## BNY Mellon National Short-Term Municipal Bond Fund Statement of Investments

November 30, 2024 (Unaudited)

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 99.5%				
Alabama — 5.2%				
Black Belt Energy Gas District, Revenue Bonds (Project No. 4) Ser. A1 <sup>(a)</sup>	4.00	12/1/2025	5,000,000	5,020,643
Black Belt Energy Gas District, Revenue Bonds, Refunding, Ser. D1	4.00	6/1/2025	300,000	300,532
Black Belt Energy Gas District, Revenue Bonds, Refunding, Ser. D1	4.00	12/1/2025	420,000	421,806
Black Belt Energy Gas District, Revenue Bonds, Refunding, Ser. D1	4.00	6/1/2026	450,000	453,353
Jefferson County, Revenue Bonds, Refunding Southeast Energy Authority A Cooperative District, Revenue Bonds	5.00	10/1/2027	1,000,000	1,055,323
(Project No. 4) Ser. B1	5.00	8/1/2025	1,500,000	1,513,837
Southeast Energy Authority A Cooperative District, Revenue Bonds				
(Project No. 4) Ser. B1 <sup>(a)</sup>	5.00	8/1/2028	7,360,000	7,692,839
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. C	5.00	11/1/2027	500,000	521,545
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. C The Southeast Alabama Gas Supply District, Revenue Bonds, Refunding	5.00	11/1/2028	785,000	829,104
(Project No. 2)	5.00	5/1/2026	750,000	763,907 <b>18,572,889</b>
Arizona — 3.4%				10,572,007
Arizona Industrial Development Authority, Revenue Bonds (Sustainable				
Bond) (Equitable School Revolving Fund Obligated Group) Ser. A	5.00	11/1/2028	4,000,000	4,252,013
Chandler Industrial Development Authority, Revenue Bonds (Intel Corp.		, ,	, ,	, ,
Project) <sup>(a)</sup>	4.00	6/1/2029	2,000,000	2,022,814
Maricopa County Industrial Development Authority, Revenue Bonds				
(Banner Health Obligated Group) Ser. A1 <sup>(a)</sup>	5.00	5/15/2026	2,750,000	2,814,868
Maricopa County Industrial Development Authority, Revenue Bonds,				
Refunding (Banner Health Obligated Group) Ser. D <sup>(a)</sup>	5.00	5/15/2026	3,125,000	3,203,604
				12,293,299
Arkansas — .7%				
Arkansas Development Finance Authority, Revenue Bonds (Division of				
Emergency Management Project)	4.00	6/1/2029	1,000,000	1,020,869
Arkansas Development Finance Authority, Revenue Bonds (Washington	F 00	2 /4 /2027	755.000	776.070
Reginonal Medical Center)	5.00	2/1/2027	755,000	776,079
Arkansas Development Finance Authority, Revenue Bonds (Washington Reginonal Medical Center)	F 00	2 /1 /2020	920.000	052 720
Reginonal Medical Center)	5.00	2/1/2028	820,000	852,739 <b>2,649,687</b>
California — .7%				2,049,007
California Pollution Control Financing Authority, Revenue Bonds (Waste				
Mangement Project) Ser. C	4.25	12/1/2027	1,000,000	1,021,164
California Public Finance Authority, Revenue Bonds (Sustainable Bond)	1.20	12/1/2027	1,000,000	1,021,101
(ENSO Village Project) <sup>(b)</sup>	2.38	11/15/2028	450,000	444,216
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2025	500,000	506,160
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2026	600,000	619,270
				2,590,810
$\operatorname{Colorado} - 2.3\%$				
Colorado Health Facilities Authority, Revenue Bonds (AdventHealth				
Obligated Group) Ser. A <sup>(a)</sup>	5.00	11/15/2029	1,000,000	1,087,923
Colorado Health Facilities Authority, Revenue Bonds, Ser. B <sup>(a)</sup>	5.00	8/17/2026	2,805,000	2,892,140
Colorado Housing & Finance Authority, Revenue Bonds, Ser. B	3.75	5/1/2050	1,100,000	1,099,928

