## BNY Mellon Massachusetts Intermediate Municipal Bond Fund Statement of Investments

November 30, 2024 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 100.6%				
Georgia — 1.9%				
Main Street Natural Gas, Revenue Bonds, Ser. C <sup>(a)</sup>	5.00	12/1/2031	2,500,000	2,680,539
Illinois — 1.5%		, ,	•	, ,
Chicago Park District, GO, Refunding, Ser. C	4.00	1/1/2036	2,100,000	2,124,948
Kentucky — 2.2%				
Kentucky Public Energy Authority, Revenue Bonds, Ser. C <sup>(a)</sup>	4.00	2/1/2028	3,000,000	3,048,695
Massachusetts — 87.8%				
Berkshire Wind Power Cooperative Corp., Revenue Bonds, Refunding				
(Sustainable Bond) (Berkshire Wind Project) Ser. 2	5.00	7/1/2028	1,000,000	1,052,923
Boston, GO, Ser. A	3.00	11/1/2034	2,035,000	1,999,093
Boston, GO, Ser. A	5.00	11/1/2037	2,750,000	3,223,161
Boston, GO, Ser. A	5.00	11/1/2042	1,000,000	1,148,045
Gloucester, GO, Refunding	3.00	9/15/2032	925,000	918,834
Gloucester, GO, Refunding	3.00	9/15/2033	725,000	708,456
Groton, GO	3.00	8/15/2033	390,000	385,294
Hingham, GO	3.00	2/15/2034	1,240,000	1,222,448
Lowell Collegiate Charter School, Revenue Bonds	5.00	6/15/2029	485,000	492,655
Lowell Collegiate Charter School, Revenue Bonds	5.00	6/15/2039	1,330,000	1,341,705
Massachusetts, GO, Ser. A	3.00	2/1/2037	2,000,000	1,893,634
Massachusetts, GO, Ser. A	5.00	5/1/2041	500,000	561,805
Massachusetts, GO, Ser. A	5.00	5/1/2043	1,000,000	1,110,787
Massachusetts, GO, Ser. C	5.00	10/1/2052	2,500,000	2,701,796
Massachusetts, GO, Refunding Ser. A	5.00	7/1/2037	1,000,000	1,009,864
Massachusetts, GO, Refunding Ser. D	4.00	11/1/2035	2,500,000	2,597,063
Massachusetts, GO, Refunding, Ser. B	5.00	5/1/2037	1,000,000	1,151,989
Massachusetts Bay Transportation Authority, Revenue Bonds (Sustainable		= /4 /0000		604 OFO
Bond) Ser. A	5.00	7/1/2038	600,000	691,253
Massachusetts Bay Transportation Authority, Revenue Bonds, Refunding,	F 00	T /4 /2027	1 000 000	4 450 455
Ser. A	5.00	7/1/2037	1,000,000	1,172,155
Massachusetts Bay Transportation Authority, Revenue Bonds, Refunding,	F 00	7/1/2020	600,000	(01.252
Ser. A1	5.00	7/1/2038	600,000	691,253
Massachusetts Clean Water Trust, Revenue Bonds Ser. 25B	5.00	2/1/2041	1,000,000	1,131,087
Massachusetts College Building Authority, Revenue Bonds (Sustainable	2.00	E /1 /2022	F2F 000	F20.10F
Bond) Ser. A	3.00	5/1/2033	535,000	520,185
Massachusetts Development Finance Agency, Revenue Bonds (Beth Israel Lahey Health Obligated Group) Ser. M	F 00	7 /1 /2024	2,000,000	2 205 222
Massachusetts Development Finance Agency, Revenue Bonds (Dana-Farber	5.00	7/1/2034	2,000,000	2,295,223
Cancer Institute Obligated Group) Ser. N	F 00	12/1/2022	2 500 000	2 576 650
	5.00	12/1/2033	2,500,000	2,576,650
Massachusetts Development Finance Agency, Revenue Bonds (Emerson College)	5.00	1/1/2026	170,000	172 275
Massachusetts Development Finance Agency, Revenue Bonds (Emerson	3.00	1/1/2020	170,000	172,275
College)	5.00	1/1/2027	280,000	287,789
Massachusetts Development Finance Agency, Revenue Bonds (Emerson	5.00	1/1/2027	200,000	207,709
College)	5.00	1/1/2031	325,000	337,124
Massachusetts Development Finance Agency, Revenue Bonds (Emerson	5.00	1/1/2031	323,000	337,124
College)	5.00	1/1/2032	340,000	351,999
Massachusetts Development Finance Agency, Revenue Bonds (The Trustees	3.00	1/1/2032	340,000	331,777
of The Deerfield Academy)	5.00	10/1/2032	1,150,000	1,340,954
or the beer near nearenry j	5.00	10/1/2032	1,130,000	1,010,707

Description		Coupon	Maturity	Principal	
Massachusetts   197.89  Continued   197.91	Description	_		_	Value (\$)
Massachusetts   87.89% (continued)   Massachusetts   87.89% (continued)   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   5.00   3/1/2034   1,910,000   1,929,159   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   5.00   10/1/2035   1,000,000   1,028,139   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   5.00   10/1/2035   1,000,000   1,028,135   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   6,00   10/1/2031   350,000   1,022,135   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   6,00   4/1/2031   350,000   358,099   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   7,000   4/1/2032   370,000   377,921   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   7,000   4/1/2032   370,000   377,921   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   7,000   4/1/2033   1,500,000   1,502,630   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   7,000   4/1/2035   1,000,000   1,023,224   Massachusetts   Development Finance Agency, Revenue Bonds, Refunding   7,000   7	-				
