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

May 31, 2025 (Unaudited)

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9%				
Alabama — 2.9%				
Black Belt Energy Gas District, Revenue Bonds, Refunding, Ser. D1	4.00	6/1/2025	300,000	300,000
Black Belt Energy Gas District, Revenue Bonds, Refunding, Ser. D1	4.00	12/1/2025	420,000	420,875
Black Belt Energy Gas District, Revenue Bonds, Refunding, Ser. D1	4.00	6/1/2026	450,000	452,330
Jefferson County, Revenue Bonds, Refunding	5.00	10/1/2027	1,000,000	1,040,305
Southeast Energy Authority A Cooperative District, Revenue Bonds (Project No. 4) Ser. B1	5.00	8/1/2025	1,500,000	1,502,996
Southeast Energy Authority A Cooperative District, Revenue Bonds (Project No. 4) Ser. B1 <sup>(a)</sup>	5.00	8/1/2028	7,360,000	7,551,998
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. C	5.00	11/1/2027	500,000	516,522
Southeast Energy Authority A Cooperative District, Revenue Bonds, Ser. C The Southeast Alabama Gas Supply District, Revenue Bonds, Refunding	5.00	11/1/2028	785,000	819,821
(Project No. 2)	5.00	5/1/2026	750,000	758,530
				13,363,377
Alaska — 1.0%	= 00	404440000		0.644400
Alaska International Airports System, Revenue Bonds, Refunding, Ser. B <sup>(b)</sup>	5.00	10/1/2028	2,495,000	2,644,183
Alaska International Airports System, Revenue Bonds, Refunding, Ser. B <sup>(b)</sup>	5.00	10/1/2029	1,825,000	1,961,135
Animona 2.70/				4,605,318
Arizona — 2.7%  Arizona Industrial Development Authority, Revenue Bonds (Sustainable Bond)				
(Equitable School Revolving Fund Obligated Group) Ser. A	5.00	11/1/2028	4,000,000	4,169,645
Chandler Industrial Development Authority, Revenue Bonds (Intel Corp. Project) <sup>(a)</sup>	4.00	6/1/2029	2,000,000	1,970,584
Maricopa County Industrial Development Authority, Revenue Bonds (Banner Health Obligated Group) Ser. A1 <sup>(a)</sup>	5.00	5/15/2026	2,750,000	2,789,223
Maricopa County Industrial Development Authority, Revenue Bonds, Refunding (Banner Health Obligated Group) Ser. D <sup>(a)</sup>	5.00	5/15/2026	3,125,000	3,169,571
Arkansas — .6%				12,099,023
Arkansas Development Finance Authority, Revenue Bonds (Division of				
Emergency Management Project) Arkansas Development Finance Authority, Revenue Bonds (Washington	4.00	6/1/2029	1,000,000	1,013,464
Regional Medical Center)	5.00	2/1/2027	755,000	769,742
Arkansas Development Finance Authority, Revenue Bonds (Washington Regional Medical Center)	5.00	2/1/2028	820,000	844,386
regional Medical deficery	5.00	2/1/2020	020,000	2,627,592
California — 2.2%				_,===,===
California Pollution Control Financing Authority, Revenue Bonds (Waste				
Management Project) Ser. C	4.25	12/1/2027	1,000,000	1,007,423
Inglewood Unified School District, GO, Ser. B	5.00	8/1/2030	640,000	698,743
Los Angeles Department of Water & Power, Revenue Bonds	5.00	7/1/2028	2,245,000	2,344,763
Los Angeles Department of Water & Power, Revenue Bonds, Ser. B	5.00	7/1/2028	1,000,000	1,044,438
Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. A	5.00	7/1/2028	500,000	518,769
Los Angeles Department of Water & Power, Revenue Bonds, Refunding, Ser. C	5.00	7/1/2028	1,015,000	1,060,105
Los Angeles Department of Water & Power Water System, Revenue Bonds, Refunding, Ser. B	4.00	7/1/2028	580,000	588,629
Los Angeles Department of Water & Power Water System, Revenue Bonds,				
Refunding, Ser. B	5.00	7/1/2028	1,375,000	1,436,102

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9% (continued)				
California — 2.2% (continued)	= 00	0.44.4000=	=00000	<b>=</b> 04.404
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2025	500,000	501,181
Vernon Electric System, Revenue Bonds, Refunding, Ser. 2022-A	5.00	8/1/2026	600,000	611,222
Colorado — 2.5%				9,811,375
Colorado, COP, Ser. J	5.00	3/15/2032	2,070,000	2,124,967
Colorado Health Facilities Authority, Revenue Bonds (AdventHealth Obligated	5.00	3/13/2032	2,070,000	2,124,507
Group) Ser. A <sup>(a)</sup>	5.00	11/15/2029	1,000,000	1,068,073
Colorado Health Facilities Authority, Revenue Bonds (CommonSpirit Health		, ,		
Obligated Group) Ser. A	5.00	12/1/2029	790,000	841,821
Colorado Health Facilities Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>	5.00	8/17/2026	3,605,000	3,676,810
Colorado Housing & Finance Authority, Revenue Bonds, Ser. B	3.75	5/1/2050	895,000	893,197
Colorado Housing & Finance Authority, Revenue Bonds, Refunding (Insured;		= /4 /00=0	4.04.	4046
Government National Mortgage Association) Ser. K	3.88	5/1/2050	1,215,000	1,216,755
Colorado Housing & Finance Authority, Revenue Bonds, Refunding (Sustainable Bond) (Insured; Government National Mortgage Association)				
Ser. B	3.00	5/1/2051	1,470,000	1,441,558
00.1.5	0.00	5/1/ <b>2</b> 001	1,17 0,000	11,263,181
Connecticut — 2.2%				,
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Ser.				
