BNY Mellon New Jersey Municipal Bond Fund, Inc. Statement of Investments

March 31, 2025 (Unaudited)

Description		Coupon	Maturity	Principal	
Delaware New River & Bay Authority, Revenue Bonds, Refunding, Ser. B 5.00 1/1/2030 500,000 551,718	-	Rate (%)	Date	Amount (\$)	Value (\$)
Delaware River & Bay Authority, Revenue Bonds, Refunding, Ser. B 5.00 1/1/2040 500.000 551.718					
Delaware River & Bay Authority, Revenue Bonds, Refunding, Ser. B 5.00 1/1/2040 500,000 547,251 1,098,965 1,098,965 1,008,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,061,456 1,009,000 1,009,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000,000 1,009,000					
New Jersey 1,098,096 New Jersey 1,098,096 New Jersey 1,000,000 1,361,456 New Jersey 1,200,000 New Jersey 1,200,000 New Jersey 1,200,000 New Jersey 1,200,000 New Jersey				· ·	
New Jersey — 86.5% Casino Reinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; ACE Guaranty Corp.) Ser. A 1,00 1,11/2044 1,500,000 1,361,456 East Orange Board Of Education, COP (Insured; Assured Guaranty Municipal Corp.) Ser. A 1,00 2/1/2026 745,000 723,999 East Orange Board Of Education, COP (Insured; Assured Guaranty Municipal Corp.) Ser. A 1,00 2/1/2028 2,245,000 2,026,539 2,000 2,026,539 2,000 2,026,539 2,000 2,0	Delaware River & Bay Authority, Revenue Bonds, Refunding, Ser. B	5.00	1/1/2040	500,000	
Casino Reinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; ACE Guaranty Corp.) Ser. A East Orange Board Of Education, COP (Insured; Assured Guaranty Municipal Corp.) Corp. Corp.) Corp. Corp.) Corp.					1,098,969
Control Cont					
Corp. Google Corp. Google Corp. Co	(Insured; ACE Guaranty Corp.) Ser. A	4.00	11/1/2044	1,500,000	1,361,456
Corp.	East Orange Board Of Education, COP (Insured; Assured Guaranty Municipal Corp.) ^(a)	0.00	2/1/2026	745,000	723,999
Edison, GO, Refunding Substainable Bond					
Essex County Improvement Authority, Revenue Bonds (Isustainable Bond) 4.00 6/15/2056 4,560,000 3,846,118 Garden Preservation Trust, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A 5.75 11/1/2028 2,220,000 2,337,925 Hudson County Improvement Authority, Revenue Bonds (Insured; National Public Finance Guarantee Corp.) Ser. Al (6) 0.00 12/15/2034 3,000,000 2,005,784 Hudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) 4.00 1/1/2037 2,000,000 2,011,035 Bersey Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment County Guaranteed) 4.00 1/1/2037 2,000,000 2,011,055 Bersey Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed) 4.00 1/1/2037 2,000,000 3,188,893 Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) 5.00 8/15/2053 4,000,000 4,216,856 New Jernswick Parking Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. Al (6) 5.00 6/15/2054 70,000,000 2,033,209 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. Al (6) 5.00 6/15/2054 725,000 70,8864 New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A (6) 5.00 6/15/2054 725,000 70,8864 New Jersey Economic Development Authority, Revenue Bonds (Redevelopment Bersey Natural Gas Company Project) Ser. A (6) 5.00 6/15/2054 725,000 70,8864 New Jersey Reconomic Development Authority, Revenue Bonds (Redevelopment Authority Revenue Bonds (Redevelopment Authority Revenue Bonds (Redevelopment Authority Revenue Bonds (Redevelopment Authority Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 5.00 6/15/2054 5.00,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000 5.25,000		0.00			
Garden Preservation Trust, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Hudson County Improvement Authority, Revenue Bonds (Insured; National Public Finance Guarantee Corp.) Ser. A1 ⁽⁶⁾ 1,200,000 2,519,602 1,000,000 2,005,784 1,000,000 2,005,784 1,000,000 1,215/2034 3,000,000 2,005,784 1,000,000 1,215/2034 3,000,000 2,005,784 1,000,000 1,215/2034 3,000,000 2,005,784 1,000,000 1,215/2034 3,000,000 2,005,784 1,000,000 1,215/2034 3,000,000 1,261,113 1,000,		3.00			
Municipal Corp.) Ser. A 5.75 11/1/2028 2,220,000 2,337,925		4.00	6/15/2056	4,560,000	3,846,118
Hudson County Improvement Authority, Revenue Bonds 5.00 5.1/2046 2.500,000 2.519,602 1.005					
Hudson County Improvement Authority, Revenue Bonds (Insured; National Public Finance Guarantee Corp.) Ser. A1 ^(a) (1,000,000) (1,215/2034) (1,200,000) (1,261,113) (1,114) (1					