	Coupon	Maturity	Principal	77 1 (d)
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 99.5% (continued)				
Colorado — 2.3% (continued)				
Colorado Housing & Finance Authority, Revenue Bonds, Refunding	2.00	F /1 /20F0	1 205 000	1 400 657
(Insured; Government National Mortgage Association) Ser. K Colorado Housing & Finance Authority, Revenue Bonds, Refunding	3.88	5/1/2050	1,395,000	1,400,657
(Sustainable Bond) (Insured; Government National Mortgage				
Association) Ser. B	3.00	5/1/2051	1,680,000	1,650,891
1330Cittion j Selv. D	5.00	3/1/2031	1,000,000	8,131,539
Connecticut — 1.2%				0,101,007
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Ser.				
A3 <sup>(a)</sup>	2.95	7/1/2027	2,000,000	1,995,491
Connecticut Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (The Stamford Hospital Obligated Group)	5.00	7/1/2026	200,000	204,477
Connecticut Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (The Stamford Hospital Obligated Group) Ser. L1	4.00	7/1/2025	600,000	600,153
Connecticut Housing Finance Authority, Revenue Bonds, Ser. A1	4.00	11/15/2045	1,640,000	1,648,150
				4,448,271
Delaware — .3%				
Delaware Housing Authority, Revenue Bonds (Insured; GNMA,FNMA,	6.00	4 /4 /2055	1.050.000	4.455.556
FHLMC) Ser. B	6.00	1/1/2055	1,050,000	1,157,576
District of Columbia — 1.1%  Metropolita Washington Airports Authority Aviation Beyong Bonds				
Metropolitan Washington Airports Authority Aviation, Revenue Bonds, Ser. A	5.00	10/1/2026	2,250,000	2,319,191
Metropolitan Washington Airports Authority Aviation, Revenue Bonds,	5.00	10/1/2020	2,230,000	2,319,191
Refunding, Ser. A	5.00	10/1/2025	1,500,000	1,518,800
Normality, John M.	5.00	10/1/2020	1,500,000	3,837,991
Florida — 5.8%				.,,
Brevard County School District, COP, Refunding, Ser. A	5.00	7/1/2028	1,750,000	1,884,776
Brevard County School District, COP, Refunding, Ser. A	5.00	7/1/2031	1,390,000	1,457,071
Broward County Port Facilities, Revenue Bonds, Ser. B	5.00	9/1/2025	1,875,000	1,895,560
Florida Insurance Assistance Interlocal Agency Inc., Revenue Bonds, Ser.				
A1	5.00	9/1/2027	2,500,000	2,582,332
Hialeah Utility System, Revenue Bonds, Refunding	5.00	10/1/2027	1,465,000	1,537,095
Hialeah Utility System, Revenue Bonds, Refunding	5.00	10/1/2028	1,540,000	1,637,925
Hillsborough County Industrial Development Authority, Revenue Bonds	= 00	44 /4 = /0000	0.710.000	0.050.404
(BayCare Obligated Group) Ser. C	5.00	11/15/2029	3,510,000	3,852,434
Orange County Health Facilities Authority, Revenue Bonds (Nemours	2.01	1 /1 /2020	1 000 000	1 000 000
Foundation) Ser. C1 <sup>(c)</sup> Poly Reach County Housing Finance Authority Revenue Rende (Lekseide	2.81	1/1/2039	1,900,000	1,900,000
Palm Beach County Housing Finance Authority, Revenue Bonds (Lakeside Commons) <sup>(a)</sup>	5.00	4/1/2025	4,060,000	4,082,089
Commons	3.00	4/1/2023	4,000,000	20,829,282
Georgia — .8%				20,027,202
Main Street Natural Gas, Revenue Bonds, Ser. C	4.00	12/1/2025	1,000,000	1,004,398
The Burke County Development Authority, Revenue Bonds, Refunding	2.00	, -, -0-3	_, 0, 0 0 0	_,,,,,,,,
(Vogtle Power Co. Plant) <sup>(a)</sup>	3.38	3/12/2027	2,000,000	2,011,607
		,		3,016,005

