MainStay MacKay Short Term Municipal Fund Portfolio of Investments July 31, 2023^{†^}(Unaudited)

	Principal Amount	Value
Municipal Bonds 98.0% Long-Term Municipal Bonds 76.5%		
Alabama 5.1%		
Black Belt Energy Gas District, Gas Project No.6, Revenue Bonds		
Series B		
4.00%, due 10/1/52 (a)	\$ 13,500,000	\$ 13,367,730
Black Belt Energy Gas District, Gas Project, Revenue Bonds		
Series B-1		
4.00%, due 4/1/53 (a)	3,920,000	3,870,949
Series C-1		
5.25%, due 12/1/23	530,000	531,940
Series C-1		
5.25%, due 6/1/25	615,000	627,710
Series C-1		
5.25%, due 12/1/25	880,000	903,460
Series F		
5.50%, due 11/1/53 (a)	10,000,000	10,549,054
City of Decatur, Limited General Obligation		
Series A		
2.00%, due 10/1/26	1,900,000	1,795,786
Southeast Alabama Gas Supply District (The), Project No. 1, Revenue Bonds		
Series A		
5.00%, due 4/1/24	1,500,000	1,507,919
Southeast Energy Authority, A Cooperative District, Project No. 4, Revenue Bonds		
Series B-1		
5.00%, due 5/1/53 (a)	1,870,000	1,929,963
Southeast Energy Authority, A Cooperative District, Project No. 3, Revenue Bonds		
Series A-1		
5.50%, due 1/1/53 (a)	10,000,000	10,659,816
State of Alabama, Unlimited General Obligation		
Series A		
3.00%, due 8/1/26	5,000,000	4,964,865
		50,709,192
Alaska 0.3%		
State of Alaska, International Airports System, Revenue Bonds		
Series C		
5.00%, due 10/1/27 (b)	3,030,000	3,199,238
Arizona 0.6%		
Arizona Health Facilities Authority, Scottsdale Lincoln Hospital Project, Revenue Bonds		
Series A		
5.00%, due 12/1/26	2,590,000	2,639,790
City of Phoenix Civic Improvement Corp., Airport, Revenue Bonds, Junior Lien	_,,	,===,: 00
Series B		
5.00%, due 7/1/26 (b)	3,500,000	3,637,093
3,55,75, 655,77,125 (0)	5,555,000	
		6,276,883

	Principal Amount	Value
Long-Term Municipal Bonds		
Arkansas 0.1%		
City of Fort Smith, Water & Sewer, Revenue Bonds		
3.00%, due 10/1/25	\$ 1,400,000	\$ 1,385,755
California 2.4%		
Antelope Valley Community College District, Unlimited General Obligation		
(zero coupon), due 8/1/35	3,990,000	2,429,933
California Statewide Communities Development Authority, Southern California Edison Co., Revenue Bonds Series A		
1.75%, due 9/1/29	10,500,000	9,091,356
Pasadena Unified School District, Unlimited General Obligation Series B		
2.00%, due 8/1/25	1,490,000	1,440,519
San Diego Public Facilities Financing Authority, Water Utility, Revenue Bonds		
Series B	4.040.000	
1.903%, due 8/1/26	4,640,000	4,267,473
State of California, Various Purpose, Unlimited General Obligation	1,375,000	1,122,194
1.75%, due 11/1/30 3.00%, due 3/1/26	4,250,000	4,247,080
Tobacco Securitization Authority of Southern California, San Diego County Tobacco Asset Securitization Corp., Asset-Backed, Revenue Bonds	4,230,000	4,247,000
Series A, Class 1		
5.00%, due 6/1/24	1,710,000	1,732,476
		24,331,031
Colorado 1.2%		
Arapahoe County School District No. 5, Cherry Creek, Unlimited General Obligation Series B, Insured: State Aid Withholding		
2.00%, due 12/15/26	5,000,000	4,711,687
Colorado Bridge Enterprise, Colorado High Performance Transportation Enterprise, Revenue Bonds		
4.00%, due 12/31/26 (b)	3,950,000	3,982,210
Colorado Health Facilities Authority, Liberty Heights, Revenue Bonds		
Series B	4 050 000	1 015 540
(zero coupon), due 7/15/24 Colorado Health Facilities Authority, NCMC, Inc. Project, Revenue Bonds	1,050,000	1,015,543
5.00%, due 5/15/28	2,000,000	2,102,291
0.00 /u ₁ dd0 0/10/E0	2,000,000	11,811,731
		11,011,731
Connecticut 1.0%		
City of Hartford, Unlimited General Obligation		
Series B, Insured: AGM State Guaranteed	4.000.000	
5.00%, due 10/1/24	1,380,000	1,407,782
State of Connecticut, Unlimited General Obligation		
Series D 5.00%, due 8/15/24	5,120,000	5,212,794
State of Connecticut, Transportation Infrastructure, Special Tax, Revenue Bonds	5,120,000	5,212,134
Series A		
5.00%, due 10/1/31	2,850,000	2,855,402
		9,475,978

	Principal Amount	Value
Long-Term Municipal Bonds		
Delaware 0.8%		
State of Delaware, Unlimited General Obligation		
Series B		
5.00%, due 8/1/25	\$ 7,200,000	\$ 7,472,593
District of Columbia 0.9%		
District of Columbia, Gallery Place Project, Tax Allocation		
5.00%, due 6/1/27	1,720,000	1,720,796
Metropolitan Washington Airports Authority, Revenue Bonds (b)		
Series A		
5.00%, due 10/1/27	2,160,000	2,290,953
Series A		
5.00%, due 10/1/28	1,020,000	1,095,631
Metropolitan Washington Airports Authority Aviation, Revenue Bonds		
Series A		
5.00%, due 10/1/27 (b)	2,700,000	2,863,692
Washington Metropolitan Area Transit Authority Dedicated, Revenue Bonds		
Series A		
5.00%, due 7/15/25	1,055,000	1,091,31
		9,062,383
Florida 2.4%		
City of Tampa, Water & Wastewater System, Revenue Bonds		
Series B	4.000.000	0.405.70
1.141%, due 10/1/27	4,000,000	3,485,735
County of Broward, Port Facilities, Revenue Bonds (b)	225 222	000 044
5.00%, due 9/1/26	835,000	869,340
5.00%, due 9/1/27	1,995,000	2,103,81
County of Monroe, Airport, Revenue Bonds		
Series 202	000.000	000 70
5.00%, due 10/1/27 (b)	200,000	208,728
County of Pasco, State of Florida Cigarette Tax Revenue, Revenue Bonds		
Series A, Insured: AGM	1 000 000	1 740 05
5.25%, due 9/1/25	1,680,000	1,742,958
Series A, Insured: AGM	1 075 000	1 000 50
5.25%, due 9/1/26	1,875,000	1,982,500
Series A, Insured: AGM	0.000.000	0.454.50
5.25%, due 9/1/27	2,000,000	2,151,53
Greater Orlando Aviation Authority, Revenue Bonds		
Series A	4.005.000	4 440 00
5.00%, due 10/1/26 (b)	4,225,000	4,412,229
Miami-Dade County Expressway Authority, Revenue Bonds		
Series B, Insured: BAM	F 000 000	E 000 000
5.00%, due 7/1/26	5,000,000	5,062,093
/illage Community Development District No. 12, Special Assessment	4 405 000	1 400 744
3.25%, due 5/1/26	1,435,000	1,423,719
		23,442,655

	Principal Amount	Value
Long-Term Municipal Bonds		
Georgia 0.4%		
Main Street Natural Gas, Inc., Revenue Bonds		
Series A		
4.00%, due 4/1/48 (a)	\$ 2,500,000	\$ 2,501,044
Municipal Electric Authority of Georgia, Project One Subordinated Bonds, Revenue Bonds		
Series A		
5.00%, due 1/1/26	970,000	1,002,379
		3,503,423
Guam 0.3%		
Guam Government Waterworks Authority, Water and Wastewater System, Revenue Bonds		
5.00%, due 7/1/24	400,000	402,636
Guam Power Authority, Revenue Bonds	100,000	102,000
Series A		
5.00%, due 10/1/25	2,500,000	2,551,995
3.5074) 440 757 7125	2,000,000	2,954,631
		2,954,051
Hawaii 0.5%		
State of Hawaii, Unlimited General Obligation		
Series EY		
5.00%, due 10/1/27	4,155,000	4,324,612
State of Hawaii, Airports System, Revenue Bonds		
Series A		
5.00%, due 7/1/28 (b)	1,000,000	1,064,476
		5,389,088
Illinois 6.8%		
Chicago O'Hare International Airport, Passenger Facility Charge, Revenue Bonds		
Series B		
5.00%, due 1/1/25 (b)	835,000	835,417
Chicago O'Hare International Airport, General, Revenue Bonds		
Series A		
5.00%, due 1/1/28 (b)	1,525,000	1,541,900
City of Calumet City, Unlimited General Obligation		
Series A, Insured: AGM		
5.50%, due 3/1/26	610,000	636,061
Series A, Insured: AGM		
5.50%, due 3/1/27	640,000	679,326
City of Chicago, Wastewater Transmission Project, Revenue Bonds		
Series A, Insured: NATL-RE		
(zero coupon), due 1/1/26	2,090,000	1,906,942
Series A, Insured: NATL-RE		
(zero coupon), due 1/1/27	12,120,000	10,664,052
City of Chicago, Unlimited General Obligation		
Series A	405.000	407.700
5.00%, due 1/1/26	405,000	407,738
Series A	1,000,000	4 077 500
5.00%, due 1/1/30	1,000,000	1,077,568
Series A	F00.000	E00 000
5.25%, due 1/1/30	500,000	503,888