Massachusetts Development Finance Agency, Revenue Bonds, Ser. T   5.00   3/1/2034   2,125,000   2,496,407   2,994,515   3,99					
Massachusetts Development Finance Agency, Revenue Bonds, Refunding   5.00   17/1/2032   1,910,000   1,929,159   Massachusetts Development Finance Agency, Revenue Bonds, Refunding   5.00   10/1/2035   1,000,000   1,028,339   Massachusetts Development Finance Agency, Revenue Bonds, Refunding   5.00   10/1/2043   1,000,000   1,022,878   Massachusetts Development Finance Agency, Revenue Bonds, Refunding   5.00   10/1/2043   1,000,000   358,099   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)   5.00   4/1/2031   350,000   377,921   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (KaBIS International Charter School)   5.00   4/15/2033   1,500,000   377,921   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2035   1,000,000   1,023,224   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2035   1,000,000   1,023,224   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2036   825,000   842,910   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Botton Medical Center Corp. Obligated Group) Ser. F   5.00   7/1/2025   500,000   504,545   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Carigroup) Ser. I   5.00   7/1/2029   2,000,000   2,050,016   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. I   5.00   7/1/2029   2,000,000   2,050,016   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A   5.00   1/1/2033   3,000   2,100,000   2,1		5.00	3/1/2034	2.125.000	2.496.407
Massachusetts Development Finance Agency, Revenue Bonds, Refunding   5.00   10/1/2035   1,000,000   1,028,339   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   5.00   10/1/2043   3.00,000   3.00,2878   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)   5.00   4/1/2031   350,000   358,099   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)   5.00   4/1/2031   350,000   377,921   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)   5.00   4/15/2033   1,500,000   377,921   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2035   1,000,000   1,023,224   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2035   1,000,000   368,2910   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston Medical Center Corp. Obligated Group) Ser. II   5.00   7/1/2025   500,000   504,545   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. II   5.00   7/1/2025   5.00,000   5.00,000   5.00,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. II   5.00   7/1/2035   3/1/2048   100,000   100,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. II   5.00   7/1/2035   3/1/2048   100,000   100,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. II   5.00   1/1/2031   1/					
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   1,000,000   1,020,878					
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Scr. A   5.00   10/1/2043   3.00,000   3.00,28.78					
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)         5.00         4/1/2031         350,000         358,099           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)         5.00         4/1/2032         370,000         377,921           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley Diversity) Ser. A         5.00         4/15/2033         1,500,000         1,502,630           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley Diversity) Ser. A         4.00         7/1/2035         1,000,000         1,023,224           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley Diversity) Ser. A         4.00         7/1/2036         825,000         842,910           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. E         5.00         7/1/2025         500,000         2,050,016           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. Ul¹         1.95         3/1/2048         100,000         2,050,016           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emisson College) Ser. A         5.00         1/1/2033         1,250,000         2,100,000           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emisson College) Ser. A         5.00         1/1/2033         1,250,000 <td< td=""><td></td><td></td><td>, ,</td><td></td><td></td></td<>			, ,		
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)	(Emmanuel College) Ser. A	5.00	10/1/2043	1,000,000	1,002,878
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)   So. 0   4/1/2032   370,000   377,921	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
Fisher College  S.00   4/1/2032   370,000   377,921	(Fisher College)	5.00	4/1/2031	350,000	358,099