Hawaii   1.0%	Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Hawaii - 1.0%	Long-Term Municipal Investments — 99.5% (continued)				
Hawaii Department of Budget & Finance, Revenue Bonds, Refunding (Hawaii Pacific Health Obligated Group) Ser. A   5.00   7.1/2027   1,535,000   1,611,006   1,611,006   1,611,006   1,611,006   1,611,006   1,611,006   1,611,006   1,611,006   1,611,006   1					
Hawaii Department of Budget & Finance, Revenue Bonds, Refunding   1,000   1,					
Hawaii Department of Budget & Finance, Revenue Bonds, Refunding (Hawaii Pacific Health Obligated Group) Ser. A 50 7/1/2027 1,535,000 1,007 3710037 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5.00	7/1/2027	2,000,000	2,099,031
Milinois			, ,		
Illinois - 6.6%		5.00	7/1/2027	1,535,000	1,611,006
Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. E 5.00 1/1/2026 3,000,000 3,047,487 Chicago Park District, GO, Refunding, Ser. C 5.00 1/1/2027 2,050,000 1,232,523 Illinois, GO, Ser. B 5.00 5/1/2027 1,000,000 1,044,395 Illinois, GO, Ser. B 5.00 5/1/2027 1,000,000 1,044,395 Illinois, GO, Ser. B 5.00 5/1/2028 1,050,000 1,114,195 Illinois, GO, Ser. B 5.00 5/1/2028 1,050,000 1,114,195 Illinois, GO, Ser. B 5.00 5/1/2029 550,000 529,228 Illinois, GO, Ser. C 5.00 5/1/2029 550,000 529,228 Illinois, GO, Ser. C 5.00 5/1/2029 550,000 2,891,385 Illinois Housing Development Authority, Revenue Bonds (a. 4.00 7/1/2025 2,315,000 2,315,654 1llinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A 5.00 6/15/2029 3,000,000 3,149,329 Springfield Electric, Revenue Bonds, Refunding Ser. A 5.00 6/15/2029 3,000,000 3,149,329 Springfield Electric, Revenue Bonds, Refunding Ser. B 5.00 6/15/2029 3,000,000 3,149,329 Springfield Electric, Revenue Bonds, Refunding Ser. B 5.00 6/15/2029 3,000,000 3,149,329 Springfield Electric, Revenue Bonds, Ser. A 5.00 7/1/2028 1,000,000 1,065,532 Indiana Finance Authority, Revenue Bonds, Ser. A 6.00 9/1/2026 2,500,000 2,544,346 Indiana Finance Authority, Revenue Bonds, Ser. A 6.00 9/1/2026 2,500,000 1,552,44,346 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 9/1/2026 3,000,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 9/1/2026 3,000,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 9/1/2026 3,000,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Refunding Ser. B 6.00 10/1/2025 570,000 3,178,409 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 10/1/2025 570,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 10/1/2025 570,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 10/1/2025 570,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 10/1/2025 570,000 1,542,441 Indiana Finance Authority, Revenue Bonds, Ser. B 6.00 10/1/2025 570,000 1,542,441 Indiana Finance Authority, Re					3,710,037
Chicago Park District, GO, Refunding, Ser. C Chicago Park District, GO, Refunding, Ser. C Chicago Park District, GO, Refunding, Ser. C S.00 1/1/2027 2,050,000 2,132,523 Illinois, GO, Ser. B Illinois, GO, Ser. B S.00 5/1/2028 1,050,000 1,114,195 Illinois, GO, Ser. C S.00 5/1/2029 550,000 592,028 Illinois, GO, Ser. C S.00 5/1/2029 550,000 592,028 Illinois, Revenue Bonds (Insured; Build America Mutual) Ser. A S.00 6/15/2032 2,750,000 2,813,654 Illinois Housing Development Authority, Revenue Bonds(s) 4,00 7/1/2025 2,315,000 2,315,654 Illinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A S.00 1/1/2028 1,250,000 1,334,815 Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding, Ser. A Springfield Electric, Revenue Bonds, Refunding Springfield Electric, Revenue Bonds, Refunding Springfield Electric, Revenue Bonds (Indiana University Health Obligated Group) Ser. BL [60] Indiana Finance Authority, Revenue Bonds, Ser. A Indiana Finance Authority, Revenue Bonds, Ser. A Indiana Finance Authority, Revenue Bonds, Ser. A Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields) Indiana Finance Authority, Revenue Bonds, Refunding Indiana Finance Authority	Illinois — 6.6%				
Chicago Park District, GO, Refunding, Ser. C   5.00   1/1/2027   2,050,000   2,132,523   1   1   1   1   1   1   1   2   2   2	Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. E	5.00	1/1/2026	3,000,000	3,047,487
Illinois, GO, Ser. B	Chicago Park District, GO, Refunding, Ser. C	5.00	1/1/2026	1,025,000	1,044,835
Illinois, GO, Ser. B	Chicago Park District, GO, Refunding, Ser. C	5.00	1/1/2027	2,050,000	2,132,523
Illinois, GO, Ser. C	Illinois, GO, Ser. B	5.00	5/1/2027	1,000,000	1,044,395
Illinois, Revenue Bonds (Insured; Build America Mutual) Ser. A	Illinois, GO, Ser. B	5.00	5/1/2028	1,050,000	1,114,195
Illinois Housing Development Authority, Revenue Bonds (a) 4.00 7/1/2025 2,315,000 1,334,815     Illinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A 5.00 1/1/2028 1,250,000 1,334,815     Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding, Ser. A 5.00 6/15/2029 3,000,000 3,149,329     Springfield Electric, Revenue Bonds, Refunding 5.00 3/1/2027 5,200,000 5,223,016 23,889,662     Indiana — 3.7%	Illinois, GO, Ser. C	5.00	5/1/2029	550,000	592,028
Illinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A	Illinois, Revenue Bonds (Insured; Build America Mutual) Ser. A	5.00	6/15/2032	2,750,000	2,891,385
Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding, Ser. A         5.00         6/15/2029         3,000,000         3,149,329           Springfield Electric, Revenue Bonds, Refunding         5.00         3/1/2027         5,200,000         5,223,016           Lag,889,662           Indiana — 3.7%           Indiana Finance Authority, Revenue Bonds (Indiana University Health Obligated Group) Ser. B1 <sup>(a)</sup> 5.00         7/1/2028         1,000,000         1,065,532           Indiana Finance Authority, Revenue Bonds, Ser. A <sup>(d)</sup> 4.00         9/1/2026         2,500,000         2,544,341           Indiana Finance Authority, Revenue Bonds, Ser. D         5.00         8/1/2021         5,000,000         5,170,191           Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)         4.00         2/1/2029         1,500,000         5,170,191           Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)         4.00         2/1/2029         1,500,000         3,178,409           Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)         4.00         2/1/2029         1,500,000         3,178,409           Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)         4.00         2/1/2029         1,500,000         3,718,409           Indiana Finance Authority, Revenue Bonds, Refunding (Newsfield	Illinois Housing Development Authority, Revenue Bonds <sup>(a)</sup>	4.00	7/1/2025	2,315,000	2,315,654
Springfield Electric, Revenue Bonds, Refunding   S.00   6/15/2029   3,000,000   3,149,329   5,200,000   5,223,016   23,889,662	Illinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2028	1,250,000	1,334,815
Springfield Electric, Revenue Bonds, Refunding   S.00   3/1/2027   S.200,000   S.223,016   23,889,662   23,899,662   23,	Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding, Ser.				
Indiana — 3.7%   Indiana Finance Authority, Revenue Bonds (Indiana University Health Obligated Group) Ser. B1 <sup>(a)</sup>   5.00   7/1/2028   1,000,000   1,065,532   1,001,000   2,544,346   1,001,000   2,544,346   1,001,000   2,544,346   1,001,000   2,544,346   1,001,000   2,544,346   1,001,000   2,544,346   1,001,000   3,170,191   1,001,000   3,170,191   1,001,000   3,170,191   1,001,000   3,170,191   1,001,000   3,170,191   1,001,000   3,170,000   3,178,409   3,000,000   3,178,409   3,000,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3,170,000   3,178,409   3	A	5.00	6/15/2029	3,000,000	3,149,329
Indiana — 3.7%   Indiana Finance Authority, Revenue Bonds (Indiana University Health Obligated Group) Ser. B1 <sup>(a)</sup>   5.00   7/1/2028   1,000,000   1,065,532   1,000,000   2,544,346   1,000,000   2,544,346   1,000,000   2,544,346   1,000,000   2,544,346   1,000,000   3,170,191   1,000,000   3,170,191   1,000,000   3,170,191   1,000,000   3,170,191   1,000,000   3,170,191   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   3,170,401   1,000,000   1	Springfield Electric, Revenue Bonds, Refunding	5.00	3/1/2027	5,200,000	5,223,016
Indiana Finance Authority, Revenue Bonds (Indiana University Health Obligated Group) Ser. B1 <sup>(a)</sup>					23,889,662
Obligated Group) Ser. B1 <sup>(a)</sup> 5.00       7/1/2028       1,000,000       1,065,532         Indiana Finance Authority, Revenue Bonds, Ser. A(d)       4.00       9/1/2026       2,500,000       2,544,346         Indiana Finance Authority, Revenue Bonds, Ser. D       5.00       8/1/2031       5,000,000       5,170,191         Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)       4.00       2/1/2029       1,500,000       1,542,441         Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B(a)       0.95       4/1/2026       3,300,000       3,178,409         Iowa — 2.9%         Iowa Higher Education Loan Authority, Revenue Bonds (Des Moines         University Project)       5.00       10/1/2025       570,000       575,369         Kentucky P. 2.6%         Kentucky Property & Building Commission, Revenue Bonds, Refunding (Project No. 130) Ser. B       5.00       11/1/2027       3,750,000       3,986,543         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2026       500,000       510,805         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2027       550,000       568,511         Kentucky Public Energy Authority, Revenue Bonds (Public Construction Project) Ser. A       3.90       1/1/1/2025       3,250,000       3	Indiana — 3.7%				