	Principal Amount	Value
Long-Term Municipal Bonds		
Illinois		
City of Chicago, Neighborhoods Alive, Unlimited General Obligation		
Series B		
5.00%, due 1/1/26	\$ 110,000	\$ 112,686
Series B		
5.00%, due 1/1/26	60,000	60,945
Series B		
5.25%, due 1/1/28	60,000	61,671
Series B		
5.25%, due 1/1/28	90,000	91,632
Cook County Township High School District No. 225, Unlimited General Obligation		
5.00%, due 12/1/26	1,180,000	1,256,351
Illinois Housing Development Authority, Revenue Bonds		
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 4/1/24	555,000	562,608
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/26	275,000	292,627
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 4/1/27	275,000	295,785
Series G, Insured: GNMA / FNMA / FHLMC		
5.50%, due 10/1/27	285,000	309,493
Kane & DeKalb Counties Community Unit School District No. 302, Unlimited General Obligation		
Series B, Insured: AGC		
(zero coupon), due 2/1/27	475,000	416,075
State of Illinois, Unlimited General Obligation		
3.50%, due 6/1/31	1,700,000	1,622,079
Series D		
5.00%, due 11/1/24	10,000,000	10,173,221
Series D		
5.00%, due 11/1/25	5,000,000	5,162,122
Series A		
5.00%, due 12/1/26	1,980,000	2,080,346
Series A		
5.00%, due 3/1/29	3,745,000	4,062,705
Series B		
5.00%, due 10/1/29	800,000	875,511
Series C		
5.00%, due 11/1/29	5,920,000	6,299,490
Series A		
5.25%, due 10/1/23	10,000,000	9,987,663
Series 1, Insured: NATL-RE		
6.00%, due 11/1/26	4,115,000	4,311,436
Upper Illinois River Valley Development Authority, Morris Hospital Obligated Group, Revenue Bonds		
5.00%, due 12/1/27	1,145,000	1,190,084
		67,477,422

		Principal Amount		Value
Long-Term Municipal Bonds		Amount		Value
Indiana 1.4%				
Avon Community School Building Corp., Limited General Obligation				
Insured: State Intercept				
4.00%, due 1/15/24	\$	2,635,000	\$	2,636,031
Greater Clark Building Corp., Revenue Bonds	Ψ	2,000,000	Ψ	2,000,001
Insured: State Intercept				
5.00%, due 7/15/26		1,190,000		1,246,285
Indiana Finance Authority, Indianapolis Power & Light Co. Project, Revenue Bonds				
Series B				
0.65%, due 8/1/25		1,500,000		1,374,643
Series A				
1.40%, due 8/1/29 (a)		4,095,000		3,569,968
Indiana Finance Authority, BHI Senior Living, Inc., Revenue Bonds				
Series B				
2.45%, due 11/15/25		355,000		327,993
Series B				
2.52%, due 11/15/26		515,000		464,043
Series B				
2.92%, due 11/15/27		655,000		584,068
Indianapolis Local Public Improvement Bond Bank, Revenue Bonds (b)				
Series D				
5.00%, due 1/1/26		2,495,000		2,573,031
Series D				
5.00%, due 1/1/29		1,480,000	_	1,485,585
				14,261,647
lowa 0.3%				
City of West Des Moines, Urban Renewal, Unlimited General Obligation				
Series D				
2.70%, due 6/1/28		1,145,000		1,108,996
lowa Finance Authority, Renewable Natural Gas Project, Green Bond, Revenue Bonds		.,,		.,,
1.50%, due 1/1/42 (a)(b)		2,000,000		1,954,212
		_,,,,,,,,		3.063,208
			_	3,003,200
Kentucky 1.2%				
Kentucky Economic Development Finance Authority, Next Generation Information Highway Project, Revenue Bonds, Senior Lien				
Series A				
5.00%, due 7/1/27		4,245,000		4,309,463
Kentucky Public Energy Authority, Gas Supply, Revenue Bonds (a)				
Series A				
4.00%, due 4/1/48		6,500,000		6,496,013
Series C				
4.00%, due 2/1/50		1,190,000	_	1,179,176
				11,984,652
Louisiana 1.7%				
Jefferson Sales Tax District, Revenue Bonds				
Series A, Insured: AGM				
5.00%, due 12/1/26		1,500,000		1,585,328
		.,555,555		.,000,020

	Principal Amount	Value
Long-Term Municipal Bonds		
Louisiana		
Louisiana Local Government Environmental Facilities & Community Development Authority, Utilities Restoration Corp. Project, Revenue Bonds Series A		
3.615%, due 2/1/29	\$ 3,784,644	\$ 3,642,406
5.081%, due 6/1/31	11,500,000	11,434,676 16,662,410
Maine 0.1%		10,002,110
Finance Authority of Maine, Supplemental Education Loan Program, Revenue Bonds Series A-1, Insured: AGM		
5.00%, due 12/1/28 (b)	1,000,000	1,057,656
Maine Health & Higher Educational Facilities Authority, Northern Light Health Obligated Group, Revenue Bonds Series C, Insured: AGM State Aid Withholding		
5.00%, due 7/1/26	200,000	209,528
Series C, Insured: AGM State Aid Withholding	200.000	010 500
5.00%, due 7/1/27	200,000	213,523
		1,480,707
Maryland 0.2%		
County of Harford, Unlimited General Obligation		
Series A		
3.00%, due 2/1/28	1,160,000	1,149,177
Maryland Economic Development Corp., Terminal Project, Revenue Bonds Series B		
3.70%, due 6/1/25	1,000,000	955,134
3.70%, ddc 0/1/20	1,000,000	2,104,311
Massachusetts 1.4%		
Commonwealth of Massachusetts, Consolidated Loan, Limited General Obligation		
Series D		
3.00%, due 9/1/27	2,580,000	2,564,124
Commonwealth of Massachusetts, COVID-19 Recovery Assessment, Revenue Bonds		
Series A 3.68%, due 1/15/27	7,000,000	6,749,763
Commonwealth of Massachusetts, Revenue Bonds	7,000,000	0,7 43,7 03
Insured: NATL-RE		
5.50%, due 1/1/25	1,439,000	1,481,582
Massachusetts Housing Finance Agency, Revenue Bonds		
Series B-2		
0.80%, due 12/1/25	1,820,000	1,681,773
Town of Sutton, Unlimited General Obligation		
2.05%, due 6/1/26	1,950,000	1,852,210
		14,329,452
Michigan 0.6%		
Michigan Finance Authority, Revenue Bonds, Senior Lien		
Series A-1		
2.326%, due 6/1/30	2,009,714	1,896,112

Michigian State Pousing Development Authority, Revenue Bonds Series A 3.25%, due 6/1/29 \$1.000,000 \$9.74, Michigian State Pousing Development Authority, Revenue Bonds \$9.74, Michigian Authority Authority Authority Michigian State Pousing Development Authority Authority Michigian State Pousing Development Authority Michigian Au		Principal Amount	Valu
	Long-Term Municipal Bonds		
Series A	Michigan		
3.25%, due 6/1/29	Michigan State Housing Development Authority, Revenue Bonds		
Series A 1,000,000 974,84 Series A 1,780,000 1,785,75 Series A 1,780,000 1,785,75 Series A 1,780,000 1,785,75 Series A 1,780,000 1,785,75 Series A 1,800,000 1,785,75 Series B 1,800,000 1,800,000 1,805,80 Series B 1,800,000 1,800,000 1,805,80 Series B 1,800,000 1,800,000 3,766,80 Series B 1,800,000 1,800,000 3,766,80 Series B 1,800,000 1,800,000 3,766,80 Series B 1,800,000 1,800,000 1,800,000 Series B 1,800,000 Series B 1,800,000 1,800,000 Series B 1,800,000 1,	Series A		
3.30%, due 121/129 Series A 3.35%, due 6/1/30 1,780,000 1,735,75 5,581,16 Minnesota 2.19 Min	3.25%, due 6/1/29	\$ 1,000,000	\$ 974,400
1,780,000			
1,780,000 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,785,766 1,78	3.30%, due 12/1/29	1,000,000	974,848
Minnesota 2.1% Minn			
Minesofa 2.1% Centennial Independent School District No. 12, Unlimited General Obligation	3.35%, due 6/1/30	1,780,000	1,735,79
Centennial Independent School District No. 12, Unlimited General Obligation 1,030,000 1,035,93			5,581,15
Series A, Insured: SD CRED PROG	Minnesota 2.1%		
Series A, Insured: SD CRED PROG			
City of St. Paul, Unlimited General Obligation Series B 0.50%, due 3/1/24 3,850,000 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756			
City of St. Paul, Unlimited General Obligation Series B 0.50%, due 3/1/24 3,850,000 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756,90 3,756	(zero coupon), due 2/1/33	1,500,000	1,035,93
0.50%, due 3/1/24 3,850,000 3,756,90 3,850,000 3,756,90 3,850,000 3,756,90 3,850,000 3,756,90 3,850,000 1,821,129 5,155,000 1,1823,11 1,191,191,191,191,191,191,191,191,19	City of St. Paul, Unlimited General Obligation		
Strakkopee Independent School District No. 720, Unlimited General Obligation Series C, Insured: SD CRED PROG (zero coupon), due 2/1/29 5,155,000 4,198,05 5,000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,1000 5,	Series B		
Series C, Insured: SD CRED PROG (2ero coupon), due 2/1/29	0.50%, due 3/1/24	3,850,000	3,756,908
(zero coupon), due 2/1/29 5,155,000 4,198,05 South Washington County Independent School District No. 833, School Building, Unlimited General Obligation 8,040,000 7,844,95 Series B, Insured: SD CRED PROG 8,040,000 7,844,95 3,00%, due 2/1/27 8,040,000 7,844,95 State of Minnesota, Unlimited General Obligation 3,000,000 2,998,25 Series B 3,25%, due 8/1/29 3,000,000 2,998,25 Watertown-Mayer Independent School District No. 111, Unlimited General Obligation 1,000,000 813,92 Series A, Insured: SD CRED PROG 1,000,000 813,92 (zero coupon), due 2/1/29 1,000,000 813,92 Missouri 0.2% 2,000,000 1,823,11 Missouri 0.2% 2,000,000 1,823,11 Minimized: AMBAC 2,000,000 1,823,11 Montana 0.4% 2,000,000 3,067,32 Winternal Palain Energy Project, Revenue Bonds 3,060,000 3,067,32 Associated and Properties and Properties Revenue Bonds 3,060,000 3,067,32 Associated All Properties Revenue Bonds 3,060,000 3,067,32 Associated All Properties Revenue Bonds 3,060,000 <td< td=""><td>Shakopee Independent School District No. 720, Unlimited General Obligation</td><td></td><td></td></td<>	Shakopee Independent School District No. 720, Unlimited General Obligation		
South Washington County Independent School District No. 833, School Building, Unlimited General Obligation Series B, Insured: SD CRED PROG 3,00%, due 2/1/27 8,040,000 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,844,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955 7,948,955	Series C, Insured: SD CRED PROG		
Series B, Insured: SD CRED PROG 3,00%, due 2/1/27 8,040,000 7,844,98	(zero coupon), due 2/1/29	5,155,000	4,198,05
3.00%, due 2/1/27 8.040,000 7,844,95 State of Minnesota, Unlimited General Obligation Series B 3.25%, due 8/1/29 3,000,000 2,998,21 Watertwen-Mayer Independent School District No. 111, Unlimited General Obligation Series A, Insured: SD CRED PROG (zero coupon), due 2/1/29 1,000,000 813,92 20,647,95 Wissouri 0.2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 2,000,000 1,823,11 Wontana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,08 Webraska 1.3% Central Plains Energy Project, Revenue Bonds	South Washington County Independent School District No. 833, School Building, Unlimited General Obligation		
State of Minnesota, Unlimited General Obligation Series B 3,25%, due 8/1/29 Natertown-Mayer Independent School District No. 111, Unlimited General Obligation Series A, Insured: SD CRED PROG (zero coupon), due 2/1/29 1,000,000 813,92 20,647,93 Wissouri 0,2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 2,000,000 1,823,11 Wontana 0,4% Sity of Forsyth, NorthWestern Corp., Revenue Bonds 3,875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5,00%, due 7/1/29 1,270,000 1,325,76 4,393,08 Nebraska 1,3% Central Plains Energy Project, Revenue Bonds			
Series B 3.25%, due 8/1/29 3,000,000 2,998,21		8,040,000	7,844,959
3,25%, due 8/1/29 Watertown-Mayer Independent School District No. 111, Unlimited General Obligation Series A, Insured: SD CRED PROG (zero coupon), due 2/1/29 1,000,000 813,92 20,647,98 Wissouri 0.2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 2,000,000 1,823,11 Wontana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3,875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5,00%, due 7/1/29 1,270,000 1,325,76 4,393,08 Webraska 1.3% Central Plains Energy Project, Revenue Bonds			
Watertown-Mayer Independent School District No. 111, Unlimited General Obligation Series A, Insured: SD CRED PROG (zero coupon), due 2/1/29 1,000,000 813,92 20,647,95 Wissouri 0.2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 2,000,000 1,823,11 Wontana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5,00%, due 7/1/29 1,270,000 1,325,76 4,393,05 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds			
Series A, Insured: SD CRED PROG (2ero coupon), due 2/1/29		3,000,000	2,998,21
(zero coupon), due 2/1/29 Missouri 0.2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 Zougono, due 4			
Missouri 0.2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 Z,000,000 1,823,11 Montana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,05 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds		1 000 000	010.000
Missouri 0.2% Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 Z,000,000 1,823,11 Montana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,08 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	(zero coupori), due 2/1/29	1,000,000	
Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 Wontana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,05 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds			20,647,99
Series B-1, Insured: AMBAC (zero coupon), due 4/15/26 Z,000,000 1,823,11 Montana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,05 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	Missouri 0.2%		
(zero coupon), due 4/15/26 Wontana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,06 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	Kansas City Municipal Assistance Corp., Leasehold, Revenue Bonds		
Wontana 0.4% City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,09 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	Series B-1, Insured: AMBAC		
City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,08 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	(zero coupon), due 4/15/26	2,000,000	1,823,112
City of Forsyth, NorthWestern Corp., Revenue Bonds 3.875%, due 7/1/28 3,060,000 3,067,32 Wontana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,08 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds			
3.875%, due 7/1/28 Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,09 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	Montana 0.4%		
Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,09 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	City of Forsyth, NorthWestern Corp., Revenue Bonds		
Series B 5.00%, due 7/1/29 1,270,000 1,325,76 4,393,00 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	3.875%, due 7/1/28	3,060,000	3,067,32
4,393,09 Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	Montana Facility Finance Authority, Kalispell Regional Medical Center, Revenue Bonds Series B		
Nebraska 1.3% Central Plains Energy Project, Revenue Bonds	5.00%, due 7/1/29	1,270,000	1,325,769
Nebraska 1.3% Central Plains Energy Project, Revenue Bonds			4,393,094
Central Plains Energy Project, Revenue Bonds	N. I. 40%		
2.50%, uue 12/1/49 (a) 1,550,000 1,500,97		1 550 000	1 500 07
	د.عن ره, منتو ۱۲/ ۱/ ۱۷ (ط)	1,000,000	1,500,97