Public Finance Guarantee Corp.) Ser. A1 (a) 2,005,784 Hudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) 4.00 1/1/2036 1,250,000 2,011,053 Hudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) 4.00 1/1/2037 2,000,000 2,011,053 Brissp Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed) 4.00 1/1/2037 2,000,000 2,011,053 Brissp Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed) 4.00 1/1/2031 5,000,000 5,188,893 Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) 5.00 8/15/2053 4,000,000 4,216,856 New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A 5.00 9/1/2035 2,000,000 2,033,209 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A (b) 5.00 6/15/2049 1,105,000 1,089,245 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A (b) 5.00 6/15/2054 725,000 708,864 New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A 5.00 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 3.50 4/1/2042 2,200,000 2,235,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New J		5.00	5/1/2046	2,500,000	2,519,602
Hudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) Rudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) Rudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) Robert Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed) Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Sconomic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bond		0.00	12/15/2024	2 000 000	2 005 704
County Guaranteed) 4.00 1/1/2036 1,250,000 1,261,113 Hudson County Improvement Authority, Revenue Bonds, Refunding (Insured; County Guaranteed) 4.00 1/1/2037 2,000,000 2,011,053 Jersey Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed) 4.00 12/15/2031 5,000,000 5,188,893 Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) 5.00 8/15/2053 4,000,000 4,216,856 New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A 5.00 9/1/2035 2,000,000 2,033,209 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(h) 5.00 6/15/2049 1,105,000 1,089,245 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(h) 5.00 6/15/2054 725,000 708,864 New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A 5.00 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds (The Goethals) 5.03 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Reconomic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Reconomic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority,		0.00	12/15/2034	3,000,000	2,005,784
County Guaranteed) 4.00 1/1/2037 2,000,000 2,011,053 Iersey Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed) 4.00 12/15/2031 5,000,000 5,188,893 Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) 5.00 8/15/2053 4,000,000 4,216,856 New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A 5.00 9/1/2035 2,000,000 2,033,209 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A 5.00 6/15/2049 1,105,000 1,089,245 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A 5.00 6/15/2054 725,000 708,864 New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A 5.00 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds (The Goethals) 5.38 1/1/2043 3,500,000 3,503,818 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 2,45 4/1/2026 2,250,000 2,225,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 3,50 4/1/2042 2,000,000 2,633,191 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refun	County Guaranteed)	4.00	1/1/2036	1,250,000	1,261,113
Jersey Redevelopment Agency, Revenue Bonds (Bayfront Redevelopment Project) (Insured; Municipal Government Guaranteed)		4.00	1 /1 /2027	2 000 000	2.011.052
Project) (Insured; Municipal Government Guaranteed) 4.00 12/15/2031 5,000,000 5,188,893 Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) 5.00 8/15/2053 4,000,000 4,216,856 New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A 5.00 9/1/2035 2,000,000 2,033,209 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A 5.00 6/15/2049 1,105,000 1,089,245 New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A 5.00 6/15/2054 725,000 708,864 New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A 5.00 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds (The Goethals) S.38 1/1/2043 3,500,000 3,503,818 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) Ser. A 5.00 8/1/2043 3,500,000 2,225,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) Ser. A 5.00 8/1/2043 3,500,000 2,633,191 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bond		4.00	1/1/203/	2,000,000	2,011,053
Middlesex County Improvement Authority, Revenue Bonds (Rutgers University) New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) (c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) (c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jerse		4.00	12/15/2021	5 000 000	5 199 902
New Brunswick Parking Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic					