A3 <sup>(a)</sup>	2.95	7/1/2027	2,000,000	1,995,131
Connecticut Health & Educational Facilities Authority, Revenue Bonds, Ser.				
B1 <sup>(a)</sup>	5.00	7/1/2030	5,350,000	5,811,266
Connecticut Health & Educational Facilities Authority, Revenue Bonds,	۲.00	7/1/2026	200.000	202.002
Refunding (The Stamford Hospital Obligated Group) Connecticut Health & Educational Facilities Authority, Revenue Bonds,	5.00	7/1/2026	200,000	202,892
Refunding (The Stamford Hospital Obligated Group) Ser. L1	4.00	7/1/2025	600,000	599,927
Connecticut Housing Finance Authority, Revenue Bonds, Refunding, Ser. A1	4.00	11/15/2045	1,355,000	1,357,403
		, -, -	,,	9,966,619
Delaware — 1.0%				
Delaware Housing Authority, Revenue Bonds (Insured; GNMA,FNMA, FHLMC)				
Ser. B	6.00	1/1/2055	1,040,000	1,126,824
University of Delaware, Revenue Bonds, Refunding, Ser. C <sup>(c)</sup>	3.00	11/1/2037	3,200,000	3,200,000
				4,326,824
District of Columbia — 1.9%				
District of Columbia Water & Sewer Authority, Revenue Bonds, Ser. B	5.00	10/1/2031	2,750,000	2,830,580
District of Columbia, DC, GO, Refunding, Ser. A	5.00	6/1/2031	2,060,000	2,123,337
Metropolitan Washington Airports Authority Aviation, Revenue Bonds, Refunding, Ser. A	5.00	10/1/2025	1,500,000	1,507,091
Metropolitan Washington Airports Authority Aviation, Revenue Bonds,	5.00	10/1/2023	1,300,000	1,307,091
Refunding, Ser. A	5.00	10/1/2026	2,250,000	2,294,836
		, , ,	, ,	8,755,844
Florida — 5.7%				
Brevard County School District, COP, Refunding, Ser. A	5.00	7/1/2028	1,750,000	1,853,503
Brevard County School District, COP, Refunding, Ser. A	5.00	7/1/2031	1,390,000	1,437,043
Broward County Port Facilities, Revenue Bonds, Ser. B	5.00	9/1/2025	1,875,000	1,881,723
Florida Insurance Assistance Interlocal Agency, Inc., Revenue Bonds,				
Refunding, Ser. A1	5.00	9/1/2027	3,410,000	3,486,100
Hialeah Utility System, Revenue Bonds, Refunding	5.00	10/1/2027	1,465,000	1,519,819
Hialeah Utility System, Revenue Bonds, Refunding	5.00	10/1/2028	1,540,000	1,616,842
Hillsborough County Industrial Development Authority, Revenue Bonds, Refunding (BayCare Obligated Group) Ser. C	F 00	11/15/2020	3 510 000	3 770 044
Lee County Housing Finance Authority, Revenue Bonds <sup>(a)</sup>	5.00 3.50	11/15/2029 12/1/2027	3,510,000 2,850,000	3,779,044 2,857,372
bee county frousing Finance Authority, Nevenue Bollus	3.30	14/1/202/	2,030,000	4,037,372

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9% (continued)				
Florida — 5.7% (continued)	4.05	404440040	4 400 000	4 4 0 0 0 0 0
Miami-Dade County, Revenue Bonds (LOC; TD Bank NA) Ser. E <sup>(c)</sup>	1.95	10/1/2048	1,100,000	1,100,000
Orange County Convention Center/Orlando, Revenue Bonds, Ser. A	5.00	10/1/2031	1,000,000	1,018,364
Palm Beach County School District, COP, Refunding, Ser. A	5.00	8/1/2028	1,750,000	1,857,952
Palm Beach County School District, COP, Refunding, Ser. A	5.00	8/1/2029	2,250,000	2,424,429
Palm Beach County School District, COP, Refunding, Ser. A	5.00	8/1/2030	1,100,000	1,200,366
0 1 4.00				26,032,557
Georgia — 1.6%	<b>5</b> 00	6 /4 /0.007	<b>5</b> 00 000	E4464E
Main Street Natural Gas, Revenue Bonds, Ser. A	5.00	6/1/2027	500,000	514,647
Main Street Natural Gas, Revenue Bonds, Ser. A	5.00	12/1/2027	500,000	518,151
Main Street Natural Gas, Revenue Bonds, Ser. A	5.00	12/1/2028	835,000	873,608
Main Street Natural Gas, Revenue Bonds, Ser. C	4.00	12/1/2025	1,000,000	1,002,034
Main Street Natural Gas, Revenue Bonds, Ser. E	5.00	12/1/2028	2,225,000	2,316,732
The Burke County Development Authority, Revenue Bonds, Refunding (Vogtle	2.20	2 /12 /2027	2 000 000	1 007 (17
Power Co. Plant) <sup>(a)</sup>	3.38	3/12/2027	2,000,000	1,987,617
H!! 00/				7,212,789
Hawaii — .8%				
Hawaii Department of Budget & Finance, Revenue Bonds, Refunding (Hawaii Pacific Health Obligated Group)	5.00	7/1/2027	2,000,000	2,075,087
Hawaii Department of Budget & Finance, Revenue Bonds, Refunding (Hawaii	3.00	//1/202/	2,000,000	2,073,007
Pacific Health Obligated Group) Ser. A	5.00	7/1/2027	1,535,000	1,592,629
Tubino nombi obnigator droup) botti	5.00	,, 1, 202,	1,000,000	3,667,716
Illinois — 5.4%				5,007,720
Chicago O'Hare International Airport, Revenue Bonds, Refunding, Ser. E	5.00	1/1/2026	3,000,000	3,029,062
Chicago Park District, GO, Refunding, Ser. C	5.00	1/1/2026	1,025,000	1,035,107
Chicago Park District, GO, Refunding, Ser. C	5.00	1/1/2027	2,050,000	2,108,567
Illinois, GO, Ser. B	5.00	5/1/2027	1,000,000	1,031,020
