## BNY Mellon Short Term Municipal Bond Fund STATEMENT OF INVESTMENTS

June 30, 2025 (Unaudited)

Description		Coupon	Maturity	Principal	
Black Belt Energy Gas District, Revenue Bonds (Project No. 4) Ser. A1 (a)		Rate (%)	Date	Amount (\$)	Value (\$)
Black Belt Energy Gas District, Revenue Bonds (Project No. 4) Ser. A1 (*)					
Black Belt Energy Gas District, Revenue Bonds, Ser. B   5.00   12/1/2028   0.000,000   1.052,937   1.000,000   0.052,937   1.000,000   0.052,937   1.000,000   0.052,937   1.000,000   0.052,049   1.000,000   0					
Black Bel F. Energy Gas District, Revenue Bonds, Ser. D   5.00   11/1/2029   5.00,000   5.26,492					
Selma Industrial Development Board, Revenue Bonds, Refunding (International Paper Co.) Ser. A <sup>(a)</sup>   10/1/2031   1,000,000   978,29   3808,874					
Paper Co.] Ser. A <sup>(a)</sup>   3,000,000   378,299   3,808,874		5.00	11/1/2029	500,000	526,492
Arizona — 4.0%  Arizona — 4.0%  Arizona industrial Development Authority, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. A  Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A  Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A  Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A  Chandler Industrial Development Authority, Revenue Bonds (Intel Corp. Project) — 4.00 6/1/202 1,345,000 1,342,445 5,184,096  California — 4.2%  California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Gean Energy Project) Ser. B  California Municipal Finance Authority, Revenue Bonds (United Airlines Project) — 4.00 7/15/202 1,285,000 1,258,707  California University, Revenue Bonds, Refunding, Ser. B — 5.00 11/1/202 2,000,000 1,258,707  California University, Revenue Bonds, Refunding, Ser. B — 5.00 7/1/202 1,285,000 1,258,707  California University, Revenue Bonds, Refunding, Ser. B — 5.00 7/1/202 1,285,000 1,258,707  California University, Revenue Bonds, Refunding, Ser. B — 5.00 7/1/202 1,285,000 1,258,707  California University, Revenue Bonds, Refunding, Ser. B — 5.00 7/1/202 1,285,000 1,258,707  California University, Revenue Bonds, Refunding, Ser. B — 5.00 7/1/202 1,500,000 1,500,					
Arizona Industrial Development Authority, Revenue Bonds (Equitable School Revolving Fund Obligated Group) Ser. A   5.00   11/1/2029   525,000   555,989   Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A   4.00   11/1/2025   600,000   601,725   Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A   5.00   11/1/2028   2,565,000   2,683,937   Arizona Industrial Development Authority, Revenue Bonds (Intel Corp. Project)   4.00   6/1/2029   1,345,000   1,344,45   1,344,445   1,3	Paper Co.) Ser. A <sup>(a)</sup>	3.45	10/1/2031	1,000,000	
Revolving Fund Obligated Group) Ser. A   5.00   11/1/2025   525,090   555,989   Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)   (Equitable School Revolving Fund Obligated Group) Ser. A   4.00   11/1/2025   600,000   601,725   Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)   (Equitable School Revolving Fund Obligated Group) Ser. A   4.00   61/12028   2,565,000   2,683,937   Chandler Industrial Development Authority, Revenue Bonds (Intel Corp. Project)   4.00   6/1/2029   1,345,000   1,342,445   5184,096   California Oscillatorial Development Authority, Revenue Bonds (Intel Corp. Project)   5.00   11/1/2028   450,000   475,876   California Gommunity Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B   5.00   11/1/2029   450,000   475,876   California University, Revenue Bonds (United Airlines Project)   4.00   7/15/2029   450,000   475,876   California University, Revenue Bonds, Refunding, Ser. B   5.00   11/1/2026   2,000,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B   5.00   7/1/2028   125,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B   5.00   7/1/2028   125,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B   5.00   7/1/2028   125,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B   5.00   7/1/2028   125,000   1,258,707   1,258,707   1,258,707   1,259,707   1,259,707   1,259,707   1,259,707   1,259,707   1,259,709   1,					3,808,874
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)   (Equitable School Revolving Fund Obligated Group) Ser. A   4.00   11/1/2025   600,000   601,725     Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)   (Equitable School Revolving Fund Obligated Group) Ser. A   5.00   11/1/2028   2,565,000   2,683,937     Chandler Industrial Development Authority, Revenue Bonds (Intel Corp. Project)   6-1   7.00   6-1/2029   1,345,000   1,342,445     Froject)   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00     California — 4.2%   6-1   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00   7.00     California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B   5.00   11/1/2029   1,285,000   1,258,707     California Municipal Finance Authority, Revenue Bonds (United Airlines Project)   6.00   7.00					