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)   5.00   4/15/2033   1,500,000   1,502,630   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2035   1,000,000   1,023,224   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2036   825,000   842,910   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston Medical Center Corp. Obligated Group) Ser. E   5.00   7/1/2025   500,000   504,545   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I   5.00   7/1/2029   2,000,000   2,050,016   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup>   1.95   3/1/2048   100,000   100,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup>   1.95   3/1/2048   2,100,000   2,100,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emisson College) Ser. A   5.00   1/1/2033   1,250,000   1,000,000   1,000,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   5.00   10/1/2036   500,000   504,965   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   5.00   1/1/2036   500,000   504,965   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H   5.00   7/1/2037   705,000   397,644   405,000   405,0	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bondel) Refunding (Caregroup) Ser. E  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1(b)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1(b)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1(b)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance	(Fisher College)	5.00	4/1/2032	370,000	377,921
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2035   1,000,000   1,023,224   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A   4.00   7/1/2036   825,000   842,910   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston Medical Center Corp. Obligated Group) Ser. E   5.00   7/1/2025   500,000   504,545   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I   5.00   7/1/2029   2,000,000   2,050,016   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(6)</sup>   1.95   3/1/2048   100,000   100,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(6)</sup>   1.95   3/1/2048   2,100,000   2,100,000   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A   5.00   1/1/2033   1,250,000   1,291,392   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   5.00   10/1/2030   1,000,000   1,017,652   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   5.00   10/1/2030   1,000,000   1,017,652   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A   5.00   1/1/2033   390,000   397,644   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H   5.00   7/1/2037   75,000   397,644   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H   5.00   7/1/2037   75,000   822,203   Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F   5.00   1/1/2038   75,000   75,000   70,000	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
Bentley University) Ser. A	(SABIS International Charter School)	5.00	4/15/2033	1,500,000	1,502,630
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Bentley University) Ser. A         4.00         7/1/2036         825,000         842,910           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I         5.00         7/1/2025         500,000         504,545           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I         5.00         7/1/2029         2,000,000         2,055,016           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup> 1.95         3/1/2048         100,000         100,000           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> 1.95         3/1/2048         2,100,000         2,100,000           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A         5.00         1/1/2033         1,250,000         1,291,392           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A         5.00         10/1/2036         500,000         304,965           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)         5.00         4/1/2033         390,000         397,644           Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F         5.00         1/1/2037	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
Bentley University) Ser. A	(Bentley University) Ser. A	4.00	7/1/2035	1,000,000	1,023,224
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston Medical Center Corp. Obligated Group) Ser. E	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Boston Medical Center Corp. Obligated Group) Ser. E  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MICOR) (MICOR)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Din College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Din College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Din College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachuse	(Bentley University) Ser. A	4.00	7/1/2036	825,000	842,910