Illinois, GO, Ser. B	5.00	5/1/2028	1,050,000	1,094,920
Illinois, GO, Ser. C	5.00	5/1/2029	550,000	579,349
Illinois, Revenue Bonds (Insured; Build America Mutual) Ser. A	5.00	6/15/2032	2,750,000	2,844,778
Illinois, Revenue Bonds, Ser. A	5.00	6/15/2030	1,155,000	1,237,153
Illinois Finance Authority, Revenue Bonds, Refunding (Noble Network of		-, -,	, ,	, , , , , ,
Charter Schools) Ser. A	5.00	9/1/2027	490,000	505,570
Illinois Finance Authority, Revenue Bonds, Refunding (Noble Network of				
Charter Schools) Ser. A	5.00	9/1/2028	515,000	536,946
Illinois Finance Authority, Revenue Bonds, Refunding (Noble Network of				
Charter Schools) Ser. A	5.00	9/1/2029	810,000	851,043
Illinois Finance Authority, Revenue Bonds, Refunding, Ser. C <sup>(b)</sup>	5.00	1/1/2030	620,000	669,196
Illinois Housing Development Authority, Revenue Bonds (Insured; HUD SECT		= /4 /0.00=	0.04=.000	0.047.000
8)(a)	4.00	7/1/2025	2,315,000	2,315,920
Illinois Toll Highway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2028	1,250,000	1,315,692
Metropolitan Pier & Exposition Authority, Revenue Bonds, Refunding,	۲.00	C /1F /2020	2 000 000	2,000,207
(Mccormick Place Expansion Project) Ser. A	5.00	6/15/2029	3,000,000	3,098,297
Sales Tax Securitization Corp., Revenue Bonds, Refunding, Ser. A	5.00	1/1/2029	1,000,000	1,065,410
State of Illinois, GO, Refunding, Ser. B	5.00	10/1/2028	1,025,000	1,073,519
Indiana — 4.5%				24,391,549
Indiana Finance Authority, Revenue Bonds (Indiana University Health Obligated Group) Ser. B1 <sup>(a)</sup>	5.00	7/1/2028	1,000,000	1,051,010
Indiana Finance Authority, Revenue Bonds, Ser. D	5.00	8/1/2031	5,000,000	5,112,327
Indiana Finance Authority, Revenue Bonds, (Deaconess Health System	3.00	0/1/2031	3,000,000	0,112,027
Obligated Group) Ser. A <sup>(d)</sup>	4.00	9/1/2026	2,500,000	2,533,124
0		, , = = = =	, ,	, ,

Description					
Indiana	Description		•		Valer (Φ)
Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)   0,0   2,1/2029   1,500,000   1,531,643   1ndiana Finance Authority, Revenue Bonds, Refunding, (Indianapolis Power & Light Company Project) Ser. B <sup>10</sup>   3,221,226   3,300,000   3,221,226   3,600,000   3,221,226   3	1	Kate (%)	Date	Amount (\$)	value (\$)
Indiana Finance Authority, Revenue Bonds, Refunding (Newsfields)					
Indiana Finance Authority, Revenue Bonds, Refunding, (Indianapolis Power & Light Company Project) See 16th   3.00   3.00,00   3.221,126   Rockport, Revenue Bonds, Refunding, Ser. Aloi   3.00   3.71/2028   710,000   743,222   The Bloomington Public Building Corp., Revenue Bonds   5.00   81/2029   760,000   780,237   The Bloomington Public Building Corp., Revenue Bonds   5.00   81/2029   760,000   780,707   The Bloomington Public Building Corp., Revenue Bonds   5.00   81/2029   760,000   780,707   The Bloomington Public Building Corp., Revenue Bonds   5.00   81/2029   760,000   780,707   The Bloomington Public Building Corp., Revenue Bonds (Des Moines University Project)   5.00   61/2027   3,115,001   3,234,007   The Bloomington Public Building Corp. Revenue Bonds (Des Moines University Project)   5.00   61/2027   3,115,000   3,234,007   The Bloomington Public Building Corp. Revenue Bonds (Des Moines University Project)   5.00   61/2027   3,115,000   3,234,007   The Bloomington Public Building Corp. Revenue Bonds (Des Moines University Project)   5.00   61/2027   3,115,000   3,234,007   The Bloomington Public Building Corp. Revenue Bonds (Des Moines University Project)   5.00   61/2027   3,115,000   3,234,007   The Bloomington Public Building Corp. Revenue Bonds (Bes Moines University Project)   5.00   61/2027   3,115,000   3,234,007   The Bloomington Public Building Corp. Revenue Bonds (Bes Moines University Building Corp. Revenue Bonds, Refunding (Project Corp. Revenue Bonds, Ser. A   5.00   71/2028   3,00,000   3,016,300   The Revenue Bonds, Revenue Bonds, Ser. A   5.00   71/2028   5,00,000   5,07,229   Retrucky Public Energy Authority, Revenue Bonds, Ser. A   5.00   71/2028   3,00,000   5,07,229   Retrucky Public Energy Authority, Revenue Bonds, Refunding (Edeasieu Parish School Project) (Insured, Build America Mutual)   5.00   2,1/2029   3,50,000   3,251,80   The Revenue Bonds, Refunding (Edeasieu Parish School Project) (Insured, Build America Mutual)   5.00   2,1/2029   3,50,000   3,50,80   The Revenue Bo		4.00	2 /1 /2020	1 500 000	1 521 642
