BNY Mellon AMT-Free Municipal Bond Fund STATEMENT OF INVESTMENTS

May 31, 2025 (Unaudited)

Description					
Collateralized Municipal-Backed Securities — 5%					** 1 (4)
Carlicaralized Municipal-Backed Securities — 5.9% Arizona Industrial Development Authority, Revenue Bonds, Ser. 2019-2 3.63 5/20/2033 5,161,751 1,737,959 3,250 3,250 3,200,2033 1,200,2033 1,200,2035 1,2	-	Rate (%)	Date	Amount (\$)	Value (\$)
Arizona Industrial Development Authority, Revenue Bonds, Ser. 2019-2 Also and Moster California Housing Finance Agency, Revenue Bonds (Sustainable Certificates) Ser. A Arizona Bonda Mostes (cost \$10,852,953) Long-Term Municipal Investments — 98.8% Alabama — 2.9% A					
California Housing Finance Agency, Revenue Bonds (Sustainable Certificates) Ser. A 3.50 12/20/2035 2,817,367 2,615,914 Total Bonds and Notes (cost \$10,852,953) 3.50 3.5	•				
Real Principal Principal Principal Profession Revenue Bonds (Sustainable Certificates) Ser. A					
Cortificates Ser. A		3.25	8/20/2036	1,889,007	1,737,959
Page 17 Page 18 Page					
Cost \$10,852,953 Cost		3.50	12/20/2035	2,817,367	2,615,914
National Post National Pos					0.00- 4
Alabama	(cost \$10,852,953)				9,237,677
Alabama	V				
Auburn University, Revenue Bonds, Refunding, Ser. A 4.00 6/1/2036 1,000,000 1,094,094 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,094,094 1,095,000 1,09					
Birmingham-Jefferson Civic Center Authority, Special Tax Bonds, Ser. B 5.00 71/12043 1,055,000 1,094,094 Black Belt Energy Gas District, Revenue Bonds, Ser. D 5.00 11/1/2033 6,940,000 7,337,921 6,945,000 2,233,319 6,945,000 2,233,319 6,945,000 3,037,001 6,945,000 3,005,001 6,945,000 6,945,					
Black Belt Energy Gas District, Revenue Bonds, Ser. D 5.00 11/1/2034 6,940,000 7,337,921 Efferson County, Revenue Bonds, Refunding 5.00 9/15/2035 2,500,000 2,523,319 Efferson County, Revenue Bonds, Refunding 5.00 10/1/2053 10,000,000 3,657,015 Southeast Energy Authority A Cooperative District, Revenue Bonds (Project No. 2) 5.00 12/1/2031 1,000,000 978,390 Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. B(a) 5.05 6/1/2032 1,750,000 4,989,045 University of Alabama at Birmingham, Revenue Bonds (Board of Trustees) Ser. B 4.00 10/1/2035 3,005,000 3,008,804 Trizona Daord of Regents, Revenue Bonds, Refunding (Stimulus Plan for Economic & Educational Development) 5.00 8/1/2037 615,000 646,395 Arizona Board of Regents, Revenue Bonds, Refunding (Stimulus Plan for Economic & Educational Development) 6,00 8/1/2037 615,000 3,128,170 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 4.00 11/1/2037 4,885,000 4,577,237 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 4.00 11/1/2037 4,885,000 4,577,237 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 4.00 11/1/2037 4,885,000 4,577,237 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2041 4,975,000 7,998,808 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2044 5,100,000 7,998,808 Arizona Industrial Development Authority, Revenue Bonds (Harmony Public Scriveics Obligated Group) Ser. A 5.00 1/1/5/2046 5,170,000 7,998,808 Arizona Industrial Development Authority, Re					· ·
Feferson County, Revenue Bonds, Refunding 5.00 9/15/2035 2,500,000 2,523,319 2,667501 2,500,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000 3,8575,501 3,000,000					
Referson County, Revenue Bonds, Refunding					
Southeast Energy Authority A Cooperative District, Revenue Bonds (Project No. 2) Ser. B(a) 4.00 12/1/2031 1,000,000 1,852,816 Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. B(a) 5.25 6/1/2032 1,750,000 1,852,816 The Lower Alabama Gas District, Revenue Bonds (Gas Project)(a) 4.00 12/1/2025 5,000,000 4,989,045 University of Alabama at Birmingham, Revenue Bonds (Board of Trustees) Ser. B 4.00 10/1/2035 3,005,000 3,003,804 The Lower Alabama at Birmingham, Revenue Bonds (Board of Trustees) Ser. B 4.00 10/1/2035 3,005,000 3,003,804 The Lower Alabama at Birmingham, Revenue Bonds (Board of Trustees) Ser. B 4.00 10/1/2035 3,005,000 3,003,804 The Lower Alabama at Birmingham, Revenue Bonds (Board of Trustees) Ser. B 4.00 8/1/2037 615,000 646,395 Arizona Board of Regents, Revenue Bonds, Refunding (Stimulus Plan for Economic & Educational Development) 5.00 8/1/2037 615,000 3,128,170 Arizona Board of Regents, Revenue Bonds, Refunding (Stimulus Plan for Economic & Educational Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 4.00 11/1/2050 1,655,000 1,338,620 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 4.00 11/1/2051 1,000,000 7,998,808 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2054 1,975,000 7,998,808 Arizona Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/1/2054 1,975,000 1,957,0		5.00			
Ser. B(a)		5.50	10/1/2053	18,200,000	18,657,501
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. B ^(a) The Lower Alabama Gas District, Revenue Bonds (Gas Project) ^(a) University of Alabama at Birmingham, Revenue Bonds (Board of Trustees) Ser. B Arizona — 2.4% Arizona Board of Regents, Revenue Bonds, Refunding (Stimulus Plan for Economic & Educational Development) Arizona Board of Regents, Revenue Bonds, Refunding (Stimulus Plan for Economic & Educational Development) Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Book of the transport of the					
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Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2044 1,975,000 1,957,909 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2048 5,170,000 4,869,721 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2054 4,830,000 4,406,235 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A Soo 2/15/2036 1,750,000 1,750,316 La Paz County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Soo 1/1/2044 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 4,000,000 1,789,847		4.00	11 /1 /2025	4 005 000	4 555 005
(Equitable School Revolving Fund Obligated Group) Ser. A 4.00 11/1/2051 10,000,000 7,998,808 Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2044 1,975,000 1,957,909 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2048 5,170,000 4,869,721 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2054 4,830,000 4,406,235 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A (b) 5.00 2/15/2036 1,750,000 1,750,316 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A (b) 5.00 2/15/2046 1,825,000 1,676,969 Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A 5.00 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 4,000,000 1,789,847		4.00	11/1/203/	4,885,000	4,5//,23/
Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond) (Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2044 1,975,000 1,957,909 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2048 5,170,000 4,869,721 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2054 4,830,000 4,406,235 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A (b) 5.00 2/15/2036 1,750,000 1,750,316 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A (b) 5.00 2/15/2046 1,825,000 1,676,969 Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A 5.00 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 2,000,000 1,789,847		4.00	11 /1 /2051	10,000,000	7,000,000
(Equitable School Revolving Fund Obligated Group) Ser. A 5.00 11/1/2044 1,975,000 1,957,909 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2048 5,170,000 4,869,721 Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A 5.00 11/15/2054 4,830,000 4,406,235 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A (b) 5.00 2/15/2036 1,750,000 1,750,316 La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A (b) 5.00 2/15/2046 1,825,000 1,676,969 Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A 5.00 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 4,000,000 1,789,847		4.00	11/1/2051	10,000,000	7,998,808
Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 5,000,000 1,789,847		E 00	11 /1 /2044	1 075 000	1 057 000
Services Obligated Group) Ser. A Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 5.00 1/1/2044 5,000,000 5,075,227 4,869,721 4,869,721 5.00 2/15/2054 4,830,000 4,406,235 5.00 2/15/2036 1,750,000 1,750,316 5.00 1/1/2041 5,000,000 5,075,227 4,000,000 3,697,108			11/1/2044	1,973,000	1,737,707
Glendale Industrial Development Authority, Revenue Bonds, Refunding (Sun Health Services Obligated Group) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Sou 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 4,000,000 1,789,847			11 /15 /2048	5 170 000	1.869 721
Services Obligated Group) Ser. A La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Phoenix Civic Improvement Corp., Revenue Bonds Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 5.00 1/1/2041 5.00 7/1/2044 4,000,000 3,697,108 4.00 7/1/2044 5,000,000 1,789,847			11/13/2040	3,170,000	4,007,721
La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044			11/15/2054	4 830 000	4 406 235
Schools) Ser. A ^(b) La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 5.00 2/15/2046 1,825,000 1,676,969 5.00 1/1/2041 5,000,000 5,075,227 4.00 7/1/2044 4,000,000 3,697,108 4.00 7/1/2044 2,000,000 1,789,847			11/15/2051	1,030,000	1,100,233
La Paz County Industrial Development Authority, Revenue Bonds (Harmony Public Schools) Ser. A ^(b) Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 5.00 2/15/2046 1,825,000 1,676,969 1,676,969 1,776,969 1,776,969 1,776,969 1,776,969 1,776,969 1,776,969 1,776,969 1,776,969 1,776,969			2/15/2036	1.750.000	1.750.316
Schools) Ser. A ^(b) 5.00 2/15/2046 1,825,000 1,676,969 Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A 5.00 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds 4.00 7/1/2044 4,000,000 3,697,108 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 2,000,000 1,789,847			=, ==, = ===	_, 0,0 0 0	_,.00,010
Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A Solution 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 4,000,000 3,697,108 7/1/2044 2,000,000 1,789,847			2/15/2046	1,825.000	1,676,969
Obligated Group) Ser. A 5.00 1/1/2041 5,000,000 5,075,227 Phoenix Civic Improvement Corp., Revenue Bonds 4.00 7/1/2044 4,000,000 3,697,108 Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 2,000,000 1,789,847			, ,	, -,,-	, , , , , ,
Phoenix Civic Improvement Corp., Revenue Bonds4.007/1/20444,000,0003,697,108Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B4.007/1/20442,000,0001,789,847			1/1/2041	5,000,000	5,075,227
Phoenix Civic Improvement Corp., Revenue Bonds (Junior Lien Airport) Ser. B 4.00 7/1/2044 2,000,000 1,789,847					
42.912.562			,		42,912,562

	Coupon	Maturity	Principal	** 1 (4)
Description 20.000 (Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
Arkansas — .6% Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond)				
(U.S. Steel Corp.)	5.70	5/1/2053	5,550,000	5,613,619
Arkansas Development Finance Authority, Revenue Bonds (Sustainable Bond) (U.S. Steel Corp.)	5.45	9/1/2052	2,500,000	2,488,650
Pulaski County, Revenue Bonds (Arkansas Children's Hospital)	4.25	3/1/2048	2,000,000	1,791,349
		, ,	•	9,893,618
California — 3.7%				
Burbank-Glendale-Pasadena Airport Authority, Revenue Bonds, Ser. B	5.25	7/1/2040	2,200,000	2,315,732
California, GO, Refunding	5.00	4/1/2042	1,100,000	1,163,603
California, GO, Refunding	5.25	9/1/2047	1,500,000	1,583,388
California Community Choice Financing Authority, Revenue Bonds (Sustainable Bond) (Clean Energy Project) Ser. D ^(a)	5.00	9/1/2032	5,000,000	5,297,567
California Community Choice Financing Authority, Revenue Bonds (Sustainable				
Bond) (Clean Energy Project) Ser. G ^(a)	5.25	4/1/2030	4,000,000	4,197,709
California County Tobacco Securitization Agency, Revenue Bonds, Refunding (Kern County Tobacco Funding Corp.)	5.00	6/1/2034	5,090,000	5,071,770
California Health Facilities Financing Authority, Revenue Bonds, Refunding	4.00	10/1/2026	1 (50 000	1 (04 020
(Providence St. Joseph Health Obligated Group) Ser. A	4.00	10/1/2036	1,650,000	1,604,938
California Housing Finance Agency, Revenue Bonds, Ser. 2021-1	3.50	11/20/2035	5,614,147	5,215,266
California Municipal Finance Authority, Revenue Bonds, Refunding (California Baptist University) Ser. A ^(b)	5.13	11/1/2040	1,350,000	1,355,563
California Statewide Communities Development Authority, Revenue Bonds (Loma Linda University Medical Center Obligated Group) ^(b)	5.00	12/1/2033	1,000,000	1,011,259
California Statewide Communities Development Authority, Revenue Bonds (Loma Linda University Medical Center Obligated Group) ^(b)	5.25	12/1/2048	1,800,000	1,747,714
Golden State Tobacco Securitization Corp., Revenue Bonds, Refunding (Tobacco Settlement Asset) Ser. B	5.00	6/1/2051	6,000,000	5,871,827
Jefferson Union High School District, COP (Teacher & Staff Housing Project) (Insured; Build America Mutual)	4.00	8/1/2050	2,980,000	2,670,608
Los Angeles Department of Airports, Revenue Bonds (Sustainable Bond)	5.25	5/15/2047	5,000,000	5,063,575
Los Angeles Department of Water & Power, Revenue Bonds, Ser. B	5.00	7/1/2037	3,405,000	3,578,004
San Diego County Regional Airport Authority, Revenue Bonds, Ser. B	4.00	7/1/2046	2,780,000	2,433,397
San Francisco City & County Airport Commission, Revenue Bonds, Refunding (San				
Francisco International Airport) Ser. B	5.00		12,450,000	12,326,080
San Jose Evergreen Community College District, GO, Ser. C	4.00	9/1/2042	950,000	929,999
San Jose Evergreen Community College District, GO, Ser. C	4.00	9/1/2045	1,560,000	1,490,283
				64,928,282
Colorado — 3.0%				
Colorado Health Facilities Authority, Revenue Bonds (Covenant Retirement Communities & Services Obligated Group)	5.00	12/1/2048	6,000,000	5,829,488
Colorado Health Facilities Authority, Revenue Bonds (Covenant Retirement				
Communities) Colorado Health Facilities Authority, Revenue Bonds, Refunding (CommonSpirit	5.00	12/1/2043	6,885,000	6,888,585
Health Obligated Group) Ser. A Colorado Health Facilities Authority, Revenue Bonds, Refunding (Intermountain	5.00	8/1/2044	5,250,000	5,172,573
Healthcare Obligated Group) Ser. A	4.00	5/15/2052	4,245,000	3,652,823
Colorado Health Facilities Authority, Revenue Bonds, Refunding (School Health System) Ser. A	4.00	1/1/2036	7,525,000	7,327,845
Denver City & County Airport System, Revenue Bonds, Refunding, Ser. A	5.00	12/1/2048	5,000,000	4,911,078
Denver City & County Airport System, Revenue Bonds, Refunding, Ser. B	5.00	12/1/2043	4,000,000	4,016,079
Denver Convention Center Hotel Authority, Revenue Bonds, Refunding	5.00	12/1/2027	3,860,000	3,919,205
Denver Convention Center Hotel Authority, Revenue Bonds, Refunding	5.00	12/1/2031	1,500,000	1,518,134