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I 5.00 7/1/2029 2,000,000 2,050,016 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(h)</sup> 1.95 3/1/2048 100,000 100,000 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(h)</sup> 1.95 3/1/2048 2,100,000 2,100,000 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A 5.00 1/1/2033 1,250,000 1,291,392 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2030 1,000,000 1,017,652 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2030 500,000 504,965 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Einsher College) Ser. A 5.00 10/1/2030 390,000 397,644 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H 5.00 7/1/2037 465,000 469,051 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2037 725,000 822,203 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 755,000 822,203 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 755,000 820,203 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 4.00 7/1/2036 2,480,000 2,509,223 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 5.00 7/1/2037 705,000 738,966 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 10/1/2025 700,000 704,881 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charte	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Caregroup) Ser. I  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (S	(Boston Medical Center Corp. Obligated Group) Ser. E	5.00	7/1/2025	500,000	504,545
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup> 1.95 3/1/2048 100,000 100,000 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> 1.95 3/1/2048 2,100,000 2,100,000 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A 5.00 1/1/2033 1,250,000 1,291,392 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2030 1,000,000 1,017,652 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2036 500,000 504,965 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College) Ser. A 5.00 10/1/2038 390,000 397,644 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H 5.00 7/1/2037 465,000 469,051 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2037 725,000 822,203 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 755,000 850,592 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 4.00 7/1/2036 2,480,000 2,509,223 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 5.00 7/1/2037 705,000 738,966 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 704,881 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachu	(Caregroup) Ser. I	5.00	7/1/2029	2,000,000	2,050,016
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> 1.95 3/1/2048 2,100,000 2,100,000 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A 5.00 1/1/2033 1,250,000 1,291,392 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2030 1,000,000 1,017,652 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2036 500,000 504,965 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College) 5.00 4/1/2033 390,000 397,644 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H 5.00 7/1/2037 465,000 469,051 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 725,000 822,203 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 755,000 850,592 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 4.00 7/1/2036 2,480,000 2,509,223 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 5.00 7/1/2037 705,000 738,966 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup> Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Samons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1	(Children's Hospital Colorado Obligated Group) Ser. U1 <sup>(b)</sup>	1.95	3/1/2048	100,000	100,000
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emerson College) Ser. A 5.00 1/1/2033 1,250,000 1,291,392 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2030 1,000,000 1,017,652 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2036 500,000 504,965 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College) 5.00 4/1/2033 390,000 397,644 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H 5.00 7/1/2037 465,000 469,051 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2037 725,000 822,203 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2037 755,000 850,592 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 4.00 7/1/2036 2,480,000 2,509,223 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 5.00 7/1/2037 705,000 738,966 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 704,881 Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Emerson College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SaBIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SaBIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1	(Children's Hospital Colorado Obligated Group) Ser. U2 <sup>(b)</sup>	1.95	3/1/2048	2,100,000	2,100,000