Indiana Finance Authority, Revenue Bonds, Ser. A <sup>(d)</sup>   4.00   9/1/2026   2,500,000   2,544,346     Indiana Finance Authority, Revenue Bonds, Ser. D   5.00   8/1/2031   5,000,000   5,170,191     Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)   4.00   2/1/2029   1,500,000   1,542,441     Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>   0.95   4/1/2026   3,300,000   3,178,409     Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>   0.95   4/1/2026   3,300,000   3,178,409     Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>   10/1/2025   570,000   3,178,409     Indiana Finance Authority, Revenue Bonds (Des Moines   10/1/2025   570,000   575,369     Indiana Finance Authority, Revenue Bonds (Des Moines   10/1/2025   570,000   575,369     Indiana Finance Authority, Revenue Bonds (Des Moines   10/1/2025   570,000   575,369     Indiana Finance Authority, Revenue Bonds, Refunding (Project No. 130) Ser. B   5.00   10/1/2025   570,000   3,986,543     Kentucky Property & Building Commission, Revenue Bonds, Ser. A   5.00   7/1/2026   500,000   510,805     Kentucky Public Energy Authority, Revenue Bonds, Ser. A   5.00   7/1/2027   550,000   568,511     Kentucky Public Energy Authority, Revenue Bonds, Ser. A   5.00   7/1/2028   1,000,000   1,046,367     Rural Water Financing Agency, Revenue Bonds (Public Construction   Project) Ser. A   3.90   11/1/2025   3,250,000   3,250,007     Indiana Finance Authority, Revenue Bonds (Public Construction   11/1/2025   3,250,000   3,250,007     Indiana Finance Authority, Revenue Bonds (Public Construction   11/1/2025   3,250,000   3,250,007     Indiana Finance Authority, Revenue Bonds (Public Construction   11/1/2025   3,250,000   3,250,007     Indiana Finance Authority, Revenue Bonds (Public Construction   11/1/2025   3,250,000   3,250,007     Indiana Finance Authority, Revenue Bonds (Public Construction   11/1/2025   3,250,000   3,250,007     Indiana Finance Authority, Revenue Bonds (Public Construction   11/1/2025   3,2	Indiana Finance Authority, Revenue Bonds (Indiana University Health				
Indiana Finance Authority, Revenue Bonds, Ser. D   5.00   8/1/2031   5,000,000   5,170,191     Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)   4.00   2/1/2029   1,500,000   1,542,441     Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B(a)   0.95   4/1/2026   3,300,000   3,178,409	Obligated Group) Ser. B1 <sup>(a)</sup>	5.00	7/1/2028	1,000,000	1,065,532
Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields) Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup> Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup> Iowa — .2%  Iowa Higher Education Loan Authority, Revenue Bonds (Des Moines University Project)  Kentucky — 2.6%  Kentucky Property & Building Commission, Revenue Bonds, Refunding (Project No. 130) Ser. B  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Soo 7/1/2026 500,000 510,805  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  5.00 7/1/2027 550,000 568,511  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Soo 7/1/2028 1,000,000 1,046,367  Rural Water Financing Agency, Revenue Bonds (Public Construction Project) Ser. A  3.90 11/1/2025 3,250,000 3,250,007  9,362,233  Louisiana — 1.3%	Indiana Finance Authority, Revenue Bonds, Ser. A <sup>(d)</sup>	4.00	9/1/2026	2,500,000	2,544,346
Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup> Iowa — .2%  Iowa Higher Education Loan Authority, Revenue Bonds (Des Moines University Project)  Kentucky — 2.6%  Kentucky Property & Building Commission, Revenue Bonds, Refunding (Project No. 130) Ser. B  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Soo 7/1/2026 500,000 510,805  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Soo 7/1/2027 550,000 568,511  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  Soo 7/1/2028 1,000,000 1,046,367  Rural Water Financing Agency, Revenue Bonds (Public Construction Project) Ser. A  3.90 11/1/2025 3,250,000 3,250,007  9,362,233  Louisiana — 1.3%	Indiana Finance Authority, Revenue Bonds, Ser. D	5.00	8/1/2031	5,000,000	5,170,191
13,500,919   10wa2%   10wa Higher Education Loan Authority, Revenue Bonds (Des Moines University Project)   5.00   10/1/2025   570,000   575,369   575	Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)	4.00	2/1/2029	1,500,000	1,542,441
Iowa — .2%         Iowa Higher Education Loan Authority, Revenue Bonds (Des Moines         University Project)       5.00       10/1/2025       570,000       575,369         Kentucky — 2.6%         Kentucky Property & Building Commission, Revenue Bonds, Refunding         (Project No. 130) Ser. B       5.00       11/1/2027       3,750,000       3,986,543         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2026       500,000       510,805         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2027       550,000       568,511         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2028       1,000,000       1,046,367         Rural Water Financing Agency, Revenue Bonds (Public Construction       3.90       11/1/2025       3,250,000       3,250,007         Project) Ser. A       3.90       11/1/2025       3,250,000       3,250,007         Jouisiana — 1.3%	Indiana Finance Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>	0.95	4/1/2026	3,300,000	3,178,409
Iowa Higher Education Loan Authority, Revenue Bonds (Des Moines University Project) 5.00 10/1/2025 570,000 575,369  Kentucky — 2.6% Kentucky Property & Building Commission, Revenue Bonds, Refunding (Project No. 130) Ser. B 5.00 11/1/2027 3,750,000 3,986,543  Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2026 500,000 510,805  Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2027 550,000 568,511  Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2028 1,000,000 1,046,367  Rural Water Financing Agency, Revenue Bonds (Public Construction Project) Ser. A 3.90 11/1/2025 3,250,000 3,250,007  Johnson Des Moines Strates St					13,500,919
University Project) 5.00 10/1/2025 570,000 575,369  Kentucky — 2.6%  Kentucky Property & Building Commission, Revenue Bonds, Refunding  (Project No. 130) Ser. B 5.00 11/1/2027 3,750,000 3,986,543  Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2026 500,000 510,805  Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2027 550,000 568,511  Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2028 1,000,000 1,046,367  Rural Water Financing Agency, Revenue Bonds (Public Construction  Project) Ser. A 3.90 11/1/2025 3,250,000 3,250,007  Boulsiana — 1.3%	Iowa — .2%				
Kentucky — 2.6%         Kentucky Property & Building Commission, Revenue Bonds, Refunding         (Project No. 130) Ser. B       5.00       11/1/2027       3,750,000       3,986,543         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2026       500,000       510,805         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2027       550,000       568,511         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2028       1,000,000       1,046,367         Rural Water Financing Agency, Revenue Bonds (Public Construction       3.90       11/1/2025       3,250,000       3,250,007         Project) Ser. A       3.90       11/1/2025       3,250,000       3,250,007         Jouisiana — 1.3%	Iowa Higher Education Loan Authority, Revenue Bonds (Des Moines				
Kentucky Property & Building Commission, Revenue Bonds, Refunding       5.00       11/1/2027       3,750,000       3,986,543         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2026       500,000       510,805         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2027       550,000       568,511         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2028       1,000,000       1,046,367         Rural Water Financing Agency, Revenue Bonds (Public Construction       3.90       11/1/2025       3,250,000       3,250,007         Project) Ser. A       3.90       11/1/2025       3,250,000       3,250,007         Louisiana — 1.3%	University Project)	5.00	10/1/2025	570,000	575,369
(Project No. 130) Ser. B       5.00       11/1/2027       3,750,000       3,986,543         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2026       500,000       510,805         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2027       550,000       568,511         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2028       1,000,000       1,046,367         Rural Water Financing Agency, Revenue Bonds (Public Construction       Project) Ser. A       3.90       11/1/2025       3,250,000       3,250,007         Louisiana — 1.3%	Kentucky — 2.6%				
Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2026       500,000       510,805         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2027       550,000       568,511         Kentucky Public Energy Authority, Revenue Bonds, Ser. A       5.00       7/1/2028       1,000,000       1,046,367         Rural Water Financing Agency, Revenue Bonds (Public Construction       Project) Ser. A       3.90       11/1/2025       3,250,000       3,250,007         Jouisiana — 1.3%	Kentucky Property & Building Commission, Revenue Bonds, Refunding				
Kentucky Public Energy Authority, Revenue Bonds, Ser. A  5.00  7/1/2027  550,000  568,511  Kentucky Public Energy Authority, Revenue Bonds, Ser. A  5.00  7/1/2028  1,000,000  1,046,367  Rural Water Financing Agency, Revenue Bonds (Public Construction  Project) Ser. A  3.90  11/1/2025  3,250,000  9,362,233  Louisiana — 1.3%	(Project No. 130) Ser. B	5.00	11/1/2027	3,750,000	3,986,543
Kentucky Public Energy Authority, Revenue Bonds, Ser. A 5.00 7/1/2028 1,000,000 1,046,367  Rural Water Financing Agency, Revenue Bonds (Public Construction Project) Ser. A 3.90 11/1/2025 3,250,000 3,250,007 9,362,233  Louisiana — 1.3%	Kentucky Public Energy Authority, Revenue Bonds, Ser. A	5.00	7/1/2026	500,000	510,805
Rural Water Financing Agency, Revenue Bonds (Public Construction         Project) Ser. A       3.90       11/1/2025       3,250,000       3,250,007         9,362,233         Louisiana — 1.3%	Kentucky Public Energy Authority, Revenue Bonds, Ser. A	5.00	7/1/2027	550,000	568,511
Project) Ser. A 3.90 11/1/2025 3,250,000 3,250,007 9,362,233  Louisiana — 1.3%	Kentucky Public Energy Authority, Revenue Bonds, Ser. A	5.00	7/1/2028	1,000,000	1,046,367
9,362,233 Louisiana — 1.3%	Rural Water Financing Agency, Revenue Bonds (Public Construction				
Louisiana — 1.3%	Project) Ser. A	3.90	11/1/2025	3,250,000	3,250,007
					9,362,233
Louisiana Local Government Environmental Facilities & Community					
	· · · · · · · · · · · · · · · · · · ·				
Development Authority, Revenue Bonds 5.00 8/15/2025 3,150,000 3,188,638		5.00	8/15/2025	3,150,000	3,188,638
Shreveport, GO <sup>(e)</sup> 5.00 3/1/2026 275,000 281,023		5.00	3/1/2026	275,000	281,023
Shreveport, GO <sup>(e)</sup> 5.00 3/1/2027 375,000 390,729		5.00	3/1/2027	375,000	390,729
Shreveport, GO <sup>(e)</sup> 5.00 3/1/2028 340,000 359,612		5.00	3/1/2028	340,000	359,612
Shreveport, GO <sup>(e)</sup> 5.00 3/1/2029 310,000 332,373	Shreveport, GO <sup>(e)</sup>	5.00	3/1/2029	310,000	332,373
4,552,375					4,552,375