	Principal Amount	Value
Long-Term Municipal Bonds		
Nebraska		
Gretna Public Schools, Unlimited General Obligation		
Series B		
5.00%, due 12/15/27	\$ 6,000,000	\$ 6,245,633
Nebraska Public Power District, Revenue Bonds	, ,,,,,,,,,	, ,,,,,,,,,,
Series A		
5.00%, due 7/1/28	4,500,000	4,883,413
,	, ,	12,630,020
		12,000,020
Nevada 1.8%		
Clark County School District, Limited General Obligation		
Series A, Insured: AGM		
5.00%, due 6/15/25	3,780,000	3,900,409
County of Clark, Department of Aviation, Revenue Bonds, Sub. Lien		
Series B		
5.00%, due 7/1/26 (b)	3,000,000	3,114,139
Las Vegas Convention & Visitors Authority, Convention Center Expansion, Revenue Bonds		
Series C		
5.00%, due 7/1/25	1,050,000	1,081,378
Series A		
5.00%, due 7/1/27	500,000	536,640
Series A		
5.00%, due 7/1/28	1,250,000	1,365,875
State of Nevada Highway Improvement, Motor Vehicle, Revenue Bonds	1,200,000	1,000,010
3.00%, due 12/1/26	7,500,000	7,417,322
0.0070, 4440 12,1720	7,000,000	
		17,415,763
New Jersey 5.4%		
Borough of Ringwood, Unlimited General Obligation		
5.75%, due 4/5/24	6,871,000	6,968,698
County of Morris, Unlimited General Obligation		
2.00%, due 2/1/25	2,830,000	2,763,602
Essex County Improvement Authority, North Star Academy Charter School of Newark, Inc., Revenue Bonds		
Series B		
3.00%, due 8/1/25 (c)	700,000	645,888
Hanover Park Regional High School District, Unlimited General Obligation		
Insured: SCH BD RES FD		
3.00%, due 3/15/26	1,660,000	1,657,333
Maywood School District, Unlimited General Obligation		
Insured: BAM SCH BD RES FD		
3.00%, due 7/15/25	660,000	655,578
Insured: BAM SCH BD RES FD		,
3.00%, due 7/15/26	550,000	547,040
New Jersey Economic Development Authority, Liberty State Park Project, Revenue Bonds	000,000	3 11 10 10
Series A		
4.125%, due 6/15/27	2,900,000	2,920,659
	۷,500,000	2,920,008
New Jersey Economic Development Authority, Revenue Bonds Series RRR		
	E 000 000	5 OCE 701
5.00%, due 3/1/28	5,000,000	5,365,705