America Mutual) Ser. A Some Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds,		3.00	0/13/2033	4,000,000	4,210,030
New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refundin		5.00	9/1/2035	2.000.000	2.033.209
Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		0.00	3, 1, 2 000	_,000,000	_,000,_00
New Jersey Economic Development Authority, Revenue Bonds (Beloved Community Charter School Project) Ser. A ^(b) New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty	Community Charter School Project) Ser. A ^(b)	5.00	6/15/2049	1,105,000	1,089,245
New Jersey Economic Development Authority, Revenue Bonds (Charter Foundation Academy Charter School Project) Ser. A 5.00 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds (The Goethals) 5.38 1/1/2043 3,500,000 3,503,818 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 2.45 4/1/2026 2,250,000 2,225,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) 60 3.75 6/1/2028 500,000 498,194 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A 60 2.20 12/3/2029 3,000,000 2,616,344 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978			, ,		
Foundation Academy Charter School Project) Ser. A 5.00 7/1/2050 1,000,000 953,282 New Jersey Economic Development Authority, Revenue Bonds (The Goethals) 5.38 1/1/2043 3,500,000 3,503,818 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) Sou 10/1/2047 6,000,000 5,920,978	Community Charter School Project) Ser. A ^(b)	5.00	6/15/2054	725,000	708,864
New Jersey Economic Development Authority, Revenue Bonds (The Goethals) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 2.45 4/1/2026 2,250,000 2,225,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 3.00 8/1/2043 3,500,000 2,633,191 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 3.50 4/1/2042 2,000,000 1,635,251 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) (c) 3.75 6/1/2028 500,000 498,194 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A (c) 2.20 12/3/2029 3,000,000 2,616,344 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978					
New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 2.45 4/1/2026 2,250,000 2,225,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) ^(c) 3.75 6/1/2028 500,000 498,194 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) 2.20 12/3/2029 3,000,000 2,616,344 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Gondon Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty					
Jersey Natural Gas Company Project) 2.45 4/1/2026 2,250,000 2,225,229 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) 3.00 8/1/2043 3,500,000 2,633,191 New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978		5.38	1/1/2043	3,500,000	3,503,818
New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Group-Montclair Properties) (Insured; Assured Guaranty					
Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) (c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A (c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		2.45	4/1/2026	2,250,000	2,225,229
New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) (c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A (c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		2.00	0./4./2042	2500000	2 (22 101
Jersey Natural Gas Company Project) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) Sou 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		3.00	8/1/2043	3,500,000	2,633,191
New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		2.50	4 /1 /2042	2 000 000	1 625 251
Jersey-American Water Co.) ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		3.30	4/1/2042	2,000,000	1,033,231
New Jersey Economic Development Authority, Revenue Bonds, Refunding (New Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		3 75	6/1/2028	500 000	498 194
Jersey-American Water Co.) Ser. A ^(c) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port School 10/1/2047 6,000,000 5,920,978) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		3.73	0/1/2020	300,000	170,171
New Jersey Economic Development Authority, Revenue Bonds, Refunding (Port Newark Container Terminal) New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		2.20	12/3/2029	3.000.000	2.616.344
Newark Container Terminal) 5.00 10/1/2047 6,000,000 5,920,978 New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty			, ,	, .,,,,,,	,
New Jersey Economic Development Authority, Revenue Bonds, Refunding (Provident Group-Montclair Properties) (Insured; Assured Guaranty		5.00	10/1/2047	6,000,000	5,920,978