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)   (Equitable School Revolving Fund Obligated Group) Ser. A   5.0   11/1/2028   2,565,000   2,683,937   Chandler Industrial Development Authority, Revenue Bonds (Intel Corp. Project)   4.00   6/1/2029   1,345,000   1,342,445   5,184,096   Callifornia — 4.2%   5.00   1/1/2029   1,345,000   1,342,445   5,184,096   Callifornia— 4.2%   5.00   1/1/2029   1,345,000   1,342,445   5,184,096   Callifornia— 4.2%   5.00   1/1/2029   1,285,000   1,258,707   California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B   5.00   1/1/2029   1,285,000   1,258,707   California University, Revenue Bonds (United Airlines Project)   6.50   1/1/2029   1,285,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B2   6.50   7/1/2028   1,500,000   1,203,234   Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A   5.00   7/1/2028   1,500,000   1,577,490   5,362,820   Colorado—.5%   7/1/2028   1,500,000   1,577,490   1,57		5.00	11 /1 /2020	525 000	555 090
Gequitable School Revolving Fund Obligated Group) Ser. A		3.00	11/1/2029	323,000	333,707
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)		4.00	11/1/2025	600 000	601 725
Capitable School Revolving Fund Obligated Group) Ser. A		1.00	11/1/2020	000,000	001,720
Changer Industrial Development Authority, Revenue Bonds (Intel Corp. Project)   6.1   6.1   7.2   7.3   7.		5.00	11/1/2028	2,565,000	2,683,937
Project)   A-00   California — 4.2%   California — 4.2%   California — 6.2%   California — 6.2%   California — 6.2%   California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B   S.00   11/1/2029   450,000   475,876   California Municipal Finance Authority, Revenue Bonds (United Airlines Project)   4.00   7/15/2029   1,285,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B   S.00   7/1/2028   1,250,000   1,920,324   Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D   5.00   7/1/2028   1,500,000   1,577,490   1,000,400   1,577,490   1,000,400   1,577,490   1,000,400   1,577,490   1,000,400   1,577,490   1,000,400   1,			, ,	, ,	, ,
California — 4.2%   California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B   S.00   11/1/2029   450,000   475,876   California Municipal Finance Authority, Revenue Bonds (United Airlines Project)   4.00   7/15/2029   1,285,000   1,258,707   California University, Revenue Bonds, Refunding, Ser. B2 <sup>(a)</sup>   0.55   11/1/2026   2,000,000   1,203,24   Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A   5.00   7/1/2028   125,000   13,0423   Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D   7/1/2028   1,500,000   1,577,490   S.02   S		4.00	6/1/2029	1,345,000	1,342,445
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. B (California Municipal Finance Authority, Revenue Bonds (United Airlines Project)   4.00   7/15/2029   1,285,000   1,258,707   1,261   1,261   1,261   1,262   1,265,000   1,268,707   1,262   1,265,000   1,268,707   1,262   1,265,000   1,263,707   1,262   1,265,000   1,262,707   1,262   1,265,000   1,262,707   1,262   1,265,000   1,262,707   1,262   1,265,000   1,262,707   1,262   1,265,000   1,262,707   1,262   1,265,000   1,262,707   1,262   1,265,000   1,262,707					5,184,096
Sond   Clean Energy Project   Ser. B   5.00   11/1/2029   450,000   475,876   California Municipal Finance Authority, Revenue Bonds (United Airlines Project)   4.00   7/15/2029   1,285,000   1,228,707   1,2026   1,200,000   1,203,242   1,203	California — 4.2%				
California Municipal Finance Authority, Revenue Bonds (United Airlines Project) California University, Revenue Bonds, Refunding, Ser. B2 <sup>(a)</sup> Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D  Colorado — .5% Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A Regional Transportation District, Revenue Bonds, Refunding, Ser. C2 Connecticut — 1.6% Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C2 Stamford Housing Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D  Elorida — 8.1% Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup> Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A  Mid-Bay Bridge Authority, Revenue Bonds, Refunding, Ser. A  Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) <sup>(b)</sup> The School Board of Miami-Dade County, COP, Refunding, Ser. A  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds (C)  Village Community Development District No. 15, Special Assessment Bonds (C)  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street					
California University, Revenue Bonds, Refunding, Ser. B2 <sup>(a)</sup> Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. C Los Angeles Department Authority, Revenue Bonds, Refunding, Ser. D Los Angeles Department Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup> Loe County Industrial Development Authority, Revenue Bonds, Refunding, Ser. A Los On 10/1/2029 Loo Angeles Department, Revenue Bonds, Refunding, Ser. A Los On 10/1/2029 Loo Angeles Department, Revenue Bonds, Refunding, Ser. A Los On 10/1/2029 Loo Angeles Department, Revenue Bonds, Refunding, Ser. A Los On 10/1/2029 Loo Angeles Department, Revenue Bonds, Refunding, Ser. A Los On 10/1/2029 Loo Angeles Department, Revenue Bonds, Refunding, Ser. A Loo Department, Revenue Bonds, Refunding, Ser.	, , , ,				
Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D Los Angeles Department of Water & Power, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A  Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A  Connecticut — 1.6% Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C2 S.00 11/15/2025 1,000,000 1,005,156 Stamford Housing Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D Los A.1% Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup> Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1 Los Angeles Authority, Revenue Bonds, Refunding, Ser. A Los Al/1/2029 1,000,000 1,005,642 Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. A Los Al/1/2029 1,000,000 1,004					
Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D  Colorado — .5%  Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A  Connecticut — 1.6%  Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C2  Somethian Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D  Florida — 8.1%  Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. BI (a)  Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A  Guaranty Municipal Corp.) (b)  The School Board of Miami-Dade County, COP, Refunding, Ser. A  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3(c)  Venice, Revenue Bonds (Village Community Development District No. 15, Special Assessment Bonds (c)  Venice, Revenue Bonds, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Main Street Natural Gos, Refunding, Ser. A  Some Jol/2026  1,000,000  1,005,642  1,000,000  1,005,642  1,000,000  1,005,642  1,000,000  1,005,642  1,000,000  1,005,642  1,000,000  1,006,994  2,012,150  1,000,000  1,006,994  1,000,000  1,00					
Colorado — .5%     Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A   3.00   1/15/2026   600,000   598,349     Connecticut — 1.6%					
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A	Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. D	5.00	7/1/2028	1,500,000	
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit Partners) Ser. A					5,362,820
Partners) Ser. A  Connecticut — 1.6%  Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C2  Stamford Housing Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D  Florida — 8.1%  Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup> Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1  Mid-Bay Bridge Authority, Revenue Bonds, Refunding, Ser. A  Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) (b)  The School Board of Miami-Dade County, COP, Refunding, Ser. A  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds (c)  Reorgia — .9%  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Chicago Park District, GO, Refunding, Ser. C  Sou 1/1/2028  1/1/2028  1/1/2028  1/1/2028  1/1/2028  1/1/2028  1/1/2028  1/1/2028  1/1/2028  1/1/2029					
Connecticut — 1.6%  Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C2 5.00 11/15/2025 1,000,000 1,005,156  Stamford Housing Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D 4.25 10/1/2030 1,000,000 1,006,994  2,012,150  Florida — 8.1%  Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup> 5.00 10/1/2029 1,000,000 1,065,642  Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1 5.00 4/1/2029 1,600,000 1,704,018  Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A 5.00 10/1/2026 2,100,000 2,147,555  Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) (b) 5.00 10/1/2029 2,390,000 2,572,392  The School Board of Miami-Dade County, COP, Refunding, Ser. A 5.00 5/1/2030 1,025,000 1,111,785  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> 4.25 1/1/2030 850,000 851,347  Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 3.75 5/1/2029 475,000 473,934  Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 4.25 5/1/2028 500,000 505,209  Georgia — .9%  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A 5.00 6/1/2026 1,100,000 1,115,257  Illinois — 6.3%  Chicago Park District, GO, Refunding, Ser. C 5.00 1/1/2028 1,630,000 1,711,311		2.00	1 /15 /2026	600,000	E00 240
Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C2   5.00   11/15/2025   1,000,000   1,005,156   Stamford Housing Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D   4.25   10/1/2030   1,000,000   1,006,994   2,012,150		3.00	1/15/2026	600,000	598,349
Stamford Housing Authority, Revenue Bonds (Mozaic Concierge Living) Ser. D   4.25   10/1/2030   1,000,000   1,006,994   2,012,150		F 00	11 /15 /2025	1 000 000	1 005 156
Provida - 8.1%   Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup>   5.00   10/1/2029   1,000,000   1,065,642   Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1   5.00   4/1/2029   1,600,000   1,704,018   Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A   5.00   10/1/2026   2,100,000   2,147,555   Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) (b)   5.00   10/1/2029   2,390,000   2,572,392   The School Board of Miami-Dade County, COP, Refunding, Ser. A   5.00   5/1/2030   1,025,000   1,111,785   Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup>   4.25   1/1/2030   850,000   851,347   Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup>   3.75   5/1/2029   475,000   473,934   Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup>   4.25   5/1/2028   500,000   505,209   10,431,882   Georgia — .9%   Main Street Natural Gas, Inc., Revenue Bonds, Ser. A   5.00   6/1/2026   1,100,000   1,115,257   Illinois — 6.3%   Chicago Park District, GO, Refunding, Ser. C   5.00   1/1/2028   1,630,000   1,711,311   1.00   1,711,311					