New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Senior Lien Saries B \$ 1,210,000 \$ 1,225,487 New Jersey Housing & Mortgage Finance Agency, Amily Heights Apartments, Revenue Bonds \$ 1,210,000 \$ 1,225,487 New Jersey Housing & Mortgage Finance Agency, Amily Heights Apartments, Revenue Bonds \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000		Principal Amount	Value
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Senior Lien \$1,210,000 \$1,225,487 \$1,000 \$1,225,487 \$1,000 \$1,225,487 \$1,000 \$1,225,487 \$1,000 \$1,225,487 \$1,000 \$1,225,487 \$1,000 \$1,225,487 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	Long-Term Municipal Bonds		
Series S	New Jersey		
Solit 1971/24 (b) Solit 1971/25 (a)	New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Senior Lien		
New Jersey Housing & Mortgage Finance Agency, Amity Heights Apartments, Revenue Bonds Series & Insured: HLO Sector 8 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,095,583 4,117,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,000,000 4,114,355 4,115,0	Series B		
Series A 1,812,915 140 150 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172 171,172	5.00%, due 12/1/24 (b)	\$ 1,210,000	\$ 1,225,487
3.50%, due 7/1/25 (a) 4,095,583 14ew Jurispy Transportation Trust Fund Authority, Transportation System, Revenue Bonds Series C, Insured, AMBAC (zero coupon), due 12/15/24	New Jersey Housing & Mortgage Finance Agency, Amity Heights Apartments, Revenue Bonds		
New Jurishy Transportation in the Fund Authority, Transportation System, Revenue Bonds 1,130,000 1,074,189 2,616 1,130,000 1,074,189 3,616 1,130,000 1,074,189 3,616 1,100,000 1,074,189 3,616 1,100,000 1,114,355 3,616 1,100,000 3,87,028 3,616 1,100,000 3,87,028 3,616 1,100,000 3,114,355 3,616 1,100,000 3,114,355 3,616 1,100,000 3,114,355 3,616 1,100,000 3,114,355 3,616 1,100,000 3,114,355 3,616 1,100,000 3,114,355 3,616 1,100,000 3,114,355 3,616 1,100,000 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000 3,114,355 3,100,000	•		
Series C, Insured: AMBAC (2000 port), due 12/15/24 1,130,000 1,074,189 1,000,000 1,074,189 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	3.50%, due 7/1/25 (a)	4,117,000	4,095,583
Care Coupon), due 12/15/24 1,130,000 1,074,189 1,000,000 887,028 1,000,000 887,028 1,000,000 887,028 1,000,000 887,028 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,114,355 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,0462,823 1,000,000 1,000,000 1,0462,823 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1	New Jersey Transportation Trust Fund Authority, Transportation System, Revenue Bonds		
Series C, Insured: AMIBAC			
(zero coupon), due 12/15/26 1,000,000 887,028 Series A 1,100,000 1,114,355 5 60%, due 6/15/24 1,100,000 1,114,355 Series D 5,00%, due 12/15/24 960.00 980,045 New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds Series A-1 10,000,000 10,462,823 State of New Jersey, Unlimited General Obligation 3,000,000 2,907,244 State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation 7,980,000 8,550,076 Series A 5,00%, due 6/1/27 7,980,000 8,550,076 Weehzawken Township Board of Education, Unlimited General Obligation 1,980,000 587,030 Insured: AGM SCH BD RES FD 3,00%, due 7/15/25 5,990,000 587,030 3,00%, due 7/15/26 3,45,000 342,951 5,975,1314 New Mexico 1.1% New Mexico Municipal Energy Acquisition Authority, Revenue Bonds 9,490,000 9,709,846 Series A 5,00%, due 1/17/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,118,630 10,828,476 <tr< td=""><td></td><td>1,130,000</td><td>1,074,189</td></tr<>		1,130,000	1,074,189
Series A	Series C, Insured: AMBAC		
5.00%, due 6/15/24 1,100,000 1,114,355 Series D 960,000 980,045 5.00%, due 12/15/24 960,000 980,045 Vew Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds 3000,000 10,462,823 Series A.1 10,000,000 10,462,823 5.00%, due 6/15/27 3,000,000 2,907,244 Sate of New Jersey, Unlimited General Obligation 3,000,000 2,907,244 State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation 3,000,000 2,907,244 State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation 3,000,000 8,550,076 New Heaving Agent of Education, Unlimited General Obligation 5,00%, 000 587,030 Insured: AGM SCH BD RES FD 30,00%, 000 342,951 3,00%, due 7/15/26 345,000 345,000 New Mexico 1.1% 3,000,000 3,751,314 New Mexico 1.1% 9,490,000 9,709,846 Series A 5,00%, due 1/1/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,1118,630 10,828,476 New York 4.9% 1,11	(zero coupon), due 12/15/26	1,000,000	887,028
Series D	Series A		
5.00%, due 12/15/24 960,000 980,045 New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds 5 Series A-1 10,000,000 10,462,823 State of New Jersey, Unlimited General Obligation 3,000,000 2,907,244 State of New Jersey, CVID-19 General Obligation Emergency Bonds, Unlimited General Obligation 3,000,000 2,907,244 State of New Jersey, CVID-19 General Obligation Emergency Bonds, Unlimited General Obligation 7,980,000 8,550,076 Neehawken Township Board of Education, Unlimited General Obligation 1,980,000 587,030 Insured: AGM SCH BD RES FD 39,000 587,030 3,00%, due 7/15/26 39,000 587,030 1,00%, due 7/15/26 345,000 342,951 3,00%, due 7/15/26 345,000 357,513,14 New Mexico 1.1% 9,490,000 9,790,846 Series A 5,00%, due 11/1/39 (a) 9,490,000 9,790,846 State of New Mexico, Unlimited General Obligation 1,118,630 1,118,630 Solw, due 3/1/29 1,000,000 1,118,630 1,000,000 Series A 2,00%, due 10/1/27	5.00%, due 6/15/24	1,100,000	1,114,355
New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds Series A-1 10,000,000 10,462,823 31,000,000 31,462,823 31,000,000 31,462,823 31,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,244 32,000,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000 32,907,000	Series D		
Series A-1	5.00%, due 12/15/24	960,000	980,045
10,000,000 10,462,823 10,000,000 10,462,823 10,000,000 10,462,823 10,000,000 10,462,823 10,000,000 10,462,823 10,000,000 10,462,823 10,000,000 10,462,823 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,	New Jersey Transportation Trust Fund Authority, Federal Highway Reimbursement, Revenue Bonds		
State of New Jersey, Unlimited General Obligation 2,00%, due 6/1/25 3,000,000 2,907,248	Series A-1		
2.00%, due 6/1/25 State of New Jersey, COVID-19 General Obligation Series A Solow, due 7/127 Series A Solow, due 6/1/27 Series A Solow, due 7/15/25 Solow, due 7/15/25 Solow, due 7/15/26 Solow, due 3/1/29 Solow, due 1/1/39 (a) Solow, due 3/1/29 Solow, due 3/1/27 Solow, due 3/1/27 Solow, due 3/1/27 Solow, due 3/1/27 Solow, due 3/1/25 Solow, due 3/1/2	5.00%, due 6/15/27	10,000,000	10,462,823
State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation Series A 5.00%, due 6/1/27 7,980,000 8,550,076 New Nork A.9% (due 7/15/25 590,000 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587,030 587	State of New Jersey, Unlimited General Obligation		
Series A 5.00%, due 6/1/27 7,980,000 8,550,076 Weehawken Township Board of Education, Unlimited General Obligation Insured: AGM SCH BD RES FD 3.00%, due 7/15/25 590,000 587,030 Insured: AGM SCH BD RES FD 3.00%, due 7/15/26 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 345,000 <td>2.00%, due 6/1/25</td> <td>3,000,000</td> <td>2,907,244</td>	2.00%, due 6/1/25	3,000,000	2,907,244
5.00%, due 6/1/27 7,990,000 8,550,076 Weehawken Township Board of Education, Unlimited General Obligation Insured: AGM SCH BD RES FD 3.00%, due 7/15/25 590,000 587,030 Insured: AGM SCH BD RES FD 3.00%, due 7/15/26 345,000 342,951 3.00%, due 7/15/26 345,000 342,951 New Mexico 1.1% 84,000 342,951 New Mexico Municipal Energy Acquisition Authority, Revenue Bonds 88,000,000 9,709,846 Series A 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,000,000 1,118,630 State of New York 4.9% 1,000,000 1,118,630 City of New York, Unlimited General Obligation 8,600,000 7,960,000 Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation 1,000,000 3,113,580	State of New Jersey, COVID-19 General Obligation Emergency Bonds, Unlimited General Obligation		
Weekhawken Township Board of Education, Unlimited General Obligation 1nsured: AGM SCH BD RES FD 3.00%, due 7/15/25 590,000 587,030 insured: AGM SCH BD RES FD 345,000 342,951 3.00%, due 7/15/26 345,000 342,951 3.00%, due 7/15/26 345,000 342,951 New Mexico 1.1% 5,00%, due 3/1/29 9,490,000 9,709,846 Series A 5,00%, due 11/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,000,000 1,118,630 5,00%, due 3/1/29 1,000,000 1,118,630 10xy of New York, Unlimited General Obligation 8,600,000 7,960,000 Series B-2 2,90%, due 10/1/27 8,600,000 7,960,000 Series B 2 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation 3,000,000 3,113,580	Series A		
Insured: AGM SCH BD RES FD 590,000 587,030 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,000 180,0	5.00%, due 6/1/27	7,980,000	8,550,076
3.00%, due 7/15/25 590,000 587,030 Insured: AGM SCH BD RES FD 3.00%, due 7/15/26 345,000 342,951 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580 53,751,314 580	Weehawken Township Board of Education, Unlimited General Obligation		
Insured: AGM SCH BD RES FD 3.00%, due 7/15/26 345,000 342,951 53,751,314 New Mexico 1.1% Series A 5.00%, due 11/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,000,000 1,118,630 10,828,476 New York 4.9% Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation 1,000 1,118,630 Series B Serie	Insured: AGM SCH BD RES FD		
345,000 342,951 53,751,314	3.00%, due 7/15/25	590,000	587,030
Saries A Series A Soow, due 11/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,000,000 1,118,630 10,828,476 Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation 1,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,000,000 3,113,580 3,	Insured: AGM SCH BD RES FD		
New Mexico 1.1% New Mexico Municipal Energy Acquisition Authority, Revenue Bonds Series A 5.00%, due 11/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 5.00%, due 3/1/29 1,000,000 1,118,630 10,828,476 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding	3.00%, due 7/15/26	345,000	342,951
New Mexico 1.1% New Mexico Municipal Energy Acquisition Authority, Revenue Bonds Series A 5.00%, due 11/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 5.00%, due 3/1/29 1,000,000 1,118,630 10,828,476 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding			53.751.314
New Mexico Municipal Energy Acquisition Authority, Revenue Bonds Series A 5.00%, due 11/1/39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,000,000 1,118,630 5.00%, due 3/1/29 1,000,000 1,118,630 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding 1,000,000 3,113,580			
Series A 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 1,000,000 1,118,630 5.00%, due 3/1/29 1,000,000 1,118,630 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding 1,000,000 3,113,580	New Mexico 1.1%		
5.00%, due 1/1//39 (a) 9,490,000 9,709,846 State of New Mexico, Unlimited General Obligation 5.00%, due 3/1/29 1,000,000 1,118,630 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding 1,000,000 3,113,580	New Mexico Municipal Energy Acquisition Authority, Revenue Bonds		
State of New Mexico, Unlimited General Obligation 5.00%, due 3/1/29 1,000,000 1,118,630 10,828,476 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding	Series A		
5.00%, due 3/1/29 1,000,000 1,118,630 New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding 1,000,000	5.00%, due 11/1/39 (a)	9,490,000	9,709,846
New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding	State of New Mexico, Unlimited General Obligation		
New York 4.9% City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding	5.00%, due 3/1/29	1,000,000	1,118,630
City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding			10,828,476
City of New York, Unlimited General Obligation Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding	N 1 400/		
Series B-2 2.90%, due 10/1/27 8,600,000 7,960,000 Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Warcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding			
2.90%, due 10/1/27 8,600,000 7,960,000 Series D 3,000,000 3,113,580 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding 4,000,000 3,113,580			
Series D 5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding			
5.00%, due 8/1/25 3,000,000 3,113,580 Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding		8,600,000	7,960,000
Marcellus Central School District, Unlimited General Obligation Insured: State Aid Withholding			
Insured: State Aid Withholding		3,000,000	3,113,580
· · · · · · · · · · · · · · · · · · ·			
4.75%, due 7/2/24 8,400,000 8,488,841	·		
	4./5%, due //2/24	8,400,000	8,488,841

	Principal Amount	Valu
ong-Term Municipal Bonds		
lew York		
letropolitan Transportation Authority, Green Bond, Revenue Bonds		
Series B		
5.00%, due 11/15/23	\$ 1,245,000	\$ 1,248,44
ew York City Industrial Development Agency, Yankee Stadium Project, Revenue Bonds		
Insured: NATL-RE		
4.908%, due 3/1/24	500,000	503,62
ew York City Transitional Finance Authority, Future Tax Secured, Revenue Bonds		
Series B-1		
5.00%, due 11/1/24	5,000,000	5,113,92
ew York State Energy Research & Development Authority, New York State Electric & Gas Corp., Revenue Bonds		
Series D		
3.50%, due 10/1/29	4,400,000	4,281,43
ew York State Housing Finance Agency, Revenue Bonds		
Series A, Insured: SONYMA HUD Sector 8		
0.75%, due 11/1/25	960,000	879,60
Series E		
0.95%, due 5/1/25	5,050,000	4,758,01
ew York Transportation Development Corp., Terminal 4 John F. Kennedy International Airport Project, Revenue Bonds (b)		
Insured: AGM-CR		
5.00%, due 12/1/26	5,000,000	5,266,62
Insured: AGM-CR		
5.00%, due 12/1/29	4,000,000	4,332,48
5.00%, due 12/1/30	1,000,000	1,079,13
illage of Johnson City, Limited General Obligation		
Series C		
5.25%, due 9/29/23	1,550,000	1,550,20
		48,575,91
orth Carolina 1.9%		
reater Asheville Regional Airport Authority, Revenue Bonds (b)		
Insured: AGM		
5.00%, due 7/1/28	1,000,000	1,063,08
Insured: AGM	1,000,000	1,000,00
5.00%, due 7/1/29	1,165,000	1,255,92
Insured: AGM	1,100,000	1,200,02
5.00%, due 7/1/30	1,100,000	1,195,70
orth Carolina Turnpike Authority, Triangle Expressway System, Revenue Bonds, Senior Lien	1,100,000	1,100,10
5.00%, due 2/1/24	10,000,000	10,072,35
tate of North Carolina, Connect NC, Unlimited General Obligation	10,000,000	10,012,00
Series B		
4.00%, due 6/1/29	5,000,000	5,123,50
1.00 /0, 440 0/ 1/20	0,000,000	
		18,710,55
hio 2.3%		
ity of Dayton, Airport, Revenue Bonds		
Series A, Insured: AGM		

