 \$ 2,056,400,400,71/43 \$ 3,000,000	Dutchess County Local Development Corp., Culinary Institute of America Project (The), Revenue Bonds		
Series A-1 200%, due 71/133 700.000 717.61 Lobbess County Local Development Corp., Marist College Project, Revenue Bonds 2,000, due 71/143 2,000, due 71/143 S 00%, due 71/143 2,000, due 71/143 4,000, due 71/142 142.81 Fermpristeal Town Local Development Corp., Evergreen Charter School, Inc., Revenue Bonds 5,00%, due 71/143 1,000, due 71/143 S 20%, due 71/143 1,000, due 71/143 1,000, due 71/143 1,000, due 71/143 S 00%, due 71/143 1,000, due 71/143 1,000, due 71/143 1,000, due 71/143 S 00%, due 71/143 1,000, due 71/143 1,000, due 71/143 1,000, due 71/143 Monree County Industrial Development Corp., Mazareth College of Rochester, Revenue Bonds 5,00%, due 71/143 1,000, due 71/143 Monree County Industrial Development Corp., SL, John Fisher College, Revenue Bonds 3,000, due 71/24 3,000, due 71/24 Series A 5,00%, due 71/143 3,000, due 71/24 3,000, due 71/24 Monree County Industrial Development Corp., Roservett Children's Academy Charter School, Revenue Bonds 3,000, due 71/24 2,750,000 2,736, 60 Series A 5,00%, due 71/125 2,750,000 2,736, 60 1,744, 80	Series A-1		
5.00%, due 7/1/33 700,000 7.17,61 Durches County Local Development Corp., Mariet Cellege Project, Revenue Bonds 4.000,000 4.142,81 Hempetated Town Local Development Corp., Evergnen Charter School, Inc., Revenue Bonds 5.25%, due 7/1/38 870,000 4.717,21 Hempetated Town Local Development Corp., Molley Cellege Project, Revenue Bonds 870,000 4.717,21 Hempetated Town Local Development Corp., Molley Cellege Project, Revenue Bonds 870,000 1.013,431 5.00%, due 7/1/38 1.000,000 1.111,03 South, due 7/1/38 1.000,000 1.111,03 South, due 7/1/38 1.000,000 1.111,03 South, due 7/1/38 1.000,000 1.111,03 Morroe County Industrial Development Corp., Nazareth College, Revenue Bonds 3.000,000 2.096, due 7/1/3 South, due 7/1/38 3.000,000 2.096, due 7/1/38 South, due 7/1/38 <td< td=""><td>5.00%, due 7/1/31</td><td>\$ 375,000</td><td>\$ 386,346</td></td<>	5.00%, due 7/1/31	\$ 375,000	\$ 386,346
butchess County Local Development Corp., Marist College Project, Revenue Bonds 2,000,000 2,004,46 5.00%, due 71/143 4,000,000 4,1142,300 Berngstaal Town Local Development Corp., Evergreen Charler School, Inc., Revenue Bonds 5,000,000 4,1142,300 Schök, due 71/143 5,000,000 4,1142,300 1,020,000 4,1142,300 Schök, due 71/143 1,020,000 4,8142,300 1,034,91 Schök, due 71/143 1,020,000 1,111,00,000 1,111,00,000 Norre County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 5,005, due 71/143 1,695,000 1,695,000 Scries A 300,000 30,000 30,000 30,000 30,000 Scries A 300,000 2,796,000 2,796,000 2,796,000 2,796,000 Scries A 300,000 2,959,70 Scries A 30,000,000 2,959,70 Scries A 5,00%, due 7/1/43 3,000,000 2,959,70 Scries A 3,000,000 2,959,70 Scries A 5,00%, due 7/1/43 3,000,000 2,959,70 Scries A 3,000,000 2,959,70	Series A-1		
5.00%, due 7/1/43 2,000,000 2,084,42 5.00%, due 7/1/43 4,000,000 4,142,81 Hompstead Town LocaD bevelopment Corp., Evergreen Charter School, Inc., Revenue Bonds 5,000,000 4,771,71 Hempstead Town LocaD bevelopment Corp., Maloy College Project, Revenue Bonds 870,000 888,44 5,00%, due 7/1/33 870,000 888,44 5,00%, due 7/1/43 1,000,000 1,034,91 5,00%, due 7/1/43 1,000,000 1,111,100 Morroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 300,000 1,459,84 Solfs, due 7/1/43 1,000,000 1,111,00 Morroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds 300,000 2,959,70 Series A 30,000 2,959,70 2,736,66 A00%, due 7/1/43 3,000,000 2,959,70 Reverson State Dormitory Authority, Brookiyn Law School, Revenue Bonds 2,050,000 1,734,82 Solfs, due 7/1/33 1,650,000 1,734,82 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds 3,245,000 3,484,96 Solfs, d	5.00%, due 7/1/33	700,000	717,613
5.00%, due 7/1/48 4,000,000 4,142,81 Hempstead Town Local Development Corp., Evergreen Chater School, Inc., Revenue Bonds 5,25%, due 6/15/52 5,000,000 4,771,21 Hempstead Town Local Development Corp., Molloy College Project, Revenue Bonds 5,00%, due 7/1/43 1,000,000 4,771,21 Hempstead Town Local Development Corp., Molloy College Project, Revenue Bonds 5,00%, due 7/1/43 1,000,000 1,111,00 Konroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 5,00%, due 7/1/43 1,695,000 1,458,84 Morroe County Industrial Development Corp., SL John Fisher College, Revenue Bonds 300,000 2,959,70 Series A 5,00%, due 7/1/43 3,000,000 2,959,70 Norroe County Industrial Development Corp., University of Rochester Project, Revenue Bonds 3,000,000 2,959,70 Series A 5,00%, due 7/1/43 3,000,000 2,959,70 Nessau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds 3,000,000 2,956,60 New Work State Dormitory Authority, Brookyn Law School, Revenue Bonds 3,245,000 3,245,000 3,245,000 Series A 5,00%, due 7/1/30 1,650,000 1,73	Dutchess County Local Development Corp., Marist College Project, Revenue Bonds		
Hempstead Town Local Development Corp., Evergreen Charter School, Inc., Revenue Bonds 5.000, 000 4,771,21 Series A 5.000, 000 4,771,21 Expst, due 6/15/52 5.000, 000 4,771,21 Hempstead Town Local Development Corp., Mollcy College Project, Revenue Bonds 1.020, 000 1.034, 91 5.00%, due 7/1/43 1.020, 000 1.011, 000 1.111, 00 Monroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds Series A 1.055, 000 1.459, 84 4.00%, due 7/1/43 1.695, 000 1.459, 84 1.000, 000 1.111, 00 Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds Series A 3000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 2.959, 70 Series A 3.000, 000 <td>5.00%, due 7/1/43</td> <td>2,000,000</td> <td>2,084,492</td>	5.00%, due 7/1/43	2,000,000	2,084,492
Series A 5.25%, due 6/15/52 Flempsteat Onu cal Development Corp., Moltoy College Project, Revenue Bonds 870,000 4.771,21 Flempsteat Onu cal Development Corp., Moltoy College Project, Revenue Bonds 870,000 886,44 5.00%, due 71/133 1,020,000 1.034,91 5.00%, due 71/143 1,020,000 1,111,00 Morree Courty Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 8 Series A 3.00%, due 101/147 1,695,000 1,459,84 Morree Courty Industrial Development Corp., St. John Fisher College, Revenue Bonds 3 300,000 2,959,70 Morree Courty Industrial Development Corp., University of Rochester Project, Revenue Bonds 3,000,000 2,959,70 Massau Courty Local Economic Assistance 2,750,000 2,736,60 New York State Domitory Authority, Brookyn Law School, Revenue Bonds 3,000,000 2,2736,60 Series A 5,00%, due 71/1/33 1,650,000 1,734,87 New York State Domitory Authority, Cornell University, Revenue Bonds 3,045,000 9,283,72 Series A 5,00%, due 71/146 9,830,000 9,528,75 Series A 3,00%, due 71/146<	5.00%, due 7/1/48	4,000,000	4,142,812
5.25%, due 6/15/52 5,000,000 4,771.21 Hernpstead Town Local Development Corp., Molloy College Project, Revenue Bonds 870,000 886,44 5.00%, due 7/1/33 1,020.000 1,034,91 5.00%, due 7/1/43 1,100,000 1,111,00 Monroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 8 8 Series A 1,695,000 1,459,84 Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds 3 3 Series A 30,000 330,33 Monroe County Industrial Development Corp., University of Rochester Project, Revenue Bonds 3 3 Series A 3,000,000 2,959,70 A 00%, due 7/1/43 3,000,000 2,959,70 Nassau County Industrial Development Corp., Roseevelt Children's Academy Charler School, Revenue Bonds 3 Series A 3,000,000 2,736,66 Sol0%, due 7/1/43 3,000,000 2,736,66 New York State Dormitory Authority, Evoluyn Law School, Revenue Bonds 3,736,000 1,734,87 Series A 3,000,000 3,245,000 3,245,000 3,245,000 Sol0%, due 7/1/50 3,245,000 3,245,000 <td>Hempstead Town Local Development Corp., Evergreen Charter School, Inc., Revenue Bonds</td> <td></td> <td></td>	Hempstead Town Local Development Corp., Evergreen Charter School, Inc., Revenue Bonds		
Hempstead Town Local Development Corp., Molloy College Project, Revenue Bonds 870,000 866,44 5.00%, due 77/1/38 1.020,000 1.034,91 5.00%, due 77/1/38 1.020,000 1.011,000 Series A 1.009, due 77/1/38 1.020,000 1.111,00 A 0.00%, due 77/1/38 1.069,000 1.111,00 1.111,00 Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds 330,000 330,33 Series A 5.00%, due 77/1/3 3.000,000 2,959,70 Nassau County Industrial Development Corp., University of Rochester Project, Revenue Bonds 3.000,000 2,959,70 Nassau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds 2,750,000 2,736,60 Series A 5.00%, due 7/1/3 3.000,000 2,959,70 Nassau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds 2,750,000 2,736,60 New York State Domitory Authority, Brookyn Law School, Revenue Bonds 3,245,000 3,245,000 3,245,000 Sories A 5,00%, due 7/1/36 9,830,000 9,528,72 Series A 5,00%, due 7/1/46 9,830,000	Series A		
5.09%, due 71/138 870,000 886,44 5.09%, due 71/143 1,020,000 1,034,91 5.00%, due 71/143 1,100,000 1,111,00 Mornee County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 1,695,000 1,459,84 Mornee County Industrial Development Corp., St. John Fisher College, Revenue Bonds 330,000 330,300 Series A 300,000 330,000 330,000 Sories C 3,000,000 2,959,70 Narree County Industrial Development Corp., University of Rochester Project, Revenue Bonds 3,000,000 2,959,70 Series A 3,000,000 2,959,70 Series A 3,000,000 2,959,70 Sories A 5,00%, due 71/1/3 3,000,000 2,756,60 2,756,000 2,766,60 New York State Dormitor Authority, Brooklyn Law School, Revenue Bonds 5,00%, due 71/13 1,650,000 1,734,82 New York State Dormitory Authority, Cornell University, Revenue Bonds 3,245,000 3,245,000 3,245,700 Series A 5,00%, due 71/140 3,071,00 1,074,01 1,075,000 1,074,01 New York State Dormitory Authorit	5.25%, due 6/15/52	5,000,000	4,771,210
5.09%, due 7/1/43 1,020,000 1,034,91 5.09%, due 7/1/43 1,100,000 1,111,00 Morroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 1,695,000 1,695,000 Series A 1,695,000 1,695,000 1,695,000 Soro%, due 10/1/47 1,695,000 1,695,000 1,459,84 Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds 330,000 330,33 Series A 330,000 2,959,70 A.00%, due 7/1/43 3,000,000 2,959,70 Nassau County Industrial Development Corp., University of Rochester Project, Revenue Bonds 5 Series A 3,000,000 2,959,70 A.00%, due 7/1/43 3,000,000 2,959,70 Nassau County Local Economic Assistance Corp., Rocevelt Children's Academy Charter School, Revenue Bonds 5 Series A 5,00%, due 7/1/43 1,650,000 1,734,82 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds 3,245,000 3,245,000 3,246,000 Series A 5,00%, due 7/1/40 3,245,000 3,245,000 3,246,000 3,246,000 3,246,000 3,246,000 1,007,400 1,007,400	Hempstead Town Local Development Corp., Molloy College Project, Revenue Bonds		
5.09%, due 7/1/48 1,00,000 1,111,03 Monroe County industrial Development Corp., Nazareth College of Rochester, Revenue Bonds 1,695,000 1,459,84 Series A 1,00%,000 330,000 330,33 Monroe County industrial Development Corp., St. John Fisher College, Revenue Bonds 330,000 330,33 Series A 330,000 330,33 5.00%, due 7/1/43 3,000,000 2,959,70 Nasau County Local Economic Assistance Corp., Rosevelt Children's Academy Charter School, Revenue Bonds 2,750,000 2,736,66 Series A 5,00%, due 7/1/43 1,650,000 1,734,82 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds 2,750,000 2,736,66 Series A 1,650,000 1,734,82 Solo%, due 7/1/35 2,750,000 2,736,66 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds 3,245,000 3,245,000 Series A 3,245,000 3,245,000 3,245,000 Solo%, due 7/1/36 2,00,000 200,000 200,000 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds 200,000 200,000 Series A 2,00%, due	5.00%, due 7/1/38	870,000	886,448
Monroe County Industrial Development Corp., Nazareth College of Rochester, Revenue Bonds Series A 4.00%, due 10/1/47 Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds Series A 5.00%, due 6/1/24 4.00%, due 7/1/43 3.000,000 2.959,70 Massau County Local Economic Assistance Corp., Rosevelt Children's Academy Charter School, Revenue Bonds Series A 5.00%, due 7/1/43 Series A 5.00%, due 7/1/45 Series A 5.00%, due 7/1/55 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds Series A 5.00%, due 7/1/30 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds Series A 5.00%, due 7/1/30 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds Series A 5.00%, due 7/1/30 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds Series A 5.00%, due 7/1/30 New York State Dormitory Authority, Fordham University, Revenue Bonds Series A 5.00%, due 7/1/50 New York State Dormitory Authority, Fordham University, Revenue Bonds Series A 5.00%, due 7/1/46 9.830,000 9.528,75 Series A 5.00%, due 7/1/41 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds Series A 5.00%, due 7/1/41 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds Series A 5.00%, due 7/1/41 New York State Dormitory Authority, Iona College, Revenue Bonds Series A 5.00%, due 7/1/45 New York State Dormitory Authority, Iona College, Revenue Bonds Series A 5.00%, due 7/1/45 New York State Dormitory Authority, New School (The), Revenue Bonds Series A 5.00%, due 7/1/45 New York State Dormitory Authority, New School (The), Revenue Bonds Series A 5.00%, due 7/1/45 New York State Dormitory Authority, New School (The), Revenue Bonds Series A 5.00%, due 7/1/45 New York State Dormitory Authority, New School (The), Revenue Bonds Series A 5.00%, due 7/1/45 New York State Dormitory Authority, New School (The), Revenue Bond	5.00%, due 7/1/43	1,020,000	1,034,916
Series A 1,695,000 1,695,000 1,459,84 Momoe County Industrial Development Corp., St. John Fisher College, Revenue Bonds 330,000 330,33 Series A 300,000 2,059,70 Series C 4,00%, due 7/1/43 3,000,000 2,959,70 Nassau County Industrial Development Corp., University of Rochester Project, Revenue Bonds 3,000,000 2,959,70 Series A 3,000,000 2,756,000 2,756,000 2,756,000 2,736,66 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds 5,00%, due 7/1/33 1,650,000 1,734,82 New York State Dormitory Authority, Cornell University, Revenue Bonds 3,245,000 3,484,96 Series A 5,00%, due 7/1/33 3,245,000 3,484,96 New York State Dormitory Authority, Cornell University, Revenue Bonds 3,245,000 3,245,000 3,245,000 Series A 5,00%, due 7/1/36 9,830,000 9,528,75 Series A 1,075,000 1,107,47 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds 1,075,000 1,107,47 New York State Dormitory Authority, Inna College, Revenue Bonds 200,000 200,000 200,000 <td>5.00%, due 7/1/48</td> <td>1,100,000</td> <td>1,111,030</td>	5.00%, due 7/1/48	1,100,000	1,111,030
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Monroe County Industrial Development Corp., St. John Fisher College, Revenue Bonds 330,000 330,000 330,000 330,000 330,000 330,000 330,000 2,959,70 Monroe County Industrial Development Corp., University of Rochester Project, Revenue Bonds 3,000,000 2,959,70 Series C 3,000,000 2,959,70 2,750,000 2,756,000 2,736,60 Nassau County Local Economic Assistance Corp., Roosevelt Children's Academy Charter School, Revenue Bonds 2,750,000 2,736,60 Series A 2,750,000 2,736,60 2,750,000 2,736,60 New York State Dormitory Authority, Brooklyn Law School, Revenue Bonds 5,00%, due 7/1/35 1,650,000 1,734,82 New York State Dormitory Authority, Cornell University, Revenue Bonds 3,245,000 3,245,000 3,246,902 New York State Dormitory Authority, Fordham University, Revenue Bonds 3,245,000 3,248,902 3,000,00 9,258,73 Series A 3,007,11/45 9,830,000 9,258,73 5,005, due 7/1/41 1,075,000 1,107,47 New York State Dormitory Authority, Friends of The Bay Shore-Brightwaters Public Library, Inc., Revenue Bonds 200,000 200,000 200,000	Series A		
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New York State Dormitory Authority, New School (The), Revenue Bonds Series A 5.00%, due 7/1/35 Series A Series A	Series A		
Series A 5.00%, due 7/1/35 15,000 Series A	5.00%, due 7/1/51	1,850,000	1,883,571
5.00%, due 7/1/35 15,000 15,51 Series A	New York State Dormitory Authority, New School (The), Revenue Bonds		
Series A			
	5.00%, due 7/1/35	15,000	15,510
5.00%, due 7/1/35 195,000 199,78	5.00%, due 7/1/35	195,000	199,787