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)	(10)		(.)	77 77 (1)
Colorado — 3.0% (continued)				
Denver Convention Center Hotel Authority, Revenue Bonds, Refunding	5.00	12/1/2036	1,315,000	1,321,248
Denver Health & Hospital Authority, Revenue Bonds, Ser. A	6.00	12/1/2055	2,250,000	2,386,437
Regional Transportation District, Revenue Bonds, Refunding (Denver Transit		, -,	_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Partners) Ser. A	4.00	7/15/2034	2,000,000	1,985,842
Vail Home Partners Corp., Revenue Bonds ^(b)	6.00	10/1/2064	3,500,000	3,534,999
				52,464,336
Connecticut — 4.4%				
Connecticut, Revenue Bonds, Ser. A	4.00	9/1/2035	5,000,000	4,947,948
Connecticut, Revenue Bonds, Ser. A	4.00	5/1/2036	1,000,000	1,007,640
Connecticut, Revenue Bonds, Ser. A	4.00	5/1/2037	1,500,000	1,501,572
Connecticut, GO (Sustainable Bond) Ser. F	5.00	11/15/2042	2,000,000	2,081,271
Connecticut Bradley International Airport, Revenue Bonds, Ser. A	5.00	7/1/2049	2,130,000	2,061,776
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Hartford				
HealthCare Obligated Group)	5.00	7/1/2045	2,500,000	2,423,329
Connecticut Health & Educational Facilities Authority, Revenue Bonds (The				
Greenwich Academy) Ser. G	4.00	3/1/2041	1,170,000	1,087,960
Connecticut Health & Educational Facilities Authority, Revenue Bonds (The		_ ,, ,_ , ,		
Stamford Hospital Obligated Group) Ser. K	4.00	7/1/2046	2,270,000	1,960,236
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding	4.00	7.14.120.46	2 000 000	1 707 040
(Connecticut College) Ser. L1	4.00	7/1/2046	2,000,000	1,787,948
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding	4.00	7/1/2055	1 045 000	1 407 200
(Fairfield University) Ser. T	4.00	7/1/2055	1,845,000	1,487,209
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding (The Trustees of Trinity College) Ser. R	4.00	6/1/2045	925,000	822,616
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding	7.00	0/1/2043	723,000	022,010
(Trinity Health Corp. Obligated Group)	5.00	12/1/2045	5,850,000	5,792,689
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Church		, -,	2,223,223	-,: - <u>-,</u> ;
Home of Hartford Project) Ser. A ^(b)	5.00	9/1/2046	1,000,000	921,340
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Church				
Home of Hartford Project) Ser. A ^(b)	5.00	9/1/2053	1,500,000	1,333,483
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Covenant				
Home) Ser. B	5.00	12/1/2040	4,020,000	3,891,046
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Fairfield				
University) Ser. Q1	5.00	7/1/2046	1,000,000	984,307
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Fairfield				
University) Ser. U	4.00	7/1/2052	2,000,000	1,680,217
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Hartford	4.00	7 /1 /2010	F00.000	450.400
HealthCare Obligated Group) Ser. A	4.00	7/1/2040	500,000	458,189
Connecticut Health & Educational Facilities Authority, Revenue Bonds (Hartford	4.00	7/1/2046	045 000	021 422
HealthCare Project) Ser. A	4.00	7/1/2046	945,000	831,433
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding (Quinnipiac University) Ser. M	5.00	7/1/2036	200,000	200,542
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding	5.00	7/1/2030	200,000	200,342
(Sacred Heart University) Ser. I1	5.00	7/1/2042	2,000,000	2,009,275
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding	5.00	,,1,2012	2,000,000	2,000,270
(The Greenwich Academy) (Insured; Assured Guaranty Municipal Corp.) Ser. E	5.25	3/1/2032	5,000,000	5,451,914
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding		-, ,	.,,	-, - ,-
(The Stamford Hospital Obligated Group) Ser. L1	4.00	7/1/2029	500,000	507,556
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Refunding,				
Ser. S	4.00	6/1/2046	2,250,000	1,980,272
Connecticut Higher Education Supplement Loan Authority, Revenue Bonds, Ser. B	3.25	11/15/2036	1,185,000	1,059,272
Connecticut Housing Finance Authority, Revenue Bonds, Refunding (Sustainable				
Bond) Ser. D1	3.00	5/15/2051	1,950,000	1,909,394

Description					
	Describer	Coupon	Maturity		W-1 (Φ)
Connecticit National France Authority, Revenue Bonds, Refunding, Ser. A1		Rate (%)	Date	Amount (\$)	value (\$)
Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C1 325 5/15/2044 3,15/2003 3,363,043 Connecticut Housing Finance Authority, Revenue Bonds, Refunding Cer. C1 325 5/15/2044 3,15/2003 3,363,043 Connecticut Housing Finance Authority, Revenue Bonds, Refunding (Insured; National) Public Finance Guarantec Corp. Ser. A 5.00 8/15/2035 25,000 25,015					
Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. C1		3 65	11/15/2032	1 455 000	1 442 758
Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. 2 8/15/2035 25,000 25,015 16,000 17,000 17,000 25,015 18,000 17,00					
Greater New Haven Water Pollution Control Authority, Revenue Bonds, Refunding (Insured; National Public Finance Guarante Corp.) Ser. A					
Insured, National Public Finance Guarantee Corp.) Ser. A		4.00	11/13/2047	390,000	390,207
Harbor Point Project 603 4,007,861 8,000 4,007,861 8,000 3,005,261 8,000 3,005,261 8,000 3,005,261 8,000 3,005,261 8,000 3,005,261 8,000 3,005,261 8,000 8,000 3,005,261 8,000	(Insured; National Public Finance Guarantee Corp.) Ser. A		8/15/2035	25,000	25,015
New Haven, GO (Insured: Assured Guaranty Municipal Corp.) Ser. A 5.00 3,17/203 3,000,000 3,059,261 3,000 3,007,107 3,000		,	4/1/2039	4,000,000	4,007,861
Norwalk, GO, Ser. A					
The Metropolitan District, GO, Refunding, Ser. A					
Inhiversity of Connecticut, Revenue Bonds, Ser. A 4.00 21/15/2047 4.000,000 4.073,962 Waterbury, GO, Ser. A 4.00 21/12043 4.000,000 4.260,317 78,013,065					
Waterbury, GO, Ser. A		5.25			
Waterbury, GO, Ser. A					
District of Columbia		4.00			
District of Columbia, Revenue Bonds, Refunding (The Catholic University Of America) Ser. A \$0.000000 \$0.0000000000000000000000	, , , , , , , , , , , , , , , , , , ,		, ,	, ,	
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding					
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding 10/1/2035 2,000,000 2,024,347 Metropolitan Washington Airports Authority, Revenue Bonds, Refunding (Dulles Metrorail) Ser. A 5.00 10/1/2037 2,000,000 2,062,625 Metropolitan Washington Airports Authority, Revenue Bonds, Refunding (Dulles Metrorail) Ser. B 4.00 10/1/2049 1,000,000 2,012,611 4.00 10/1/2038 2,855,000 2,719,477 Metropolitan Washington Airports Authority, Revenue Bonds, Refunding, Ser. A 5.00 10/1/2038 2,855,000 2,719,477 Metropolitan Washington Airports Authority, Revenue Bonds, Refunding, Ser. A 5.00 10/1/2038 2,855,000 2,719,477 Metropolitan Washington Airports Authority, Revenue Bonds, Refunding, Ser. A 5.00 10/1/2038 3,000,000 3,073,135		F 7.5	10/1/2055	2.050.000	4.044.202
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding (Dulles Metrorail) Ser. A					
Coules Metrorail) Ser. A 5.00 10/1/2037 2,000,000 2,062,625		5.00	10/1/2035	2,000,000	2,024,347
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding (Dulles Metrorall) Ser. B		5.00	10/1/2027	2 000 000	2 062 625
Chules Metrorall) Ser. B		3.00	10/1/2037	2,000,000	2,002,023
Metropolitan Washington Airports Authority, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2038 2,855,000 2,719,477 Metropolitan Washington Airports Authority, Revenue Bonds, Refunding, Ser. A 5.00 10/1/2038 2,000,000 2,012,611 Metropolitan Washington Airports Authority, Revenue Bonds (Sustainable Bond) 5.25 7/15/2038 3,000,000 3,073,135 Washington Metropolitan Area Transit Authority, Revenue Bonds (Sustainable Bond) Ser. A 4.00 7/15/2039 3,500,000 3,327,114 Washington Metropolitan Area Transit Authority, Revenue Bonds (Sustainable Bond) Ser. A 4.00 7/15/2039 3,500,000 3,327,114 Washington Metropolitan Area Transit Authority, Revenue Bonds (Sustainable Bond) Ser. A 4.01 7/15/2039 3,500,000 3,327,114 Washington Metropolitan Area Transit Authority, Revenue Bonds (Sustainable Bond) Ser. A 4.01 7/15/2047 2,000,000 1,796,597 25,943,906 Florida — 4.3% 5.00 7/1/2042 1,000,000 1,710,052 2,000,000 1,010,052 2,000,000 1,010,052 2,000,000 1,010,052 2,000,000 1,010,052 2,000,000 1,010,052 2,000,000 1,010,05		4.00	10/1/2049	1.000.000	850.670
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Bond Ser. A	Bond) Ser. A	4.00	7/15/2039	3,500,000	3,327,114
Plorida — 4.3% Central Florida Expressway Authority, Revenue Bonds, Refunding 5.00 7/1/2042 1,000,000 1,010,952 5.00 5.00 10/1/2046 5,000,000 5,061,539 5.00 5.00 5.00 5.00 5,061,539 5.00 5.0					
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Central Florida Expressway Authority, Revenue Bonds, Refunding 5.00 7/1/2042 1,000,000 1,010,952 Escambia County, Revenue Bonds 5.00 10/1/2046 5,000,000 5,061,539 Florida Higher Educational Facilities Financial Authority, Revenue Bonds, Refunding (Nova Southeastern University Project) 5.00 4/1/2035 1,500,000 1,505,455 Florida Housing Finance Corp., Revenue Bonds (Sustainable Bond) (Insured; GNMA, FNMA, FHLMC) Ser. 2 3.00 7/1/2051 1,135,000 1,119,324 Florida Municipal Power Agency, Revenue Bonds, Ser. A 3.00 10/1/2032 1,360,000 1,279,732 Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) 5.00 10/1/2034 2,110,000 2,217,794 Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C 4.13 11/15/2051 5,000,000 3,499,893 JEA Electric System, Revenue Bonds, Refunding, Ser. 3A 4.00 10/1/2037 2,850,000 2,802,188 JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252 <td></td> <td></td> <td></td> <td></td> <td>25,943,906</td>					25,943,906
Escambia County, Revenue Bonds Florida Higher Educational Facilities Financial Authority, Revenue Bonds, Refunding (Nova Southeastern University Project) Florida Housing Finance Corp., Revenue Bonds (Sustainable Bond) (Insured; GNMA, FNMA, FHLMC) Ser. 2 Florida Municipal Power Agency, Revenue Bonds, Ser. A Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Ser. A Fillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) Jacksonville, Revenue Bonds, Refunding, Ser. 3A Miami Beach Stormwater, Revenue Bonds, Refunding Ser. A Miami Beach Stormwater, Revenue Bonds, Refunding Sou 10/1/2034 J.10,000 J.119,324 J.110,000 J.119,324 J.110,000 J.119,324 J.110,000 J.217,794 J.110,000 J.217,79					
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Florida Housing Finance Corp., Revenue Bonds (Sustainable Bond) (Insured; GNMA, FNMA, FHLMC) Ser. 2 Florida Municipal Power Agency, Revenue Bonds, Ser. A Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Ser. A Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Ser. A Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) Jacksonville, Revenue Bonds, Refunding, Ser. 3A JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A Miami Beach Stormwater, Revenue Bonds, Refunding Sou 7/1/2051 1,135,000 1,279,732 1,360,000 1,279,732 1,360,000 2,217,794 1,000 2,217,794 1,000 3,499,893 1,000,000 3,499,893 1,000,000 4,256,250 4.13 11/15/2051 5,000,000 4,256,250 4.10 11/1/2045 6,000,000 5,095,399 JEA Electric System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2037 2,850,000 2,802,188 JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding			4 /1 /2025	1 500 000	1 505 455
FNMA, FHLMC) Ser. 2 Florida Municipal Power Agency, Revenue Bonds, Ser. A Florida Municipal Power Agency, Revenue Bonds, Ser. A Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency, Revenue Bonds, Ser. A Florida Municipal Power Agency, Revenue Bonds, Ser. A Find a Municipal Power Agency, Revenue Bonds, Ser. A Find a Municipal Power Agency, Revenue Bonds, Ser. A Find a Municipal Power Agency, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency, Revenue Bonds (Tampa International Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Agency Authority, Revenue Bonds, Refunding Airport) Find a Municipal Power Authority, Revenue Bonds, Refunding Airport Authority, Revenue Bonds, Refunding Airport Authority, Revenue Bonds, Refunding Airport Air			4/1/2035	1,500,000	1,505,455
Florida Municipal Power Agency, Revenue Bonds, Ser. A Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Florida Municipal Power Agency, Revenue Bonds, Ser. A Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Florida Municipal Power Agency, Revenue Bonds (Tampa International Airport) Florida Municipal Power Agency, Revenue Bonds (Tampa International Airport) Florida Municipal Power Agency, Revenue Bonds (Tampa International Airport) Florida Municipal Power Agency, Revenue Bonds (Tampa International Airport) Florida Municipal Power Agency Agency 1,360,000 Florida Municipal Power Agency 2,1360,000 Florida Municipal Power Agency 2,110,000 Florida Municipal Power 2,110,000 Florida Municipal			7/1/2051	1 135 000	1 110 22 <i>1</i> .
Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) 5.00 10/1/2034 2,110,000 2,217,794 Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Ser. A 5.00 10/1/2044 3,500,000 3,499,893 Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) 4.00 11/1/2045 6,000,000 5,095,399 JEA Electric System, Revenue Bonds, Refunding, Ser. 3A JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2037 2,850,000 2,802,188 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252					
Airport) Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Ser. A Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) JEA Electric System, Revenue Bonds, Refunding, Ser. 3A JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 10/1/2034 3,500,000 3,499,893 11/15/2051 5,000,000 4,256,250 4.13 11/15/2051 5,000,000 5,095,399 4.00 11/1/2037 2,850,000 2,802,188 4.00 10/1/2037 1,500,000 1,439,538		3.00	10/1/2032	1,300,000	1,2/9,/32
Hillsborough County Aviation Authority, Revenue Bonds (Tampa International Airport) Ser. A 5.00 10/1/2044 3,500,000 3,499,893 Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) JEA Electric System, Revenue Bonds, Refunding, Ser. 3A JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 10/1/2044 3,500,000 3,499,893 4.13 11/15/2051 5,000,000 4,256,250 4.256,250 4.00 11/1/2045 6,000,000 5,095,399 JEA Electric System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2037 2,850,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252		5.00	10/1/2034	2.110.000	2.217.794
Airport) Ser. A 5.00 10/1/2044 3,500,000 3,499,893 Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C 4.13 11/15/2051 5,000,000 4,256,250 Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) 4.00 11/1/2045 6,000,000 5,095,399 JEA Electric System, Revenue Bonds, Refunding, Ser. 3A 4.00 10/1/2037 2,850,000 2,802,188 JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252			, -,	_,,	_,,.
(BayCare Obligated Group) Ser. C 4.13 11/15/2051 5,000,000 4,256,250 Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) 4.00 11/1/2045 6,000,000 5,095,399 JEA Electric System, Revenue Bonds, Refunding, Ser. 3A 4.00 10/1/2037 2,850,000 2,802,188 JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252		5.00	10/1/2044	3,500,000	3,499,893
Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project) 4.00 11/1/2045 6,000,000 5,095,399 JEA Electric System, Revenue Bonds, Refunding, Ser. 3A 4.00 10/1/2037 2,850,000 2,802,188 JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252	Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding				
JEA Electric System, Revenue Bonds, Refunding, Ser. 3A 4.00 10/1/2037 2,850,000 2,802,188 JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252			11/15/2051	5,000,000	4,256,250
JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A 4.00 10/1/2039 1,500,000 1,439,538 Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252	Jacksonville, Revenue Bonds, Refunding (Brooks Rehabilitation Project)	4.00	11/1/2045	6,000,000	5,095,399
Miami Beach Stormwater, Revenue Bonds, Refunding 5.00 9/1/2047 4,500,000 4,534,252	JEA Electric System, Revenue Bonds, Refunding, Ser. 3A	4.00	10/1/2037	2,850,000	2,802,188
	JEA Water & Sewer System, Revenue Bonds, Refunding, Ser. A	4.00	10/1/2039	1,500,000	1,439,538
Mid-Ray Bridge Authority Revenue Ronds Refunding Ser A 5.00 10/1/2040 1500.000 1.452.113					
ind bay bridge rathority, revenue bonds, retuinding, ser. 11	Mid-Bay Bridge Authority, Revenue Bonds, Refunding, Ser. A	5.00	10/1/2040	1,500,000	1,452,113