Description	Coupon Rate (%)	Maturity Date	Principal	Value (\$)
Description Co. 50/ (continued)	Kate (%)	Date	Amount (\$)	value (\$)
Long-Term Municipal Investments — 99.5% (continued)				
Maine — .9% Maine Housing Authority, Revenue Bonds, Ser. C	4.00	11/15/2050	1,465,000	1,471,482
Maine Housing Authority, Revenue Bonds, Ser. F	4.00	11/15/2030	1,580,000	1,591,713
Prainte Housing Flathority, Nevertae Bollad, berri	1.20	11, 10, 2010	1,500,000	3,063,195
Maryland — .8%				, ,
Maryland Health & Higher Educational Facilities Authority, Revenue				
Bonds, Refunding (LOC; TD Bank NA) Ser. B <sup>(c)</sup>	2.80	4/1/2035	200,000	200,000
Washington Suburban Sanitary Commission, BAN (Insured; County				
Guaranteed) Ser. B <sup>(c)</sup>	2.00	6/1/2027	2,600,000	2,600,000
Massachusetts — 2.7%				2,800,000
Massachusetts — 2.7%  Massachusetts, Revenue Bonds (Sustainable Bond) Ser. A	3.68	7/15/2026	10,000,000	9,894,846
Michigan — 1.2%	3.00	7/13/2020	10,000,000	7,074,040
Michigan Strategic Fund, Revenue Bonds (Consumers Energo Co.) <sup>(a)</sup>	3.35	10/1/2027	3,000,000	3,000,327
Van Buren Public Schools, GO (Insured; Qualified School Board Loan Fund)				
Ser. III	5.00	5/1/2027	1,190,000	1,245,836
				4,246,163
Minnesota — 1.8%	<b>5</b> 00	0.44.40.00	4 222 222	4.050.506
Mankato Independent School District No. 77, GO, Ser. A Minneapolis, Revenue Bonds (Allina Health System) Ser. A <sup>(a)</sup>	5.00 5.00	2/1/2027 11/15/2028	1,220,000 1,215,000	1,278,706 1,295,913
Minnesota Higher Education Facilities Authority, Revenue Bonds, Ser. B1 <sup>(a)</sup>	5.00	10/1/2027	3,000,000	3,130,188
Minnesota Housing Finance Agency, Revenue Bonds (Insured;	3.00	10/1/2027	3,000,000	3,130,100
GNMA,FNMA, FHLMC) Ser. B	3.50	7/1/2050	795,000	791,761
				6,496,568
Missouri — 3.0%				
Cape Girardeau County Industrial Development Authority, Revenue Bonds,				
Refunding	5.00	6/1/2025	650,000	654,775
Jackson County, Revenue Bonds  Jackson County, Revenue Bonds  Jackson County, Revenue Bonds  Jackson County, Revenue Bonds  Jackson County, Revenue Bonds	4.00	12/1/2026	1,345,000	1,356,751
Joplin Schools, GO, Refunding (Insured; Build America Mutual) Kansas Planned Industrial Expansion Authority, Revenue Bonds (The	5.00	3/1/2028	2,000,000	2,132,894
Depot on Old Santa Fe) <sup>(a)</sup>	5.00	7/1/2027	3,150,000	3,262,467
Missouri Board of Public Buildings, Revenue Bonds, Refunding, Ser. A	4.00	10/1/2026	2,000,000	2,001,737
Missouri Housing Development Commission, Revenue Bonds (Insured;				
GNMA,FNMA, FHLMC) Ser. A	3.50	11/1/2050	1,400,000	1,394,222
				10,802,846
Nebraska — 2.6%	<b>5</b> 00	40/45/0000	4.550.000	4.04.6.000
Gretna Public Schools, GO (Insured; Assured Guaranty Municipal Corp.)	5.00	12/15/2030	4,550,000	4,816,393
Nebraska Investment Finance Authority, Revenue Bonds (Insured; GNMA,FNMA, FHLMC) Ser. A	3.00	9/1/2045	3,090,000	3,035,613
Nebraska Investment Finance Authority, Revenue Bonds (Insured;	3.00	7/1/2043	3,070,000	3,033,013
GNMA,FNMA, FHLMC) Ser. E	3.75	9/1/2049	1,515,000	1,505,252
		, ,	, ,	9,357,258
Nevada — 1.4%				
Clark County, GO, Refunding, Ser. B	5.00	11/1/2028	5,000,000	5,195,125
New Hampshire — .7%				
New Hampshire Health and Education Facilities Authority Act, Revenue	2.22	0 /2 /2027	2565000	2 500 040
Bonds, Refunding, Ser. A <sup>(a)</sup>	3.30	8/3/2027	2,565,000	2,580,949
New Jersey — 2.0% Casino Reinvestment Development Authority, Inc., Revenue Bonds, Ser. B	5.00	11/1/2029	500,000	544,609
casino Remyestinent Development Authority, Inc., Revenue Donds, Ser. D	5.00	11/1/2029	300,000	344,007