Light Company Project) Ser. B <sup>(a)</sup> 0,95         4/1/2026         3,300,000         3,212,126           Rockport, Revenue Bonds         3,70         6/1/2029         3,650,000         3,422,127           The Bloomington Public Bullding Corp., Revenue Bonds         5,00         2/1/2028         710,000         885,335           The Bloomington Public Bullding Corp., Revenue Bonds         5,00         8/1/2029         740,000         805,777           The Bloomington Public Bullding Corp., Revenue Bonds         5,00         8/1/2029         740,000         805,777           The Bloomington Public Bullding Corp., Revenue Bonds         5,00         8/1/2029         740,000         789,037           Iowa-8%         5,00         6/1/2027         3,115,00         5,215,041           Lewis Central Community School District, GO         5,00         6/1/2028         3,000,000         3,234,007           Kansas7%         Stawnee County, Revenue Bonds, Ser. A <sup>(a)</sup> 3,75         5/1/2028         3,000,000         3016,300           Kentucky - 2.9%         Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5,00         1/1/2027         3,75,000         502,295           Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5,00         1/1/2027         3,55,000         502,295		4.00	2/1/2029	1,500,000	1,551,045
Rockport, Revenue Bonds, Refunding, Ser. A <sup>60</sup>   7.1/2028   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.4,2202   7.10,000   7.10		0.95	4/1/2026	3 300 000	3 221 126
The Bloomington Public Building Corp., Revenue Bonds 5.00 8/1/2028 710,000 743,320 88,355 The Bloomington Public Building Corp., Revenue Bonds 5.00 8/1/2029 760,000 805,777 The Bloomington Public Building Corp., Revenue Bonds 5.00 8/1/2029 760,000 805,777 The Bloomington Public Building Corp., Revenue Bonds 750 750,000 778,000 789,000 700 700 700 700 700 700 700 700 700					
The Bloomington Public Building Corp., Revenue Bonds 5.00 2/1/2029 760,000 885,355					
The Bloomington Public Building Corp., Revenue Bonds					
The Bloomington Public Building Corp., Revenue Bonds					
Towa — 8%   10wa — 18   10wa					
Nowa Higher Education Loan Authority, Revenue Bonds (Des Moines University Project)	The Bloomington rubite bunding ourp., Nevenue Bonds	3.00	0/1/2029	7 10,000	
Rowa Higher Education Loan Authority, Revenue Bonds (Des Moines University Project)	Iowa — .8%				20,010,011
Project   S.00					
Ransas7%		5.00	10/1/2025	570,000	571,941
Samsas					3,234,007
Sansas7%   Shawnee Country, Revenue Bonds, Ser. A(a)   3,016,300   3,016			, ,		
Shawnee County, Revenue Bonds, Ser. A(a)   3,000,000   3,016,300   Kentucky — 2.9%   Kentucky — 2.9%   Kentucky — 2.9%   Kentucky — 2.9%   Shawnee County, Revenue Bonds, Revenue Bonds, Refunding (Project No. 130) Ser. B   Shawnee County, Revenue Bonds, Ser. A   Shawnee County, Revenue Bonds, Refunding, Ser. A(a)   Shawnee County, Revenue Bonds, Refunding (Shawnee County, Revenue Bonds, Refunding (Shawnee County), Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Assured Guaranty Corp.)   Shawnee County, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Assured Guaranty Corp.)   Shawnee County, Revenue Bond	Kansas — .7%				
Kentucky Property & Building Commission, Revenue Bonds, Refunding (Project No. 130) Ser. B         5.00         11/1/2027         3.750,000         3,930,615           Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5.00         7/1/2026         500,000         507,229           Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5.00         7/1/2027         550,000         164,275           Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5.00         7/1/2028         1,000,000         1,037,030           Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. Alea         5.02         12/1/2029         3,550,000         3,251,286           Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. Alea         5.02         11/1/2025         3,550,000         3,251,286           Rerial Water Financing Agency, Revenue Bonds (Public Construction Project)         3.90         11/1/2025         3,250,000         3,251,286           Bourisiana Local Government Environmental Facilities & Community         5.00         8/15/2025         3,150,000         3,159,942           Louisiana Local Government Environmental Facilities & Community         5.00         8/15/2025         3,150,000         3,159,942           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2026         510,000         522,955		3.75	5/1/2028	3,000,000	3,016,300