	Principal Amount	Value
Long-Term Municipal Bonds		
Education		
New York State Dormitory Authority, New York University, Revenue Bonds		
Series A		
5.00%, due 7/1/38	\$ 4,580,000	\$ 4,920,669
New York State Dormitory Authority, Pace University, Revenue Bonds		
Series A		
4.00%, due 5/1/33	400,000	379,398
Series A		
4.25%, due 5/1/42	450,000	396,254
New York State Dormitory Authority, Rockefeller University, Revenue Bonds		
Series B		
5.00%, due 7/1/50	5,000,000	5,324,726
New York State Dormitory Authority, School Districts Financing Program, Revenue Bonds		
Series A, Insured: AGM State Aid Withholding		
5.00%, due 10/1/43	500,000	546,425
Series A, Insured: AGM State Aid Withholding		
5.25%, due 10/1/50	5,000,000	5,488,271
New York State Dormitory Authority, St. John's University, Revenue Bonds	5 7 40 000	0.007.454
5.00%, due 7/1/38	5,740,000	6,397,154
New York State Dormitory Authority, St. Joseph's College, Revenue Bonds	200,000	170 501
4.00%, due 7/1/40 5.00%, due 7/1/51	200,000	179,581 1,459,191
New York State Dormitory Authority, Touro College and University System Obligated Group, Revenue Bonds	1,475,000	1,409,191
5.00%, due 1/1/42	5,000,000	5,442,894
Oneida County Local Development Corp., Utica College Project, Revenue Bonds	3,000,000	5,442,054
5.00%, due 7/1/49	3,250,000	3,088,348
Onondaga County Trust for Cultural Resources, Syracuse University Project, Revenue Bonds	0,200,000	0,000,010
4.00%, due 12/1/49	3,080,000	2,947,856
Orange County Funding Corp., Mount St. Mary College, Revenue Bonds	0,000,000	2,017,000
Series A		
5.00%, due 7/1/42	1,010,000	970,651
Riverhead Industrial Development Agency, Riverhead Charter School, Revenue Bonds	,,	,
Series A		
7.00%, due 8/1/43	925,000	926,986
Series 2013A		
7.00%, due 8/1/48	730,000	731,528
Schenectady County Capital Resource Corp., Union College Project, Revenue Bonds		
5.25%, due 7/1/52	1,000,000	1,098,624
St. Lawrence County Industrial Development Agency, Clarkson University Project, Revenue Bonds		
5.00%, due 9/1/47	2,975,000	2,987,971
Syracuse Industrial Development Agency, Syracuse City School District Project, Revenue Bonds		
Series A, Insured: State Aid Withholding		
3.25%, due 5/1/34	1,000,000	994,833
Troy Capital Resource Corp., Rensselaer Polytechnic Institute, Revenue Bonds		
5.00%, due 8/1/32	1,000,000	1,038,072
Series A		
5.00%, due 9/1/39	2,000,000	2,128,989