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 99.5% (continued)				
New Jersey — 2.0% (continued)				
Casino Reinvestment Development Authority, Inc., Revenue Bonds,				
Refunding, Ser. A	5.00	11/1/2027	700,000	740,124
Casino Reinvestment Development Authority, Inc., Revenue Bonds,				
Refunding, Ser. A	5.00	11/1/2028	750,000	805,496
Casino Reinvestment Development Authority, Inc., Revenue Bonds,	<b>5</b> 00	44.44.40.000	1 000 000	4 000 045
Refunding, Ser. A	5.00	11/1/2029	1,000,000	1,089,217
Passaic Valley Sewerage Commission, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. J	3.00	12/1/2028	4,090,000	4,066,593
Assured Guaranty Municipal Corp., Ser. )	3.00	12/1/2020	4,090,000	7,246,039
New York — 6.3%				7,240,039
New York City, GO, Ser. C	5.00	3/1/2027	2,000,000	2,102,720
New York City, GO, Ser. G6 <sup>(c)</sup>	2.60	4/1/2042	1,000,000	1,000,000
New York City Housing Development Corp., Revenue Bonds (Sustainable		, , -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,
Bond) (Insured; Federal Housing Administration) Ser. F2 <sup>(a)</sup>	0.60	7/1/2025	1,965,000	1,925,492
New York City Housing Development Corp., Revenue Bonds, Ser. E2 <sup>(a)</sup>	3.80	1/3/2028	2,400,000	2,434,325
New York City Municipal Water Finance Authority, Revenue Bonds, Ser.				
3A <sup>(c)</sup>	2.20	6/15/2043	800,000	800,000
New York Mortgage Agency Homeowner Mortgage, Revenue Bonds,				
Refunding, Ser. 186	3.95	4/1/2025	1,850,000	1,850,245
New York State Dormitory Authority, Revenue Bonds (Insured; Assured		40.44.4000=		
Guaranty Municipal Corp.) Ser. A	5.00	10/1/2027	2,285,000	2,438,997
New York State Dormitory Authority, Revenue Bonds, Ser. A New York State Housing Finance Agency, Revenue Bonds, Ser. M2	5.00 0.75	3/15/2029 11/1/2025	1,000,000 270,000	1,099,729 261,168
Triborough Bridge & Tunnel Authority, BAN, Ser. B	5.00	3/15/2027	5,000,000	5,264,795
Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser.	3.00	3/13/2027	3,000,000	3,204,793
B2 <sup>(a)</sup>	5.00	5/15/2026	3,500,000	3,604,639
		-, -, -	.,,	22,782,110
North Dakota — .7%				
Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser.				
A	3.45	4/1/2027	2,500,000	2,503,574
Ohio — 3.1%				
Lancaster Port Authority, Revenue Bonds, Refunding, Ser. A <sup>(a)</sup>	5.00	2/1/2025	9,760,000	9,787,227
Ohio Housing Finance Agency, Revenue Bonds, Ser. B	3.25	3/1/2050	1,310,000	1,297,729
011-1 (0/				11,084,956
<b>Oklahoma — .6%</b> Oklahoma County Independent School District No. 89, GO, Ser. A	4.00	7/1/2028	2,000,000	2,084,168
Oregon — 1.4%	4.00	//1/2020	2,000,000	2,004,100
Oregon Coast Community College District, GO (Insured; School Board				
Guaranty) <sup>(e)</sup>	5.00	6/15/2026	115,000	115,121
Oregon Coast Community College District, GO (Insured; School Board		5, 25, 2525	,	
Guaranty) <sup>(e)</sup>	5.00	6/15/2027	125,000	127,535
Oregon Coast Community College District, GO (Insured; School Board				
Guaranty) <sup>(e)</sup>	5.00	6/15/2028	200,000	207,314
Oregon Housing & Community Services Department, Revenue Bonds, Ser.				
D	4.75	1/1/2050	1,460,000	1,474,140
Oregon State Business Development Commission, Revenue Bonds (Intel				
Corp. Project) Ser. 232 <sup>(a)</sup>	3.80	6/15/2028	3,000,000	3,035,825
				4,959,935