	Principal Amount		Value
Long-Term Municipal Bonds			
Ohio			
County of Lorain, Limited General Obligation			
4.125%, due 5/2/24	\$ 4,450,000	\$	4,456,792
County of Lucas, Revenue Notes			
5.25%, due 10/13/23	12,130,000		12,103,687
Ohio Turnpike & Infrastructure Commission, Revenue Bonds, Junior Lien Series A			
5.00%, due 2/15/26	2,000,000		2,095,831
State of Ohio, Infrastructure Improvement, Unlimited General Obligation	2,000,000		2,000,001
Series A			
4.00%, due 3/1/26	1,500,000		1,536,342
State of Ohio, Portsmouth Bypass Project, Revenue Bonds			
Insured: AGM			
5.00%, due 12/31/28 (b)	1,275,000		1,295,538
			22,644,105
Oregon 2.1%			
City of Portland, Sewer System, Revenue Bonds, First Lien			
Series A			
3.00%, due 6/1/27	8,475,000		8,369,219
Salem-Keizer School District No. 24J, Unlimited General Obligation			
Series B, Insured: School Bond Guaranty			
(zero coupon), due 6/15/25	6,300,000		5,916,460
State of Oregon, Department of Transportation, Revenue Bonds, Senior Lien			
Series B 1.084%, due 11/15/27	7,500,000		6,463,598
1.004 ///, due 11/10/21	7,500,000	_	
		_	20,749,277
Pennsylvania 2.6%			
Chichester School District, Unlimited General Obligation			
Insured: NATL-RE State Aid Withholding			
(zero coupon), due 3/1/27	1,000,000		880,299
City of Philadelphia, Airport, Revenue Bonds 5.00%, due 7/1/25 (b)	1,750,000		1,793,794
Coatesville School District, Limited General Obligation	1,730,000		1,733,734
Insured: AGM State Aid Withholding			
5.00%, due 8/1/24	625,000		635,268
Commonwealth of Pennsylvania, Unlimited General Obligation			
Series 1			
5.00%, due 1/1/27	4,970,000		5,322,824
Montgomery County Industrial Development Authority, Albert Einstein Healthcare Network, Revenue Bonds			
Series A	44 005 005		44 740 00-
5.25%, due 1/15/45	11,385,000		11,710,667
Reading School District, Limited General Obligation Series C. Insured: RAM State Aid Withholding			
Series C, Insured: BAM State Aid Withholding 5.00%, due 4/1/24	3,325,000		3,353,213
0.00 70, 000 77 77 27	5,525,550		0,000,210

	Principal Amount	Value
Long-Term Municipal Bonds		
Pennsylvania		
Sports & Exhibition Authority of Pittsburgh and Allegheny County, Revenue Bonds		
Insured: AGM		
4.00%, due 2/1/25	\$ 1,630,000	\$ 1,639,406
		25,335,471
Rhode Island 0.3%		
Rhode Island Health and Educational Building Corp., City of Providence, Revenue Bonds		
Series D, Insured: BAM State Aid Withholding	1 100 000	1 156 460
5.00%, due 5/15/26 Rhode Island Housing and Mortgage Finance Corp., Revenue Bonds	1,100,000	1,156,460
Series A-77		
5.00%, due 4/1/26	1,000,000	1,040,309
Series A-77		
5.00%, due 10/1/26	1,180,000	1,238,790
		3,435,559
South Carolina 1.3%		
City of Anderson, Water & Sewer, Revenue Bonds		
5.00%, due 7/1/26	1,325,000	1,397,942
Greenville Housing Authority, Gordon Street Affordable LP, Revenue Bonds		
Insured: FHA 221 (D4)		
5.00%, due 10/1/26 (a)	1,000,000	1,019,758
Richland County School District No. 1, Unlimited General Obligation		
Series C, Insured: SCSDE 3.00%, due 3/1/26	8,900,000	8,782,080
South Carolina Public Service Authority, Santee Cooper Project, Revenue Bonds	0,900,000	0,702,000
Series A, Insured: AGM-CR		
5.00%, due 12/1/27	1,670,000	1,744,238
		12,944,018
Tennessee 0.9%		
County of Knox, Unlimited General Obligation		
Series B		
2.375%, due 6/1/29	1,000,000	938,040
Tennessee Energy Acquisition Corp., Revenue Bonds		
4.00%, due 11/1/49 (a)	7,650,000	7,609,521
		8,547,561
Texas 7.6%		
Central Texas Regional Mobility Authority, Revenue Bonds, Sub. Lien		
Series C		
5.00%, due 1/1/27	10,655,000	11,058,084
Central Texas Turnpike System, Revenue Bonds		
Series C	775 000	701 270
5.00%, due 8/15/24 City of Austin, Airport System, Revenue Bonds	775,000	784,379
5.00%, due 11/15/25 (b)	1,630,000	1,677,608
,	.,==3,000	, , 0

	Principal Amount	Valı
Long-Term Municipal Bonds		
Texas		
City of Beeville, Limited General Obligation		
Insured: BAM		
4.00%, due 8/15/27 (d)	\$ 2,215,000	\$ 2,275,97
City of Dallas Housing Finance Corp. Multi-family Housing, Highpoint at Wynnewood, Revenue Bonds		
3.50%, due 2/1/44 (a)	2,900,000	2,860,45
City of Georgetown, Utility System, Revenue Bonds		
Insured: BAM		
5.00%, due 8/15/25	520,000	537,00
Insured: BAM		
5.00%, due 8/15/26	400,000	420,99
Insured: BAM		
5.00%, due 8/15/27	1,110,000	1,189,62
City of Houston, Hotel Occupancy Tax & Special Tax, Revenue Bonds		
5.00%, due 9/1/25	1,000,000	1,011,17
5.00%, due 9/1/25	1,520,000	1,569,70
City of Houston, Combined Utility System, Revenue Bonds, First Lien		
Series B		
5.00%, due 11/15/26	2,000,000	2,122,89
Dallas Area Rapid Transit, Revenue Bonds		
Series A		
5.00%, due 12/1/26	2,500,000	2,554,49
Dallas College, Unlimited General Obligation		
3.00%, due 2/15/28	4,150,000	4,145,95
Decatur Hospital Authority, Wise Health System, Revenue Bonds		
Series B		
5.00%, due 9/1/28	845,000	831,76
Series B		
5.00%, due 9/1/29	1,070,000	1,050,78
Ennis Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
(zero coupon), due 8/15/26	1,385,000	1,243,44
Insured: PSF-GTD		
(zero coupon), due 8/25/30	800,000	624,7°
Fort Bend County Municipal Utility District No. 134B, Unlimited General Obligation		
Insured: AGM		
6.50%, due 3/1/27	390,000	430,24
Greater Texoma Utility Authority, City of Sherman Project, Revenue Bonds		
Series A, Insured: BAM		
5.00%, due 10/1/27	460,000	494,54
Series A, Insured: BAM		
5.00%, due 10/1/28	825,000	902,92
Series A, Insured: BAM	,	,-
5.00%, due 10/1/29	750,000	834,39
Harris County Municipal Utility District No. 171, Unlimited General Obligation	,	, -
Insured: BAM		
7.00%, due 12/1/26	930,000	1,029,12
Insured: BAM	,	, ,
7.00%, due 12/1/27	800,000	911,23
	, ,	- ,

	Principal Amount	Value
Long-Term Municipal Bonds		
Texas		
Harris County Municipal Utility District No. 489, Unlimited General Obligation		
Insured: BAM		
6.00%, due 9/1/24	\$ 680,000	\$ 698,35
Insured: BAM		
6.00%, due 9/1/25	980,000	1,028,75
Insured: BAM		
6.00%, due 9/1/26	980,000	1,052,79
Harris County Water Control & Improvement District No. 158, Unlimited General Obligation		
Insured: BAM		
7.00%, due 9/1/25	310,000	329,98
Insured: BAM		
7.00%, due 9/1/26	325,000	356,76
Humble Independent School District, School Building, Unlimited General Obligation		
Series A, Insured: PSF-GTD		
4.00%, due 2/15/27	1,000,000	1,009,97
Keller Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 8/15/27	4,000,000	4,106,62
North Harris County Regional Water Authority, Revenue Bonds, Senior Lien		
5.00%, due 12/15/26	1,315,000	1,396,05
Pasadena Independent School District, Unlimited General Obligation		
Insured: PSF-GTD		
5.00%, due 2/15/25	3,120,000	3,209,11
San Antonio Housing Trust Public Facility Corp., Country Club Village LP, Revenue Bonds		
4.00%, due 8/1/26 (a)	2,500,000	2,507,52
State of Texas, Public Finance Authority, Unlimited General Obligation		
2.326%, due 10/1/29	3,000,000	2,647,21
State of Texas, Water Financial Assistance, Unlimited General Obligation		
Series B		
5.00%, due 8/1/26	1,670,000	1,768,11
Series B		
5.00%, due 8/1/27	1,065,000	1,152,64
State of Texas, Water Financial Assistance, Economically Distressed Areas Program, Unlimited General Obligation		
Series C		
5.00%, due 8/1/26	3,345,000	3,541,51
Series C		
5.00%, due 8/1/28	3,345,000	3,690,84
Texas Natural Gas Securitization Finance Corp., Revenue Bonds		
Series A-1		
5.102%, due 4/1/35	5,000,000	5,018,35
Fexas Public Finance Authority, Financing System-Texas Southern University, Revenue Bonds		
Insured: BAM	400.000	404.05
5.00%, due 5/1/25	480,000	491,05
Insured: BAM	E00.000	F10.00
5.00%, due 5/1/26	500,000	518,67
Insured: BAM	000 000	050.00
5.00%, due 5/1/27	620,000	 653,23
		75,739,11