	Coupon	Maturity	Principal	77 1 (d)
Description Long-Term Municipal Investments — 98.8% (continued)	Rate (%)	Date	Amount (\$)	Value (\$)
Florida — 4.3% (continued)				
Orange County Health Facilities Authority, Revenue Bonds (Orlando Health				
Obligated Group) Ser. A	5.00	10/1/2053	2,715,000	2,642,239
Palm Beach County Health Facilities Authority, Revenue Bonds (ACTS Retirement- Life Communities Obligated Group)	5.00	11/15/2045	7,675,000	7,361,485
Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (Baptist Health South Florida Obligated Group)		8/15/2049	12,215,000	10,135,041
Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (Baptist Health South Florida Obligated Group)		8/15/2037	1,000,000	1,032,937
Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (Baptist				
Health South Florida Obligated Group) Palm Beach County Health Facilities Authority, Revenue Bonds, Refunding (Baptist		8/15/2038	1,200,000	1,231,446
Health South Florida Obligated Group)	5.00	8/15/2039	1,000,000	1,021,645
Polk County Utility System, Revenue Bonds, Refunding	4.00	10/1/2043	2,700,000	2,515,929
St. Johns County School Board, COP (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.50	7/1/2049	3,250,000	3,408,000
Sunshine Skyway Bridge, Revenue Bonds, Ser. A	4.00	7/1/2034	5,650,000	5,698,044
Sunshine Skyway Bridge, Revenue Bonds, Ser. A	4.00	7/1/2035	5,875,000	5,900,028
Tampa, Revenue Bonds (BayCare Obligated Group) Ser. A	5.00	11/15/2046	625,000	619,128
F., (., 8 8 F.)		, -, -	,	76,840,351
Georgia — 3.0%				
Fulton County Development Authority, Revenue Bonds, Ser. A Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units	5.00	4/1/2036	1,000,000	1,016,109
3&4 Project) Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units	5.00	1/1/2038	1,100,000	1,128,349
3&4 Project) Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units	5.00	1/1/2039	1,000,000	1,021,378
3&4 Project) Ser. A Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units	5.00	7/1/2052	3,000,000	2,996,042
3&4 Project) Ser. A Georgia Municipal Electric Authority, Revenue Bonds (Plant Vogtle Units	5.00	7/1/2052	2,865,000	2,890,607
3&4 Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	7/1/2055	5,000,000	5,071,159
Georgia Municipal Electric Authority, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A	5.25	1/1/2054	5,755,000	5,962,948
Main Street Natural Gas, Revenue Bonds, Ser. C ^(a)	5.00	9/1/2030	4,250,000	4,442,157
Main Street Natural Gas, Revenue Bonds, Ser. D ^(a)	5.00	12/1/2030	3,000,000	3,117,315
Main Street Natural Gas, Inc., Revenue Bonds, Ser. B ^(a)	5.00	6/1/2029	2,000,000	2,065,097
Main Street Natural Gas, Inc., Revenue Bonds, Ser. C ^(a)	4.00	9/1/2026		17,038,204
Main Street Natural Gas, Inc., Revenue Bonds, Ser. E ^(a)	5.00	12/1/2032	5,000,000	5,211,411
The Atlanta Development Authority, Revenue Bonds, Ser. A1	5.25	7/1/2040	1,750,000	1,751,207
Hawaii — .3%				53,711,983
Hawaii Airports System, Revenue Bonds, Ser. A	5.00	7/1/2043	5,000,000	4,939,130
Honolulu County, GO, Ser. C	4.00	7/1/2039	1,000,000	972,717
				5,911,847
Idaho — .4%				
Power County Industrial Development Corp., Revenue Bonds (FMC Corp. Project) Illinois — 7.0%	6.45	8/1/2032	7,625,000	7,647,804
Chicago, GO, Ser. A	5.00	1/1/2043	2,130,000	2,057,404
Chicago, GO, Ser. A	5.00	1/1/2045	6,300,000	5,981,303
Chicago Board of Education, GO, Ser. A	6.00	12/1/2049	5,000,000	5,223,886
Chicago Board of Education, GO, Refunding (Insured; Assured Guaranty Municipal				
Corp.) Ser. A	5.00	12/1/2029	2,000,000	2,069,016

	Coupon	Maturity	Principal	17 1 (d)
Description Long Torm Municipal Investments 09.9% (continued)	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued) Illinois — 7.0% (continued)				
Chicago Board of Education, GO, Refunding (Insured; Assured Guaranty Municipal				
Corp.) Ser. A	5.00	12/1/2034	1,000,000	1,019,488
Chicago Board of Education, GO, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	12/1/2035	1,000,000	1,016,019
Chicago Board of Education, GO, Refunding (Insured; Assured Guaranty Municipal				
Corp.) Ser. C Chicago Board of Education, Revenue Bonds	5.00 5.00	12/1/2030	3,000,000 4,000,000	3,107,892
		4/1/2042		4,008,681
Chicago Midway International Airport, Revenue Bonds, Refunding, Ser. C	5.00	1/1/2036	4,000,000	4,190,548
Chicago O'Hare International Airport, Revenue Bonds, Ser. A	5.50	1/1/2055	2,000,000	2,049,385
Chicago O'Hare International Airport, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. D	5.00	1/1/2039	6,530,000	6,900,061
Chicago Park District, GO, Refunding, Ser. A	5.00	1/1/2039	4,000,000	4,028,980
Chicago Park District, GO, Refunding, Ser. A Chicago Park District, GO, Refunding, Ser. A	5.25	1/1/2045	2,500,000	2,547,936
Chicago Park District, GO, Refunding, Ser. C	5.00	1/1/2040	1,350,000	1,425,605
Chicago Transit Authority, Revenue Bonds, Refunding, Ser. A	5.00	12/1/2055	2,500,000	2,411,567
Chicago Wastewater Transmission, Revenue Bonds, Refunding (Insured; Build	3.00	12/1/2033	2,300,000	2,411,507
America Mutual) Ser. A	5.00	1/1/2040	1,000,000	1,051,292
Chicago Wastewater Transmission, Revenue Bonds, Refunding (Insured; Build				
America Mutual) Ser. A	5.00	1/1/2043	2,000,000	2,058,973
Chicago Waterworks, Revenue Bonds, Refunding, Ser. A	5.00	11/1/2039	6,730,000	7,045,077
Cook County, Revenue Bonds, Refunding	5.00	11/15/2036	2,000,000	2,043,102
Cook County, Revenue Bonds, Refunding, Ser. A	4.00	11/15/2040	2,500,000	2,303,889
Illinois, Revenue Bonds, Ser. C	5.00	6/15/2045	7,500,000	7,560,720
Illinois Finance Authority, Revenue Bonds (Sustainable Bond)	4.00	7/1/2038	4,500,000	4,361,276
Illinois Finance Authority, Revenue Bonds (University of Illinois at Urbana)	5.00	10/1/2044	1,100,000	1,100,554
Illinois Finance Authority, Revenue Bonds, Refunding (Advocate Health Care Project)	4.00	11/1/2030	670,000	678,588
Illinois Finance Authority, Revenue Bonds, Refunding (OSF Healthcare System Obligated Group) Ser. A	5.00	11/15/2045	4,000,000	3,877,577
Illinois Finance Authority, Revenue Bonds, Refunding (The University of Chicago) Ser. A	4.00	4/1/2050	12,740,000	10,953,708
Illinois Housing Development Authority, Revenue Bonds (Sustainable Bond)	1.00	1, 1, 2000	12,7 10,000	10,755,755
(Insured; GNMA, FNMA, FHLMC) Ser. A	3.00	4/1/2051	2,785,000	2,735,390
Illinois Toll Highway Authority, Revenue Bonds, Ser. A	5.00	1/1/2041	4,500,000	4,621,406
Illinois Toll Highway Authority, Revenue Bonds, Ser. B	5.00	1/1/2036	1,500,000	1,508,604
Metropolitan Water Reclamation District of Greater Chicago, GO (Sustainable Bond) Ser. A	5.00	12/1/2044	4,000,000	4,178,281
Northern Illinois University, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. B	4.00	4/1/2035	600,000	592,638
Northern Illinois University, Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. B	4.00	4/1/2036	650,000	635,816
Sales Tax Securitization Corp., Revenue Bonds, Refunding (Insured; Build America Mutual) Ser. A	4.00	1/1/2040	12,350,000	11,630,271
Sales Tax Securitization Corp., Revenue Bonds, Refunding, Ser. A	4.00	1/1/2039	3,015,000	2,801,708
Sales Tax Securitization Corp., Revenue Bonds, Refunding, Ser. A	5.00	1/1/2033	1,500,000	1,640,527
Sales Tax Securitization Corp., Revenue Bonds, Refunding, Ser. A	5.00	1/1/2034	3,300,000	3,583,745
Indiana — .9%				125,000,913
Ball University, Revenue Bonds, Refunding, Ser. S	4.00	7/1/2035	1,200,000	1,189,696
Indiana Finance Authority, Revenue Bonds, Refunding (Marquette Project) Ser. A	5.00	3/1/2040	3,445,000	3,451,181
Indiana Municipal Power Agency, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2036	3,765,000	3,799,907
Indiana Municipal Power Agency, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2037	2,500,000	2,521,335