	Principal Amount	Value
ong-Term Municipal Bonds		
ducation		
onkers Economic Development Corp., Charter School of Educational Excellence Project, Revenue Bonds		
Series A		
4.00%, due 10/15/29	\$ 200,000	\$ 189,127
Series A		
5.00%, due 10/15/39	1,330,000	1,257,813
Series A		
5.00%, due 10/15/49	990,000	887,56
Series A		
5.00%, due 10/15/50	1,350,000	1,204,678
fonkers Industrial Development Agency, New Community School Project, Revenue Bonds		
Insured: State Aid Withholding		
4.00%, due 5/1/51	3,500,000	3,368,030
		164,644,812
General Obligation 11.2%		
City of Buffalo, Limited General Obligation		
Series A	E00.000	E06 41
5.00%, due 4/1/27	500,000	526,41
Series A 5.00%, due 4/1/28	400,000	421,23
Sity of Glens Falls, Public Improvement, Limited General Obligation	400,000	421,23
Insured: AGM		
4.00%, due 1/15/31	500,000	512,07
Insured: AGM	500,000	012,010
4.00%, due 1/15/32	315,000	321,90
Insured: AGM	010,000	021,00
4.00%, due 1/15/33	250,000	254,83
Sity of New York, Unlimited General Obligation	,	,
Series A-1		
4.00%, due 8/1/50	2,000,000	1,940,72
Series A-1	,,	, <u>,</u>
5.00%, due 8/1/43	4,400,000	4,721,61
Series B-1		
5.25%, due 10/1/41	2,500,000	2,844,11
Series D-1		
5.25%, due 5/1/42	9,000,000	10,142,009
Series A-1		
5.25%, due 9/1/43	5,500,000	6,205,34
Series B-1		
5.25%, due 10/1/43	3,000,000	3,387,66
Series B-1		
5.25%, due 10/1/47	6,265,000	7,000,88
City of Newburgh, Limited General Obligation		
Series A, Insured: AGM		
3.50%, due 7/15/36	725,000	662,45
City of Ogdensburg, Public Improvement, Limited General Obligation		
5.50%, due 4/15/24	45,000	44,94
5.50%, due 4/15/26	50,000	49,48

	Principal Amount	Value
Long-Term Municipal Bonds		
General Obligation		
City of Ogdensburg, Public Improvement, Limited General Obligation		
5.50%, due 4/15/28	\$ 55,000	\$ 53,670
City of Plattsburgh, Public Improvement, Limited General Obligation		
Series B, Insured: AGM		
5.00%, due 9/15/24	510,000	517,827
Series B, Insured: AGM		
5.00%, due 9/15/25	470,000	486,292
Series B, Insured: AGM		
5.00%, due 9/15/26	395,000	417,479
City of Poughkeepsie, Public Improvement, Limited General Obligation		
5.00%, due 6/1/31	600,000	613,600
City of Yonkers, Limited General Obligation		
Series A, Insured: BAM		
4.00%, due 9/1/31	1,500,000	1,555,528
Series A, Insured: BAM		
4.00%, due 5/1/35	1,550,000	1,600,256
Series A, Insured: BAM		
4.00%, due 5/1/37	2,000,000	2,034,930
Commonwealth of Puerto Rico, Unlimited General Obligation		
Series A-1		
(zero coupon), due 7/1/33	1,351,801	825,628
Series A-1		
4.00%, due 7/1/33	2,000,000	1,902,195
Series A-1		
4.00%, due 7/1/35	5,029,180	4,658,520
Series A-1		
5.625%, due 7/1/27	1,170,000	1,230,844
County of Clinton, Limited General Obligation		
Insured: AGM		
4.00%, due 6/1/38 (b)	1,500,000	1,468,983
County of Nassau, Limited General Obligation		
Series A, Insured: AGM-CR		
5.00%, due 1/1/26	1,000,000	1,049,462
Series B, Insured: AGM		
5.00%, due 4/1/44	4,870,000	5,306,729
Series B, Insured: AGM		
5.00%, due 4/1/49	5,000,000	5,409,102
County of Onondaga, Limited General Obligation		
3.00%, due 6/1/39	2,150,000	1,917,492
3.25%, due 4/15/34	1,250,000	1,245,066
County of Rockland, Limited General Obligation		
Insured: BAM		
5.00%, due 6/1/24	500,000	507,238
Insured: BAM		
5.00%, due 6/1/25	560,000	579,340
Insured: BAM		
5.00%, due 6/1/26	550,000	581,376

	Principal Amount	Value
Long-Term Municipal Bonds		
General Obligation		
County of Rockland, Various Purpose, Limited General Obligation		
Insured: AGM		
4.00%, due 5/1/44	\$ 915,000	\$ 908,497
Insured: AGM	,,	• • • • • • • • •
4.00%, due 5/1/45	950,000	941,558
Insured: AGM		
4.00%, due 5/1/46	985,000	974,389
Insured: AGM		
4.00%, due 5/1/48	1,065,000	1,049,789
County of Suffolk, Public Improvement, Limited General Obligation		
Series B, Insured: AGM		
3.00%, due 10/15/32	5,480,000	5,379,709
Series A, Insured: AGM		
3.25%, due 6/1/36	715,000	682,021
Series A, Insured: AGM		
3.25%, due 6/1/37	725,000	669,226
Series A, Insured: BAM		
4.00%, due 4/1/33	2,190,000	2,241,486
larrison Central School District, Unlimited General Obligation		
Insured: State Aid Withholding		
3.50%, due 3/15/44	1,015,000	968,939
Insured: State Aid Withholding		
3.50%, due 3/15/45	1,055,000	1,002,303
Insured: State Aid Withholding		
3.55%, due 3/15/47	1,130,000	1,075,224
ackawanna City School District, Unlimited General Obligation		
Insured: BAM State Aid Withholding		
4.00%, due 6/15/32	745,000	756,319
Swego City School District, Unlimited General Obligation		
Insured: State Aid Withholding		
4.75%, due 7/19/24	12,500,000	12,617,457
Poughkeepsie School District, New York School District Refunding, Unlimited General Obligation		
Insured: AGM State Aid Withholding		
3.00%, due 5/1/33	400,000	396,712
Springville-Griffith Institiute Central School District, Unlimited General Obligation		
Insured: State Aid Withholding		
4.00%, due 8/18/23	1,194,391	1,194,660
own of Oyster Bay, Public Improvement, Limited General Obligation		
4.00%, due 2/15/26	3,440,000	3,514,700
Series A, Insured: BAM		
5.00%, due 1/15/28	500,000	503,336
own of Wallkill, Limited General Obligation		
5.00%, due 7/25/24	10,000,000	10,131,362
Jniondale Union Free School District, Unlimited General Obligation		
Insured: State Aid Withholding		
2.00%, due 5/1/38	3,115,000	2,308,866
Insured: State Aid Withholding		
2.00%, due 5/1/39	3,195,000	2,320,001