Florida — 8.1%   Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup>   5.00   10/1/2029   1,000,000   1,065,642   Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1   5.00   4/1/2029   1,600,000   1,704,018   Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A   5.00   10/1/2026   2,100,000   2,147,555   Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.)   5.00   10/1/2029   2,390,000   2,572,392   The School Board of Miami-Dade County, COP, Refunding, Ser. A   5.00   5/1/2030   1,025,000   1,111,785   Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup>   4.25   1/1/2030   850,000   851,347   Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup>   3.75   5/1/2029   475,000   473,934   Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup>   4.25   5/1/2028   500,000   505,209   10,431,882   Georgia — .9%   Main Street Natural Gas, Inc., Revenue Bonds, Ser. A   5.00   6/1/2026   1,100,000   1,115,257   Illinois — 6.3%   Chicago Park District, GO, Refunding, Ser. C   5.00   1/1/2028   1,630,000   1,711,311   1.00   1,711,311   1.00   1	Stannord Housing Addiority, Revenue Bonds (Mozaic Concierge Living) Ser. D	4.23	10/1/2030	1,000,000	
Collier County Industrial Development Authority, Revenue Bonds (NCH Healthcare System Project) Ser. B1 <sup>(a)</sup> Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1 S.00 4/1/2029 1,600,000 1,704,018 Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A S.00 10/1/2026 2,100,000 2,147,555 Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) S.00 10/1/2029 2,390,000 2,572,392 The School Board of Miami-Dade County, COP, Refunding, Ser. A S.00 5/1/2030 1,025,000 1,111,785 Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> A25 5/1/2028 500,000 505,209  10,431,882  Georgia — .9%  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A S.00 6/1/2026 1,100,000 1,115,257  Illinois — 6.3% Chicago Park District, GO, Refunding, Ser. C S.00 1/1/2028 1,630,000 1,711,311	Florida — 8 1%				2,012,130
Healthcare System Project) Ser. B1 <sup>(a)</sup>   5.00   10/1/2029   1,000,000   1,065,642					
Lee County Industrial Development Authority, Revenue Bonds, Refunding, Ser. 1       5.00       4/1/2029       1,600,000       1,704,018         Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A       5.00       10/1/2026       2,100,000       2,147,555         Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) <sup>(b)</sup> 5.00       10/1/2029       2,390,000       2,572,392         The School Board of Miami-Dade County, COP, Refunding, Ser. A       5.00       5/1/2030       1,025,000       1,111,785         Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> 4.25       1/1/2030       850,000       851,347         Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 3.75       5/1/2029       475,000       473,934         Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 4.25       5/1/2028       500,000       505,209         Georgia — .9%         Main Street Natural Gas, Inc., Revenue Bonds, Ser. A       5.00       6/1/2026       1,100,000       1,115,257         Illinois — 6.3%         Chicago Park District, GO, Refunding, Ser. C       5.00       1/1/2028       1,630,000       1,711,311		5.00	10/1/2029	1.000.000	1.065.642
Miami-Dade County Seaport Department, Revenue Bonds, Refunding, Ser. A  Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.)  The School Board of Miami-Dade County, COP, Refunding, Ser. A  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  Chicago Park District, GO, Refunding, Ser. C  5.00  10/1/2026  2,100,000  2,572,392  5.00  1,111,785  4.25  1/1/2030  850,000  851,347  4.25  5/1/2029  475,000  473,934  4.25  5/1/2028  500,000  10/1/2026  1,100,000  1,115,257  11linois — 6.3%  Chicago Park District, GO, Refunding, Ser. C					
Mid-Bay Bridge Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) (b) 5.00 10/1/2029 2,390,000 2,572,392 The School Board of Miami-Dade County, COP, Refunding, Ser. A 5.00 5/1/2030 1,025,000 1,111,785 Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 (c) 4.25 1/1/2030 850,000 851,347 Village Community Development District No. 15, Special Assessment Bonds (c) 3.75 5/1/2029 475,000 473,934 Village Community Development District No. 15, Special Assessment Bonds (c) 4.25 5/1/2028 500,000 505,209 10,431,882 Georgia — .9%  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A 5.00 6/1/2026 1,100,000 1,115,257 Illinois — 6.3%  Chicago Park District, GO, Refunding, Ser. C 5.00 1/1/2028 1,630,000 1,711,311					
Guaranty Municipal Corp.) <sup>(b)</sup> The School Board of Miami-Dade County, COP, Refunding, Ser. A  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Commu			, -,	_,,	_,,