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Emmanuel College) Ser. A 5.00 10/1/2030 1,000,000 1,017,652  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A 5.00 10/1/2036 500,000 504,965  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College) 5.00 4/1/2033 390,000 397,644  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H 5.00 7/1/2037 465,000 469,051  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2037 725,000 822,203  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 755,000 850,592  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 4.00 7/1/2036 2,480,000 2,509,223  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 5.00 7/1/2037 705,000 738,966  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881	(Emerson College) Ser. A	5.00	1/1/2033	1,250,000	1,291,392
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Emmanuel College) Ser. A  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SaBIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Emmanuel College) Ser. A 5.00 10/1/2036 500,000 504,965  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College) 5.00 4/1/2033 390,000 397,644  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H 5.00 7/1/2037 465,000 469,051  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2037 725,000 822,203  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F 5.00 11/1/2038 755,000 850,592  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 4.00 7/1/2036 2,480,000 2,509,223  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System) 5.00 7/1/2037 705,000 738,966  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881  Massachusetts Development Finance Agency, Revenue Bonds, Refunding	(Emmanuel College) Ser. A	5.00	10/1/2030	1,000,000	1,017,652
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Fisher College)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
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Massachusetts Development Finance Agency, Revenue Bonds, Refunding (MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
(MCPHS University) Ser. H  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding		5.00	4/1/2033	390,000	397,644
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding	Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding		5.00	7/1/2037	465,000	469,051
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
(Olin College) Ser. F  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding		5.00	11/1/2037	725,000	822,203
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Sou 7/1/2037 705,000 738,966  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
(Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Sablis International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding Massachusetts Development Finance Agency, Revenue Bonds, Refunding		5.00	11/1/2038	755,000	850,592
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Partners Healthcare System)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
(Partners Healthcare System) 5.00 7/1/2037 705,000 738,966  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881  Massachusetts Development Finance Agency, Revenue Bonds, Refunding		4.00	7/1/2036	2,480,000	2,509,223
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (SABIS International Charter School)  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  Massachusetts Development Finance Agency, Revenue Bonds, Refunding Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
(SABIS International Charter School) 5.00 4/15/2040 1,730,000 1,731,158  Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881  Massachusetts Development Finance Agency, Revenue Bonds, Refunding		5.00	7/1/2037	705,000	738,966
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Simmons College) Ser. K1  5.00  10/1/2025  700,000  704,881  Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
(Simmons College) Ser. K1 5.00 10/1/2025 700,000 704,881 Massachusetts Development Finance Agency, Revenue Bonds, Refunding		5.00	4/15/2040	1,730,000	1,731,158
Massachusetts Development Finance Agency, Revenue Bonds, Refunding					
		5.00	10/1/2025	700,000	704,881