	Course	Maturita	Duin ain al	
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 99.5% (continued)	11000 (70)		111101111 (4)	, arae (+)
Pennsylvania — .8%				
Allegheny County Higher Education Building Authority, Revenue Bonds,				
Refunding, Ser. 20	5.00	3/1/2026	1,660,000	1,698,401
Cumberland County Municipal Authority, Revenue Bonds	5.00	11/1/2028	1,080,000	1,150,453
Cumbertaila County Maincipal Authority, Revenue Bonus	5.00	11/1/2020	1,000,000	2,848,854
Rhode Island — 3.6%				2,010,031
Rhode Island Health and Educational Building Corp., Revenue Bonds, Ser. E	5.00	5/15/2027	600,000	631,393
Rhode Island Health and Educational Building Corp., Revenue Bonds,	5.00	0,10,202,	000,000	001,070
Refunding	5.00	5/15/2027	9,915,000	9,999,770
Rhode Island Housing & Mortgage Finance Corp., Revenue Bonds	3.00	10/1/2050	1,155,000	1,136,324
Rhode Island Housing & Mortgage Finance Corp., Revenue Bonds	3.50	10/1/2050	1,385,000	1,379,146
, , , , , , , , , , , , , , , , , , ,		, ,	,,.	13,146,633
South Carolina — 1.1%				
South Carolina Housing Finance & Development Authority, Revenue				
Bonds, Ser. B	3.25	1/1/2052	1,985,000	1,967,073
South Carolina Housing Finance & Development Authority, Revenue				
Bonds, Ser. B	5.00	1/1/2028	355,000	375,526
South Carolina Ports Authority, Revenue Bonds <sup>(d)</sup>	5.25	7/1/2025	1,445,000	1,459,776
				3,802,375
Tennessee — 1.1%				
Tennergy Corp., Revenue Bonds, Ser. A <sup>(a)</sup>	4.00	9/1/2028	3,920,000	3,981,119
Texas — 21.2%				
Alamo Heights Independent School District, GO, Ser. B <sup>(a)</sup>	3.00	2/1/2026	3,220,000	3,212,383
Boerne Independent School District, GO (Insured; Permanent School Fund				
Guarantee Program) <sup>(a)</sup>	4.00	2/1/2028	4,000,000	4,112,354
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. B	5.00	11/1/2026	1,250,000	1,302,818
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. B	5.00	11/1/2027	1,250,000	1,328,487
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. C	5.00	11/1/2026	2,085,000	2,149,454
Dallas Housing Finance Corp., Revenue Bonds (Rosemont at Ash Creek				
Apartment) (Insured; Federal Housing Administration) <sup>(a)</sup>	5.00	12/1/2025	1,750,000	1,778,481
Dallas Waterworks & System, Revenue Bonds, Refunding, Ser. A	5.00	10/1/2029	2,500,000	2,577,924
Denton County, GO, Refunding	4.00	7/15/2032	3,700,000	3,707,503
Eagle Mountain & Saginaw Independent School District, GO (Insured;				
Permanent School Fund Guarantee Program) <sup>(a)</sup>	4.00	8/1/2027	1,125,000	1,151,927
El Paso Housing Finance Corp., Revenue Bonds <sup>(a)</sup>	4.50	3/1/2025	2,000,000	2,003,883
Fort Bend Independent School District, GO, Ser. B <sup>(a)</sup>	0.72	8/1/2026	1,645,000	1,554,812
Harris County Cultural Education Facilities Finance Corp., Revenue Bonds,	<b>5</b> 00	T /4 /0000	4.050.000	4.040.465
Refunding (Memorial Hermann Health System Obligated Group) Ser. C <sup>(a)</sup>	5.00	7/1/2029	1,250,000	1,348,467
Housing Options, Revenue Bonds <sup>(a)</sup>	3.90	2/1/2025	3,150,000	3,150,494
Houston Housing Finance Corp., Revenue Bonds <sup>(a)</sup>	5.00	8/1/2026	2,500,000	2,550,972
Hutto Independent School District, GO (Insured; Permanent School Fund	2.00	0 /1 /2025	2 000 000	1 002 402
Guarantee Program) Ser. 2015 <sup>(a)</sup>	2.00	8/1/2025	2,000,000	1,983,493
Lone Star College System, GO, Refunding	5.00	2/15/2027	3,750,000	3,846,194
McLennan County Junior College District, GO, Refunding	4.00	8/15/2028	2,500,000	2,597,682
North Texas Tollway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2030	1,775,000	1,809,414
Northside Independent School District, GO, Refunding (Insured;	2.45	0 /1 /2027	4.000.000	4 022 726
Permanent School Fund Guarantee Program) Ser. B <sup>(a)</sup> Permanent University Fund - University of Texas System, Revenue Bonds,	3.45	8/1/2027	4,000,000	4,032,736
Ser. B	3.50	7/1/2027	9,740,000	0 764 725
טכו. ט	3.30	7/1/2027	9,740,000	9,764,735