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
Indiana — 0.9% (continued)				
Indianapolis Local Public Improvement Bond Bank, Revenue Bonds	4.13	2/1/2052	2,640,000	2,327,235
Richmond Hospital Authority, Revenue Bonds, Refunding (Reid Hospital & Health	5 00	4 /4 /0005	2 400 000	0.404.000
Care Services) Ser. A	5.00	1/1/2035	3,400,000	3,401,239
T				16,690,593
Iowa — .5%				
Iowa Finance Authority, Revenue Bonds, Refunding (Sustainable Bond) (Insured; GNMA, FNMA, FHLMC) Ser. A	3.00	1/1/2047	5,020,000	4,958,182
Iowa Student Loan Liquidity Corp., Revenue Bonds, Ser. B	5.00	12/1/2032	1,000,000	1,053,643
Iowa Tobacco Settlement Authority, Revenue Bonds, Refunding, Ser. B1	4.00	6/1/2049	320,000	320,000
PEFA, Inc., Revenue Bonds (Gas Project) ^(a)	5.00	9/1/2026	3,000,000	3,033,218
Thriffine, nevenue bonds (dus Project)	3.00	7/1/2020	3,000,000	9,365,043
Kentucky — 1.9%				2,500,010
Kentucky Economic Development Finance Authority, Revenue Bonds, Refunding				
(Louisville Arena Authority) (Insured; Assured Guaranty Municipal Corp.) Ser. A	5.00	12/1/2047	1,660,000	1,631,646
Kentucky Public Energy Authority, Revenue Bonds, Ser. A1 ^(a)	4.00	8/1/2030	9,305,000	9,228,069
Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. A1 ^(a)	5.25	2/1/2032	15,900,000	16,830,975
Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. B ^(a)	5.00	8/1/2032	1,685,000	1,772,518
University of Kentucky, Revenue Bonds (Johnson Center Expansion) Ser. A	5.25	4/1/2050	5,000,000	5,134,204
				34,597,412
Louisiana — 1.7%				
Ernest N Morial New Orleans Exhibition Hall Authority, Special Tax Bonds	5.50	7/15/2050	6,010,000	6,260,148
Lafayette Utilities, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.)	5.00	11/1/2044	3,000,000	3,015,862
Louisiana Public Facilities Authority, Revenue Bonds (Calcasieu Bridge Partners)	5.50	9/1/2059	5,000,000	5,081,632
Louisiana Public Facilities Authority, Revenue Bonds (I-10 Calcasieu River Bridge		0.14.190.64	4 545 000	4.550.050
Public-Private Partnership Project)	5.75	9/1/2064	1,715,000	1,770,253
Louisiana Public Facilities Authority, Revenue Bonds, Refunding (Ochsner Clinic Foundation Obligated Group) Ser. A	5.50	5/15/2055	3,000,000	3,117,978
New Orleans Aviation Board, Revenue Bonds (General Airport-N Terminal Project)	3.30	3/13/2033	3,000,000	3,117,770
Ser. A	5.00	1/1/2048	3,500,000	3,480,582
New Orleans Aviation Board, Revenue Bonds, Refunding (Consolidated Rental Car		, ,	.,,,	-,,
Project) (Insured; Assured Guaranty Municipal Corp.)	5.00	1/1/2037	1,750,000	1,779,888
New Orleans Aviation Board, Revenue Bonds, Refunding (Consolidated Rental Car				
Project) (Insured; Assured Guaranty Municipal Corp.)	5.00	1/1/2038	1,500,000	1,520,589
New Orleans Aviation Board, Revenue Bonds (Parking Facilities Corp.) (Insured;	= 00	10/1/00/0		0.000.0=0
Assured Guaranty Municipal Corp.)	5.00	10/1/2048	2,375,000	2,388,878
St. John the Baptist Parish, Revenue Bonds, Refunding (Marathon Oil Corp.) ^(a)	2.20	7/1/2026	2,000,000	1,961,630
Manuland 1 40/				30,377,440
Maryland — 1.4% Maryland Economic Development Corp., Revenue Bonds (College Park Leonardtown	n			
Project) (Insured; Assured Guaranty Municipal Corp.)	5.25	7/1/2064	1,850,000	1,850,629
Maryland Economic Development Corp., Revenue Bonds (Sustainable Bond) (Purple		,,1,2001	1,000,000	1,000,029
Line Transit Partners) Ser. B	5.25	6/30/2055	9,175,000	8,979,841
Maryland Health & Higher Educational Facilities Authority, Revenue Bonds,				
Refunding (MedStar Health Inc.)	5.00	8/15/2038	5,000,000	5,000,087
Maryland Health & Higher Educational Facilities Authority, Revenue Bonds,				
Refunding (University of Maryland Medical System Obligated Group) Ser. B2 ^(a)	5.00	7/1/2027	4,000,000	4,086,318
Maryland Stadium Authority, Revenue Bonds	4.00	6/1/2049	4,850,000	4,272,137
Y 1 4.00				24,189,012
Massachusetts — 4.4%	- 00	C /4 E /0000	4.000.000	000.07
Lowell Collegiate Charter School, Revenue Bonds	5.00	6/15/2039	1,000,000	990,274
Massachusetts, GO, Ser. C	3.00	3/1/2047	1,350,000	988,071
Massachusetts, GO, Ser. C	5.25	10/1/2052	2,000,000	2,078,894

	Course	Maturita	Dringing	
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
Massachusetts — 4.4% (continued)				
Massachusetts Development Finance Agency, Revenue Bonds (Baystate Medical Center Obligated Group) Ser. N	5.00	7/1/2034	1,475,000	1,475,904
Massachusetts Development Finance Agency, Revenue Bonds (Brown University) Ser. A	5.50	8/15/2050	6,250,000	6,426,456
Massachusetts Development Finance Agency, Revenue Bonds (Dana-Farber Cancer Institute Obligated Group) Ser. N	5.00	12/1/2041	1,000,000	1,003,180
Massachusetts Development Finance Agency, Revenue Bonds (Dana-Farber Cancer Institute Obligated Group) Ser. N	5.00	12/1/2046	2,000,000	1,973,225
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston College) Ser. W	5.00	7/1/2055	10,000,000	10,227,477
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Obligated Group) ^(b)	5.00	10/1/2057	1,500,000	1,342,892
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Suffolk University) Ser. A	4.00	7/1/2045	1,250,000	1,035,077
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (The Broad Institute)	5.00	4/1/2037	1,000,000	1,015,572
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Trustees of Boston University) Ser. FF	4.00	10/1/2046	1,990,000	1,772,944
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (UMass Memorial Health Care Obligated Group)	5.00	7/1/2046	1,000,000	963,374
Massachusetts Development Finance Agency, Revenue Bonds, Refunding, Ser. G	5.25	11/1/2051	5,000,000	5,101,639
Massachusetts Development Finance Agency, Revenue Bonds (Boston College) Ser. BB1	4.00	10/1/2046	550,000	479,451
Massachusetts Development Finance Agency, Revenue Bonds (Caregroup) Ser. J1	5.00	7/1/2043	1,295,000	1,294,765
Massachusetts Development Finance Agency, Revenue Bonds (Linden Ponds Inc.) ^(b) Massachusetts Development Finance Agency, Revenue Bonds (Seven Hills	5.13	11/15/2046	1,500,000	1,509,144
Foundation & Affiliates Obligated Group) Ser. A Massachusetts Development Finance Agency, Revenue Bonds (Suffolk University	5.00	9/1/2045	1,500,000	1,390,206
Project) Massachusetts Development Finance Agency, Revenue Bonds (Sustainable Bond)	4.00	7/1/2046	500,000	406,527
(Equitable School Revolving Fund Obligated Group) Ser. C Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Boston	4.00	11/1/2046	2,265,000	1,911,155
Medical Center) Ser. E	5.00	7/1/2037	1,000,000	998,746
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. H1	5.00	7/1/2033	500,000	500,160
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Caregroup) Ser. I Massachusetts Development Finance Agency, Revenue Bonds, Refunding (College of	5.00	7/1/2037	1,500,000	1,505,017
the Holy Cross) Ser. A	5.00	9/1/2041	800,000	810,830
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Lahey Health System Obligated Group) Ser. F	5.00	8/15/2040	2,000,000	1,958,516
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (NewBridge Charles Inc.) ^(b)	5.00	10/1/2047	1,000,000	928,235
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Orchard Cove Inc.)	5.00	10/1/2049	700,000	672,023
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Salem Community Corp.)	5.25	1/1/2050	1,000,000	885,506
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (South Shore Hospital Obligated Group) Ser. I	5.00	7/1/2041	1,000,000	977,106
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Suffolk University)	5.00	7/1/2035	1,000,000	1,000,071
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Suffolk University)	5.00	7/1/2036	755,000	752,796

Decodella	Coupon	Maturity	Principal	W-1 (Φ)
Description Level Town Manifold Management (20,00% (continued))	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
Massachusetts — 4.4% (continued) Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Suffolk				
University)	5.00	7/1/2036	450,000	450,899
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (Sustainable Bond) (Boston Medical Center)	4.38	7/1/2052	3,000,000	2,599,934
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (UMass Memorial Health Care Obligated Group)	5.00	7/1/2031	1,000,000	1,025,346
Massachusetts Development Finance Agency, Revenue Bonds, Refunding (WGBH Educational Foundation)	5.00	1/1/2040	1,000,000	1,001,664
Massachusetts Educational Financing Authority, Revenue Bonds, Ser. B	5.00	7/1/2029	1,450,000	1,508,596
Massachusetts Housing Finance Agency, Revenue Bonds, Ser. B	4.50	6/1/2056	2,500,000	2,286,694
Massachusetts Municipal Wholesale Electric Co., Revenue Bonds (Project 2015-A)	1.50	0/1/2000	2,500,000	2,200,071
Ser. A	4.00	7/1/2051	1,000,000	868,814
Massachusetts Port Authority, Revenue Bonds, Ser. E	5.00	7/1/2040	1,000,000	1,031,875
Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2042	1,000,000	1,001,474
Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. B	4.00	7/1/2046	2,500,000	2,176,460
Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. B	5.00	7/1/2040	1,215,000	1,253,728
Massachusetts Port Authority, Revenue Bonds, Refunding, Ser. C	5.00	7/1/2044	2,000,000	2,009,420
Massachusetts Transportation Fund, Revenue Bonds	5.00	6/1/2049	1,265,000	1,277,066
Massachusetts Transportation Fund, Revenue Bonds, Ser. A	5.00	6/1/2041	1,500,000	1,505,903
Massachusetts Transportation Fund, Revenue Bonds (Sustainable Bond)	5.00	6/1/2050	1,000,000	1,015,526
University of Massachusetts Building Authority, Revenue Bonds, Ser. 1	4.00	11/1/2046	2,130,000	1,888,693
University of Massachusetts Building Authority, Revenue Bonds, Ser. 1	5.00	11/1/2050	1,220,000	1,234,835
				78,512,160
Michigan — 5.0%				
Detroit Downtown Development Authority, Tax Allocation Bonds, Refunding (Catalyst Development Project)	5.00	7/1/2041	2,250,000	2,337,849
Great Lakes Water Authority Sewage Disposal System, Revenue Bonds (Sustainable		, ,		
Bond) Ser. C	5.25	7/1/2053	1,250,000	1,289,007
Great Lakes Water Authority Water Supply System, Revenue Bonds, Ser. B	5.00	7/1/2046	19,995,000	20,008,259
Great Lakes Water Authority Water Supply System, Revenue Bonds, Ser. B	5.25	7/1/2053	2,250,000	2,326,610
Karegnondi Water Authority, Revenue Bonds, Refunding	5.00	11/1/2041	2,620,000	2,639,623
Karegnondi Water Authority, Revenue Bonds, Refunding	5.00	11/1/2045	4,690,000	4,673,235
Lansing Board of Water & Light, Revenue Bonds, Ser. B ^(a)	2.00	7/1/2026	5,500,000	5,379,013
Michigan Building Authority, Revenue Bonds, Refunding, Ser. I	5.00	10/15/2045	2,000,000	2,000,846
Michigan Finance Authority, Revenue Bonds (McLaren Health Care)	4.00	2/15/2050	4,970,000	4,234,224
Michigan Finance Authority, Revenue Bonds, Refunding, Ser. A	4.00	12/1/2049	3,550,000	3,012,745
Michigan Finance Authority, Revenue Bonds (Sustainable Bond) (Henry Ford)	4.38	2/28/2054	2,000,000	1,807,735
Michigan Finance Authority, Revenue Bonds, Refunding (Beaumont-Spectrum)	5.00	4/15/2038	7,135,000	7,487,231
Michigan Finance Authority, Revenue Bonds, Refunding, Ser. D1	5.00	7/1/2035	1,190,000	1,191,171
Michigan Strategic Fund, Revenue Bonds (AMT-I-75 Improvement Project)	5.00	12/31/2043	6,800,000	6,788,668
Michigan Trunk Line, Revenue Bonds (State Trunk Line Fund Bond)	4.00	11/15/2046	14,330,000	12,704,754
Pontiac School District, GO (Insured; Qualified School Board Loan Fund)	4.00	5/1/2045	2,440,000	2,229,144
Wayne County Airport Authority, Revenue Bonds (Detroit Metropolitan Wayne County Airport)	5.00	12/1/2038	5,000,000	5,073,157
Wayne County Airport Authority, Revenue Bonds, Ser. D	5.00	12/1/2045	4,000,000	3,987,464
		, ,		89,170,735
Minnesota — .9%	4.00	1.44.4005	12.000.000	10.264.052
Minneapolis-St. Paul Metropolitan Airports Commission, Revenue Bonds, Ser. A	4.00	1/1/2054	12,000,000	10,361,053