	Principal Amount	Value
Long-Term Municipal Bonds		
U.S. Virgin Islands 2.0%		
Matching Fund Special Purpose Securitization Corp., Revenue Bonds		
Series A		
5.00%, due 10/1/25	\$ 3,850,000	\$ 3,904,889
Series A		
5.00%, due 10/1/26	15,430,000	15,628,383
Virgin Islands Public Finance Authority, Gross Receipts Taxes Loan, Revenue Bonds		
Insured: NATL-RE		
5.00%, due 10/1/24	395,000	399,369
		19,932,641
Utah 1.1%		
City of Salt Lake City, Airport, Revenue Bonds (b)		
Series A		
5.00%, due 7/1/25	875,000	896,245
Series A	,	,
5.00%, due 7/1/26	1,290,000	1,340,529
Series A		
5.00%, due 7/1/27	1,535,000	1,613,925
County of Salt Lake, Convention Hotel, Unlimited General Obligation		
Series B		
2.00%, due 12/15/25	2,000,000	1,922,790
Series B		
2.30%, due 12/15/28	1,000,000	946,960
Series B		
2.60%, due 12/15/30	1,425,000	1,348,650
State of Utah, Build America Bonds, Unlimited General Obligation		
Series B		
3.539%, due 7/1/25	1,811,921	1,771,969
Utah Infrastructure Agency, Telecommunication, Revenue Bonds		
5.00%, due 10/15/26	1,265,000	1,284,295
		11,125,363
Virginio 1 60/		
Virginia 1.6% County of Loudoun, Public Improvement, Unlimited General Obligation		
Series A, Insured: State Aid Withholding		
3.00%, due 12/1/28	5,475,000	5,418,812
Series A, Insured: State Aid Withholding	0,470,000	0,410,012
5.00%, due 12/1/25	5,770,000	6,024,041
Virginia College Building Authority, Revenue Bonds	5,1.1.5,555	0,02 .,0
Series A, Insured: State Intercept		
3.00%, due 9/1/25	1,355,000	1,342,076
Virginia College Building Authority, Public Higher Education Financing Program, Revenue Bonds	,,,,,,,,,	.,
Series A, Insured: State Intercept		
3.00%, due 9/1/25	10,000	9,964
Virginia College Building Authority, 21st Century College & Equipment Programs, Revenue Bonds	-,	-,,
Series D, Insured: State Intercept		
3.00%, due 2/1/26	3,000,000	2,958,085
	, , , , , ,	15,752,978
		10,102,310

	Principal Amount	Valu
Long-Term Municipal Bonds		
Nashington 2.0%		
King County School District No. 411, Issaquah, Unlimited General Obligation		
Insured: School Bond Guaranty		
3.00%, due 12/1/30	\$ 1,800,000	\$ 1,794,76
Port of Seattle, Revenue Bonds		
Series B		
5.00%, due 3/1/25	1,500,000	1,525,75
Port of Seattle, Revenue Bonds, First Lien		
Series B		
5.00%, due 10/1/25 (b)	4,000,000	4,104,07
Seattle Housing Authority, Revenue Bonds		
1.00%, due 6/1/26	895,000	819,85
State of Washington, Motor Vehicle Fuel Tax, Unlimited General Obligation		
Series F, Insured: AMBAC		
(zero coupon), due 12/1/26	2,000,000	1,785,53
State of Washington, Various Purpose, Unlimited General Obligation	_,,	.,,.
Series R-2015A		
5.00%, due 7/1/25	10,000,000	10,174,81
010010, 440 17 17 20	. 0,000,000	
		20,204,80
Visconsin 3.9%		
Baraboo School District, Unlimited General Obligation		
Insured: BAM		
3.00%, due 4/1/39	1,025,000	1,023,34
City of Madison, Unlimited General Obligation		
Series A		
2.10%, due 10/1/26	6,690,000	6,333,11
Series A		
2.15%, due 10/1/27	6,690,000	6,278,80
City of Milwaukee, Unlimited General Obligation		
Series N-3, Insured: BAM		
5.00%, due 4/1/27	5,840,000	6,171,07
Series N-4, Insured: BAM	, ,	, ,
5.00%, due 4/1/27	815,000	861,20
County of Dane, Unlimited General Obligation	,	,
Series A		
2.00%, due 6/1/26	3,000,000	2,826,72
County of Waushara, Revenue Notes	-,,	,,
Series A		
4.75%, due 12/1/23	3,600,000	3,602,80
Norwalk-Ontario-Wilton School District, Revenue Notes	3,333,333	0,002,00
4.50%, due 12/7/23 (c)	4,900,000	4,905,06
Public Finance Authority, Northwest Nazarene University, Revenue Bonds	4,000,000	1,000,00
5.00%, due 10/1/25	500,000	506,66
Racine Unified School District, Revenue Bonds	300,000	300,00
Series B		
	4 500 000	1 EU1 O
4.125%, due 4/1/25	4,500,000	4,501,95