(Simmons College) Ser. K1 5.00 10/1/2029 1,000,000 1,005,685					
	(Simmons College) Ser. K1	5.00	10/1/2029	1,000,000	1,005,685

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 100.6% (continued)				
Massachusetts — 87.8% (continued)				
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (South Shore Hospital Obligated Group) Ser. I	5.00	7/1/2025	500,000	503,683
Massachusetts Development Finance Agency, Revenue Bonds, Refunding	5.00	7/1/2023	300,000	303,003
(South Shore Hospital Obligated Group) Ser. I	5.00	7/1/2028	750,000	763,575
Massachusetts Development Finance Agency, Revenue Bonds, Refunding	5.00	7/1/2020	730,000	703,373
(The Broad Institute)	5.00	4/1/2036	2,000,000	2,092,603
Massachusetts Development Finance Agency, Revenue Bonds, Refunding		-, -,	_,,,,,,,,	_,,
(UMass Memorial Health Care Obligated Group)	5.00	7/1/2036	1,340,000	1,364,111
Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Western New England University)	5.00	9/1/2032	500,000	515,020
Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Western New England University)	5.00	9/1/2033	500,000	514,040
Massachusetts Development Finance Agency, Revenue Bonds, Refunding				
(Western New England University)	5.00	9/1/2035	1,000,000	1,006,324
Massachusetts Development Finance Agency, Revenue Bonds, Refunding	<b>=</b> 00	0.44.400.40	4 = 00 000	1 =06.4=6
(Western New England University)	5.00	9/1/2040	1,500,000	1,506,176
Massachusetts Development Finance Agency, Revenue Bonds, Refunding	F 00	1 /1 /2021	415.000	427.140
(WGBH Educational Foundation) Massachusetts Development Finance Agency, Revenue Bonds, Refunding	5.00	1/1/2031	415,000	427,149
(Woods Hole Oceanographic Institution)	5.00	6/1/2026	850,000	877,297
Massachusetts Development Finance Agency, Revenue Bonds, Refunding	5.00	0/1/2020	030,000	077,297
(Woods Hole Oceanographic Institution)	5.00	6/1/2043	1,000,000	1,046,660
Massachusetts Development Finance Agency, Revenue Bonds, Refunding,	2.00	0, 1, 2010	1,000,000	2,0 10,000
Ser. A2	5.00	7/1/2037	2,000,000	2,168,474
Massachusetts Development Finance Agency, Revenue Bonds, Refunding,				
Ser. B	4.00	2/15/2036	2,800,000	3,113,552
Massachusetts Development Finance Agency, Revenue Bonds, Refunding,				
Ser. G	5.00	7/1/2032	515,000	564,568
Massachusetts Development Finance Agency, Revenue Bonds, Refunding,		_ ,, ,		
Ser. G	5.00	7/1/2035	400,000	434,636
Massachusetts Development Finance Agency, Revenue Bonds, Refunding,	F 00	7/1/2026	450,000	407.505
Ser. G Massachusetts Development Finance Agency, Revenue Bonds (Sustainable	5.00	7/1/2036	450,000	487,595
Bond) (Equitable School Revolving Fund Obligated Group) Ser. C	4.00	11/1/2046	500,000	502,219
Massachusetts Educational Financing Authority, Revenue Bonds, Refunding,	4.00	11/1/2040	300,000	302,219
Ser. B	5.00	7/1/2030	2,230,000	2,388,821
Massachusetts Health & Educational Facilities Authority, Revenue Bonds,	2.00	., 1, 2000	2,200,000	2,000,021
Refunding (Amherst College) Ser. J1	5.00	11/1/2035	1,350,000	1,637,212
Massachusetts Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (Partners Healthcare) (LOC; TD Bank NA) Ser. F3 <sup>(b)</sup>	2.80	7/1/2040	100,000	100,000
Massachusetts Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (Sustainable Bond) (Amherst College) Ser. J2	5.00	11/1/2033	2,000,000	2,366,355
Massachusetts Housing Finance Agency, Revenue Bonds (Sustainable Bond)				
(Insured; Federal Housing Administration) Ser. A1	2.55	12/1/2040	1,500,000	1,223,033
Massachusetts Housing Finance Agency, Revenue Bonds, Ser. B3	3.50	6/1/2029	2,395,000	2,401,780
Massachusetts Housing Finance Agency, Revenue Bonds, Ser. F	2.95	12/1/2032	1,000,000	919,283
Massachusetts Housing Finance Agency, Revenue Bonds, Refunding	4.00	12/1/2040	445,000	445.002
(Insured; GNMA,FNMA, FHLMC) Ser. 195	4.00	12/1/2048	445,000	445,903

	C	3.5	D :	
Description	Coupon	Maturity Date	Principal Amount (\$)	Value (4)
	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 100.6% (continued)				
Massachusetts — 87.8% (continued)				
Massachusetts Housing Finance Agency, Revenue Bonds, Refunding (Sustainable Bond) Ser. 221	2.00	12/1/2050	1 1 4 5 0 0 0	1 127 165
Massachusetts Housing Finance Agency, Revenue Bonds, Refunding, Ser.	3.00	12/1/2050	1,145,000	1,127,165
183	3.50	12/1/2046	215,000	214,313
Massachusetts Housing Finance Agency, Revenue Bonds, Refunding, Ser.	3.30	12/1/2040	213,000	214,515
207	4.00	6/1/2049	1,150,000	1,154,710
Massachusetts Housing Finance Agency, Revenue Bonds, Refunding, Ser.	1.00	0, 1, 2019	1,100,000	1,10 1,7 10
211	3.50	12/1/2049	475,000	472,210