Pescription		-			
Minesota - 29% (continued) Minesota - 29%	Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Minnesota — 0.9% (continued)		11410 (70)	Dute	Τιπουπτ (ψ)	ναιας (ψ)
HisaliPartners Obligated Group					
Filt MC Ser. E		5.25	1/1/2054	4,500,000	4,517,867
Mississippi 1-9% Mississippi 1-9% Mississippi 1-9%		3.50	7/1/2050	1,555,000	
Missispin Home Corp., Revenue Bonds, Refunding (Insured; GNMA, FNMA, FHLMC) Scr. A 3.75 6/12049 2,165,000 2,164,506 Missouri — 2% Missouri Health & Educational Facilities Authority, Revenue Bonds, Refunding (St. Lukes Health System Obligated Group) Ser. A 5.00 1/15/2043 1,000,000 1,008,588 55. Louis County Industrial Development Authority, Revenue Bonds, Refunding (Friendship) Village St. Louis Obligated Group) Ser. A 5.00 9/1/2048 2,250,000 2,062,594 30,71,182 Missouri Health & Educational Facilities Authority, Revenue Bonds, Refunding 5.00 1/1/2041 3,050,000 3,071,174 Missouri Power Ceneration Agency, Revenue Bonds, Refunding 5.00 1/1/2041 3,050,000 3,074,774 Missouri Power Ceneration Agency, Revenue Bonds, Refunding 5.00 1/1/2041 3,050,000 3,061,972 Missouri Power Ceneration Agency, Revenue Bonds, Refunding 5.00 1/1/2043 3,050,000 3,061,972 Missouri Power Ceneration Agency, Revenue Bonds, Refunding 5.00 1/1/2043 3,050,000 3,061,972 Missouri Power Ceneration Agency, Revenue Bonds, Refunding 5.00 6/1/2043 2,500,000 2,526,741 5.00 6/15/2037 1,700,000 1,708,885,499 Missouri Power Ceneration Agency, Revenue Bonds, Ser. A 5.00 6/15/2043 3,050,000 2,526,741 5.00 6/15/2043 3,050,000 3,061,972 3,061,9	Mississippi 10/				16,426,550
Missouri Health & Educational Facilities Authority, Revenue Bonds, Refunding (St. Lukes Health System Obligated Group) Ser. A 5.00 1/15/2043 1,000,000 1,008,588 58. Louis County Industrial Development Authority, Revenue Bonds, Refunding (Friendship) Village St. Louis Obligated Group) Ser. A 5.00 9/1/2048 2,250,000 2,062,594 3,071,182 3,071,	Mississippi Home Corp., Revenue Bonds, Refunding (Insured; GNMA, FNMA, FHLMO		6/1/2049	2,165,000	2,164,576
Luise Health System Obligated Group) Ser. A	Missouri — .2%		, ,		
Friendship Village St. Louis Obligated Group 2,002,594		5.00	11/15/2043	1,000,000	1,008,588
Omaha Public Power District, Revenue Bonds, Ser. A 5.25 2/1/2052 4,000,000 3,074,748 Public Power Generation Agency, Revenue Bonds, Refunding 5.00 1/1/2041 3,050,000 3,074,748 Public Power Generation Agency, Revenue Bonds, Refunding 5.00 1/1/2043 3,655,000 3,619,792 Newada — 1.0% 1.00 6/1/2043 2,500,000 2,526,741 Clark County, Go, Ser. A 5.00 6/1/2043 2,500,000 5,252,674 Clark County School District, GO (Insured; Assured Guaranty Municipal Corp.) Ser. A 5.00 6/1/2043 3,000,000 5,248,632 Revada Highway Improvement, Revenue Bonds, Ser. D 3.00 6/1/2048 3,000,000 3,024,752 Reno, Revenue Bonds, Refunding (Reno Transportation Rail Access Project) Ser. 6.00 7/1/2058 1,500,000 2,222,197 Reno, Revenue Bonds, Refunding (Reno Transportation Rail Access Project) Ser. 6.00 7/1/2058 1,500,000 2,222,197 Reno, Revenue Bonds, Refunding (Reno Transportation Rail Access Project) Ser. 6.00 7/1/2058 1,500,000 1,439,505 New Hampshire Business Finance Authority, Revenue Bonds (University of		5.00	9/1/2048	2,250,000	* *
Public Power Generation Agency, Revenue Bonds, Refunding 5.00 1/1/2014 3.050,000 3.074,744 Public Power Generation Agency, Revenue Bonds, Refunding 5.00 1/1/2038 3.655,000 3.691,972 1.0885,439	Nebraska — .6%				
Public Power Generation Agency, Revenue Bonds, Refunding 1/1/2038 3,655,000 3,691,072 10,885,439					
New Alarm Shire Business Finance Authority, Revenue Bonds (University of New Alarm Shire Business Finance Authority, Revenue Bonds (University of New Alarm Shire Business Finance Authority, Revenue Bonds (University of New Alarm Shire Business Finance Authority, Revenue Bonds (Repauno Project) (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Repauno Project) (Insured; Build Care) (Project) (Insured; Build America Mutual) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Project) (Insured; Build America Mutual) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Porject) (Insured; Build America Mutual) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Porject) (Insured; Build America Mutual) Ser. A New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Higher Education Student Assistance Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (Repauno Port & Barabas Health Obligated Group) New Jersey Health Care Facilities Financing Authority, Revenue Bonds, Ser. Ba S.00 C2/1/2023 C2,00,000 C2,33,594 C2,00,000 C2,33,594 C2,00,000 C2,33,594 C2,00,000 C2,34,504 C2,00,000 C2,50,504 C2					
New Idan	Public Power Generation Agency, Revenue Bonds, Refunding	5.00	1/1/2038	3,655,000	
Clark County, GO, Ser. A	Nevada — 1.0%				10,003,439
Clark County School District, GO (Insured; Assured Guaranty Municipal Corp.) Ser. A		5.00	6/1/2043	2,500,000	2,526,741
Newada Higinway Improvement, Revenue Bonds, Ser. D 2,41/2043 3,625,000 3,024,752			, ,		
Reno, Revenue Bonds, Refunding (Reno Transportation Rail Access Project) Sen. C(b).(c) 2,000,000 2,222,179 (C(b).(c) 2,000,000 2,222,179 (C(b).(c) 2,000,000 2,222,179 (T,548,585) (C(b).(c) 2,000,000 2,000,000 2,000,000 2,000,000	Clark County School District, GO, Ser. A	5.00	6/15/2039	5,000,000	5,248,632
Reno, Revenue Bonds, Refunding (Reno Transportation Rail Access Project) Ser. (Clossic) (2,222,197 (2,222,19	Nevada Highway Improvement, Revenue Bonds, Ser. D	3.00	12/1/2043	3,625,000	2,848,215
C(b),(c)		5.00	6/1/2048	3,000,000	3,024,752
New Hampshire — 2.9% New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Jersey — 2.4% New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) (b) New Jersey Economic Development Authority, Revenue Bonds (Continental Airlines Project) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A Sou 6/15/2042 2,000,000 2,094,639 Applead Trust Fund Authority, Revenue Bonds, Refunding, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. BB Sou 6/15/2042 2,000,000 2,094,639		0.00	7/1/2058	15,000,000	2,222,197
New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) (New Jersey Economic Development Authority, Revenue Bonds (Continental Airlines Project) New Jersey Economic Development Authority, Revenue Bonds (Rull Barnabas Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fun					17,548,585
Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) (166) New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) (166) New Jersey Economic Development Authority, Revenue Bonds (Continental Airlines Project) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB Soo 6/15/2042 2,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB Soo 6/15/2042 2,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB Soo 6/15/2042 2,000,000 2,094,639	•				
Reno Project) (Insured; Build America Mutual) Ser. A New Hampshire Business Finance Authority, Revenue Bonds (University of Nevada Reno Project) (Insured; Build America Mutual) Ser. A New Jersey — 2.4% New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) (Insured; Build America Mutual) Ser. A New Jersey Economic Development Authority, Revenue Bonds (Continental Airlines Project) New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB S.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB S.00 6/15/2045 2,000,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A S.00 6/15/2042 2,000,000 2,054,541	Reno Project) (Insured; Build America Mutual) Ser. A	4.50	6/1/2053	1,550,000	1,439,503
Reno Project) (Insured; Build America Mutual) Ser. A 5.25 12/1/2039 790,000 2,981,298	Reno Project) (Insured; Build America Mutual) Ser. A	5.00	12/1/2038	665,000	701,156
New Jersey Economic Development Authority, Revenue Bonds (Repauno Port & Rail Terminal Project) 6.63 1/1/2045 3,405,000 3,453,405 New Jersey Economic Development Authority, Revenue Bonds (Continental Airlines Project) 5.25 9/15/2029 7,245,000 7,247,012 New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) 4.00 7/1/2051 7,220,000 6,233,594 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2029 2,000,000 2,094,639 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2032 1,200,000 2,094,639 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A 5.00 6/15/2042 2,000,000 2,094,5491			12/1/2039	790,000	
Terminal Project) 6.63 1/1/2045 3,405,000 3,453,405 New Jersey Economic Development Authority, Revenue Bonds (Continental Airlines Project) 5.25 9/15/2029 7,245,000 7,247,012 New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) 4.00 7/1/2051 7,220,000 6,233,594 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2029 2,000,000 2,094,639 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2032 1,200,000 1,263,583 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A 5.00 6/15/2042 2,000,000 2,054,541	New Jersey — 2.4%				, ,
Project) 5.25 9/15/2029 7,245,000 7,247,012 New Jersey Health Care Facilities Financing Authority, Revenue Bonds (RWJ Barnabas Health Obligated Group) 4.00 7/1/2051 7,220,000 6,233,594 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2029 2,000,000 2,094,639 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2032 1,200,000 1,263,583 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. A 5.00 6/15/2042 2,000,000 2,054,541	Terminal Project) ^(b)	6.63	1/1/2045	3,405,000	3,453,405
Barnabas Health Obligated Group) 4.00 7/1/2051 7,220,000 6,233,594 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2029 2,000,000 2,094,639 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2032 1,200,000 1,263,583 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. AA 5.00 6/15/2042 2,000,000 2,054,541	Project)		9/15/2029	7,245,000	7,247,012
Refunding, Ser. A 5.00 12/1/2029 2,000,000 2,094,639 New Jersey Higher Education Student Assistance Authority, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2032 1,200,000 1,263,583 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. AA 5.00 6/15/2042 2,000,000 2,054,541	Barnabas Health Obligated Group)	4.00	7/1/2051	7,220,000	6,233,594
Refunding, Ser. A 5.00 12/1/2032 1,200,000 1,263,583 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. AA 5.00 6/15/2042 2,000,000 2,054,541	Refunding, Ser. A	5.00	12/1/2029	2,000,000	2,094,639
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.00 6/15/2044 3,000,000 2,992,887 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. AA 5.00 6/15/2042 2,000,000 2,054,541		5.00	12/1/2032	1 200 000	1 263 593
New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB 5.25 6/15/2050 4,500,000 4,599,427 New Jersey Transportation Trust Fund Authority, Revenue Bonds, Refunding, Ser. AA 5.00 6/15/2042 2,000,000 2,054,541					
AA 5.00 6/15/2042 2,000,000 2,054,541	New Jersey Transportation Trust Fund Authority, Revenue Bonds, Ser. BB				
		5.00	6/15/2042	2,000,000	2,054,541
	New Jersey Turnpike Authority, Revenue Bonds, Ser. B	4.13	1/1/2054	1,300,000	1,164,930

Description	Coupon	Maturity	Principal	Value (¢)
Description Long-Term Municipal Investments — 98.8% (continued)	Rate (%)	Date	Amount (\$)	Value (\$)
New Jersey — 2.4% (continued)				
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.00	6/1/2036	5,000,000	5,062,373
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.00	6/1/2037	5,000,000	5,049,822
Tobacco Settlement Financing Corp., Revenue Bonds, Refunding, Ser. A	5.25	6/1/2046	1,860,000	1,867,661
		-, -,	_,,,,,,,,	43,083,874
New Mexico — .3%				
New Mexico Mortgage Finance Authority, Revenue Bonds (Insured; GNMA,FNMA,				
FHLMC) Ser. E	4.60	9/1/2049	5,000,000	4,795,766
New York — 8.1%				
Empire State Development Corp., Revenue Bonds (Personal Income Tax) Ser. A	4.00	3/15/2039	1,160,000	1,101,930
Empire State Development Corp., Revenue Bonds, Refunding (Personal Income Tax)	4.00	3/15/2042	4,810,000	4,399,575
Metropolitan Transportation Authority, Revenue Bonds, Refunding (Sustainable Bond) Ser. C1	5.00	11/15/2050	5,000,000	4,964,359
New York City, GO, Ser. C	4.00	8/1/2040	1,500,000	1,414,430
New York City, GO, Ser. C	4.00	8/1/2041	1,000,000	929,730
New York City, GO, Ser. D1	4.00	3/1/2041	4,220,000	3,927,499
New York City, GO, Ser. D1	4.00	3/1/2050	7,210,000	6,216,663
New York City, GO, Ser. F1	4.00	3/1/2047	1,400,000	1,229,039
New York City Housing Development Corp., Revenue Bonds (Sustainable Bond)				
(Insured; Federal Housing Administration) Ser. F2 ^(a)	0.60	7/1/2025	885,000	882,450
New York City Industrial Development Agency, Revenue Bonds, Refunding (Queens		4 14 10000		1 0 1 6 0 1 0
Baseball Stadium Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	4.00	1/1/2032	1,000,000	1,016,013
New York City Municipal Water Finance Authority, Revenue Bonds, Refunding, Ser. DD	4.13	6/15/2047	1,840,000	1,677,561
New York City Transitional Finance Authority, Revenue Bonds	4.00	5/1/2036	6,780,000	6,758,798
New York Liberty Development Corp., Revenue Bonds, Refunding (Class 1-3 World	1.00	3/1/2030	0,700,000	0,730,770
Trade Center Project) Ser. 1 ^(b)	5.00	11/15/2044	11,500,000	11,185,605
New York Liberty Development Corp., Revenue Bonds, Refunding (Goldman Sachs				
Headquarters)	5.25	10/1/2035	3,500,000	3,907,392
New York State Dormitory Authority, Revenue Bonds (New York University)		E 14 1000E	0.450.000	0.046.750
(Insured; National Public Finance Guarantee Corp.) Ser. A	5.75	7/1/2027	2,150,000	2,216,753
New York State Dormitory Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. A ^(d)	5.00	10/1/2028	10,000	10,668
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E ^(d)	4.00	3/15/2032	5,000	5,244
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E ^(d)	4.00		290,000	304,163
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E	4.00	3/15/2040	4,705,000	4,411,680
New York State Thruway Authority, Revenue Bonds, Refunding (Insured; Assured		• •		
Guaranty Municipal Corp.) Ser. B	4.00	1/1/2045	7,665,000	6,869,238
New York State Thruway Authority, Revenue Bonds, Refunding, Ser. A1	4.00	3/15/2036	3,380,000	3,382,014
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	4.00	1/1/2036	7,035,000	6,562,139
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	4.38	10/1/2045	7,125,000	6,318,476
New York Transportation Development Corp., Revenue Bonds (Delta Air Lines)	5.00	1/1/2032	2,810,000	2,837,891
New York Transportation Development Corp., Revenue Bonds (JFK International Airport Terminal)	5.00	12/1/2036	2,455,000	2,527,246
New York Transportation Development Corp., Revenue Bonds (JFK International	5.00	12/1/2036	2,455,000	2,527,240
Airport Terminal)	5.00	12/1/2040	3,000,000	3,019,340
New York Transportation Development Corp., Revenue Bonds (LaGuardia Airport		, -,	2,202,200	5,5 = 7,5 = 5
Terminal B Redevelopment Project) Ser. A	5.00	7/1/2046	6,500,000	6,326,332
New York Transportation Development Corp., Revenue Bonds (Sustainable Bond)				
(JFK International Airport Terminal One Project) (Insured; Assured Guaranty	= 0.0	6 100 1007	44 888 000	44 504 000
Municipal Corp.) New York Transportation Development Corp. Payanus Banda (Systainable Bond)	5.00	6/30/2054	11,755,000	11,521,200
New York Transportation Development Corp., Revenue Bonds (Sustainable Bond) (JFK International Airport Terminal) (Insured; Assured Guaranty Municipal Corp	5.00	6/30/2049	2,500,000	2,473,929
Or is meet hacional this port terminary (mourea, mourea adarancy ridincipal corp	5.00	0/30/2047	2,500,000	2,173,727