The School Board of Miami-Dade County, COP, Refunding, Ser. A  Venice, Revenue Bonds (Village on The Isle Project) Ser. B3 <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 4.25 5/1/2028 500,000 505,209  10,431,882  Georgia — .9%  Main Street Natural Gas, Inc., Revenue Bonds, Ser. A  5.00 6/1/2026 1,100,000 1,115,257  Illinois — 6.3%  Chicago Park District, GO, Refunding, Ser. C		5.00	10/1/2029	2,390,000	2,572,392
Venice, Revenue Bonds (Village on The Isle Project) Ser. $B3^{(c)}$ 4.25 $1/1/2030$ 850,000       851,347         Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 3.75 $5/1/2029$ 475,000       473,934         Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 4.25 $5/1/2028$ 500,000       505,209         10,431,882         Georgia — .9%         Main Street Natural Gas, Inc., Revenue Bonds, Ser. A       5.00 $6/1/2026$ $1,100,000$ $1,115,257$ Illinois — 6.3%         Chicago Park District, GO, Refunding, Ser. C       5.00 $1/1/2028$ $1,630,000$ $1,711,311$	The School Board of Miami-Dade County, COP, Refunding, Ser. A				1,111,785
Village Community Development District No. 15, Special Assessment Bonds $^{(c)}$ 3.75 $5/1/2029$ 475,000       473,934         Village Community Development District No. 15, Special Assessment Bonds $^{(c)}$ 4.25 $5/1/2028$ 500,000       505,209         10,431,882         Georgia — .9%         Main Street Natural Gas, Inc., Revenue Bonds, Ser. A       5.00 $6/1/2026$ 1,100,000       1,115,257         Illinois — 6.3%         Chicago Park District, GO, Refunding, Ser. C       5.00 $1/1/2028$ 1,630,000       1,711,311					
Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup> 4.25       5/1/2028       500,000       505,209         10,431,882         Georgia — .9%         Main Street Natural Gas, Inc., Revenue Bonds, Ser. A       5.00       6/1/2026       1,100,000       1,115,257         Illinois — 6.3%         Chicago Park District, GO, Refunding, Ser. C       5.00       1/1/2028       1,630,000       1,711,311	Village Community Development District No. 15, Special Assessment Bonds <sup>(c)</sup>	3.75		475,000	473,934
Georgia — .9%       5.00       6/1/2026       1,100,000       1,115,257         Illinois — 6.3%       Chicago Park District, GO, Refunding, Ser. C         5.00       1/1/2028       1,630,000       1,711,311		4.25		500,000	505,209
Main Street Natural Gas, Inc., Revenue Bonds, Ser. A       5.00       6/1/2026       1,100,000       1,115,257         Illinois — 6.3%       Chicago Park District, GO, Refunding, Ser. C         5.00       1/1/2028       1,630,000       1,711,311					10,431,882
Illinois — 6.3%         Chicago Park District, GO, Refunding, Ser. C       5.00       1/1/2028       1,630,000       1,711,311	Georgia — .9%				
Chicago Park District, GO, Refunding, Ser. C 5.00 1/1/2028 1,630,000 1,711,311	Main Street Natural Gas, Inc., Revenue Bonds, Ser. A	5.00	6/1/2026	1,100,000	1,115,257
	Illinois — 6.3%				
Cook County, GO, Refunding, Ser. A 5.00 11/15/2026 1,000,000 1,028,235	Chicago Park District, GO, Refunding, Ser. C				
	Cook County, GO, Refunding, Ser. A	5.00	11/15/2026	1,000,000	1,028,235

	Coupon	Maturity	Dwinging	
Description	Coupon Rate (%)	Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.5% (continued)				
Illinois — 6.3% (continued)				
Cook County, Revenue Bonds, Refunding	5.00	11/15/2029	500,000	540,928
Greater Chicago Metropolitan Water Reclamation District, GO, Refunding, Ser. C	5.00	12/1/2025	3,680,000	3,712,417
Illinois, GO, Refunding, Ser. D	5.00	7/1/2027	1,000,000	1,035,619
				8,028,510
Indiana — 3.4%				
Indiana Finance Authority, Revenue Bonds (Indiana University Health Obligated				
Group) Ser. B1 <sup>(a)</sup>	5.00	7/1/2028	2,950,000	3,110,041
Indiana Health Facility Financing Authority, Revenue Bonds (Ascension Health	4.00	11 /1 /2025	1 205 000	1 200 000
Credit Group) Ser. A	4.00	11/1/2025	1,295,000	1,298,808
J 2.60/				4,408,849
Iowa — 2.6%				
Iowa Finance Authority, Revenue Bonds, Refunding (Lifespace Communities Obligated Group) Ser. B	6.60	5/15/2028	615,000	647,467
PEFA, Inc., Revenue Bonds (Gas Project) <sup>(a)</sup>	5.00	9/1/2026	2,715,000	2,748,471
1 LIA, III., Nevenue Donus (das 110)ect)	3.00	7/1/2020	2,713,000	3,395,938
Kentucky — .8%				3,373,730
Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. B	5.00	8/1/2029	1,000,000	1,053,153
Maryland — 1.2%	3.00	0/1/2027	1,000,000	1,033,133
Maryland Community Development Administration, Revenue Bonds				
(Sustainable Bond) Ser. D2	3.30	1/1/2029	1,500,000	1,508,309
Massachusetts — 1.5%		-, -,	_,,	_,,
Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Emerson College Issue)	5.00	1/1/2030	555,000	591,608
Massachusetts Educational Financing Authority, Revenue Bonds	5.00	7/1/2025	750,000	750,000
Massachusetts Port Authority, Revenue Bonds (Sustainable Bond) Ser. A	5.00	7/1/2028	500,000	525,830
				1,867,438
Michigan — 3.1%				
Detroit Downtown Development Authority, Tax Allocation Bonds, Refunding				
(Catalyst Development Project)	5.00	7/1/2029	500,000	536,406
Detroit Regional Convention Facility Authority, Revenue Bonds, Refunding, Ser.				