Inimical Different Obligation Inimical Biol Relation Free School District, Unlimited General Obligation Stends Rate All Witholding 2.00%, due 5/1/40 \$ 3,500,000 \$ 2,47 Insured: State All Witholding 3,600,000 \$ 2,42 Using, due 5/1/40 3,600,000 \$ 2,42 Insured: State All Witholding 3,000,000 \$ 2,42 Using, due 5/1/40 3,000,000 \$ 2,42 State All Witholding 3,000,000 \$ 2,42 Using, due 5/1/41 3,000,000 \$ 2,42 State All Witholding 3,000,000 \$ 3,000 State All Witholding 3,000,000 \$ 40 State All Witholding 3,000,000 \$ 40 Alloy, due 4/1/35 \$ 500,000 \$ 51 Instance BMA \$ 400%, due 4/1/35 \$ 500,000 \$ 57 Instance BMA \$ 400%, due 4/1/35 \$ 570,000 \$ 57 State All Witholding \$ 570,000 \$ 57 \$ 13,22 State All Mindeling \$ 570,000 \$ 57 \$ 13,22 State All Mindeling \$ 1000,000 \$ 100 <t< th=""><th></th><th>Principal Amount</th><th>Value</th></t<>		Principal Amount	Value
indused: State Aid Withioking. Insured: State Aid Withioking. 2005, due 51/140 2005, due 51/140 2005, due 51/140 2005, due 51/140 2005, due 51/140 2005, due 51/145 2005, due 12/145 2005, due 12/145	Long-Term Municipal Bonds		
indused: State Aid Withioking. Insured: State Aid Withioking. 2005, due 51/140 2005, due 51/140 2005, due 51/140 2005, due 51/140 2005, due 51/140 2005, due 51/145 2005, due 12/145 2005, due 12/145	General Obligation		
insured: State Adf Withinding \$ 0,00,00 \$ 0,00,00 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,000 \$ 0,00,00 \$ 0,00,000 \$ 0,00,000			
2.00%, due 5/1/40 \$ 3,500,000 \$ 2,47 Instance 3.28ka AM Mithioding 2,00%, due 5/1/41 3,500,000 2,49 lage of Johnson Chy, Limited General Obligation 3,000,000 3,00 Series C 3,000,000 3,00 E20%, due 3/2/23 3,000,000 3,00 lage of Values Purpose, Limited General Obligation 490,000 49 Insured: BAM 400%, due 4/1/33 490,000 50 Insured: BAM 400%, due 4/1/35 510,000 51 Insured: BAM 400%, due 4/1/36 500,000 55 Insured: BAM 400%, due 4/1/37 570,000 57 Insured: BAM 700,000 77 7332 stread: BAM 700,000 77 7332 stread: BAM 700,000 7,77 7332 stread: BAM 700,000 7,77 7332 stread: BAM 700,000 1,000,000 1,000,000 1,000,000 Stread: A.1137 570,000 7,77 7322 stread: A.1137 500,000 6,46 6,850,000 6,46 Streis: A 1,00			
Insured: State Add Withholding 2.00%, due 51/141 (Suream, Various Purpose, Limited General Obligation Series C 5.25%, due 9/29/23 (Suream, Various Purpose, Limited General Obligation Insured: RAM 4.00%, due 41/733 (490,000) 449 Insured: RAM 4.00%, due 41/736 (Suream, Various Purpose, Limited General Obligation Insured: RAM 4.00%, due 41/736 (Suream, Various Purpose, Limited General Obligation Insured: RAM 4.00%, due 41/736 (Suream, Various Purpose, Limited General Obligation Insured: RAM 4.00%, due 41/736 (Suream, Various Purpose, Limited General Obligation Insured: RAM 4.00%, due 41/736 (Suream, Various Purpose, Limited General Obligation Insured: RAM 4.00%, due 41/736 (Suream, Various Purpose, Limited General Obligation Community (Suream, Various Purpose) (Sur		\$ 3,500,000	\$ 2,476,695
lage of Johnson City, Limited General Obligation 552%, fue 95/92/3 3,000,000 3,000 lage of Valley Stream, Various Purpose, Limited General Obligation 480,000 449 insured: BAM 400%, due 41/733 490,000 51 insured: BAM 510,000 51 4,00%, due 41/736 530,000 53 insured: BAM 60%, due 41/735 530,000 53 insured: BAM 60%, due 41/736 550,000 55 insured: BAM 60%, due 41/736 550,000 55 insured: BAM 60%, due 41/737 570,000 57 coldsharen Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds 56 500%, due 10/1/33 7,990,000 7,17 coldsharen Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 500%, due 10/1/33 1,000,000 1,09 Series A 500%, due 10/1/35 1,000,000 1,09 51 Series A 500%, due 10/1/35 1,000,000 1,09 51 Series A 5,00%, due 10/1/35 1,300,000 1,22 50			
Series C 3,000,000 3,000,000 3,000 5,25%, due 12/1/23 3,000,000 4,000 4,000 490,000 490 1sourd: BAM	2.00%, due 5/1/41	3,500,000	2,426,842
5.25%, due 9/29/23 3,000,000 3,000 lage of Valley Stream, Various Purpose, Limited General Obligation 1 inserued: BAM 400%, due 4/1/33 490,000 49 4.00%, due 4/1/34 510,000 511 inserued: BAM 500,000 551 inserued: BAM 500,000 55 inserued: BAM 500,000 55 inserued: BAM 400%, due 4/1/36 550,000 55 inserued: BAM 500,000 55 55 inserued: BAM 500,000 55 inserued: BAM 500,000 55 4,00%, due 4/1/36 550,000 55 inserued: ABM 500,000 57 4,00%, due 4/1/37 570,000 77 softat S.5% 57 13222 softat S.5% 1,001/40 7,990,000 7,17 ookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 500% 500 Sories A 1,000,000 1,000 1,000 1,000 Sories A 1,000,000 1,000 1,000 1,000 5,09	/illage of Johnson City, Limited General Obligation		
lage of Valley Stream, Various Purpose, Limited General Obligation Insured: BAM 400%, due 41/133 400%, due 41/134 100%, due 41/135 100%, due 41/135 100%, due 41/136 100%, due 41/137 500, due 101/133 500, due 101/133 500, due 101/135 500, due 101/150 500, due 1	Series C		
Insured: BAM 4.00%, due 4/1/34 4.00%, due 4/1/34 4.00%, due 4/1/34 4.00%, due 4/1/35 1nsured: BAM 4.00%, due 4/1/36 1nsured: BAM 4.00%, due 4/1/36 1nsured: BAM 4.00%, due 4/1/37 1.00%, due 10/1/40 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/30 1.000, 00 1.00%, due 10/1/30 1.000, 00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	5.25%, due 9/29/23	3,000,000	3,000,391
Insured: BAM 4.00%, due 4/1/34 4.00%, due 4/1/34 4.00%, due 4/1/34 4.00%, due 4/1/35 1nsured: BAM 4.00%, due 4/1/36 1nsured: BAM 4.00%, due 4/1/36 1nsured: BAM 4.00%, due 4/1/37 1.00%, due 10/1/40 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/33 1.000, 00 1.00%, due 10/1/30 1.000, 00 1.00%, due 10/1/30 1.000, 00 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	/illage of Valley Stream, Various Purpose, Limited General Obligation		
Insured: BAM 4.00%, die 4/1/36 Insured: BAM 4.00%, die 4/1/35 Insured: DAM 4.00%, die 4/1/36 Insured: DAM 4.00%, die 4/1/37 500, die 4/1/37 500, die 4/1/37 500, die 4/1/37 500, die 4/1/37 500, die 4/1/37 500, die 10/1/30 Series A 500%, die 10/1/33 500, die 10/1/35 50%, die 12/1/24 200,000 30% 30%, die 12/1/25 3100,000 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 3100 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 31000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 310000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 3100000 31000000 31000000 31000000 310000000000			
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Insured: BAM 4.00%, due /1/36 100%, due /1/136 100%, due /1/137 4.00%, due /1/137 500, due /1/137 500%, due /1/137 500%, due /1/140 500%, due 10/140 500%, due 10/1/40 500%, due 10/1/33 500%, due 10/1/35 500%, due 10/1/35 500%, due 10/1/35 500%, due 10/1/50 500%, due 12/124 500%, due 12/1/24 500%, due 12/1/24 500%, due 12/1/25 500%, du	Insured: BAM		
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Insured: BAM 4.00%, due 4/1/36 550,000 555 Insured: BAM 4.00%, due 4/1/37 570,000 577 133.22 spital 5.5% cokhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds Series A, Insured: AGM-CR 3.375%, due 10/1/40 07, 1,990,000 7,177 onkhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds Series A, Insured: AGM-CR 5.00%, due 10/1/33 1,000,000 1,099 Series A 5.00%, due 10/1/35 1,000,000 1,099 Series A 5.00%, due 10/1/50 6,250,000 6,469 come County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Series A 5.00%, due 10/1/50 6,350,000 1,099 Series A 5.00%, due 12/1/26 6,350,000 2,02 Series A 5.00%, due 12/1/26 2,000 2,02 Series A 5.00%, due 12/1/26 340,000 3,509 Series A 5.00% Series A 5	Insured: BAM		
A00%, due 4/1/36 550,000 55 Insured: BAM 570,000 57 4.00%, due 4/1/37 570,000 57 sepitel 5.5% 55 55 solkhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds 7,990,000 7,177 solkhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 7,990,000 7,177 solkhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 500%, due 10/1/40 7,990,000 1,099,000 Series A 5,000%, due 10/1/33 1,000,000 1,099,500 1,000,000 1,099,500 6,460 Sories A 5,000%, due 10/1/35 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,089,5616 1,000,000 1,029,5616 1,000,500 1,029,5616 1,000,500 1,020,500 1,020,500,50,50,50,50,50,50,50,50,50,50,50,5	4.00%, due 4/1/35	530,000	538,351
Insured: BAM 570,000 57 4.00%, due 4/1/37 570,000 57 spital 5.5% 58 58 series A, Insured: AGM-CR 7,990,000 7,17 ookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 7,990,000 7,17 ookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 5,000, due 10/1/30 1,000,000 1,00 Series A 5,00%, due 10/1/35 1,000,000 1,08 5 5,00%, due 10/1/35 6,250,000 6,46 sories A 5,00%, due 10/1/50 6,835,000 5,09 1,122 insured: AGM 1,300,000 1,22 5,09 1,22 insured: AGM 1,300,000 1,22 5,09 1,300,000 1,22 insured: AGM 1,300,000 1,22 5,09 1,300,000 1,22 insured: AGM 1,300,000 1,22 5,09 1,300,000 1,22 insured: AGM 1,300,000 20,000 20 20 20 20 20 20 20	Insured: BAM		
4.00%, due 4/1/37 570,000 57. 13.322 spital 5.5% colkhaven 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 7.17. colkhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 1,000,000 1,09. Series A 5.00%, due 10/1/33 1,000,000 1,09. Series A 5.00%, due 10/1/35 6.850,000 6.850,000 6.850,000 6.850,000 6.850,000 6.850,000 6.850,000 5.09. 1.22 Insured: AGM	4.00%, due 4/1/36	550,000	555,294
133.22 spital 5.5% ookhaven 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 7,172 ookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 1,000,000 1,092 Series A 5.00%, due 10/1/33 1,000,000 1,093 Series A 5.00%, due 10/1/35 1,000,000 1,083 Series A 5.00%, due 10/1/50 6,250,000 6,466 soome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 1 1 Insured: AGM 1,300,000 1,220 1 1 3.00%, due 1/1/50 6,835,000 6,069 1 1 3.00%, due 1/1/50 6,835,000 5,099 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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Spital 5.5% Spital 5.5% ookhaven Local Development Corp., Long Island Community Hospital Health Care Services Foundation, Revenue Bonds 7,990,000 7,17. 3.375%, due 10/1/40 7,990,000 7,17. ookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds 500%, due 10/1/33 1,000,000 1,09. Series A 5.00%, due 10/1/35 1,000,000 1,08. 50. 50.00, due 10/1/35 1,000,000 1,08. Series A 5.00%, due 10/1/35 1,000,000 1,08. 50. 6,250,000 6,46. some County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 1.300,000 1,22. Insured: AGM 3.00%, due 1/1/50 6,835,000 5,09. 3.00%, due 1/1/50 6,835,000 5,09. 1,22. Insured: AGM 1.300,000 1,22. Series A 5.00%, due 1/1/24 200,000 20. Series A 5.00%, due 1/1/24 200,000 20. Series A 5.00%, due 12/1/25 215,000 22. Series A 5.00%, due 12/1/25 215,0			 133,221,021
500%, due 10/1/33 1,000,000 1,09 Series A 1,000,000 1,08 5.00%, due 10/1/35 1,000,000 1,08 Series A 6,250,000 6,46 come County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 1 Insured: AGM 3.00%, due 1/1/50 6,835,000 5,09 3.00%, due 1/1/50 6,835,000 5,09 ild NYC Resource Corp., Children's Ald Society Project (The), Revenue Bonds 1,300,000 1,22 mesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 1,300,000 200 Series A 5.00%, due 12/1/24 200,000 200 Series A 5.00%, due 12/1/25 215,000 202 Series A 5.00%, due 12/1/26 340,000 35 Series A 5.00%, due 12/1/27 400,000 411	Series A, Insured: AGM-CR 3.375%, due 10/1/40 Brookhaven Local Development Corp., Long Island Community Hospital Project, Revenue Bonds	7,990,000	7,175,929
Series A 1,000,000 1,08 5.00%, due 10/1/35 6,250,000 6,46 come County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 1 Insured: AGM 6,835,000 5,09 3.00%, due 4/1/50 6,835,000 6,69 ild NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds 1,300,000 1,22 enseee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 1,300,000 1,22 enseee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 200,000 200 Series A 200,000 200 200 200 Series A 5.00%, due 12/1/24 200,000 200 202 201 202 201 202 201 202 201 202 201 202 201 201 202 201 202 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201 201			
5.00%, due 10/1/35 1,000,000 1,08 Series A 6,250,000 6,46 come County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 1 Insured: AGM 6,835,000 5,09 3.00%, due 4/1/50 6,835,000 5,09 ild NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds 1,300,000 1,22 enesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 1 1 Series A 200,000 200 Series A 200,000 200 Series A 215,000 202 Series A 340,000 35 5.00%, due 12/1/25 215,000 222 Series A 340,000 35 5.00%, due 12/1/26 340,000 35 Series A 50,00%, due 12/1/27 400,000 41 Series A 400,000 41 Series A 400,000 41	5.00%, due 10/1/33	1,000,000	1,092,149
Series A 6,250,000 6,460 5.00%, due 10/1/50 6,250,000 6,460 come County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 1 Insured: AGM 3.00%, due 4/1/50 6,835,000 5,099, ild NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds 1,300,000 1,22 enseee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 1,300,000 1,22 Series A 200,000 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	Series A		
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come County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds 5.00%, due 4/1/50 6,835,000 5,09 3.00%, due 4/1/50 6,835,000 5,09 5,09 ild NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds 1,300,000 1,22 enesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 1,300,000 20 Series A 5.00%, due 12/1/24 200,000 20 Series A 5.00%, due 12/1/25 215,000 22 Series A 5.00%, due 12/1/26 340,000 35 Series A 5.00%, due 12/1/26 340,000 35 Series A 5.00%, due 12/1/26 340,000 41 Series A 5.00%, due 12/1/27 400,000 41	Series A		
Insured: AGM 6,835,000 5,09 3.00%, due 4/1/50 6,835,000 5,09 ild NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds 1,300,000 1,22 4.00%, due 7/1/49 1,300,000 1,22 enesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 200,000 200 Series A 200,000 200 5.00%, due 12/1/24 200,000 200 Series A 215,000 220 Series A 215,000 220 Series A 340,000 35 5.00%, due 12/1/26 340,000 35 Series A 400,000 411 Series A 400,000 411 Series A 400,000 411	5.00%, due 10/1/50	6,250,000	6,460,780
IIId NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds 1,300,000 1,22 4.00%, due 7/1/49 1,300,000 1,22 enesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 200,000 20 Series A 200,000 20 5.00%, due 12/1/24 200,000 20 Series A 215,000 22 Series A 215,000 35 Series A 340,000 35 Series A 340,000 35 Series A 400,000 41 Series A 400,000 41	Broome County Local Development Corp., United Health Services Hospitals Obligated Group, Revenue Bonds Insured: AGM		
4.00%, due 7/1/49 1,300,000 1,22 enesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 200,000 20 Series A 200,000 20 5.00%, due 12/1/24 200,000 20 Series A 215,000 22 Series A 215,000 22 Series A 340,000 35 Series A 400,000 41 Series A 400,000 41 Series A 400,000 41	3.00%, due 4/1/50	6,835,000	5,092,178
enessee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds 200,000 20 Series A 200,000 20 Series A 215,000 22 Series A 215,000 22 Series A 340,000 35 Series A 400,000 41 Series A 400,000 41	Build NYC Resource Corp., Children's Aid Society Project (The), Revenue Bonds		
Series A 200,000 200 Series A 215,000 220 Solow, due 12/1/25 215,000 220 Series A 340,000 35 Series A 340,000 35 Series A 400,000 410 Series A 400,000 410 Series A 400,000 410 Series A 500%, due 12/1/27 500%, due 12/1/27 Series A 500%, due 12/1/27 500%, due 12/1/27	4.00%, due 7/1/49	1,300,000	1,226,692
5.00%, due 12/1/24 200,000 200 Series A 215,000 220 Series A 215,000 220 Series A 340,000 35 Series A 340,000 35 Series A 400,000 410 Series A 400,000 410 Series A 400,000 410 Series A 500%, due 12/1/27 500%, due 12/1/27 Series A 500%, due 12/1/27 500%, due 12/1/27	Genesee County Funding Corp. (The), Rochester Regional Health Obligated Group, Revenue Bonds		
Series A 215,000 22 5.00%, due 12/1/25 215,000 22 Series A 340,000 35 Series A 340,000 35 Series A 400,000 41 Series A 400,000 41 Series A 400,000 41 Series A 500%, due 12/1/27 500%, due 12/1/27	Series A		
5.00%, due 12/1/25 215,000 22 Series A 340,000 35 Series A 340,000 35 Series A 400,000 41 Series A 400,000 41	5.00%, due 12/1/24	200,000	202,508
Series A 340,000 35 Series A 300%, due 12/1/27 400,000 41 Series A 400,000 41			
5.00%, due 12/1/26 340,000 35 Series A 340,000 414 5.00%, due 12/1/27 400,000 414 Series A 400,000 414	5.00%, due 12/1/25	215,000	220,125
Series A 400,000 41 5.00%, due 12/1/27 400,000 41 Series A 400,000 41	Series A		
5.00%, due 12/1/27 400,000 41 Series A	5.00%, due 12/1/26	340,000	351,828
Series A			
		400,000	418,015
5.00%, uue 12/1/20 600,000 63	5.00%, due 12/1/28	600,000	632,035