State of Wisconsin Unfinited General Obligation Starle (Wisconsin), Unfonce (Wiscons		Principal Amount	Value
State of Wisconsin, Unlimited General Obligation \$2,375,000 \$2,133,800 39,144,560 \$2,075,000 \$2,133,800 39,144,560 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,000,945 \$2,0	Long-Term Municipal Bonds		
Series 3	Wisconsin		
\$ 2,375,000 \$ 2,133,800 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 39,144,562 3	State of Wisconsin, Unlimited General Obligation		
Short-Term Municipal Bonds 760,291,295 Short-Term Municipal Bonds 760,291,295 Short-Term Municipal Motes 21,5% Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series 8 Short-Term Municipal Finance Authority, Waste Management, Inc., Revenue Bon			
Total Long-Term Municipal Bonds (Coet \$761,006,945) 760,291,236	0.80%, due 5/1/26	\$ 2,375,000	\$ 2,133,800
Short-Term Municipal Notes 21.5% Short-Term Municipal Notes 21.5%			39,144,562
Short-Term Municipal Notes 21.5% Alabama 2.4% Alabama 2.4% Series A 3.875%, due 10/1/23 (e) 1.000,000 998,860 Series A 3.875%, due 10/1/52 (e) 1.000,000 998,860 Series C 2 4.33%, due 10/1/52 (e) 1.305,000 1.269,194 Series C 4.33%, due 10/1/52 (e) 1.305,000 1.269,194 Series B 4.63%, due 10/1/52 (e) 1.305,000 1.489,101 Southesst Alabama Gas Supply District, (Bas Project, Revenue Bonds 15,195,000 1.489,101 Southesst Alabama Gas Supply District (The), Project No. 1, Revenue Bonds (e) Series B 4.337%, due 4/1/49 3,500,000 3,505,465 Series C 4.63%, due 4/1/49 3,000,000 2,995,846 23,660,402 Alabama Gas Supply District (The), Project No. 1, Revenue Bonds (e) Series B 4.23%, due 4/1/49 3,000,000 2,995,846 23,660,402 Alabama Gas Supply District (The), Project No. 1, Revenue Bonds Series B 4.23%, due 4/1/49 3,000,000 4,922,936,846 23,660,402 Alabama Gas Supply District (Ple), Project No. 1, Revenue Bonds Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 Alabama Gas Supply District, Project No. 1, Revenue Bonds Series A 4.23%, due 1/1/46 (e) 5,000,000 9,957,902 Series C Series A 4.23%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 Series A 4.23%, due 1/1/50 (b)(c)(e) 5,000,000 5,024,666 Series A 4.126%, due 1/1/50 (b)(c)(e) 5,000,000 5,024,666 Series A 4.126%, due 1/1/50 (b)(c)(e) 5,000,000 5,024,666 Series A 4.126%, due 1/1/50 (b)(c)(e) 5,000,000 5,024,666 Series B 6,627%, due 7/1/43 (e) 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5,000,000 4,922,034 5	Total Long-Term Municipal Bonds		
Alabama 2.4% Alabama 14 housing Finance Authority, Capstone at Kinsey Cove LP, Revenue Bonds Series A 3.875%, due 171/23 (e) 1,000,000 998,886 Series C-2 4.33%, due 101/752 (e) 1,305,000 1,269,194 Series B 4.23%, due 4/1/53 (e) 1,595,000 14,891,015 Southeast Alabama Gas Supply District, Gas Project, Revenue Bonds Series B 4.63%, due 4/1/53 (e) 15,195,000 14,891,015 Southeast Alabama Gas Supply District (The), Project No. 1, Revenue Bonds (e) Series B 4.387%, due 4/1/49 3,500,000 3,505,465 Series B 4.387%, due 4/1/49 3,000,000 2,995,846 23,660,402 Arizona 14,5% Arizona Health, Revenue Bonds Series B 4.23%, due 4/1/49 3,000,000 1,4712,915 Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 Series B 4.23%, due 1/1/46 (e) 5,000,000 9,957,902 Series B 4.23%, due 1/1/47 (b)(e) 5,000,000 5,024,065 Series A 3,65%, due 1/1/50 (b)(c)(e) 5,000,000 5,024,065 Series A 4.125%, due 1/1/15 (b)(c)(e) 5,000,000 4,922,034 1,900,000 5,024,065 Series B 5,000,000 4,922,034 1,900,000 5,024,065 Series B 5,000,000 6,022,036 Series B 5,000,000	(Cost \$761,006,945)		760,291,236
Alabama Housing Finance Authority, Capstone at Kinsey Cove LP, Revenue Bonds	Short-Term Municipal Notes 21.5%		
Series A 3.875%, due 12/1/23 (e) 1.000,000 998,886 Series C-2 4.33%, due 10/1/52 (e) 1.305,000 1.269,194 Series D-2 1.305,000 1.269,194 Series B-4 (a.3%, due 4/1/53 (e) 15.195,000 15.195,000 A.387%, due 4/1/53 (e) 15.195,000 15.195,000 Series B 3.000,000 3.505,466 Series C 3.000,000 3.505,466 Series B 3.000,000 3.2995,846 A.387%, due 4/1/49 3.000,000 2.995,846 A.387%, due 4/1/49 3.000,000 2.995,846 A.387%, due 4/1/49 3.000,000 3.505,466 Series B 3.000,000 3.505,466 A.387%, due 4/1/49 3.000,000 3.505,466 A.387%, due 1/1/46 (e) 15.000,000 14.712,915 A.387%, due 1/1/46 (e) 5.000,000 5.024,066 A.387%, due 1/1/40 (e) 5.000,000 5.024,066 A.387%, due 1/1/41 (b)(e) 5.000,000 4.922,034 A.125%, due 1/1/41 (b)(e) 6.000,000 6.000,000 A.125%, due 1/1/41	Alabama 2.4%		
Series A 3.875%, due 12/1/23 (e) 1.000,000 998,886 Series C-2 4.33%, due 10/1/52 (e) 1.305,000 1.269,194 Series D-2 1.305,000 1.269,194 Series B-4 (a.3%, due 4/1/53 (e) 15.195,000 15.195,000 A.387%, due 4/1/53 (e) 15.195,000 15.195,000 Series B 3.000,000 3.505,466 Series C 3.000,000 3.505,466 Series B 3.000,000 3.2995,846 A.387%, due 4/1/49 3.000,000 2.995,846 A.387%, due 4/1/49 3.000,000 2.995,846 A.387%, due 4/1/49 3.000,000 3.505,466 Series B 3.000,000 3.505,466 A.387%, due 4/1/49 3.000,000 3.505,466 A.387%, due 1/1/46 (e) 15.000,000 14.712,915 A.387%, due 1/1/46 (e) 5.000,000 5.024,066 A.387%, due 1/1/40 (e) 5.000,000 5.024,066 A.387%, due 1/1/41 (b)(e) 5.000,000 4.922,034 A.125%, due 1/1/41 (b)(e) 6.000,000 6.000,000 A.125%, due 1/1/41	Alabama Housing Finance Authority, Capstone at Kinsey Cove LP, Revenue Bonds		
Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,269,194 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,4891,015 1,305,000 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465 1,305,465			
Series C-2	3.875%, due 12/1/23 (e)	1,000,000	998,880
4.33%, due 10/1/52 (e) 1,305,000 1,269,194 Black Belt Energy Gas District, Gas Project, Revenue Bonds Series B 4.63%, due 4/1/53 (e) 5,616 Se B 4.387%, due 4/1/53 (e) 5,616 Series B 4.387%, due 4/1/49 3,500,000 3,505,463 Series B 4.387%, due 4/1/49 3,000,000 2,995,846 23,660,402 Arizona 1.5% Arizona 1.5% Arizona 1.6% Arizona 1.6% California 2.0% California 1.6% California 1.6% California 1.6% California 1.7% California 1.7% California 1.7% California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 1/1/140 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 5,004,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A 4.125%, due 7/1/43 (e) 5,000,000 4.922,034 19,904,005 Connecticut 0.7% Connecticut U State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A Connecticut U State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A 6.627%, due 7/1/43 (e)	Black Belt Energy Gas District, Gas Project No.7, Revenue Bonds		
Black Belt Energy Gas District, Gas Project, Revenue Bonds 15,195,000 14,891,015 15,195,000 14,891,015 15,195,000 14,891,015 15,195,000 14,891,015 15,195,000 14,891,015 15,195,000 14,891,015 14,891,015 15,195,000 14,891,015 14,891,015 15,195,000 14,891,015 14,891,015 15,195,000 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,015 14,891,	Series C-2		
Series B	4.33%, due 10/1/52 (e)	1,305,000	1,269,194
4.63%, due 4/1/53 (e) 15,195,000 14,891,015 Southeast Alabama Gas Supply District (The), Project No. 1, Revenue Bonds (e) Series B 3,3500,000 3,500,463 Series C 4,63%, due 4/1/49 3,000,000 2,995,846 23,660,402 Arizona 1,5% Arizona 1,5% Arizona Health Facilities Authority, Banner Health, Revenue Bonds Series B 4,23%, due 1/1/46 (e) 15,000,000 14,712,915 California 1,000,000 14,712,915 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 3,65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4,125%, due 1/1/41 (b)(e) 5,000,000 5,024,066 San Jose Evergreen Community College District, Unlimited General Obligation Series B 6,627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0,7% Connecticut 1,748 Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	Black Belt Energy Gas District, Gas Project, Revenue Bonds		
Southeast Alabama Gas Supply District (The), Project No. 1, Revenue Bonds (e)	Series B		
Series B		15,195,000	14,891,019
4.387%, due 4/1/49 3,500,000 3,505,463 Series C 4.63%, due 4/1/49 3,000,000 2,995,846 23,660,402 Arizona 1.5% Arizona 1.5% Arizona Health Facilities Authority, Banner Health, Revenue Bonds Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) 5,000,000 5,024,065 San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut 1.5tate Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A			
Series C 4.63%, due 4/1/49 3,000,000 2,995,846 23,660,402 Arizona 1.5% Arizona Health Facilities Authority, Banner Health, Revenue Bonds 5eries B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 California 2.0% 2.06 15,000,000 14,712,915 California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds 5eries A 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds 5eries A 10,000,000 9,957,902 Series A 4.125%, due 10/1/41 (b)(e) 5,000,000 5,024,065 Sar Jose Evergreen Community College District, Unlimited General Obligation 5,000,000 4,922,034 Series B 6,627%, due 7/1/43 (e) 5,000,000 4,922,034 6,627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 10,000,000 10,000,000 10,000,000 Connecticut 0.7% 20,000,000 2,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000			
4.63%, due 4/1/49 Arizona 1.5% Arizona Health Facilities Authority, Banner Health, Revenue Bonds Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 California 1.67* California 1.67* California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5.000,000 4.922.034 19,904.005 Connecticut 0.7% Connecticut 1.5tate Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A		3,500,000	3,505,463
Arizona 1.5% Arizona Health Facilities Authority, Banner Health, Revenue Bonds Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) 5,000,000 5,024,065 San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A		0.000.000	0.005.040
Arizona 1.5% Arizona Health Facilities Authority, Banner Health, Revenue Bonds Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,915 California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	4.63%, Que 4/1/49	3,000,000	
Arizona Health Facilities Authority, Banner Health, Revenue Bonds Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,919 California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 1/1/141 (b)(e) 5,000,000 5,024,068 San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A			23,660,402
Series B 4.23%, due 1/1/46 (e) 15,000,000 14,712,919 California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	Arizona 1.5%		
4.23%, due 1/1/46 (e) California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	Arizona Health Facilities Authority, Banner Health, Revenue Bonds		
California 2.0% California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	Series B		
California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds Series A 3.65%, due 1/1/50 (b)(c)(e) 10,000,000 9,957,902 California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	4.23%, due 1/1/46 (e)	15,000,000	14,712,919
Series A 3.65%, due 1/1/50 (b)(c)(e) California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	California 2.0%		
3.65%, due 1/1/50 (b)(c)(e) California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	California Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, Revenue Bonds		
California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds Series A 4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	Series A		
Series A 4.125%, due 10/1/41 (b)(e) 5,000,000 5,024,068 San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	3.65%, due 1/1/50 (b)(c)(e)	10,000,000	9,957,902
4.125%, due 10/1/41 (b)(e) San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	California Municipal Finance Authority, Waste Management, Inc., Revenue Bonds		
San Jose Evergreen Community College District, Unlimited General Obligation Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	Series A		
Series B 6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A		5,000,000	5,024,069
6.627%, due 7/1/43 (e) 5,000,000 4,922,034 19,904,005 Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A			
Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A			
Connecticut 0.7% Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A	6.627%, due 7/1/43 (e)	5,000,000	4,922,034
Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds Series A			19,904,005
Series A	Connecticut 0.7%		
	Connecticut State Health & Educational Facilities Authority, Yale University, Revenue Bonds		
0.375%, due 7/1/35 (e) 7,125,0006,896,314			
	0.375%, due 7/1/35 (e)	7,125,000	6,896,314