C	5.00	10/1/2027	800,000	836,848
Lansing Board of Water & Light, Revenue Bonds, Ser. B <sup>(a)</sup>	2.00	7/1/2026	2,000,000	1,962,789
Saginaw Hospital Finance Authority, Revenue Bonds, Refunding (Covenant	۲.00	7 /1 /2025	(25,000	(25,000
Medical Center)	5.00	7/1/2025	625,000	625,000
Minnesota — .4%				3,961,043
Minneapolis MN/St Paul Housing & Redevelopment Authority, Revenue Bonds				
(Children's Health Care)	5.00	8/15/2029	500,000	542,510
Missouri — 1.3%	5.00	0/10/2029	500,000	012,010
Kansas City Industrial Development Authority, Revenue Bonds (Kansas City				
International Airport) Ser. B	5.00	3/1/2029	1,000,000	1,054,253
Missouri Health & Educational Facilities Authority, Revenue Bonds, Refunding		, ,	•	, ,
(Lutheran Senior Services Obligated Group) Ser. A	5.00	2/1/2029	595,000	619,461
				1,673,714
Nevada — 1.1%				
Humboldt County, Revenue Bonds, Refunding (Sierra Pacific Power Company				
Project) Ser. B	3.55	10/1/2029	1,380,000	1,391,513
New Hampshire — .8%				
New Hampshire Business Finance Authority, Revenue Bonds (Mill Creek Project,				
Montgomery County) <sup>(c)</sup>	5.95	12/1/2031	1,000,000	1,000,985

Description	Coupon	Maturity	Principal	Value (¢)
Description  Long-Term Municipal Investments — 101.5% (continued)	Rate (%)	Date	Amount (\$)	Value (\$)
New Jersey — 4.1%				
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Ser.				
В	5.00	12/1/2025	850,000	855,895
New Jersey Higher Education Student Assistance Authority, Revenue Bonds,	F 00	10/1/2027	1 200 000	1 240 000
Refunding, Ser. A	5.00	12/1/2027	1,300,000	1,340,080
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A	5.00	12/1/2028	1,300,000	1,353,457
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.00	6/1/2029	1,670,000	1,722,453
0 17		, ,	, ,	5,271,885
New York — 6.9%				
New York City, GO, Refunding, Ser. A1	5.00	8/1/2025	2,000,000	2,003,249
New York City Housing Development Corp., Revenue Bonds (Sustainable Bond)				
(Insured; Federal Housing Administration) Ser. F2 <sup>(a)</sup>	0.60	7/1/2025	890,000	890,000
New York State Dormitory Authority, Revenue Bonds	5.00	10/1/2029	720,000	762,866
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	5.00	1/1/2028	1,500,000	1,537,035
New York Transportation Development Corp., Revenue Bonds (JFK International	۲.00	12/1/2027	1 000 000	1.026.460
Air Terminal) New York Transportation Development Corp., Revenue Bonds, Refunding (JFK	5.00	12/1/2027	1,000,000	1,036,460
International Air Terminal)	5.00	12/1/2025	2,600,000	2,616,843
	5.00	12/1/2020	_,000,000	8,846,453
North Carolina — 2.6%				5,5 - 5, - 5
Cumberland County Industrial Facilities & Pollution Control Financing				
Authority, Revenue Bonds (Project Aero) <sup>(a)</sup>	3.75	11/1/2025	1,000,000	1,000,392
North Carolina Medical Care Commission, Revenue Bonds (Caromont Health				
Obligated Group) Ser. B <sup>(a)</sup>	5.00	2/1/2026	2,000,000	2,018,800
North Carolina Medical Care Commission, Revenue Bonds (The United	4 25	10/1/2020	200.000	200 175
Methodist Retirement Homes Obligated Group) Ser. B1	4.25	10/1/2028	300,000	300,175 <b>3,319,367</b>
Ohio — 1.0%				3,319,307
Ohio, Revenue Bonds (Cleveland Clinic Health System Obligated Group) <sup>(a)</sup>	2.75	5/1/2028	1,000,000	986,918
Warren County, Revenue Bonds, Refunding (Otterbein Homes Obligated Group)	5.00	7/1/2029	310,000	327,424
(		, ,	,,,,,,,	1,314,342
Pennsylvania — 8.2%				
Allegheny County Airport Authority, Revenue Bonds (Pittsburgh International				
Airport) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	1/1/2028	1,000,000	1,040,804