No. 130  Ser. B			, ,		
No. 130  Ser. B	Kentucky Property & Building Commission, Revenue Bonds, Refunding (Project				
Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5.00         7/1/2027         550,000         564,275           Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5.00         7/1/2028         1,000,000         1,037,030           Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. A(a)         5.25         12/1/2029         3,550,000         3,724,526           Rural Water Financing Agency, Revenue Bonds (Public Construction Project)         3.90         11/1/2025         3,250,000         3,251,286           Louisiana Local Government Environmental Facilities & Community         5.00         8/15/2025         3,150,000         3,159,942           Louisiana Local Government Environmental Facilities & Community         5.00         8/15/2025         3,150,000         3,159,942           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2026         510,000         522,955           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2027         285,000         296,594           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2027         285,000         296,594           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2027         330,000		5.00	11/1/2027	3,750,000	3,930,615
Kentucky Public Energy Authority, Revenue Bonds, Ser. A         5.00         7/1/2028         1,000,000         1,037,030           Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. A <sup>(a)</sup> 5.25         12/1/2029         3,550,000         3,724,526           Rural Water Financing Agency, Revenue Bonds (Public Construction Project)         3.90         11/1/2025         3,250,000         3,251,286           Ser. A         3.90         11/1/2025         3,250,000         3,251,286         13,014,961           Louisiana Local Government Environmental Facilities & Community         5.00         8/15/2025         3,150,000         3,159,942           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2026         510,000         522,955           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2026         510,000         522,955           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2027         285,000         296,594           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2027         285,000         296,594           Louisiana Local Government Environmental Facilities & Community         5.00         12/1/2027         330,000         351,681           Insured; Build America Mutual) <td>Kentucky Public Energy Authority, Revenue Bonds, Ser. A</td> <td>5.00</td> <td>7/1/2026</td> <td>500,000</td> <td>507,229</td>	Kentucky Public Energy Authority, Revenue Bonds, Ser. A	5.00	7/1/2026	500,000	507,229
Rentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. A	Kentucky Public Energy Authority, Revenue Bonds, Ser. A	5.00	7/1/2027	550,000	564,275
Rural Water Financing Agency, Revenue Bonds (Public Construction Project)   Ser. A   3.90   11/1/2025   3,250,000   3,251,286   13,014,961     Louisiana — 1.3%	Kentucky Public Energy Authority, Revenue Bonds, Ser. A	5.00	7/1/2028	1,000,000	1,037,030
Ser. A         3.90         11/1/2025         3,250,000         3,251,286         13,014,961           Louisiana — 1.3%         Louisiana Local Government Environmental Facilities & Community         Development Authority, Revenue Bonds         5.00         8/15/2025         3,150,000         3,159,942           Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)         5.00         12/1/2026         510,000         522,955           Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)         5.00         12/1/2027         285,000         296,594           Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)         5.00         12/1/2027         285,000         296,594           Shreveport, GO (Insured; Assured Guaranty Corp.)         5.00         3/1/2029         330,000         351,081           Shreveport, GO (Insured; Assured Guaranty Corp.)         5.00         3/1/2029         375,000         278,370           Shreveport, GO (Insured; Assured Guaranty Corp.)         5.00         3/1/2029         310,000         354,726           Shreveport	Kentucky Public Energy Authority, Revenue Bonds, Refunding, Ser. A <sup>(a)</sup>	5.25	12/1/2029	3,550,000	3,724,526
Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds   5.00   8/15/2025   3,150,000   3,159,942     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2026   510,000   522,955     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2027   285,000   296,594     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2027   285,000   296,594     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2027   330,000   351,081     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   330,000   351,081     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2027   375,000   385,471     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2028   340,000   354,726     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     S	Rural Water Financing Agency, Revenue Bonds (Public Construction Project)				
Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds   5.00   8/15/2025   3,150,000   3,159,942     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2026   510,000   522,955     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2027   285,000   296,594     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2027   285,000   296,594     Louisiana Local Government Environmental Facilities & Community   Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   330,000   351,081     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   330,000   351,081     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   375,000   375,000     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2028   340,000   354,726     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994     Shreveport, GO (Insured; Assured Guaranty Corp.)   5.00   3/1/2029   310,000   326,994	Ser. A	3.90	11/1/2025	3,250,000	
Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Shrevelopment Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Shreveport, GO (Insured; Assured Guaranty Corp.)  Shreveport,					13,014,961
Development Authority, Revenue Bonds					
Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Shou 12/1/2027 285,000 296,594  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Shou 12/1/2029 330,000 351,081  Shreveport, GO (Insured; Assured Guaranty Corp.)  Shou 3/1/2026 275,000 278,370  Shreveport, GO (Insured; Assured Guaranty Corp.)  Shreveport, GO (Insured; Assured Gu					
Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Sevelopment Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Shreveport, Go (Insured; Assured Guaranty Corp.)  Shrevepo		5.00	8/15/2025	3,150,000	3,159,942
Project) (Insured; Build America Mutual)       5.00       12/1/2026       510,000       522,955         Louisiana Local Government Environmental Facilities & Community					
Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)  Shreveport, Go (Insured; Assured Guaranty Corp.)  Shreveport, Go (Insured; Assured Guara		E 00	12/1/2026	E10.000	E22 0EE
Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)   5.00   12/1/2027   285,000   296,594		3.00	12/1/2020	310,000	322,933
Project) (Insured; Build America Mutual)       5.00       12/1/2027       285,000       296,594         Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School Project) (Insured; Build America Mutual)       5.00       12/1/2029       330,000       351,081         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2026       275,000       278,370         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2027       375,000       385,471         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2028       340,000       354,726         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Maine — .5%       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%					
Louisiana Local Government Environmental Facilities & Community       5.00       12/1/2029       330,000       351,081         Project) (Insured; Build America Mutual)       5.00       3/1/2026       275,000       278,370         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2027       375,000       385,471         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2028       340,000       354,726         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%		5.00	12/1/2027	285,000	296,594