Service of Columbia 0.4%		Principal Amount	Value
Islanda O A Columbia Housing Finance Agency, Cascade Park Apartments II Project, Revenue Bonds \$ 4,500,000 \$ 4,322.778	Short-Term Municipal Notes		
0.70%, due 8/142 (e) \$ 4.500,000 \$ 4.322,776	District of Columbia 0.4%		
Series 1 1.00%, due 101/129 (e) 2.800,000 2.345,770 (everlopment Authority, Georgia Power Co. Vogtle Project, Revenue Bonds 2.15%, due 101/129 (e) 1.000,000 977,898 (everlopment Authority of Burite County (The), Georgia Power Co. Vogtle Project, Revenue Bonds 2.15%, due 101/129 (e) 1.000,000 977,898 (everlopment Authority of Monroe County (The), Georgia Power Co. Scherer, Revenue Bonds Series 1 1.00%, due 7/149 (e) 1.590,000 1.411,951 4,735.619 1.00%, due 7/149 (e) 1.590,000 1.411,951 4,735.619 1.00%, due 7/149 (e) 1.590,000 2.026,191 1.00%, due 7/149 (e) 1.590,000 2.026,191 1.00%, due 101/139 (e) 2.250,000 2.026,191 1.00%, due 101/139 (e) 1.00	District of Columbia Housing Finance Agency, Cascade Park Apartments II Project, Revenue Bonds 0.70%, due 8/1/42 (e)	\$ 4,500,000	\$ 4,322,776
Series 1.80%, due 1/19 (e) 2,800.000 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.700 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800 2,345.800	Georgia 0.5%		
Reverlagement Authority of Burke County (The), Georgia Power Co. Vogite Project, Revenue Bonds 1,000,000 977.898 1,000,000 977.898 1,000,000 977.898 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	Bartow County Development Authority, Georgia Power Company Plant Bowen Project, Revenue Bonds Series 1		
2.15%, due 10/1/32 (e) 1,000,000 977.898 evelopment Authority of Monroe County (The), Georgia Power Co. Scherer, Revenue Bonds Series S 1 1.00%, due 7/1/49 (e) 1,590,000 1,411.951 4,735.619 11.00%, due 7/1/49 (e) 1,590,000 1,411.951 4,735.619 11linois 0.3% 11linois 0.3% 2,250,000 2,026.191 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,800,000	2,345,770
Revelopment Authority of Monroe County (The), Georgia Power Co. Scherer, Revenue Bonds 1,590,000 1,411,951 4,735,619 1,590,000 1,411,951 4,735,619 1,590,000 1,411,951 4,735,619 1,590,000 1,411,951 4,735,619 1,590,000 2,026,191 1,0105 1,030,000 2,026,191 1,030,107 2,000,000 1,038,137 3,124,328 1,000,000 1,038,137 3,124,328 1,000,000 1,785,200 1,038,137 3,124,328 1,000,000 1,785,200 1,030,000 1,785,200 1,030,000 1,785,200 1,030,000 1,785,200 1,030,000 1,806,861 1,030,000 1,806,861 1,030,000 1,806,861 1,030,000 1,806,861 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,785,373 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,030,000 1,	Development Authority of Burke County (The), Georgia Power Co. Vogtle Project, Revenue Bonds		
Series 1		1,000,000	977,898
1.00%, due 7/1/49 (e) 1.590,000 1.411,951 4.735,619 Illinois 0.3% Illinois Finance Authority, American Water Capital Corp., Revenue Bonds 2.45%, due 10/1/39 (e) 2.250,000 2.026,191 Illinois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds Series B 4.68%, due 5/1/42 (e) 1,125,000 1,098,137 1,125,000 1,098,137 1,125,000 1,098,137 1,125,000 1,098,137 1,125,000 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,785,200 1,78			
Illinois 0.3%		1.590.000	1.411.951
Illinois 0.3%		1,000,000	
Iniois Finance Authority, American Water Capital Corp., Revenue Bonds			4,700,010
2,250,000 2,026,191 linois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds Series B 4.68%, due 5/1/42 (e) 1,125,000 1,098,137	Illinois 0.3%		
Iniois Finance Authority, Presbyterian Homes Obligated Group, Revenue Bonds Series B 4.68%, due 5/1/42 (e) 1,098,137 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328 3,124,328		2 250 000	2 026 101
Series B 4.68%, due 5/1/42 (e) 1,098,137 4.68%, due 5/1/42 (e) 1,098,137 3,124,328 Indiana 0.4% Indiana Finance Authority, Indianapolis Power & Light Co. Project, Revenue Bonds Series A 0.75%, due 12/1/38 (e) 2,000,000 1,785,200 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 4.28%, due 3/1/39 (e) 2,000,000 1,785,200 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 4.28%, due 3/1/39 (e) 1,845,000 1,806,861 3,592,061 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,775,973 Indihigan 1.3% Indihigan 1.3		2,250,000	2,020,191
4.68%, due 5/1/42 (e) 1,125,000 1,098.137 3,124,328 Indiana 0.4% Indiana Finance Authority, Indianapolis Power & Light Co. Project, Revenue Bonds Series A 0.75%, due 12/1/38 (e) 2,000,000 1,785,200 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 4.28%, due 3/1/39 (e) 1,845,000 1,806,861 3,592,061 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 4.28%, due 3/1/39 (e) 1,845,000 1,806,861 3,592,061 Indiana Finance Authority, Beaconess Health System, Revenue Bonds Series IV, Insured: FHA 221 (D4) 0.51%, due 11/1/25 (e) 10,300,000 9,775,973 Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3% Indihigan 1.3%			
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Addiana Finance Authority, Indianapolis Power & Light Co. Project, Revenue Bonds Series A 0.75%, due 12/1/38 (e) 2,000,000 1,785,200 Indiana Finance Authority, Deaconess Health System, Revenue Bonds Series B 4.28%, due 3/1/39 (e) 1,845,000 1,806,861 3,592,061 Indianas 1.0% Indianas 1			3,124,328
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Alansas 1.0% Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,775,973 Alichigan 1.3% Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Ilew Jersey 0.6% Ilew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4			
Kiansas 1.0% City of Wichita, Wichita Senior Housing, Revenue Bonds Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,775,973 Alichigan 1.3% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Ilew Jersey 0.6% Ilew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	4.28%, due 3/1/39 (e)	1,845,000	1,806,861
Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,775,973 Aichigan 1.3% Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Ilew Jersey 0.6% Revenue Bonds (e) Series C-4			3,592,061
Series IV, Insured: FHA 221(D4) 0.51%, due 11/1/25 (e) 10,300,000 9,775,973 Alichigan 1.3% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Lew Jersey 0.6% lew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	Kansas 1.0%		
### Action of the content of the con	City of Wichita, Wichita Senior Housing, Revenue Bonds		
Alichigan 1.3% City of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Ilew Jersey 0.6% Ilew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4			
Eity of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Ilew Jersey 0.6% Ilew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	0.51%, due 11/1/25 (e)	10,300,000	9,775,973
Eity of Detroit, Water Sewage Disposal System, Revenue Bonds Series D, Insured: AGM 4.307%, due 7/1/32 (e) 13,500,000 12,762,445 Ilew Jersey 0.6% Ilew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	Michigan 1.3%		
4.307%, due 7/1/32 (e) 13,500,000 12,762,445 lew Jersey 0.6% lew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	City of Detroit, Water Sewage Disposal System, Revenue Bonds		
lew Jersey 0.6% lew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	Series D, Insured: AGM		
lew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	4.307%, due 7/1/32 (e)	13,500,000	12,762,445
lew Jersey Turnpike Authority, Revenue Bonds (e) Series C-4	New Jersey 0.6%		
Series C-4	New Jersey Turnpike Authority, Revenue Bonds (e)		
4.344%, due 1/1/24 3,200,000 3,199,812			
	4.344%, due 1/1/24	3,200,000	3,199,812

	Principal Amount	Value
hort-Term Municipal Notes		
ew Jersey		
ew Jersey Turnpike Authority, Revenue Bonds (e)		
Series D-1		
4.344%, due 1/1/24	\$ 2,600,000	\$ 2,599,847
		5,799,659
V 1040		
ew York 0.4%		
riborough Bridge & Tunnel Authority, MTA Bridges & Tunnels, Revenue Bonds		
Series B-4A	4 405 000	4 001 00
3.938%, due 1/1/32 (e)	4,405,000	4,381,29
hio 1.9%		
ounty of Montgomery, Premier Health Partners Obligated Group, Revenue Bonds		
Series C		
4.48%, due 11/15/45 (e)	2,000,000	2,000,000
hio Air Quality Development Authority, American Electric Power Co. Project, Revenue Bonds (b)(e)		
Series C		
2.10%, due 12/1/27	2,210,000	2,140,27
Series B		
2.10%, due 7/1/28	5,000,000	4,842,24
hio Higher Educational Facility Commission, Case Western Reserve University, Revenue Bonds		
Series B		
4.21%, due 12/1/42 (e)	3,995,000	3,914,09
hio Higher Educational Facility Commission, Cleveland Clinic Health System, Revenue Bonds		
Series B-4		
4.43%, due 1/1/43 (e)	6,000,000	6,000,000
		18,896,605
ennsylvania 3.2%		
ehigh County General Purpose Authority, Muhlenberg College Project, Revenue Bonds		
4.56%, due 11/1/37 (e)	12,445,000	12,433,920
ennsylvania Economic Development Financing Authority, Waste Management, Inc. Project, Revenue Bonds (e)		
0.95%, due 12/1/33	8,000,000	7,199,60
Series A		
4.38%, due 6/1/41 (b)	9,000,000	8,857,12
ennsylvania Higher Educational Facilities Authority, Indiana University, Revenue Bonds		
Series A, Insured: AGC		
4.307%, due 7/1/27 (e)	1,820,000	1,799,42
niversity of Pittsburgh-of the Commonwealth System of Higher Education, Revenue Bonds		
4.34%, due 2/15/24 (e)	2,000,000	2,000,06
		32,290,140
outh Carolina 0.2%		
atriots Energy Group Financing Agency, Revenue Bonds		
Series B		
4.347%, due 10/1/48 (e)	2,180,000	2,178,09

	Principal Amount	Value
Short-Term Municipal Notes	Amount	Value
Texas 2.8%		
Capital Area Housing Finance Corp., Grand Avenue Flats Ltd., Revenue Bonds		
0.29%, due 8/1/39 (e)	\$ 13,000,000	\$ 12,454,890
Texas Municipal Gas Acquisition & Supply Corp. II, Revenue Bonds		
Series C		
4.354%, due 9/15/27 (e)	15,775,000	15,685,171
		28,140,061
Virginia 0.3%		
Wise County Industrial Development Authority, Virginia Electric and Power Co. Project, Revenue Bonds		
Series A		
0.75%, due 10/1/40 (e)	3,000,000	2,756,375
Washington 1.5%		
County of King, Sewer, Revenue Bonds, Junior Lien (e)		
Series A		
0.625%, due 1/1/32	5,845,000	5,756,423
Series A		
4.21%, due 1/1/40	10,000,000	9,759,380
		15,515,803
Wisconsin 0.1%		
Wisconsin Housing & Economic Development Authority, Revenue Bonds		
Series B, Insured: HUD Sector 8		
0.50%, due 11/1/50 (e)	750,000	710,543
Total Short-Term Municipal Notes		
(Cost \$215,641,757)		214,155,422
Total Municipal Bonds		
(Cost \$976,648,702)		974,446,658
Long-Term Bonds 0.5% Corporate Bond 0.5%		
Commercial Services 0.5%		
J Paul Getty Trust (The)		
Series 2021		
0.391%, due 1/1/24	5,000,000	4,895,294
Total Long-Term Bonds		
(Cost \$4,906,978)		4,895,294
Total Investments		
(Cost \$981,555,680)	98.5%	979,341,952
Other Assets, Less Liabilities	1.5	14,502,671
Other Assets, Less Elabilities		

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- (a) Coupon rate may change based on changes of the underlying collateral or prepayments of principal. Rate shown was the rate in effect as of July 31, 2023.

- (b) Interest on these securities was subject to alternative minimum tax.
- (c) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (d) Delayed delivery security.
- (e) Variable-rate demand notes (VRDNs)—Provide the right to sell the security at face value on either that day or within the rate-reset period. VRDNs will normally trade as if the maturity is the earlier put date, even though stated maturity is longer. The interest rate is reset on the put date at a stipulated daily, weekly, monthly, quarterly, or other specified time interval to reflect current market conditions. These securities do not indicate a reference rate and spread in their description. The maturity date shown is the final maturity.

Abbreviation(s):

AGC—Assured Guaranty Corp.

AGM—Assured Guaranty Municipal Corp.

AMBAC—Ambac Assurance Corp.

BAM—Build America Mutual Assurance Co.

CR—Custodial Receipts

FHA—Federal Housing Administration

FHLMC—Federal Home Loan Mortgage Corp.

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

HUD—Housing and Urban Development

MTA—Metropolitan Transportation Authority

NATL-RE-National Public Finance Guarantee Corp.

PSF-GTD—Permanent School Fund Guaranteed

SCSDE—South Carolina State Department of Education

SD CRED PROG—School District Credit Enhancement Program

SONYMA—State of New York Mortgage Agency

The following is a summary of the fair valuations according to the inputs used as of 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	\$ —	\$ 760,291,236	\$ —	\$ 760,291,236
Short-Term Municipal Notes		214,155,422		214,155,422
Total Municipal Bonds		974,446,658	_=	974,446,658
Long-Term Bonds				
Corporate Bond		4,895,294	_=	4,895,294
Total Investments in Securities	<u>\$ —</u>	\$ 979,341,952	<u>\$ —</u>	\$ 979,341,952

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