Chester County Industrial Development Authority, Revenue Bonds (Avon Grove	= 00	0.44.40.00=	4 = 00 000	4 =00 =40
Charter School)	5.00	3/1/2027	1,500,000	1,522,510
Clairton Municipal Authority, Revenue Bonds, Refunding, Ser. B Delaware River Joint Toll Bridge Commission, Revenue Bonds, Ser. A	5.00 5.00	12/1/2029 7/1/2025	525,000 1,000,000	557,667 1,000,000
Pennsylvania Higher Education Assistance Agency, Revenue Bonds, Ser. A	5.00	6/1/2029	2,970,000	3,094,373
Pennsylvania Turnpike Commission, Revenue Bonds, Ser. B	5.00	12/1/2025	1,000,000	1,007,934
Pennsylvania Turnpike Commission, Revenue Bonds, Refunding (Insured;	5.00	12/1/2023	1,000,000	1,007,731
Assured Guaranty Municipal Corp.) Ser. A	5.25	7/15/2028	185,000	198,263
Philadelphia Gas Works Co., Revenue Bonds, Refunding, Ser. A	5.00	8/1/2029	965,000	1,042,169
The Philadelphia School District, GO (Insured; State Aid Withholding) Ser. A	5.00	9/1/2028	1,000,000	1,059,292
				10,523,012
Rhode Island — .6%				
Rhode Island Student Loan Authority, Revenue Bonds, Ser. A	5.00	12/1/2026	725,000	739,977
South Carolina — 3.2%				
Charleston Educational Excellence Finance Corp., Revenue Bonds, Refunding	F 00	10/4/0000	1.000.000	1.055.050
(Charleston County School District)	5.00	12/1/2028	1,000,000	1,075,359
Piedmont Municipal Power Agency, Revenue Bonds, Refunding, Ser. B	5.00	1/1/2027	3,000,000	3,093,448 <b>4,168,807</b>
				4,100,007

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.5% (continued)	11410 (70)	Date	Τιποαπτ (ψ)	ναιας (ψ)
Tennessee — 3.3%				
Memphis-Shelby County Airport Authority, Revenue Bonds, Refunding, Ser. B	5.00	7/1/2025	2,000,000	2,000,000
Metropolitan Government Nashville & Davidson County Health & Educational		, ,		
Facs Bd, Revenue Bonds (Vanderbilt University Medical Center) Ser. A	5.00	7/1/2029	2,025,000	2,173,233
				4,173,233
Texas — 16.0%				
Arlington Higher Education Finance Corp., Revenue Bonds (Harmony Public				
Schools) (Insured; Permanent School Fund Guarantee Program)	5.00	2/15/2029	1,115,000	1,197,328
Arlington Higher Education Finance Corp., Revenue Bonds (Riverwalk Education	۲.00	0 /1 5 /2020	F00.000	F22.266
Foundation, Inc.) (Insured; Permanent School Fund Guaranteed)	5.00	8/15/2028	500,000	532,366
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (IDEA Public Schools) (Insured; Permanent School Fund Guarantee Program)	5.00	8/15/2029	1,450,000	1,562,727
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding (IDEA Public	5.00	0/13/2027	1,430,000	1,302,727
Schools) (Insured; Permanent School Fund Guarantee Program)	5.00	8/15/2029	650,000	700,533
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding		, ,	ŕ	ŕ
(International Leadership of Texas) (Insured; Permanent School Fund				
Guarantee Program) Ser. A	5.00	8/15/2029	1,000,000	1,071,722
Clifton Higher Education Finance Corp., Revenue Bonds, Refunding				
(International Leadership of Texas, Inc.) (Insured; Permanent School Fund	F 00	2 /4 5 /2020	2 000 000	0.455.455
Guarantee Program) Ser. A	5.00	2/15/2030	2,000,000	2,157,457
El Paso County Hospital District, GO (El Paso County) (Insured; Assured Guaranty Municipal Corp.)	5.00	2/15/2027	1,125,000	1,159,723
Houston Airport System, Revenue Bonds (United Airlines) Ser. C	5.00	7/15/2028	1,000,000	1,139,723
Houston Airport System, Revenue Bonds, Refunding (United Airlines)	5.00	7/13/2020	1,000,000	1,000,053
Lewisville Independent School District, GO, Refunding (Insured; Permanent	5.00	7/1/2029	1,000,000	1,000,033
School Fund Guarantee Program)	5.00	8/15/2025	1,000,000	1,002,407