(Provident Group-Montclair Properties) (Insured; Assured Guaranty	New Jersey Economic Development Authority, Revenue Bonds, Refunding				
Municipal Corp.) 5.00 6/1/2042 1,000,000 1,008,306	(Provident Group-Montclair Properties) (Insured; Assured Guaranty				
	Municipal Corp.)	5.00	6/1/2042	1,000,000	1,008,306

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 97.4% (continued)				
New Jersey — 86.5% (continued)				
New Jersey Economic Development Authority, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2033	845,000	854,072
New Jersey Educational Facilities Authority, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. C	4.00	7/1/2050	1,000,000	925,927
New Jersey Educational Facilities Authority, Revenue Bonds (Sustainable Bond) Ser. A	4.00	7/1/2050	3,000,000	2 (42 474
New Jersey Educational Facilities Authority, Revenue Bonds, Ser. A	4.00 4.63	7/1/2050 9/1/2048	2,500,000	2,642,474 2,545,135
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding (Ramapo College of New Jersey) (Insured; Assured Guaranty Municipal Corp.) Ser. A	4.00	7/1/2052	650,000	591,178
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding (Ramapo College of New Jersey) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	7/1/2034	1,000,000	1,030,908
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding (Stockton University) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	7/1/2035	1,600,000	1,622,898
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding (The College of New Jersey) Ser. F	4.00	7/1/2035	1,365,000	1,355,635
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding (The William Paterson University) Ser. C	5.00	7/1/2029	2,130,000	2,139,088
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding (The William Paterson University) (Insured; Build America Mutual) Ser. E	5.00	7/1/2030	2,025,000	2,069,295
New Jersey Educational Facilities Authority, Revenue Bonds, Refunding, Ser. C	5.00	7/1/2030	2,255,000	2,264,364
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (AtlantiCare Health System Obligated Group)	4.00	7/1/2035	750,000	759,931
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Inspira Health Obligated Group)	5.00	7/1/2042	3,500,000	3,554,727
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group)	4.00	7/1/2051	9,000,000	8,177,022
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) Ser. A	4.25	7/1/2054	1,000,000	1,000,094
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Valley Health System Obligated Group)	4.00	7/1/2035	1,000,000	1,009,713
New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Valley Health System Obligated Group)	5.00	7/1/2034	2,000,000	2,109,051
Refunding (AHS Hospital Corp.)	4.00	7/1/2041	7,500,000	7,082,648
Refunding (Hackensack Meridian Health Obligated Group) Ser. A	5.00	7/1/2039	1,500,000	1,531,109
Refunding (Inspira Health Obligated Group) Ser. A	4.13	7/1/2054	2,565,000	2,276,592
Refunding (Inspira Health Obligated Group) Ser. A	5.25	7/1/2049	2,940,000	3,182,928
Refunding (Princeton Healthcare System)	5.00	7/1/2039	2,000,000	2,022,901
Refunding (RWJ Barnabas Health Obligated Group) Ser. A	5.00	7/1/2043	3,500,000	3,531,906
Refunding (RWJ Barnabas Health Obligated Group) Ser. B3 ^(c)	5.00	7/1/2026	6,000,000	6,138,008
Refunding (St. Joseph's Healthcare System Obligated Group)	5.00	7/1/2036	2,790,000	2,812,871
New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (St. Joseph's Healthcare System Obligated Group)	5.00	7/1/2041	1,000,000	1,003,684
New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (AHS Hospital Corp.) New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (Hackensack Meridian Health Obligated Group) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (Inspira Health Obligated Group) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (Inspira Health Obligated Group) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (Princeton Healthcare System) New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (RWJ Barnabas Health Obligated Group) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (RWJ Barnabas Health Obligated Group) Ser. B3 ^(c) New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (St. Joseph's Healthcare System Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (St. Joseph's Healthcare System Obligated Group)	4.00 5.00 4.13 5.25 5.00 5.00 5.00	7/1/2041 7/1/2039 7/1/2054 7/1/2049 7/1/2039 7/1/2043 7/1/2026 7/1/2036	7,500,000 1,500,000 2,565,000 2,940,000 2,000,000 3,500,000 6,000,000 2,790,000	7,082,64 1,531,10 2,276,59 3,182,92 2,022,90 3,531,90 6,138,00 2,812,87

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 97.4% (continued)				