Massachusetts Housing Finance Agency, Revenue Bonds, Refunding		, ,	7,	,
(Sustainable Bond) (Insured; GNMA, FNMA, FHLMC) Ser. 220	3.00	12/1/2050	1,370,000	1,349,687
Massachusetts Municipal Wholesale Electric Co., Revenue Bonds				
(Sustainable Bond) Ser. A	5.00	7/1/2039	250,000	281,232
Massachusetts Municipal Wholesale Electric Co., Revenue Bonds				
(Sustainable Bond) Ser. A	5.00	7/1/2041	300,000	335,612
Massachusetts Port Authority, Revenue Bonds (Sustainable Bond) Ser. A	5.00	7/1/2034	1,500,000	1,654,465
Massachusetts Port Authority, Revenue Bonds, Refunding (Bosfuel Project)				
Ser. A	5.00	7/1/2029	1,000,000	1,066,220
Massachusetts Port Authority, Revenue Bonds, Refunding (Bosfuel Project)		_ ,, ,		
Ser. A	5.00	7/1/2032	865,000	916,924
Massachusetts Port Authority, Revenue Bonds, Refunding (Bosfuel Project)	F 00	7 /1 /2025	500,000	F26 101
Ser. A	5.00	7/1/2035	500,000	526,191
Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. A Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. A	5.00 5.00	7/1/2027 7/1/2028	2,000,000 2,000,000	2,091,931
Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. A Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. C	5.00	7/1/2020	1,635,000	2,125,209 1,750,061
Massachusetts Transportation Fund, Revenue Bonds, Refunding Ser. A	5.00	6/1/2042	750,000	818,647
Massachusetts Water Resources Authority, Revenue Bonds, Refunding	5.00	0/1/2012	730,000	010,047
(Sustainable Bond) Ser. B	5.00	8/1/2040	1,300,000	1,497,302
Medway, GO	3.00	9/1/2031	500,000	497,604
Medway, GO	3.00	9/1/2032	700,000	694,014
Middleborough, GO, Refunding	3.00	10/1/2034	1,455,000	1,406,930
Mount Greylock Regional School District, GO, Refunding	4.00	6/15/2030	315,000	315,036
Rockland, GO, Refunding	3.00	10/1/2032	1,000,000	993,174
Sharon, GO	3.00	2/15/2033	1,750,000	1,723,268
Somerville, GO, Refunding	3.00	6/1/2035	1,125,000	1,101,168
The Massachusetts Clean Water Trust, Revenue Bonds (Sustainable Bond)				
Ser. 20	5.00	2/1/2033	2,300,000	2,307,652
Waltham, GO	3.00	10/15/2032	1,160,000	1,153,509
Winchester, GO, Refunding	4.00	3/15/2038	1,065,000	1,136,818
Worcester, GO, Refunding (Insured; Assured Guaranty Municipal Corp.)	2.00	2/15/2033	2,000,000	1,748,001 <b>123,896,316</b>
Nebraska — 2.3%				123,070,310
Central Plains Energy, Revenue Bonds, Refunding (Project No. 4) Ser. A <sup>(a)</sup>	5.00	11/1/2029	3,000,000	3,191,224
New York — 3.9%				
New York City Municipal Water Finance Authority, Revenue Bonds Ser.				
BB <sup>(b)</sup>	2.80	6/15/2051	800,000	800,000

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 100.6% (continued)				
New York — 3.9% (continued)				
New York Liberty Development Corp., Revenue Bonds, (JFK International Airport Terminal) Refunding (Class 1-3 World Trade Center Project) Ser.				
1 <sup>(c)</sup>	5.00	11/15/2044	2,250,000	2,251,239
New York Liberty Development Corp., Revenue Bonds, Refunding (Bank of				
America Tower)	2.63	9/15/2069	2,675,000	2,516,151
				5,567,390
U.S. Related — 1.0%				
Antonio B Won Pat International Airport Authority, Revenue Bonds Ser. B	5.00	10/1/2031	100,000	110,041
Antonio B Won Pat International Airport Authority, Revenue Bonds Ser. B	5.00	10/1/2034	100,000	111,278
Antonio B Won Pat International Airport Authority, Revenue Bonds Ser. B	5.00	10/1/2038	125,000	137,739
Puerto Rico, Notes <sup>(b)</sup>	1.00	11/1/2051	416,675	222,921
Puerto Rico Industrial Tourist Educational Medical & Environmental				
Control Facilities Financing Authority, Revenue Bonds, Refunding				
(Hospital Auxilio Mutuo Obligated Group)	5.00	7/1/2027	310,000	322,062
Puerto Rico Industrial Tourist Educational Medical & Environmental				
Control Facilities Financing Authority, Revenue Bonds, Refunding				
(Hospital Auxilio Mutuo Obligated Group)	5.00	7/1/2028	260,000	273,753
Puerto Rico Industrial Tourist Educational Medical & Environmental				
Control Facilities Financing Authority, Revenue Bonds, Refunding				
(Hospital Auxilio Mutuo Obligated Group)	5.00	7/1/2029	285,000	303,624
				1,481,418
Total Investments (cost \$144,926,917)			100.6%	141,990,530
Liabilities, Less Cash and Receivables			(.6)%	(823,492)
Net Assets			100.0%	141,167,038

FHLMC—Federal Home Loan Mortgage Corporation

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

GO—Government Obligation

LOC—Letter of Credit

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) Variable rate security—Interest rate resets periodically and the rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

<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 November 30, 2024, these securities amounted to \$2,251,239 or 1.6% of net assets.