Lower Colorado River Authority, Revenue Bonds, Refunding, Ser. A	5.00	5/15/2030	1,000,000	1,089,427
Lubbock Electric Light & Power System, Revenue Bonds, Refunding	5.00	4/15/2026	675,000	686,304
North Texas Tollway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2029	1,800,000	1,818,614
San Antonio Electric & Gas Systems, Revenue Bonds, Refunding, Ser. D	5.00	2/1/2029	700,000	753,708
Tarrant County College District, GO	5.00	8/15/2025	2,180,000	2,185,166
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds,		-, -, -	,,	,,
Refunding (Cook Children's Medical Center)	5.00	12/1/2030	1,000,000	1,103,524
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds,				
Refunding (Trinity Terrace Project)	5.00	10/1/2028	430,000	449,744
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds,				
Refunding (Trinity Terrace Project)	5.00	10/1/2029	450,000	475,513
Texas Municipal Gas Acquisition & Supply Corp. V, Revenue Bonds	5.00	1/1/2029	500,000	525,487
HCD 1 - 1 - 0.40/				20,477,304
U.S. Related — 2.4%	F 20	7/1/2025	000.610	000.610
Puerto Rico, GO, Ser. A1	5.38	7/1/2025	998,618	998,618
Puerto Rico, GO, Ser. A1	5.63	7/1/2027	2,000,000	2,058,679
IItah (0)				3,057,297
Utah — .6%  Downtown Revitalization Public Infrastructure District, Revenue Bonds (Seg				
Redevelopment Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	6/1/2030	700,000	763,372
Virginia — .8%	5.00	0/1/2030	700,000	703,372
Chesapeake Economic Development Authority, Revenue Bonds (Virginia Electric				
& Power Co.) <sup>(a)</sup>	3.65	10/1/2027	1,000,000	1,013,803
Washington — 4.6%		, ,===.	, ,	, : ==, : 30
Central Puget Sound Regional Transit Authority, Revenue Bonds (Sustainable				
Bond) Ser. S1	5.00	11/1/2029	1,755,000	1,799,443
Grant County Public Utility District No. 2, Revenue Bonds, Refunding, Ser. R <sup>(a)</sup>	2.00	12/1/2025	2,000,000	1,987,477
<del>_</del>				

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 101.5% (continued)				
Washington — 4.6% (continued)				
Port of Seattle, Revenue Bonds, Refunding, Ser. B	5.00	7/1/2028	750,000	785,460
Washington Housing Finance Commission, Revenue Bonds, Refunding (Emerald Heights Project) Ser. A	5.00	7/1/2028	550,000	573,286
Washington Housing Finance Commission, Revenue Bonds, Refunding (Emerald Heights Project) Ser. A	5.00	7/1/2029	770,000	810,924 <b>5,956,590</b>
Wisconsin — 2.4%				
Public Finance Authority, Revenue Bonds, Refunding (Lindenwood Education System) Ser. A <sup>(c)</sup>	5.25	6/1/2027	1,000,000	1,023,757
Public Finance Authority, Revenue Bonds, Refunding (Triad Educational Services, Inc.)	4.00	6/15/2030	1,000,000	1,002,759
Wisconsin Health & Educational Facilities Authority, Revenue Bonds (Forensic Science & Protective Medicine Collaboration) <sup>(c)</sup>	5.00	8/1/2027	1,000,000	1,015,260 <b>3,041,776</b>
Total Investments (cost \$130,201,307)			101.5%	130,012,608
Liabilities, Less Cash and Receivables			(1.5%)	(1,893,809)
Net Assets			100.0%	128,118,799

## COP—Certificate of Participation

GO—Government Obligation

See notes to statement of investments.

<sup>(</sup>a) These securities have a put feature; the date shown represents the put date and the bond holder can take a specific action to retain the bond after the put date.

<sup>(</sup>b) Security purchased on a when-issued or delayed basis for which the fund has not taken delivery as of June 30, 2025.

<sup>(</sup>c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At June 30, 2025, these securities amounted to \$4,870,492 or 3.8% of net assets.