New Jersey — 86.5% (continued)				
New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding (University Hospital) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	7/1/2046	2,000,000	1,979,747
New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding, Ser. A	4.00	7/1/2041	2,250,000	2,174,608
New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2046	3,000,000	3,009,088
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Ser. 1A	5.00	12/1/2027	1,050,000	1,073,449
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Ser. B	4.00	12/1/2044	3,000,000	2,771,620
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Ser. $$ B	4.25	12/1/2045	1,000,000	967,126
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Ser. $$ B	5.00	12/1/2028	1,450,000	1,514,251
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Ser. $$ C $$	5.25	12/1/2054	2,000,000	1,965,706
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. B	5.00	12/1/2030	1,575,000	1,657,661
New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. C	3.63	12/1/2049	2,750,000	2,092,509
New Jersey Housing & Mortgage Finance Agency, Revenue Bonds (Sustainable Bond) Ser. H	5.00	4/1/2028	325,000	341,881
New Jersey Housing & Mortgage Finance Agency, Revenue Bonds (Sustainable Bond) Ser. H	5.00	10/1/2028	485,000	513,497
New Jersey Housing & Mortgage Finance Agency, Revenue Bonds (Sustainable Bond) (Insured; HUD SECT 8) Ser. A	4.55	5/1/2055	810,000	779,765
New Jersey Housing & Mortgage Finance Agency, Revenue Bonds (Sustainable Bond) (Insured; HUD SECT 8) Ser. E1	4.55	5/1/2055	1,400,000	1,347,742
New Jersey Housing & Mortgage Finance Agency, Revenue Bonds, Refunding,	2.75	10/1/2025	1 225 000	1 100 770
Ser. A	3.75 3.00	10/1/2035 9/1/2038	1,235,000	1,189,778
New Jersey Infrastructure Bank, Revenue Bonds (Sustainable Bond) New Jersey Transportation Trust Fund Authority, Revenue Bonds	5.00	6/15/2046	3,075,000 1,820,000	2,731,071 1,840,290
New Jersey Transportation Trust Fund Authority, Revenue Bonds ^(d)	5.50	12/15/2032	4,020,000	4,705,461
New Jersey Transportation Trust Fund Authority, Revenue Bonds (Insured; Build America Mutual) Ser. A ^(a)		12/15/2028	12,000,000	10,649,368
New Jersey Transportation Trust Fund Authority, Revenue Bonds (Insured;		, -, -	,,	.,,.
Build America Mutual) Ser. A ^(a)	0.00	12/15/2038	6,330,000	3,572,852
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. AA	3.00	6/15/2050	5,000,000	3,610,165
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. AA ^(d)	5.00	12/15/2030	325,000	361,253
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. B	5.00	6/15/2032	1,725,000	1,873,662
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB	4.00	6/15/2046	1,000,000	907,017
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. CC	5.25	6/15/2055	3,000,000	3,133,110
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding,	5.00	12/15/2025	1,250,000	1,266,854
Ser. AA New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. AA	5.00	6/15/2037 6/15/2042	1,500,000 17,000,000	1,618,208 17,898,186
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding,	3.00	0/13/2042	17,000,000	17,090,100
Ser. AA	5.25	6/15/2041	1,000,000	1,083,226
New Jersey Turnpike Authority, Revenue Bonds, Ser. A	4.00	1/1/2042	9,000,000	8,727,245
New Jersey Turnpike Authority, Revenue Bonds, Ser. A	4.00	1/1/2048	5,000,000	4,637,393
New Jersey Turnpike Authority, Revenue Bonds, Ser. A1	5.00	1/1/2035	1,500,000	1,534,591

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Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 97.4% (continued)	11000 (70)		11110 11110 (4)	γ αι αυ (ψ)
New Jersey — 86.5% (continued)				
New Jersey Turnpike Authority, Revenue Bonds, Refunding, Ser. B	5.00	1/1/2040	1,000,000	1,026,687
New Jersey Turnpike Authority, Revenue Bonds, Refunding, Ser. G	5.00	1/1/2035	1,000,000	1,039,953
Ocean County, GO, Ser. A	3.00	8/1/2033	2,145,000	2,025,966
South Jersey Port Corp., Revenue Bonds, Ser. B	5.00	1/1/2042	4,300,000	4,315,302
South Jersey Port Corp., Revenue Bonds, Ser. B	5.00	1/1/2048	2,830,000	2,793,154
South Jersey Transportation Authority, Revenue Bonds	4.63	11/1/2047	3,000,000	2,938,341
South Jersey Transportation Authority, Revenue Bonds, Ser. A	4.00	11/1/2050	1,000,000	878,318
The Atlantic County Improvement Authority, Revenue Bonds (Stockton University) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	7/1/2048	3,000,000	3,016,253
The Camden County Improvement Authority, Revenue Bonds, Refunding		, ,	.,,.	.,,
(Rowan University Foundation Project) (Insured; Build America Mutual) Ser.				