	Coupon	Maturity	Principal	
Description	Rate (%)		Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
New York — 8.1% (continued)				
New York Transportation Development Corp., Revenue Bonds, Refunding (JFK International Airport Terminal)	5.00	12/1/2035	1,750,000	1,841,785
Port Authority of New York & New Jersey, Revenue Bonds, Refunding, Ser. 236	5.00	1/15/2052	3,000,000	3,003,849
Triborough Bridge & Tunnel Authority, Revenue Bonds (MTA Bridges & Tunnels) Ser. A	5.00	11/15/2049	2,000,000	2,012,081
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A1	4.13	5/15/2064	4,000,000	3,300,643
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. A1	5.25	5/15/2059	5,000,000	5,186,597
Triborough Bridge & Tunnel Authority, Revenue Bonds, Ser. C3	3.00	5/15/2051	10,000,000	7,024,677
Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding (MTA Bridges & Tunnels) Ser. C2	5.00	11/15/2042	8,500,000	8,539,607
Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. C	5.25	5/15/2052	5,000,000	5,149,972
3,		, ,	, ,	144,456,568
North Carolina — .7%				
Greater Asheville Regional Airport Authority, Revenue Bonds (Insured; Assured Guaranty Municipal Corp.)	5.00	7/1/2029	1,160,000	1,219,833
North Carolina Housing Finance Agency, Revenue Bonds, Refunding (Insured;				
GNMA, FNMA, FHLMC) Ser. 45 North Carolina Medical Care Commission, Revenue Bonds (Twin Lakes Community)	3.00	7/1/2051	3,675,000	3,617,450
Ser. A	5.00	1/1/2044	2,000,000	1,919,805
North Carolina Medical Care Commission, Revenue Bonds (Twin Lakes Community Ser. A	5.00	1/1/2049	3,000,000	2,823,667
North Carolina Turnpike Authority, Revenue Bonds, Refunding (Insured; Assured	F 00	1 /1 /2020	2 000 000	2 022 505
Guaranty Municipal Corp.)	5.00	1/1/2039	2,000,000	2,022,595
North Dalrata 20/				11,603,350
North Dakota — .2% North Dakota Housing Finance Agency, Revenue Bonds (Sustainable Bond) Ser. C	5.00	7/1/2042	1,500,000	1,546,130
University of North Dakota, COP (Insured; Assured Guaranty Municipal Corp.) Ser. 2		6/1/2051	2,500,000	2,122,195
oniversity of North Dakota, Gor (maureu, Assureu duaranty Municipal Gorp.) Ser. I	1 1.00	0/1/2031	2,300,000	3,668,325
Ohio — 1.8%				5,000,020
Buckeye Tobacco Settlement Financing Authority, Revenue Bonds, Refunding, Ser.				
A2	4.00	6/1/2048	16,000,000	13,384,925
Cuyahoga County, Revenue Bonds, Refunding (The MetroHealth System)	5.25	2/15/2047	4,500,000	4,393,498
Hamilton County Sewer System, Revenue Bonds (The Metropolitan Sewer District of				
Greater Cincinnati) Ser. A	5.00	12/1/2053	3,750,000	3,845,499
Ohio, Revenue Bonds, Refunding, Ser. A	5.00	1/15/2036	1,045,000	1,088,650
Ohio, Revenue Bonds, Refunding, Ser. A	5.00	1/15/2037	1,315,000	1,362,635
Ohio Housing Finance Agency, Revenue Bonds (Insured; GNMA,FNMA, FHLMC) Ser. A	3.75	9/1/2050	2,930,000	2,930,014
Warren County, Revenue Bonds, Refunding (Otterbein Homes Obligated Group)	5.00	7/1/2049	2,000,000	1,922,712
Warren County, Revenue Bonds, Refunding (Otterbein Homes Obligated Group)	5.00	7/1/2054	3,000,000	2,832,323
warren county, hevelide bonds, herdhamig (otterbeni fromes obligated droup)	5.00	7/1/2001	3,000,000	31,760,256
Oklahoma — .8%				02,. 00,200
Oklahoma Development Finance Authority, Revenue Bonds (OU Medicine Project)				
Ser. B	5.50	8/15/2057	3,000,000	2,931,837
Oklahoma Water Resources Board, Revenue Bonds, Ser. B	4.00	10/1/2048	8,015,000	7,246,684
The Oklahoma University, Revenue Bonds, Refunding (Insured; Build America				
Mutual) Ser. A	4.13	7/1/2054	2,500,000	2,259,983
Tulsa Municipal Airport Trust, Revenue Bonds, Refunding	6.25	12/1/2040	1,250,000	1,343,627
				13,782,131

	Coupon	Maturity	Principal	
Description	Rate (%)		Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
Oregon — .9%				
Port of Portland, Revenue Bonds, Refunding (Sustainable Bond) Ser. 29	5.50		11,750,000	12,120,043
Portland Sewer System, Revenue Bonds, Ser. A	3.00	3/1/2036	5,040,000	4,572,670 16,692,713
Pennsylvania — 10.4%				10,092,713
Allegheny County Hospital Development Authority, Revenue Bonds, Refunding				
(UPMC Obligated Group) Ser. A Allentown Neighborhood Improvement Zone Development Authority, Revenue	4.00	7/15/2035	2,000,000	1,960,597
Bonds (City Center Project) ^(b)	5.00	5/1/2033	500,000	508,811
Allentown Neighborhood Improvement Zone Development Authority, Revenue				
Bonds (City Center Project) ^(b)	5.00	5/1/2042	1,000,000	964,166
Allentown School District, GO (Insured; Build America Mutual) Ser. C	5.00	2/1/2037	1,600,000	1,644,319
Berks County Industrial Development Authority, Revenue Bonds, Refunding (Highlands at Wyomissing Obligated Group)	5.00	5/15/2042	500,000	484,539
Berks County Industrial Development Authority, Revenue Bonds, Refunding				
(Highlands at Wyomissing Obligated Group)	5.00	5/15/2047	600,000	553,047
Chester County Health & Education Facilities Authority, Revenue Bonds (Main Line Health System Obligated Group) Ser. A	4.00	9/1/2050	7,300,000	5,937,594
Clairton Municipal Authority, Revenue Bonds, Refunding, Ser. B	5.00	12/1/2032	1,845,000	1,988,915
Commonwealth Financing Authority, Revenue Bonds (Tobacco Master Settlement		, ,	,,	, , .
Payment)	5.00	6/1/2034	1,000,000	1,027,971
Commonwealth Financing Authority, Revenue Bonds (Tobacco Master Settlement Payment)	5.00	6/1/2035	3,500,000	3,587,485
Cumberland County Municipal Authority, Revenue Bonds, Refunding (Diakon	5.00	0/1/2033	3,300,000	3,307,103
Lutheran Social Ministries Obligated Group)	5.00	1/1/2038	340,000	336,373
Delaware County Authority, Revenue Bonds (Villanova University) ^(d)	5.00	8/1/2025	1,000,000	1,002,994
East Hempfield Township Industrial Development Authority, Revenue Bonds, Refunding (Willow Valley Communities Project)	5.00	12/1/2039	600,000	598,501
Franklin County Industrial Development Authority, Revenue Bonds, Refunding (Menno-Haven Project)	5.00	12/1/2048	1,000,000	857,698
Franklin County Industrial Development Authority, Revenue Bonds (Menno-Haven Project)	5.00	12/1/2049	500,000	425,042
Geisinger Authority, Revenue Bonds, Refunding (Geisinger Health System Obligated Group) ^(a)	f 5.00	4/1/2030	1,000,000	1,060,832
Geisinger Authority, Revenue Bonds, Refunding (Geisinger Health System Obligated		6 (4 (2044	2 500 000	2 500 026
Group) Ser. A Lancaster County Hospital Authority, Revenue Bonds, Refunding (Masonic Villages	5.00	6/1/2041	2,500,000	2,500,036
of the Grand Lodge of Pennsylvania)	5.00	11/1/2035	1,000,000	1,000,000
Lancaster County Hospital Authority, Revenue Bonds, Refunding (Brethren Village Project)	5.13	7/1/2037	1,000,000	976,270
Lancaster County Hospital Authority, Revenue Bonds, Refunding (The University of Pennsylvania Health System Obligated Group)	f 5.00	8/15/2042	7,040,000	7,047,824
Lehigh County General Purpose Authority, Revenue Bonds (Lehigh Valley Academy Regional Charter School)	4.00	6/1/2052	1,000,000	781,082
Luzerne County Industrial Development Authority, Revenue Bonds, Refunding (Pennsylvania-American Water Co.) ^(a)	2.45	12/3/2029	4,250,000	3,758,811
Montgomery County Higher Education & Health Authority, Revenue Bonds, Refunding (Philadelphia Presbytery Homes Project)	5.00	12/1/2047	1,000,000	931,176
Montgomery County Higher Education & Health Authority, Revenue Bonds, Refunding (Thomas Jefferson University Project)	4.00	9/1/2034	1,000,000	983,499
Montgomery County Industrial Development Authority, Revenue Bonds, Refunding (ACTS Retirement-Life Communities Obligated Group)		11/15/2036	8,200,000	8,260,014
Montgomery County Industrial Development Authority, Revenue Bonds, Refunding (Meadowood Senior Living Project) Ser. A		12/1/2048	1,000,000	962,132
(5.00	1=/1/2010	2,000,000	702,102