	Principal Amount	Valu
ong-Term Municipal Bonds		
lospital		
efferson County Civic Facility Development Corp., Samaritan Medical Center Project, Revenue Bonds		
Series A		
4.00%, due 11/1/31	\$ 2,705,000	\$ 2,558,14
Ionroe County Industrial Development Corp., Highland Hospital, Revenue Bonds		
4.00%, due 7/1/40	2,500,000	2,450,45
Ionroe County Industrial Development Corp., Rochester General Hospital (The), Revenue Bonds		
Series A		
5.00%, due 12/1/32	540,000	540,93
Series A		
5.00%, due 12/1/42	1,000,000	1,000,13
lassau County Local Economic Assistance Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds	,,	,, -
5.00%, due 7/1/34	250,000	253,23
ew York State Dormitory Authority, Garnet Health Medical Center Obligated Group, Revenue Bonds (a)	200,000	200,20
5.00%, due 12/1/32	800,000	805,77
5.00%, due 12/1/34	3,500,000	3,518,14
lew York State Dormitory Authority, Memorial Sloan-Kettering Cancer Center, Revenue Bonds	0,000,000	0,010,11
Series 1		
4.00%, due 7/1/37	470,000	474,16
ew York State Dormitory Authority, Northwell Health Obligated Group, Revenue Bonds	470,000	474,10
Series B-3		
5.00%, due 5/1/48 (c)	4,000,000	4,118,67
ew York State Dormitory Authority, NYU Langone Hospitals Obligated Group, Revenue Bonds	4,000,000	4,110,07
Series A		
	0.075.000	1 000 46
3.00%, due 7/1/48	2,375,000	1,822,46
Series A	1 000 000	007.05
4.00%, due 7/1/40	1,000,000	987,35
Series A	0.005.000	0 770 40
4.00%, due 7/1/50	3,005,000	2,776,48
Series A		
4.00%, due 7/1/53	8,450,000	7,823,76
lew York State Dormitory Authority, Orange Regional Medical Center Obligated Group, Revenue Bonds		
5.00%, due 12/1/35 (a)	100,000	100,10
neida County Local Development Corp., Mohawk Valley Health System Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 12/1/44	4,150,000	3,215,53
Series A, Insured: AGM		
4.00%, due 12/1/34	1,585,000	1,610,82
Series A, Insured: AGM		
4.00%, due 12/1/49	7,940,000	7,147,42
uffolk County Economic Development Corp., Catholic Health Services of Long Island Obligated Group, Revenue Bonds		
Series C		
5.00%, due 7/1/33	250,000	253,25
		65,409,44
lousing 0.9%		
Ibany Capital Resource Corp., Empire Commons Student Housing, Inc., Revenue Bonds		
Series A		
5.00% dup 5/1/20	600.000	600.05