Å	5.00	7/1/2035	5,165,000	5,509,253
The Gloucester County Improvement Authority, Revenue Bonds (Rowan				
University Project) (Insured; Build America Mutual)	4.00	7/1/2046	725,000	672,891
The Gloucester County Improvement Authority, Revenue Bonds (Rowan		_ , , ,		
University Project) (Insured; Build America Mutual)	5.00	7/1/2054	700,000	719,496
The Rahway Valley Sewerage Authority, Revenue Bonds (Insured; National	0.00	0 /1 /2020	7.550.000	(202 (74
Public Finance Guarantee Corp.) Ser. A ^(a)	0.00	9/1/2030	7,550,000	6,293,674
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.00	6/1/2046	8,045,000	8,044,447
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. B	5.25	6/1/2046	5,225,000	5,270,053
Union County Improvement Authority, Revenue Bonds (Union County	5.00	6/1/2046	4,660,000	4,559,041
Administration Complex Project) (Insured; County Guaranteed)	4.13	4/15/2054	1,700,000	1,641,039
Tammistration complex Projects (mourea, country duaranteeus)	1.10	1, 10, 2001	1,700,000	262,119,843
New York — 8.0%				
Port Authority of New York & New Jersey, Revenue Bonds, Ser. 218	5.00	11/1/2049	6,900,000	6,927,373
Port Authority of New York & New Jersey, Revenue Bonds, Ser. 93rd	6.13	6/1/2094	3,000,000	3,004,778
Port Authority of New York & New Jersey, Revenue Bonds, Refunding	4.00	9/1/2038	2,000,000	1,993,888
Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Ser. 197	5.00	11/15/2033	7,000,000	7,103,517
Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Ser. 223	4.00	7/15/2061	5,000,000	4,330,254
Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Ser. 236	5.00	1/15/2052	1,000,000	1,012,821
				24,372,631
Pennsylvania — 1.6%				
Delaware River Joint Toll Bridge Commission, Revenue Bonds	5.00	7/1/2037	2,500,000	2,573,922
Delaware River Joint Toll Bridge Commission, Revenue Bonds, Refunding, Ser. B	5.00	7/1/2032	1,000,000	1,071,134
Delaware River Port Authority, Revenue Bonds, Ser. A	5.00	1/1/2038	1,200,000	1,258,436
				4,903,492
U.S. Related — .9%				
Guam Government Waterworks Authority, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2045	1,000,000	1,038,115
Puerto Rico, GO, Ser. A1	5.63	7/1/2027	1,000,000	1,035,736
Puerto Rico, GO, Ser. A1	5.63	7/1/2029	650,000	696,663
				2,770,514
Total Investments (cost \$308,069,420)			97.4%	295,265,449
Cash and Receivables (Net)			2.6%	7,898,756
Net Assets			100.0%	303,164,205

COP—Certificate of Participation

GO—Government Obligation

- (a) Security issued with a zero coupon. Income is recognized through the accretion of discount.
- (b) 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 March 31, 2025, these securities amounted to \$1,798,109 or 0.6% of net assets.
- (c) 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.
- (d) These securities are prerefunded; the date shown represents the prerefunded date. Bonds which are prerefunded are collateralized by U.S. Government securities which are held in escrow and are used to pay principal and interest on the municipal issue and to retire the bonds in full at the earliest refunding date.

See notes to statement of investments.