Description Rate (%) Date Amount (\$) Value (\$)		Coupon	Maturity	Principal	
Refunding (UPMC obligated Group) Ser. A Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (UPMC obligated Group) Ser. A Sono So	Description	Rate (%)	Date	Amount (\$)	Value (\$)
Montgomery County Industrial Development Authority, Revenue Bonds, Refunding (Parebytvania, GO)					
Waverly Heights Project					
Pennsylvania GO					
Pennsylvania Economic Development Financing Authority, Revenue Bonds (Fiberbeyterian Homes Obligated Group)					
Refunding (Presbyterian Homes Obligated Group)		4.00	3/1/2037	1,525,000	1,519,030
Sustainable Bond (Covanta Project) Sustainable Bond (Covanta Pro	Refunding (Presbyterian Homes Obligated Group)	4.00	7/1/2033	1,750,000	1,726,716
PennotyNania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) 8,586,661 Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) 8,586,061 Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) 8,700 247,932 Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) 8,700 247,932 Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) 8,700 1,310,181 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (Uriversity) 5,00 5/1/2035 1,750,000 1,758,204 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (Uriversity) 5,00 5/1/2035 1,750,000 1,758,204 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (University) 5,00 1/1/2031 1,000,000 988,973 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding 5,00 1/1/2031 1,000,000 1,001,433 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 4,00 1/1/2042 3,725,000 1,002,003 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 5,25 12/1/2048 2,855,000 1,229,033 Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding, Ser. B 5,25 12/1/2046 2,850,000 1,229,033 Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding, Ser. B 5,25 1/1/2046 2,850,000 3,479,377 Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding (St. Joseph's University) 5,00 1/1/2046 3,000,000 3,479,377 Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5,00 5/1/2047 4,50,000 5/1/2047 4,50,000 5/1/2047 4,50,000 5/1/2047 5,000 5/1/2047 5,000 5/1/2047 5,000 5/1/2047 5,000 5/1/2047 5,000 5/1/2047 5,000 5/1/2047 5,000 5/1/2047 5,000 5/1	(Sustainable Bond) (Covanta Project) ^(b)	3.25	8/1/2039	850,000	673,309
Refunding (UPMC Obligated Group) Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) Ser. A 2.00 10/15/2041 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 247,932 275,000 275,824 275,000 275,940	Pennsylvania Economic Development Financing Authority, Revenue Bonds (The Penndot Major Bridges) (Insured; Assured Guaranty Municipal Corp.)	5.00	12/31/2057	8,910,000	8,586,061
Refunding (UPMC Obligated Group) Ser. A 4.00 10/15/2041 275,000 247,932 Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) Ser. A 5.00 10/15/2036 1,250,000 1,310,181 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (Drexel University) 5.00 5/1/2035 1,750,000 1,758,204 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (University of Sciences in Philadelphia) 5.00 11/1/2031 1,000,000 988,973 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (University of Sciences in Philadelphia) 5.00 11/1/2031 1,000,000 1,001,433 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 4.00 12/1/2042 3,725,000 3,479,377 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 5.05 12/1/2042 3,725,000 3,479,377 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 5.05 12/1/2042 3,725,000 3,479,377 1,200,000 1,209,033 1,200,000 1,209,033 1,200,000 1,209,033 1,200,000 1,209,033 1,200,000 1,2	Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group)	4.00	3/15/2034	1,000,000	989,459
Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) Ser. A Revenue Bonds, Refunding (Drexel University) 5.00 5.01 1.750,000 1	Pennsylvania Economic Development Financing Authority, Revenue Bonds,	4.00			
Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (Drexel University)	Pennsylvania Economic Development Financing Authority, Revenue Bonds,	5.00			
Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (Drexel University) 5.00 5/1/2041 1,000,000 988,973 Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (University of Sciences in Philadelphia) 5.00 11/1/2031 1,000,000 1,001,433 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding 5.00 12/1/2042 3,725,000 6,702,256 Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding				
Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding (University of Sciences in Philadelphia) 1,001,433 1,000,000 1,001,433 1,000,000 6,702,256 1,000,000 6,702,256 1,000,000 6,702,256 1,000,000 6,702,256 1,000,000 1,001,433 1,001,433 1,000,000 1,001,433 1,001,433 1,000,000 1,001,433 1,001,433 1,000,000 1,001,433 1,001,433 1,000,000 1,001,433 1,001,433 1,000,000 1,001,433 1,	Pennsylvania Higher Educational Facilities Authority, Revenue Bonds, Refunding				
(University of Sciences in Philadelphia) 5.00 11/1/2031 1,000,000 1,001,433		3.00	3/1/2041	1,000,000	700,773
Pennsylvania Turnpike Commission, Revenue Bonds, Refunding		5.00	11/1/2031	1.000.000	1.001.433
Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 4.00 12/1/2042 3,725,000 1,029,033 2,793,777 Pennsylvania Turnpike Commission Revenue Bonds, Refunding, Ser. B 5.25 12/1/2052 1,000,000 1,029,033 2,222,91,53 Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Ser. B 5.25 12/1/2048 21,855,000 22,229,153 Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding, Ser. A 5.00 12/1/2046 9,250,000 9,443,619 Philadelphia, GO, Ser. A 4.00 5/1/2047 1,400,000 1,304,348 Philadelphia Airport, Revenue Bonds, Refunding, Ser. A 5.00 7/1/2047 5,040,000 5,015,511 Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) 4.00 11/1/2045 1,000,000 844,768 Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5.00 5/1/2044 6,835,000 7,105,294 Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5.00 5/1/2044 6,835,000 7,105,294 Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5.00 5/1/2044 6,835,000 7,105,294 Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5.00 5/1/2044 6,835,000 7,105,294 Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A 5.00 9/1/2047 825,000 6,151,075 Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A 4.00 8/1/2045 2,500,000 2,250,461 Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.50 9/1/2048 9,000,000 8,666,761 Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.00 9/1/2034 1,305,000 1,321,011 Southeentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) Ser. B 5.00 6/1/2044 1,000,000 1,007,544 State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser					
Pennsylvania Turnpike Commission, Revenue Bonds, Refunding, Ser. B 5.25 12/1/2052 1,000,000 1,029,033 22,229,153 23,229 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 22,229,153 23,229,153 22,229,153 22,229,153 22,229,153 22,229,153 23,229,153 23,229,153 24,000 23,000					3,479,377
Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Ser. B Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding, Ser. A Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding, Ser. A Philadelphia, Go, Ser. A Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Southeleman School Building Authority, Revenue Bonds, Refunding (5.25		1,000,000	
Philadelphia, GO, Ser. A Philadelphia, GO, Ser. A Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Shool District) (Insured; Assured Gu	Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Ser. B	5.25	12/1/2048	21,855,000	22,229,153
Philadelphia Airport, Revenue Bonds, Refunding, Ser. A Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A South South Carlos School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A South School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A South School Building Authority (Par	Pennsylvania Turnpike Commission Oil Franchise, Revenue Bonds, Refunding, Ser.	A 5.00	12/1/2046	9,250,000	9,443,619
Philadelphia Airport, Revenue Bonds, Refunding, Ser. A Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B School District) (Insured; Assured Guaranty Municipal Corp.) Ser. B School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (Harrisburg School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A South Carlos School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A South Carlos School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp	Philadelphia, GO, Ser. A	4.00	5/1/2042	1,400,000	1,304,348
Philadelphia Airport, Revenue Bonds, Refunding, Ser. B Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2042 2,000,000 2,003,323	Philadelphia Airport, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2047	5,040,000	5,015,511
Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University) Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2032 1,525,000 1,543,449 1,000,000 2,003,323	Philadelphia Airport, Revenue Bonds, Refunding, Ser. B	5.00		1,450,000	1,427,763
Philadelphia Authority for Industrial Development, Revenue Bonds (Housing-University Square Apartments Project) (dd) 5.00 12/1/2026 1,175,000 1,207,879 (Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5.00 5/1/2043 6,835,000 7,105,294 (Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) 5.00 5/1/2044 5,925,000 6,151,075 (Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A 5.00 9/1/2047 825,000 795,940 (Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A 4.00 8/1/2045 2,500,000 2,250,461 (Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.50 9/1/2048 9,000,000 8,666,761 (Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.00 9/1/2034 1,305,000 1,321,011 (Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) 5.00 6/1/2044 1,000,000 1,007,544 (State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A 5.00 12/1/2032 1,525,000 2,003,323 (2,003,323)	Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (St. Joseph's University)	4.00		1,000,000	844,768
Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) S.00 5/1/2044 5,925,000 6,151,075 Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A S.00 12/1/2042 2,000,000 2,003,323	Philadelphia Authority for Industrial Development, Revenue Bonds (Housing- University Square Apartments Project) ^(d)	5.00		1,175,000	1,207,879
Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild Project) Project) Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 5.00 5.01 5.01 5.01 5.02 5.01 5.02 5.03 5.04 5.05 5.05 6.75 6.75 795,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,940 796,9	Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild	5.00			
Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding (Thomas Jefferson University) Ser. A Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 9/1/2047 825,000 9/1/2045 2,500,000 2,250,461 4.00 8/1/2048 9,000,000 8,666,761 4.00 9/1/2044 1,305,000 1,321,011 5.00 6/1/2044 1,000,000 1,007,544 5.00 12/1/2032 1,525,000 1,543,449 7,003,323	Philadelphia Authority for Industrial Development, Revenue Bonds (Rebuild				
Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal Corp.) Ser. A 4.00 8/1/2045 2,500,000 2,250,461 Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2040 2,000,000 2,203,323	Philadelphia Authority for Industrial Development, Revenue Bonds, Refunding				
Philadelphia Water & Wastewater, Revenue Bonds, Ser. C Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.50 6/1/2052 2,000,000 2,046,288 4.50 9/1/2048 9,000,000 8,666,761 4.50 9/1/2034 1,305,000 1,321,011 5.00 6/1/2044 1,000,000 1,007,544 5.00 12/1/2032 1,525,000 1,543,449	Philadelphia Gas Works Co., Revenue Bonds (Insured; Assured Guaranty Municipal				
Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.50 9/1/2048 9,000,000 8,666,761 Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.00 9/1/2034 1,305,000 1,321,011 Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) 5.00 6/1/2044 1,000,000 1,007,544 State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A 5.00 12/1/2032 1,525,000 1,543,449 The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2040 2,000,000 2,003,323					
Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. B 4.00 9/1/2034 1,305,000 1,321,011 Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) 5.00 6/1/2044 1,000,000 1,007,544 State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A 5.00 12/1/2032 1,525,000 1,543,449 The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2040 2,000,000 2,003,323	Philadelphia Water & Wastewater, Revenue Bonds, Refunding (Insured; Assured				
Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan Health Obligated Group) State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2032 1,525,000 1,543,449	Pittsburgh Water & Sewer Authority, Revenue Bonds, Refunding (Insured; Assured				
State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg School District) (Insured; Assured Guaranty Municipal Corp.) Ser. A 5.00 12/1/2032 1,525,000 1,543,449 The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2040 2,000,000 2,003,323	Southcentral Pennsylvania General Authority, Revenue Bonds, Refunding (WellSpan	n			
The Canonsburg-Houston Joint Authority, Revenue Bonds, Ser. A 5.00 12/1/2040 2,000,000 2,003,323	State Public School Building Authority, Revenue Bonds, Refunding (Harrisburg				
	The Philadelphia School District, GO (Insured; State Aid Withholding) Ser. A	4.00	9/1/2037	1,000,000	956,786

Description.	Coupon	Maturity	Principal	17.1 (d)
Description Long Torm Municipal Investments 09.9% (continued)	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued) Pennsylvania — 10.4% (continued)				
The Philadelphia School District, GO, Refunding (Insured; State Aid Withholding)				
Ser. F ^(d)	5.00	9/1/2026	5,000	5,130
The Philadelphia School District, GO, Refunding (Insured; State Aid Withholding) Ser. F ^(d)	5.00	9/1/2026	10,000	10,260
The Philadelphia School District, GO, Refunding (Insured; State Aid Withholding) Ser. F	5.00	9/1/2035	3,500,000	3,563,652
The Philadelphia School District, GO, Refunding (Insured; State Aid Withholding) Ser. F	5.00	9/1/2038	995,000	1,009,806
The Philadelphia School District, GO (Insured; State Aid Withholding) Ser. A	4.00	9/1/2036	1,000,000	979,874
The Philadelphia School District, GO (Insured; State Aid Withholding) Ser. A	5.00	9/1/2038	1,000,000	1,022,674
The Philadelphia School District, GO (Insured; State Aid Withholding) Ser. A	5.00	9/1/2044	15,000,000	14,959,436
The Philadelphia School District, GO (Insured; State Aid Withholding) Ser. B	5.00	9/1/2043	6,280,000	6,345,018
Westmoreland County Municipal Authority, Revenue Bonds, Refunding (Insured;	3.00	7/1/2043	0,200,000	0,545,010
Build America Mutual)	5.00	8/15/2042	1,000,000	1,002,286
Wilkes-Barre Finance Authority, Revenue Bonds, Refunding (University of Scrantor				
Ser. A	5.00	11/1/2034	1,000,000	1,004,409
Rhode Island — .1%				185,844,648
Rhode Island — .1% Rhode Island Health & Educational Building Corp., Revenue Bonds (Lifespan				
Obligated Group)	5.25	5/15/2054	1,500,000	1,488,448
South Carolina — 2.5%	5.25	3/13/2034	1,300,000	1,400,440
Piedmont Municipal Power Agency, Revenue Bonds, Refunding, Ser. B	4.00	1/1/2034	3,180,000	3,186,016
South Carolina Jobs-Economic Development Authority, Revenue Bonds, Refunding	1.00	1/1/2031	3,100,000	3,100,010
(ACTS Retirement-Life Communities Obligated Group)	5.00	11/15/2047	5,500,000	5,237,716
South Carolina Ports Authority, Revenue Bonds	5.00	7/1/2037	2,965,000	3,011,909
South Carolina Ports Authority, Revenue Bonds	5.00	7/1/2038	1,600,000	1,618,981
South Carolina Ports Authority, Revenue Bonds, Ser. A	5.00	7/1/2044	10,380,000	10,490,083
South Carolina Public Service Authority, Revenue Bonds, Ser. A	5.00	12/1/2055	4,000,000	3,960,805
South Carolina Public Service Authority, Revenue Bonds, Refunding (Santee Cooper Ser. A		12/1/2055	10,500,000	8,703,905
South Carolina Public Service Authority, Revenue Bonds, Refunding (Santee Cooper Ser. B)	, ,		
South Carolina Public Service Authority, Revenue Bonds, Refunding, Ser. A	5.25 4.00	12/1/2054 12/1/2042	6,000,000 3,000,000	6,093,197 2,740,487
	4.00	12/1/2042	3,000,000	45,043,099
South Dakota — .1%			4 - 4	
South Dakota Housing Development Authority, Revenue Bonds, Refunding, Ser. A Tennessee — 1.4%	3.75	11/1/2050	1,740,000	1,738,273
Knox County Health Educational & Housing Facility Board, Revenue Bonds (Insured Build America Mutual) Ser. A1	l; 5.50	7/1/2059	1,750,000	1,784,960
Knox County Health Educational & Housing Facility Board, Revenue Bonds, Refunding (East Tennessee Children's Hospital)	4.00	11/15/2048	4,215,000	3,448,798
Knox County Health Educational & Housing Facility Board, Revenue Bonds (University of Tennessee Project) (Insured; Build America Mutual) Ser. B1	5.13	7/1/2054	2,000,000	1,976,915
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds, Refunding (Lipscomb University Project)	5.00	10/1/2036	1,000,000	1,018,105
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board, Revenue Bonds, Refunding (Lipscomb University Project)	5.00	10/1/2037	1,000,000	1,013,851
Metropolitan Government Nashville & Davidson County Health & Educational				
Facilities Board, Revenue Bonds (Belmont University) Tennergy Corp., Revenue Bonds, Ser. A ^(a)	5.25	5/1/2053 9/1/2028	7,000,000	7,003,683 4,994,348
rennergy corp., Revenue bonus, ser. A	4.00	9/1/2028	5,000,000	4,774,348