600,000

620,958

5.00%, due 5/1/29

	Principal Amount	Value
Long-Term Municipal Bonds		
Housing		
Albany Capital Resource Corp., Empire Commons Student Housing, Inc., Revenue Bonds		
Series A		
5.00%, due 5/1/30	\$ 350,000	\$ 361,762
Amherst Development Corp., UBF Faculty-Student Housing Corp., Revenue Bonds		
Series A, Insured: AGM		
5.00%, due 10/1/45	2,000,000	2,103,169
New York City Housing Development Corp., College of Staten Island Residences, Revenue Bonds		
Series A, Insured: AGM		
3.25%, due 7/1/27	2,395,000	2,395,626
New York State Dormitory Authority, University Facilities, Revenue Bonds		
Series A		
5.00%, due 7/1/43	1,500,000	1,585,273
Onondaga Civic Development Corp., Onondaga Community College Housing Development Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/24	400,000	401,183
Series A		
5.00%, due 10/1/25	250,000	249,882
Westchester County Local Development Corp., Purchase Housing Corp. II Project, Revenue Bonds		
5.00%, due 6/1/29	185,000	191,434
5.00%, due 6/1/30	330,000	341,476
5.00%, due 6/1/31	320,000	330,898
5.00%, due 6/1/37	1,000,000	1,015,945
5.00%, due 6/1/42	1,000,000	1,006,509
		10,604,115
Other Revenue 37.6%		
Battery Park City Authority, Revenue Bonds, Senior Lien		
Series A	0.000.000	0.070.050
5.00%, due 11/1/41	2,000,000	2,276,250
Series A	0.000.000	4 000 500
5.00%, due 11/1/42	3,890,000	4,399,580
Series A 5.00%, due 11/1/43	4 700 000	F 000 704
	4,720,000	5,323,734
Series A 5.00%, due 11/1/44	9,630,000	10,820,144
	9,030,000	10,020,144
Series A 5.00%, due 11/1/48	12,500,000	13,899,551
Brookhaven Local Development Corp., Jefferson's Ferry Project, Revenue Bonds	12,300,000	13,039,001
Series A		
4.00%, due 11/1/55	3,565,000	2,783,762
5.25%, due 11/1/36	1,130,000	1,143,680
Broome County Local Development Corp., Good Shepherd Village at Endwell, Revenue Bonds	1,130,000	1,145,000
4.00%, due 7/1/31	1,565,000	1,443,408
4.00%, due 7/1/31 4.00%, due 7/1/36	2,100,000	1,809,653
4.00%, due 1/1/47	1,160,000	854,342
Build NYC Resource Corp., Pratt Paper, Inc. Project, Revenue Bonds	1,100,000	004,042
5.00%, due 1/1/35 (a)(b)	4,305,000	4,361,092
0.00 /0, 000 1/ 1/ 00 (a)(0)	4,303,000	4,301,082

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
Build NYC Resource Corp., Royal Charter Properties, Inc., Revenue Bonds		
Insured: AGM		
4.75%, due 12/15/32	\$ 2,000,000 \$	1,935,677
Chautauqua Tobacco Asset Securitization Corp., Revenue Bonds		
5.00%, due 6/1/34	750,000	743,150
Children's Trust Fund, Asset-Backed, Revenue Bonds		
Series A		
(zero coupon), due 5/15/50	2,500,000	450,593
5.625%, due 5/15/43	2,300,000	2,313,148
City of New York, Lincoln Center for the Performing Arts, Inc., Revenue Bonds		
Series A		
4.00%, due 12/1/33	2,250,000	2,392,538
Series A		
4.00%, due 12/1/34	1,600,000	1,691,050
City of New York, Museum of Modern Art (The), Revenue Bonds		
Series 2016-ONE-E	1 000 000	1 0 40 000
4.00%, due 4/1/30	1,200,000	1,242,000
Development Authority of the North Country, Solid Waste Management System, Revenue Bonds		
Insured: AGM	550,000	400 510
3.25%, due 9/1/39	550,000	486,513
Insured: AGM 3.25%, due 9/1/40	570,000	496,018
5.25%, due 9/1740 Dutchess County Local Development Corp., Health Quest Systems, Inc., Revenue Bonds	570,000	490,010
Series A		
5.00%, due 7/1/34	500,000	507,970
Dutchess County Resource Recovery Agency, Solid Waste System, Revenue Bonds (b)	300,000	507,570
5.00%, due 1/1/25	1,000,000	1,012,376
5.00%, due 1/1/26	1,000,000	1,022,675
Erie Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	.,	1,022,010
Series B		
(zero coupon), due 6/1/47	18,000,000	3,497,195
Hudson Yards Infrastructure Corp., Second Indenture, Revenue Bonds		
Series A		
4.00%, due 2/15/40	3,250,000	3,244,431
Series A		
5.00%, due 2/15/31	8,380,000	8,922,922
Series A		
5.00%, due 2/15/34	5,250,000	5,574,667
Series A		
5.00%, due 2/15/35	3,470,000	3,670,837
Series A		
5.00%, due 2/15/42	4,000,000	4,184,452
Series A, Insured: BAM		
5.00%, due 2/15/42	7,500,000	7,858,545
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds		
Series A		
5.00%, due 7/1/36	900,000	793,237

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
Huntington Local Development Corp., Fountaingate Gardens Project, Revenue Bonds		
Series A		
5.25%, due 7/1/56	\$ 1,900,000	\$ 1,492,229
Long Island Power Authority, Electric System, Revenue Bonds		
Series B		
5.00%, due 9/1/33	4,440,000	4,688,982
Series B		
5.00%, due 9/1/35	2,500,000	2,628,911
5.00%, due 9/1/37	2,000,000	2,169,712
5.00%, due 9/1/38	1,500,000	1,622,334
5.00%, due 9/1/39	1,000,000	1,078,577
Series A		
5.00%, due 9/1/44	6,225,000	6,301,133
Series B		
5.00%, due 9/1/45	1,000,000	1,018,974
5.00%, due 9/1/47	2,000,000	2,102,638
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/30	3,140,000	3,181,267
Series A		
5.00%, due 10/1/32	3,140,000	3,162,750
Series A		
5.00%, due 10/1/39	10,915,000	10,914,257
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds		
Series B-2		
4.00%, due 11/15/34	4,000,000	4,120,238
Series A		
5.00%, due 11/15/49	4,000,000	4,361,222
Monroe County Industrial Development Corp., St. Ann's Community Project, Revenue Bonds		
5.00%, due 1/1/50	1,630,000	1,330,220
Nassau County Tobacco Settlement Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds		
Series A-3		
5.00%, due 6/1/35	750,000	698,481
New York City Housing Development Corp., Multi-Family Housing, Sustainable Neighborhood, Revenue Bonds		
Series G		
3.85%, due 11/1/45	595,000	530,023
Series I-1-A		
4.05%, due 11/1/41	1,000,000	988,952
Series F-1, Insured: FHA 542(C)		
4.30%, due 11/1/37	1,500,000	1,521,394
New 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	876,611
New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds		
Series A, Insured: AGM		
3.00%, due 1/1/39	6,955,000	5,839,028
Series A, Insured: AGM		
3.00%, due 1/1/40	8,315,000	6,879,026

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
New York City Industrial Development Agency, Queens Baseball Stadium Project, Revenue Bonds Series A, Insured: AGM	¢ 10.105.000	¢ 14.050.075
3.00%, due 1/1/46 New York City Industrial Development Agency, TRIPS Obligated Group, Revenue Bonds Series A	\$ 19,195,000	\$ 14,650,275
5.00%, due 7/1/28	1,295,000	1,295,329
New York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Series A, Insured: AGC		
(zero coupon), due 3/1/40	380,000	178,361
Series A, Insured: AGC		
(zero coupon), due 3/1/44	1,065,000	402,861
Series A, Insured: AGC		
(zero coupon), due 3/1/45	200,000	71,676
Series A, Insured: AGC		
(zero coupon), due 3/1/46	4,080,000	1,385,847
Series A, Insured: AGC		
(zero coupon), due 3/1/47	1,115,000	358,970
Series A, Insured: AGM-CR		
3.00%, due 3/1/49	10,980,000	8,211,978
New 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	1,533,915
Series S-1B, Insured: State Aid Withholding		
4.00%, due 7/15/40	6,000,000	6,011,201
Series S-2, Insured: State Aid Withholding		
5.00%, due 7/15/36	9,500,000	10,179,769
Series S-3, Insured: State Aid Withholding		
5.00%, due 7/15/43	2,500,000	2,668,817
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds Series C-2		
1.58%, due 5/1/24	345,000	334,969
Series C-2		
1.58%, due 5/1/24	3,210,000	3,116,374
Series C-1		
4.00%, due 5/1/44	4,000,000	3,949,890
Series E-1		
4.00%, due 2/1/46	5,440,000	5,353,048
Series F-1		
5.00%, due 2/1/47	5,000,000	5,407,861
Series D-1		
5.25%, due 11/1/48	9,665,000	10,862,652
Series D-1		
5.50%, due 11/1/45	12,500,000	14,351,140
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds		
5.00%, due 11/15/26	6,000,000	6,194,404
5.00%, due 11/15/40	1,620,000	1,659,442

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Senior Lien		
Series A		
(zero coupon), due 11/15/47	\$ 6,500,000	\$ 2,022,874
New York Convention Center Development Corp., Hotel Unit Fee, Revenue Bonds, Sub. Lien	• -,	• ,- ,-
Series B, Insured: BAM		
(zero coupon), due 11/15/41	2,320,000	1,004,222
Series B, Insured: BAM		
(zero coupon), due 11/15/43	4,800,000	1,865,814
New York Counties Tobacco Trust IV, Settlement Pass Through, Revenue Bonds		
Series A		
5.00%, due 6/1/42	1,000,000	950,742
Series A		
5.00%, due 6/1/45	245,000	229,227
Series A		
6.25%, due 6/1/41 (a)	4,700,000	4,700,233
New York Counties Tobacco Trust V, Pass Through, Capital Appreciation, Revenue Bonds		
Series S-1		
(zero coupon), due 6/1/38	1,600,000	656,466
New York Counties Tobacco Trust VI, Tobacco Settlement Pass Through, Revenue Bonds		
Series B		
5.00%, due 6/1/30	135,000	139,828
New York Liberty Development Corp., 1 World Trade Center, Revenue Bonds		
Insured: BAM		
2.75%, due 2/15/44	8,000,000	5,991,769
Insured: AGM-CR		
4.00%, due 2/15/43	6,665,000	6,547,208
New York Liberty Development Corp., 3 World Trade Center LLC, Revenue Bonds		
Class 1		
5.00%, due 11/15/44 (a)	5,660,000	5,564,927
New York Liberty Development Corp., 7 World Trade Center Project, Revenue Bonds		
Series A		
3.00%, due 9/15/43	1,250,000	1,005,873
New York Liberty Development Corp., Goldman Sachs Headquarters LLC, Revenue Bonds		
5.50%, due 10/1/37	700,000	802,530
New York State Dormitory Authority, Personal Income Tax, Revenue Bonds		
Series A		
5.00%, due 2/15/41	2,050,000	2,132,254
New York State Dormitory Authority, Sales Tax, Revenue Bonds		
Series A		
5.00%, due 3/15/35	3,000,000	3,030,311
Series A		
5.00%, due 3/15/44	610,000	645,495
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds		
Series A		
4.00%, due 3/15/39	8,000,000	8,048,182
Series E		
4.00%, due 3/15/45	2,000,000	1,968,045
	, ,	,,