	C	Materit	Darker selver 1	
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 99.5% (continued)	Tute (70)	Dutt	πιουπε (φ)	ναιας (ψ)
Texas — 21.2% (continued)				
Prosper Independent School District, GO <sup>(a)</sup>	3.00	8/15/2025	5,805,000	5,794,671
Rankin Independent School District, GO	5.00	2/15/2028	2,555,000	2,615,956
San Antonio Municipal Facilities Corp., Revenue Bonds <sup>(a)</sup>	5.00	8/1/2027	2,800,000	2,935,912
San Antonio Texas Electric & Gas Systems, Revenue Bonds <sup>(a)</sup>	1.75	12/1/2025	2,500,000	2,446,086
San Antonio Water System, Revenue Bonds, Ser. 2013F <sup>(a)</sup>	1.00	11/1/2026	1,275,000	1,198,073
Texas A&M University, Revenue Bonds, Refunding, Ser. E	5.00	5/15/2028	1,710,000	1,800,035
Texas Independent School District, GO, Refunding	4.00	8/15/2027	1,970,000	2,027,739
Texas Independent School District, GO, Refunding (Insured; Permanent		0, -0, -0-	_,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
School Fund Guarantee Program) Ser. B <sup>(a)</sup>	5.00	8/15/2030	1,625,000	1,752,789
		-, -,	, ,	76,535,474
U.S. Related — .3%				, ,
Puerto Rico, Notes	1.00	11/1/2051	1,552,747	991,817
Virginia — .9%				
Harrisonburg Redevelopment & Housing Authority, Revenue Bonds <sup>(a)</sup>	3.57	10/1/2027	2,250,000	2,268,131
Louisa Industrial Development Authority, Revenue Bonds (Virginia				
Electric & Power Co.) Ser. C <sup>(a)</sup>	3.80	5/28/2027	1,125,000	1,145,722
				3,413,853
Washington — 2.3%				
King County Housing Authority, Revenue Bonds	3.00	10/1/2025	150,000	149,476
King County Housing Authority, Revenue Bonds	4.00	10/1/2026	150,000	152,236
Pasco Local Improvement District	5.00	9/1/2025	2,500,000	2,511,952
Port of Seattle	5.00	5/1/2026	5,000,000	5,110,752
Washington Health Care Facilities Authority, Revenue Bonds <sup>(b)</sup>	5.00	12/1/2025	275,000	279,016
				8,203,432
West Virginia — .3%				
West Virginia Higher Education Policy Commission, Revenue Bonds,				
Refunding (Community & Technical Colleges Capital Improvement)	5.00	7/1/2030	1,000,000	1,047,280
Wisconsin — 1.8%				
Wisconsin Health & Educational Facilities Authority, Revenue Bonds,				
Refunding <sup>(a)</sup>	5.00	12/3/2024	3,820,000	3,820,088
Wisconsin Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (Advocate Aurora Health Obligated Group) <sup>(a)</sup>	5.00	6/24/2026	1,500,000	1,540,244
Wisconsin Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (Advocate Aurora Health Obligated Group) Ser. B2 <sup>(a)</sup>	5.00	6/24/2026	1,000,000	1,026,829
				6,387,161
Total Investments (cost \$359,469,417)			99.5%	358,573,674
Cash and Receivables (Net)			.5%	1,974,525
Net Assets			100.0%	360,548,199

BAN—Bond Anticipation Notes

COP—Certificate of Participation

FHLMC - Federal Home Loan Mortgage Corporation

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

GO—Government Obligation

LOC—Letter of Credit

## Statement of Investments (Unaudited) (continued)

- (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.
- (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 November 30, 2024, these securities amounted to \$723,232 or 0.2% of net assets.
- (c) The Variable Rate is determined by the Remarketing Agent in its sole discretion based on prevailing market conditions and may, but need not, be established by reference to one or more financial indices.
- (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.
- (e) Zero coupon until a specified date at which time the stated coupon rate becomes effective until maturity.

See notes to statement of investments.