	Coupon	Maturity	Principal	** * **
Description CO 200 (control 1)	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
Tennessee — 1.4% (continued)	0 = 0	= // /00=0	4.0.0.00	4.000 = 54
Tennessee Housing Development Agency, Revenue Bonds, Refunding, Ser. 3A	3.50	7/1/2050	1,360,000	1,353,751
The Metropolitan Nashville Airport Authority, Revenue Bonds, Ser. B	5.50	7/1/2052	1,500,000	1,547,922
				24,142,333
Texas — 7.4%				
Central Texas Regional Mobility Authority, Revenue Bonds, Ser. E	5.00	1/1/2045	3,000,000	3,032,319
Central Texas Turnpike System, Revenue Bonds, Refunding (Second Tier) Ser. C	5.00	8/15/2042	5,000,000	5,170,157
Clifton Higher Education Finance Corp., Revenue Bonds (IDEA Public Schools)	4.00	0 /15 /2050	2 500 000	2 102 (27
(Insured; Permanent School Fund Guaranteed) Ser. T	4.00	8/15/2050	2,500,000	2,183,627
Corpus Christi Utility System, Revenue Bonds	5.00	7/15/2040	4,000,000	4,001,475
Corpus Christi Utility System, Revenue Bonds, Refunding, Ser. A	4.00	7/15/2037	1,250,000	1,228,994
Dallas Area Rapid Transit, Revenue Bonds, Refunding, Ser. B	4.00	12/1/2051	3,550,000	3,065,849
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. A	4.00	11/1/2035	2,000,000	1,994,765
Garland Electric Utility System, Revenue Bonds, Refunding	5.00	3/1/2044	5,500,000	5,527,776
Garland Independent School District, GO (Insured; Permanent School Fund	= 00	0 14 5 100 10	001=000	001=010
Guarantee Program) Ser. A	5.00	2/15/2042	2,815,000	2,945,940
Grand Parkway Transportation Corp., Revenue Bonds, Refunding	4.00	10/1/2049	5,000,000	4,300,352
Houston Airport System, Revenue Bonds (United Airlines, Inc.) Ser. B	5.25	7/15/2033	5,000,000	5,136,010
Houston Airport System, Revenue Bonds, Refunding (Insured; Assured Guaranty	F 0.F	E /4 /00E0	0.040.000	0.040.060
Municipal Corp.) Ser. A	5.25	7/1/2053	3,010,000	3,043,362
Houston Airport System, Revenue Bonds, Refunding (Insured; Assured Guaranty	4.25	7/1/2052	4 000 000	2 500 464
Municipal Corp.) Ser. B	4.25	7/1/2053	4,000,000	3,588,464
Houston Airport System, Revenue Bonds, Refunding, Ser. D	5.00	7/1/2039	4,000,000	4,045,192
Lamar Consolidated Independent School District, GO	4.00	2/15/2053	4,540,000	3,826,106
Love Field Airport Modernization Corp., Revenue Bonds (Southwest Airlines Co.	F 00	11 /1 /2020	2.410.000	2 410 100
Project) Lower Coloredo Birrar Authority Povenue Bonda Refunding (LCBA Transmission)	5.00	11/1/2028	2,410,000	2,410,198
Lower Colorado River Authority, Revenue Bonds, Refunding (LCRA Transmission Services Corp.)	5.00	5/15/2046	7,500,000	7,562,110
Lower Colorado River Authority, Revenue Bonds, Refunding (LCRA Transmission	3.00	3/13/2040	7,300,000	7,302,110
Services Corp.) Ser. A	4.00	5/15/2049	3,000,000	2,464,196
Lubbock Electric Light & Power System, Revenue Bonds	5.00	4/15/2048	5,000,000	5,039,642
Mansfield Independent School District, GO (Insured; Permanent School Fund	5.00	1,10,2010	5,000,000	0,000,012
Guarantee Program)	4.00	2/15/2054	8,500,000	7,364,080
Mission Economic Development Corp., Revenue Bonds, Refunding (Natgasoline		, -,	.,,	,,
Project) ^(b)	4.63	10/1/2031	3,850,000	3,845,793
North Texas Tollway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2039	6,250,000	6,273,787
Plano Independent School District, GO	5.00	2/15/2043	2,990,000	3,085,878
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds (Baylor		, ,	, ,	, ,
Scott & White Health Obligated Group) Ser. F ^(a)	5.00	11/15/2030	2,000,000	2,138,322
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds,				
Refunding (Cook Children's Medical Center)	5.00	12/1/2043	2,500,000	2,584,778
Tarrant County Cultural Education Facilities Finance Corp., Revenue Bonds,				
Refunding (Trinity Terrace Project)	5.00	10/1/2049	1,800,000	1,730,439
Texas Department of Housing & Community Affairs, Revenue Bonds (Insured;				
GNMA) Ser. A	3.50	3/1/2051	1,270,000	1,256,443
Texas Municipal Gas Acquisition & Supply Corp. IV, Revenue Bonds, Ser. B ^(a)	5.50	1/1/2034	16,285,000	17,813,243
Texas Public Finance Authority, Revenue Bonds, Refunding	4.00	2/1/2036	2,675,000	2,656,200
University of Texas System Board of Regents, Revenue Bonds, Refunding, Ser. A	4.00	8/15/2049	7,000,000	6,201,212
West Harris County Regional Water Authority, Revenue Bonds, Refunding	4.00	12/15/2045	2,750,000	2,397,686
West Harris County Regional Water Authority, Revenue Bonds, Refunding	4.00	12/15/2049	3,850,000	3,241,692
				131,156,087

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)				
U.S. Related — .6%				
Children's Trust Fund, Revenue Bonds, Refunding, Ser. A ^(c)	0.00	5/15/2050	17,000,000	3,098,315
Puerto Rico, GO, Ser. A1	5.63	7/1/2029	6,954,781	7,290,385
				10,388,700
Utah — .6%				
Mida Cormont Public Infrastructure District, GO, Ser. A1 ^(b)	6.25	6/1/2055	1,225,000	1,254,554
Salt Lake City Airport, Revenue Bonds, Ser. A	5.00	7/1/2037	4,500,000	4,521,551
Salt Lake City Airport, Revenue Bonds, Ser. B	5.00	7/1/2036	1,350,000	1,370,336
Utah Charter School Finance Authority, Revenue Bonds	5.00	10/15/2043	1,150,000	1,146,708
Utah Charter School Finance Authority, Revenue Bonds	5.00	10/15/2048	1,200,000	1,172,260
Utah Telecommunication Open Infrastructure Agency, Revenue Bonds, Refunding	4.38	6/1/2040	1,500,000	1,502,557
W. 1.1. 00/				10,967,966
Virginia — .8%				
Danville Industrial Development Authority, Revenue Bonds, Refunding (Danville Regional Medical Center) (Insured; American Municipal Bond Assurance Corp.)	5.25	10/1/2028	140,000	144,854
Fairfax County, Revenue Bonds, Refunding, Ser. B	3.00	7/15/2036	3,585,000	3,246,100
Virginia College Building Authority, Revenue Bonds (21st Century College &	3.00	7/13/2030	3,303,000	3,240,100
Equipment Programs)	4.00	2/1/2036	4,015,000	4,047,188
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (I-495 HO		_, _,	-,,	-,0 ,
Lanes Project) Ser. I	5.00	12/31/2052	2,500,000	2,470,880
Virginia Small Business Financing Authority, Revenue Bonds, Refunding (95 Expres	S			
Lanes)	4.00	1/1/2048	1,500,000	1,239,580
Williamsburg Economic Development Authority, Revenue Bonds (William & Mary				
Project) (Insured; Assured Guaranty Municipal Corp.) Ser. A	4.00	7/1/2048	2,220,000	1,964,914
Winchester Economic Development Authority, Revenue Bonds, Refunding (Valley	۲.00	1 /1 /2025	1 5 6 0 0 0 0	1.500.000
Health System Obligated Group)	5.00	1/1/2035	1,560,000	1,566,986 14,680,502
Washington — 3.3%				14,000,302
Energy Northwest, Revenue Bonds, Refunding (Columbia Generating Station)	5.00	7/1/2040	2,750,000	2,885,650
Grant County Public Utility District No. 2, Revenue Bonds, Refunding, Ser. 2017-0	5.00	1/1/2047	3,400,000	3,423,596
Kitsap County School District No. 100, GO (Insured; School Board Guaranty) Ser. C	5.25	12/1/2047	3,000,000	3,156,711
Port of Seattle, Revenue Bonds	5.00	4/1/2044	5,000,000	4,945,978
Port of Seattle, Revenue Bonds, Refunding (Intermediate Lien) Ser. B	5.25	7/1/2042	10,000,000	10,325,799
Tacoma Electric System, Revenue Bonds, Refunding (Sustainable Bond) Ser. A	5.00	1/1/2054	1,250,000	1,264,973
Washington, GO, Ser. B	5.00	2/1/2048	10,000,000	10,246,871
Washington, GO, Refunding, Ser. R-2	4.00	7/1/2036	3,500,000	3,522,447
Washington Convention Center Public Facilities District, Revenue Bonds	5.00	7/1/2043	6,560,000	6,468,151
Washington Convention Center Public Facilities District, Revenue Bonds	5.00	7/1/2048	5,440,000	5,179,957
Washington Convention Center Public Facilities District, Revenue Bonds				
(Sustainable Bond) Ser. B	4.00	7/1/2058	3,400,000	2,566,851
Washington Health Care Facilities Authority, Revenue Bonds, Refunding				
(Providence Health & Services) Ser. A	5.00	10/1/2042	2,500,000	2,477,986
Washington Housing Finance Commission, Revenue Bonds, Refunding (Emerald	F 00	7 /1 /2042	1 000 000	1 002 550
Heights Project) Ser. A Washington Housing Finance Commission, Revenue Bonds, Refunding (Emerald	5.00	7/1/2043	1,000,000	1,003,550
Heights Project) Ser. A	5.00	7/1/2048	1,250,000	1,229,241
neights froject, senti	5.00	,,1,2010	1,200,000	58,697,761
Wisconsin — 4.1%				00,077,701
Public Finance Authority, Revenue Bonds (Cone Health) Ser. A	5.00	10/1/2052	3,000,000	3,002,966
Public Finance Authority, Revenue Bonds, Ser. 1	5.75	7/1/2062	9,041,496	9,063,197
Public Finance Authority, Revenue Bonds, Refunding (Kahala Nui Project)	5.25	11/15/2055	1,705,000	1,724,787
Public Finance Authority, Revenue Bonds, Refunding (Lindenwood Education				
System) Ser. A ^(b)	5.50	6/1/2040	5,000,000	5,026,894

	Coupon	Maturity	Principal	
Description	Rate (%)		Amount (\$)	Value (\$)
Long-Term Municipal Investments — 98.8% (continued)	(,0)		(+)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Wisconsin — 4.1% (continued)				
Public Finance Authority, Revenue Bonds, Refunding (Triad Educational Services)	5.50	6/15/2055	2,000,000	1,978,661
Public Finance Authority, Revenue Bonds (KU Campus Development Corp. Project)	5.00	3/1/2035	5,000,000	5,041,384
Public Finance Authority, Revenue Bonds (KU Campus Development Corp. Project)	5.00	3/1/2046	5,000,000	5,010,255
Public Finance Authority, Revenue Bonds, Refunding (Renown Regional Medical				
Center Obligated Group) Ser. A	5.00	6/1/2040	8,000,000	7,845,793
Public Finance Authority, Revenue Bonds, Refunding (Sustainable Bond) (Duke				
Energy Progress) Ser. A2 ^(a)	3.70	10/1/2030	8,900,000	8,868,994
Public Finance Authority, Revenue Bonds, Refunding (Sustainable Bond) (Duke				
Energy Progress) Ser. B ^(a)	4.00	10/1/2030	5,645,000	5,663,066
Public Finance Authority, Revenue Bonds, Refunding (WakeMed Hospital Obligated				
Group) Ser. A	5.00	10/1/2044	3,940,000	3,857,580
Sheboygan Area School District, GO	3.00	3/1/2042	3,725,000	2,965,077
Sheboygan Area School District, GO	3.00	3/1/2043	2,835,000	2,218,326
Sparta Area School District, GO (Insured; Assured Guaranty Corp.)	3.00	3/1/2040	1,820,000	1,502,416
Sparta Area School District, GO (Insured; Assured Guaranty Corp.)	3.00	3/1/2041	1,250,000	1,003,036
West Allis West Milwaukee School District, GO, Ser. W	3.00	4/1/2038	1,755,000	1,528,232
Wisconsin Health & Educational Facilities Authority, Revenue Bonds (Children's				
Hospital of Wisconsin Obligated Group)	4.00	8/15/2050	4,000,000	3,386,863
Wisconsin Hospitals & Clinics, Revenue Bonds (Sustainable Bond) Ser. A	4.25	4/1/2052	1,500,000	1,314,195
Wisconsin Hospitals & Clinics, Revenue Bonds (Sustainable Bond) Ser. A	5.00	4/1/2049	1,750,000	1,762,181
				72,763,903
Total Long-Term Municipal Investments				
(cost \$1,865,036,560)				1,757,429,153
Total Investments (cost \$1,875,889,513)			99.3%	1,766,666,830
Cash and Receivables (Net)			.7%	12,496,945
Net Assets			100.0%	1,779,163,775

COP—Certificate of Participation

FHLMC—Federal Home Loan Mortgage Corporation

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

GO—Government Obligation

See notes to statement of investments.

⁽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 May 31, 2025, these securities amounted to \$50,254,509 or 2.8% of net assets.

⁽c) Security issued with a zero coupon. Income is recognized through the accretion of discount.

⁽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.