		incipal mount	Value
Long-Term Municipal Bonds			
Other Revenue			
New York State Dormitory Authority, State Personal Income Tax, Revenue Bonds			
Series A			
4.00%, due 3/15/47	\$ 5,5	00,000	\$ 5,380,727
Series C			
5.00%, due 3/15/31	3,6	20,000	3,656,130
New York State Energy Research & Development Authority, New York State Electric & Gas Corp., Revenue Bonds			
Series D			
3.50%, due 10/1/29	2,5	00,000	2,432,631
Series C			
4.00%, due 4/1/34	3,0	00,000	3,043,277
New York State Housing Finance Agency, Revenue Bonds			
Series C, Insured: FHA 542(C)			
4.15%, due 5/1/47	12,4	70,000	11,587,650
New York State Urban Development Corp., Personal Income Tax, Revenue Bonds			
Series E			
4.00%, due 3/15/43	2,8	85,000	2,845,259
New York State Urban Development Corp., Sales Tax, Revenue Bonds			
Series A			
4.00%, due 3/15/38	4,0	00,000	4,084,712
New York Transportation Development Corp., American Airlines, Inc. John F. Kennedy International Airport Project, Revenue			
Bonds			
5.25%, due 8/1/31 (b)	1,4	20,000	1,474,971
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	6,2	00,000	6,023,868
5.00%, due 10/1/35	3,0	00,000	3,145,028
New York Transportation Development Corp., New York State Thruway Service Areas Project, Revenue Bonds (b)			
4.00%, due 10/31/46	2,5	95,000	2,279,594
4.00%, due 4/30/53	2,5	05,000	2,129,319
viagara Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds			
5.25%, due 5/15/40	5	00,000	501,439
Puerto Rico Municipal Finance Agency, Revenue Bonds		,	,
Series C. Insured: AGC			
5.25%, due 8/1/23	1	00,000	100,000
Puerto Rico Sales Tax Financing Corp., Revenue Bonds			
Series A-2			
4.784%, due 7/1/58	15,8	07,000	14,922,064
Series A-1	- , -	,	,- ,
5.00%, due 7/1/58	1.1	89,000	1,160,183
Rockland Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds	.,.	,	.,,
Series B			
(zero coupon), due 8/15/50 (a)	13.0	00,000	2,231,746
Schenectady Metroplex Development Authority, General Resolution Bonds, Revenue Bonds	10,0	- 5,000	_,,10
Series A, Insured: AGM			
5.50%, due 8/1/33	1 0	00,000	1,000,000
Southold Local Development Corp., Peconic Landing, Inc. Project, Revenue Bonds	1,0	55,000	1,000,000
5.00%, due 12/1/45	16	25,000	1,519,151
0.00/0, dd6 12/1/ 1 0	1,0	20,000	1,519,151

	Principal Amount	Value
Long-Term Municipal Bonds		
Other Revenue		
State of New York, Mortgage Agency, Revenue Bonds		
Series 221		
3.50%, due 10/1/32 (b)	\$ 4,715,000	\$ 4,580,994
Series 213		
4.25%, due 10/1/47	525,000	523,382
Suffolk County Economic Development Corp., Peconic Landing at Southold, Inc., Revenue Bonds		
Series A		
5.00%, due 12/1/29	175,000	177,931
Series A		
5.00%, due 12/1/34	165,000	165,521
Series A		
5.00%, due 12/1/40	175,000	168,890
Suffolk Tobacco Asset Securitization Corp., Tobacco Settlement, Asset Backed, Revenue Bonds		
Series A-1		
1.015%, due 6/1/24	1,000,000	963,152
Territory of Guam, Business Privilege Tax, Revenue Bonds		
Series F		
4.00%, due 1/1/36	2,000,000	1,918,977
Series D		
4.00%, due 11/15/39	895,000	797,272
Series D		
5.00%, due 11/15/27	2,825,000	2,870,946
Series D		
5.00%, due 11/15/28	200,000	203,384
Territory of Guam, Section 30, Revenue Bonds		
Series A		
5.00%, due 12/1/36	1,020,000	1,032,286
Tompkins County Development Corp., Kendal at Ithaca Project, Revenue Bonds		
Series 2014A		
5.00%, due 7/1/44	690,000	653,146
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series A		
5.00%, due 5/15/48	4,000,000	4,382,939
Series A		
5.50%, due 5/15/63	10,450,000	11,735,063
Triborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds, Senior Lien		
Series C		
5.25%, due 5/15/52	10,800,000	11,902,665
TSASC, Inc., Tobacco Settlement Bonds, Revenue Bonds		
Series A		
5.00%, due 6/1/41	2,000,000	2,036,112
Series B		
5.00%, due 6/1/48	9,890,000	9,261,859
Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Series A		
5.00%, due 10/1/29 (a)	1,000,000	926,947
Series A		
5.00%, due 10/1/32	1,000,000	896,480

	Principal Amount	Value
ong-Term Municipal Bonds		
Other Revenue		
/irgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Series A, Insured: AGM-CR		
5.00%, due 10/1/32	\$ 1,200,000	\$ 1,200,796
Vestchester County Local Development Corp., Kendal on Hudson Project, Revenue Bonds		
Series B		
5.00%, due 1/1/51	2,500,000	2,357,672
Vestchester County Local Development Corp., Miriam Osborn Memorial Home Association Project, Revenue Bonds		
5.00%, due 7/1/27	270,000	281,078
5.00%, due 7/1/28	270,000	283,416
5.00%, due 7/1/29	100,000	105,036
5.00%, due 7/1/34	200,000	210,075
Vestchester County Local Development Corp., Pace University, Revenue Bonds		
Series A		
5.50%, due 5/1/42	3,265,000	3,270,400
Vestchester Tobacco Asset Securitization Corp., Tobacco Settlement, Asset-Backed, Revenue Bonds, Senior Lien	-,,	-,,,,
Series B		
5.00%, due 6/1/41	250,000	255,636
/onkers Industrial Development Agency, New Community School Project, Revenue Bonds	200,000	200,000
Insured: State Aid Withholding		
5.25%, due 5/1/51	1,280,000	1,401,794
0.20%, dd0 0/ 1/01	1,200,000	
		448,228,526
Transportation 12.9%		
Albany County Airport Authority, Revenue Bonds		
4.00%, due 12/15/44	835,000	817,357
Series A		
5.00%, due 12/15/43	1,750,000	1,831,779
Series A		
5.00%, due 12/15/48	2,585,000	2,684,908
Antonio B Won Pat International Airport Authority, Revenue Bonds (b)		
Series C, Insured: AGM		
6.00%, due 10/1/34	720,000	722,571
Series C, Insured: AGM	-,) -
6.00%, due 10/1/34	280,000	281,000
Buffalo & Fort Erie Public Bridge Authority, Revenue Bonds	,	,
5.00%, due 1/1/47	2,095,000	2,166,260
Metropolitan Transportation Authority, Revenue Bonds	_,,	_,,
Series D		
5.00%, due 11/15/29	550,000	586,241
Series B	000,000	000,21
5.00%, due 11/15/40	2,500,000	2,523,515
Series A-2, Insured: AGM	2,000,000	2,020,010
5.00%, due 11/15/44	9,000,000	9,370,386
S.00%, due 17/15/44 Series B, Insured: BAM	9,000,000	3,370,300
	0 405 000	0 747 044
5.00%, due 11/15/52	8,425,000	8,747,945
Astropoliton Troponantation Authority Climate Cartified Cross David Devenue Develo		
Aetropolitan Transportation Authority, Climate Certified Green Bond, Revenue Bonds		
Aetropolitan Transportation Authority, Climate Certified Green Bond, Revenue Bonds Series C, Insured: AGM 4.00%, due 11/15/47	6,640,000	6,485,041

	Principal Amount	Value
Long-Term Municipal Bonds		
Transportation		
Metropolitan Transportation Authority, Dedicated Tax Fund, Revenue Bonds		
Series A		
5.25%, due 11/15/28	\$ 475,000	\$ 509,192
Metropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series C-2, Insured: BAM		
(zero coupon), due 11/15/40	9,325,000	4,413,754
Series A-1, Insured: AGM		
4.00%, due 11/15/42	2,180,000	2,158,595
Series C, Insured: AGM		
4.00%, due 11/15/46	1,600,000	1,567,099
Series D		
4.00%, due 11/15/48	300,000	279,970
Series A-2		
5.00%, due 11/15/27	590,000	614,892
New York State Thruway Authority, Revenue Bonds		
Series L		
4.00%, due 1/1/36	4,000,000	4,084,336
Series O		
4.00%, due 1/1/39	6,000,000	6,020,983
Series B, Insured: AGM		
4.00%, due 1/1/45	4,450,000	4,407,203
New York State Thruway Authority, General Revenue Junior Indebtedness Obligation, Revenue Bonds, Junior Lien		
Series B, Insured: BAM		
4.00%, due 1/1/45	9,050,000	8,937,459
New York Transportation Development Corp., LaGuardia Airport Terminal B Redevelopment Project, Revenue Bonds		
Series A		
5.00%, due 7/1/41 (b)	3,000,000	2,999,106
New York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
Series A		
4.00%, due 12/1/41	1,300,000	1,231,521
Series A		
5.00%, due 12/1/29	1,250,000	1,336,334
Series A		
5.00%, due 12/1/36	1,600,000	1,686,800
5.00%, due 12/1/37	3,500,000	3,701,345
Niagara Frontier Transportation Authority, Buffalo Niagara International Airport, Revenue Bonds (b)		
Series A		
5.00%, due 4/1/24	490,000	493,195
Series A		
5.00%, due 4/1/27	610,000	613,080
Series A		
5.00%, due 4/1/29	325,000	327,004
Series A		
5.00%, due 4/1/29	600,000	639,477
Series A		
5.00%, due 4/1/30	375,000	398,611
Series A		
5.00%, due 4/1/31	1,350,000	1,435,889