Project) (Insured; Build America Mutual)       5.00       12/1/2029       330,000       351,081         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2026       275,000       278,370         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2027       375,000       385,471         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2028       340,000       354,726         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%			, ,	·	ŕ
Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2026       275,000       278,370         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2027       375,000       385,471         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2028       340,000       354,726         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%	Development Authority, Revenue Bonds, Refunding (Calcasieu Parish School				
Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2027       375,000       385,471         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2028       340,000       354,726         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%		5.00		330,000	351,081
Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2028       340,000       354,726         Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         5,676,133         Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%	Shreveport, GO (Insured; Assured Guaranty Corp.)	5.00	3/1/2026	275,000	278,370
Shreveport, GO (Insured; Assured Guaranty Corp.)       5.00       3/1/2029       310,000       326,994         5,676,133         Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%		5.00	3/1/2027	375,000	385,471
5,676,133         Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00 11/15/2050 1,020,000 1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25 11/15/2048 1,050,000 1,054,634         Maryland — .8%       2,076,217	Shreveport, GO (Insured; Assured Guaranty Corp.)	5.00	3/1/2028	340,000	354,726
Maine — .5%         Maine Housing Authority, Revenue Bonds, Ser. C       4.00 11/15/2050 1,020,000 1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25 11/15/2048 1,050,000 1,054,634         Maryland — .8%	Shreveport, GO (Insured; Assured Guaranty Corp.)	5.00	3/1/2029	310,000	326,994
Maine Housing Authority, Revenue Bonds, Ser. C       4.00       11/15/2050       1,020,000       1,021,583         Maine Housing Authority, Revenue Bonds, Ser. F       4.25       11/15/2048       1,050,000       1,054,634         Maryland — .8%					5,676,133
Maine Housing Authority, Revenue Bonds, Ser. F 4.25 11/15/2048 1,050,000 1,054,634 2,076,217  Maryland — .8%	Maine — .5%				
2,076,217 Maryland — .8%	Maine Housing Authority, Revenue Bonds, Ser. C	4.00	11/15/2050	1,020,000	1,021,583
Maryland — .8%	Maine Housing Authority, Revenue Bonds, Ser. F	4.25	11/15/2048	1,050,000	1,054,634
					2,076,217
Washington Suburban Sanitary Commission, Revenue Bonds, BAN, Ser. B <sup>(c)</sup> 3.00 6/1/2027 3,600,000 <b>3,600,000</b>					
	Washington Suburban Sanitary Commission, Revenue Bonds, BAN, Ser. B <sup>(c)</sup>	3.00	6/1/2027	3,600,000	3,600,000

		3.6 . '.	D ' ' 1	
Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9% (continued)	14400 (70)		11111011110 (4)	γαιας (ψ)
Massachusetts — 4.2%				
Massachusetts, Revenue Bonds (Sustainable Bond) Ser. A	3.68	7/15/2026	10,000,000	9,930,842
Massachusetts Health & Educational Facilities Authority, Revenue Bonds				
(Museum of Fine Arts) Ser. A1 <sup>(c)</sup>	3.05	12/1/2037	9,000,000	9,000,000
NO. 14				18,930,842
Michigan — 1.1%				
Michigan Finance Authority, Revenue Bonds (Trinity Health Credit Group) Ser. $\mathbb{R}^{(a)}$	5.00	12/1/2028	1,000,000	1,052,796
Michigan Strategic Fund, Revenue Bonds (Consumers Energo Co.) <sup>(a)</sup>	3.35	10/1/2027	3,000,000	2,936,977
Van Buren Public Schools, GO (Insured; Qualified School Board Loan Fund) Ser.		- / /	-,,	,,,,
III	5.00	5/1/2027	1,190,000	1,231,772
				5,221,545
Minnesota — 1.1%				
Minneapolis, Revenue Bonds (Allina Health System) Ser. A <sup>(a)</sup>	5.00	11/15/2028	1,215,000	1,270,590
Minnesota Higher Education Facilities Authority, Revenue Bonds, Ser. B1 <sup>(a)</sup>	5.00	10/1/2027	3,000,000	3,082,634
Minnesota Housing Finance Agency, Revenue Bonds (Insured; GNMA,FNMA,	2.50	7/1/2050	750,000	746 462
FHLMC) Ser. B	3.50	7/1/2050	750,000	746,463 <b>5,099,687</b>
Mississippi — 1.0%				5,099,007
Mississippi Business Finance Corp., Revenue Bonds, Ser. C <sup>(c)</sup>	3.00	12/1/2030	400,000	400,000
Mississippi Development Bank, Revenue Bonds (Insured; Build America	3.00	12/1/2030	100,000	100,000
Mutual)	5.00	5/1/2027	810,000	837,669