Term Municipal Bonds portation a Frontier Transportation Authority, Buffalo Niagara International Airport, Revenue Bonds (b) es A 0%, due 4/1/32	\$		
a Frontier Transportation Authority, Buffalo Niagara International Airport, Revenue Bonds (b) es A	\$		
es A	\$		
	\$		
)%. due 4/1/32	\$		
		400,000	\$ 425,255
es A			
0%, due 4/1/34		450,000	478,123
es A			
0%, due 4/1/35		400,000	423,433
es A			
0%, due 4/1/36		600,000	630,956
es A			
0%, due 4/1/38		375,000	390,245
sburg Bridge and Port Authority, Revenue Bonds			
5%, due 7/1/47 (a)(b)		1,985,000	1,811,124
ithority of Guam, Revenue Bonds			
es B			
0%, due 7/1/36 (b)		625,000	655,225
es B			
0%, due 7/1/37 (b)		200,000	208,377
es A			
0%, due 7/1/48		1,235,000	1,259,301
thority of New York & New Jersey, Revenue Bonds (b)			
es 223			
0%, due 7/15/46		3,000,000	2,873,888
es 178			
0%, due 12/1/31	16	6,745,000	16,801,591
es 231			
0%, due 8/1/47	2	4,000,000	4,397,418
thority of New York & New Jersey, Revenue Bonds, Third Series			
es 193			=
0%, due 10/15/34 (b)		5,775,000	5,889,404
thority of New York & New Jersey, Consolidated 178th, Revenue Bonds			
es 178			
)%, due 12/1/38 (b)		1,500,000	1,502,202
thority of New York & New Jersey, Consolidated 1st, Revenue Bonds			
es 207			0 554 000
)%, due 9/15/48 (b)	4	2,500,000	2,554,866
thority of New York & New Jersey, Consolidated 218th, Revenue Bonds			
es 218			0.000.1.41
0%, due 11/1/47 (b)		3,000,000	2,863,141
se Regional Airport Authority, Revenue Bonds (b)			1 000 004
)%, due 7/1/26		1,000,000	1,028,004
)%, due 7/1/32		1,000,000	1,076,684
)%, due 7/1/33		750,000	804,411
ugh Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds			
es A	,	5 000 000	
0%, due 11/15/54		5,000,000	4,767,548
es C-2			1 057 000
0%, due 11/15/42		1,000,000	1,057,983

	Principal Amount	Value
ong-Term Municipal Bonds		
ransportation		
riborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series B		
5.00%, due 11/15/45	\$ 2,000,000	\$ 2,048,696
Series A		
5.00%, due 11/15/54	4,000,000	4,247,720
Series A		
5.50%, due 11/15/57	10,000,000	11,268,733
		153,537,176
tilities 2.6%		
Suam Power Authority, Revenue Bonds		
Series A		
5.00%, due 10/1/33	1,055,000	1,102,366
Series A		
5.00%, due 10/1/38	350,000	358,087
Series A		
5.00%, due 10/1/40	3,600,000	3,672,345
lew York Power Authority, Revenue Bonds		
Series A		
4.00%, due 11/15/50	3,500,000	3,440,313
lew York Power Authority, Green Transmission Project, Revenue Bonds		
Series A, Insured: AGM		
4.00%, due 11/15/47	7,710,000	7,543,641
Puerto Rico Electric Power Authority, Revenue Bonds		
Series TT, Insured: NATL-RE		
5.00%, due 7/1/26	215,000	215,132
Series XX	5 000 000	
5.25%, due 7/1/40 (d)(e)	5,630,000	2,111,250
Itility Debt Securitization Authority, Revenue Bonds	7 050 000	
5.00%, due 12/15/37	7,250,000	7,511,539
5.00%, due 12/15/38	5,500,000	5,948,259
		31,902,932
Vater & Sewer 6.2%		
Nbany Municipal Water Finance Authority, Revenue Bonds		
Series A		
4.00%, due 12/1/50	5,670,000	5,619,285
Great Neck North Water Authority, Revenue Bonds	-,	-,,
Series A		
4.00%, due 1/1/32	250,000	253,750
Guar Government Waterworks Authority, Water and Wastewater System, Revenue Bonds	,	,
Series A		
5.00%, due 7/1/35	4,000,000	4,031,525
5.00%, due 1/1/46	3,365,000	3,398,481
Series A	-,,000	-,, .0
5.00%, due 1/1/50	9,975,000	10,135,276
Ionroe County Water Authority, Water System, Revenue Bonds	-,,000	-,, , ,
iuniue cuunty water Authunty, water system, nevenue dunus		

.ong-Term Municipal Bonds Water & Sewer Monroe County Water Authority, Water System, Revenue Bonds			Value
Nonroe County Water Authority, Water System, Revenue Bonds			
5.00%, due 8/1/37	\$ 750,000	\$ 75	51,125
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	1,97	70,651
Series AA			
5.00%, due 6/15/38	3,500,000	3,71	18,896
Series HH			
5.00%, due 6/15/39	3,500,000	3,58	84,598
Series AA			
5.00%, due 6/15/40	2,250,000	2,45	51,276
Series GG-1			
5.00%, due 6/15/48	1,000,000	1,07	75,183
New York State Environmental Facilities Corp., State Revolving Fund, Revenue Bonds			
Series B			
5.00%, due 9/15/47	7,650,000	8,43	35,577
Series A			
5.00%, due 2/15/49	10,000,000	10,73	38,250
Series B			
5.25%, due 9/15/52	4,850,000	5,40	04,360
Viagara Falls Public Water Authority, Water & Sewer System, Revenue Bonds			
Series A			
5.00%, due 7/15/34	770,000	80	08,634
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds (a)			
Series B			
5.00%, due 7/1/29	870,000	89	99,177
Series B			
5.00%, due 7/1/37	545,000	54	49,228
Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue Bonds, Senior Lien (a)			
Series 2020A			
5.00%, due 7/1/35	5,455,000	5,53	31,138
Series A			
5.00%, due 7/1/47	2,500,000	2,47	75,762
			75,390
Tatal Lang Tarm Municipal Danda		10,01	3,000
Total Long-Term Municipal Bonds		1 000 70	01 /1-
(Cost \$1,099,145,301)		1,082,73	51,417
Short-Term Municipal Notes 7.5%			
Other Revenue 2.0%			

Long Island Power Authority, Electric System, Revenue Bonds		
Series A-2		
3.93%, due 12/1/29 (f)	6,000,000	5,950,280
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	3,936,437

	Principal Amount	Value
Short-Term Municipal Notes		
Other Revenue		
New York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds (f)		
Series C-4		
4.48%, due 11/1/44	\$ 3,650,000	\$ 3,650,000
Series A-4		
4.50%, due 11/1/29	5,000,000	5,000,000
New York State Housing Finance Agency, Revenue Bonds		
Series G-2, Insured: SONYMA, HUD Sector 8	5 750 000	5 707 000
3.45%, due 5/1/62 (f)	5,750,000	5,707,638
		24,244,355
Transportation 1.2%		
Metropolitan Transportation Authority, Revenue Bonds		
Series E-1		
4.48%, 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		
4.227%, due 7/1/29 (f)	5,000,000	4,665,319
Water & Sewer 3.9%		
New York City Municipal Water Finance Authority, Water & Sewer System Second General Resolution, Revenue Bonds (f)		
Series CC		
4.48%, due 6/15/53	13,000,000	13,000,000
Series BB-1		
4.55%, due 6/15/39	20,000,000	20,000,000
Series DD-2	4 405 000	4 405 000
4.65%, due 6/15/43	4,465,000	4,465,000
Series FF-2	4 070 000	4 070 000
4.65%, due 6/15/44 Series AA-1	4,070,000	4,070,000
4.65%, due 6/15/50	4,450,000	4,450,000
4.05 /0, 006 0/ 15/ 50	4,450,000	
		45,985,000
Total Short-Term Municipal Notes		
(Cost \$89,137,490)		88,894,674
Total Municipal Bonds		
(Cost \$1,188,282,791)		1,171,626,091
	Shares	
Closed-End Funds 0.2%		
New York 0.2%		
BlackRock New York Municipal Income Trust	12,602	130,430
Eaton Vance New York Municipal Bond Fund	13,241	128,438

	Shares Valu	ie
Closed-End Funds		
New York		
Nuveen New York AMT-Free Quality Municipal Income Fund	171,267 <u>\$ 1,781,17</u>	7
Total Closed-End Funds		
(Cost \$2,686,210)	2,040,04	-5
Short-Term Investment 3.7%		
Unaffiliated Investment Company 3.7%		
BlackRock Liquidity Funds MuniCash, 3.751% (g)	44,786,487 44,786,972	2
Total Short-Term Investment		
(Cost \$44,786,972)	44,786,972	2
Total Investments		
(Cost \$1,235,755,973)	102.2% 1,218,453,108	18
Other Assets, Less Liabilities	(2.2) (26,763,103	13)
Net Assets	100.0% \$ 1,191,690,00	15
		-

+ Percentages indicated are based on Fund net assets.

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

(a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.

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

(c) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of July 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.

(g) Current yield as of July 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

MTA—Metropolitan Transportation Authority

NATL-RE-National Public Finance Guarantee Corp.

SONYMA—State of New York Mortgage Agency

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

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Municipal Bonds Long-Term Municipal Bonds Short-Term Municipal Notes	\$ — —	\$ 1,082,731,417 88,894,674	\$ <u> </u>	\$ 1,082,731,417 88,894,674
Total Municipal Bonds		1,171,626,091		1,171,626,091
Closed-End Funds Short-Term Investment	2,040,045	_	_	2,040,045
Unaffiliated Investment Company	44,786,972			44,786,972
Total Investments in Securities	\$ 46,827,017	\$ 1,171,626,091	\$	\$ 1,218,453,108

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