Mississippi Development Bank, Revenue Bonds (Insured; Build America				
Mutual)	5.00	5/1/2029	1,000,000	1,064,657
Mississippi Development Bank, Revenue Bonds (Insured; Build America	= 00	<b>=</b> /4 /0.00	4 000 000	4.0=6.0=6
Mutual)	5.00	5/1/2030	1,000,000	1,076,956
Mississippi Development Bank, Revenue Bonds, Ser. A	5.00	5/1/2029	1,225,000	1,312,121
Missouri — 2.3%				4,691,403
Cape Girardeau County Industrial Development Authority, Revenue Bonds,				
Refunding	5.00	6/1/2025	650,000	650,000
Jackson County, Revenue Bonds	4.00	12/1/2026	1,345,000	1,350,012
Joplin Schools, GO, Refunding (Insured; Build America Mutual)	5.00	3/1/2028	2,000,000	2,104,364
Kansas Planned Industrial Expansion Authority, Revenue Bonds (The Depot on				
Old Santa Fe) <sup>(a)</sup>	5.00	7/1/2027	3,150,000	3,233,430
Missouri Board of Public Buildings, Revenue Bonds, Refunding, Ser. A	4.00	10/1/2026	2,000,000	2,001,551
Missouri Housing Development Commission, Revenue Bonds (Insured;	2.50	11 /1 /2050	1 260 000	1 252 200
GNMA,FNMA, FHLMC) Ser. A	3.50	11/1/2050	1,260,000	1,252,289 <b>10,591,646</b>
Nebraska — 2.0%				10,591,040
Gretna Public Schools, GO (Insured; Assured Guaranty Municipal Corp.)	5.00	12/15/2030	4,550,000	4,744,791
Nebraska Investment Finance Authority, Revenue Bonds (Insured;	3.00	12/13/2030	1,550,000	1,7 11,7 71
GNMA,FNMA, FHLMC) Ser. A	3.00	9/1/2045	3,070,000	3,007,152
Nebraska Investment Finance Authority, Revenue Bonds, Refunding (Insured;				
GNMA,FNMA, FHLMC) Ser. E	3.75	9/1/2049	1,180,000	1,174,986
				8,926,929
Nevada — 1.1%				
Clark County, GO, Refunding, Ser. B	5.00	11/1/2028	5,000,000	5,116,131
New Hampshire — .6%				
New Hampshire Health and Education Facilities Authority Act, Revenue Bonds, Refunding, Ser. A <sup>(a)</sup>	2.20	8/3/2027	2,565,000	2,570,993
Retunding, Jet. A	3.30	0/3/2027	2,303,000	4,370,773

Description					
New   Ferrem Municipal Investments — 104.9% (continued)   New   Jersey — 1.6%	Description		•	•	Value (¢)
New   Inches   1.5   1	•	Kate (%)	Date	Amount (\$)	value (\$)
Casine Reinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A					
Assured Guaranty Corp.) Ser. A   5.00   11/1/2027   500.000   535.932   Casino Reinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A   5.00   11/1/2028   750.000   730.221   Casino Reinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A   5.00   11/1/2028   750.000   794.149   Casino Reinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A   5.00   11/1/2029   1.000.000   1.071.664   Passaic Valley Sewerage Commission, Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A   6.00   6.000.000   7.000.000					
Classing Relinvestment Development Authority, Inc., Revenue Bonds, Refunding (Insured; Assured Guaranty Corp.) Ser. A   5.00   11/1/2028   750,000   794,149   750,0		5.00	11/1/2029	500,000	535,932
Classured (Jassured Guaranty Corp.) Ser. A		5.00	11/1/2027	700,000	730,221
Rinsured; Assured Guaranty Corp.) Ser. A   5.00   11/1/2029   1,000,000   1,071,864   Passaic Valley Sewerage Commission, Revenue Bonds, Refunding (Insured; Assured Guaranty Municipal Corp.) Ser. J   3.00   12/1/2028   4,090,000   4,665,625   7,201,791   7	(Insured; Assured Guaranty Corp.) Ser. A	5.00	11/1/2028	750,000	794,149
Assured Guaranty Municipal Corp.) Ser. J   4,090,025   7,201,791	(Insured; Assured Guaranty Corp.) Ser. A	5.00	11/1/2029	1,000,000	1,071,864
New Nexico — 2.9%   1,055,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,128,478   1,005,000   1,005,00		3.00	12/1/2028	4,090,000	
Rio Rancho, Revenue Bonds   5.00   6/1/2029   1,055,000   1,128,478   New York - 9.11%   1,200   1,2	New Mexico — .2%				.,,
Battery Park City Authority, Revenue Bonds, Refunding, Ser. D2 <sup>(c)</sup>   3.00   11/1/2038   6,200,000   6,200,000   5,0		5.00	6/1/2029	1,055,000	1,128,478
Build New York City Resource Corp., Revenue Bonds (The Young Momen's And Young Women's Hebrew Association Project)	New York — 9.1%				
Young Women's Hebrew Association Project)         5.00         12/1/2028         2.750,000         2.928,343           New York City, GO Ser. D4 <sup>(c)</sup> 3.00         8/1/2040         1.410,000         1.410,000           New York City, GO, Ser. S6 <sup>(c)</sup> 2.95         4/1/2036         500,000         2.075,528           New York City, GO, Ser. C         5.00         3/1/2027         2,000,000         2.075,528           New York City Housing Development Corp., Revenue Bonds (Sustainable Bond) (Insured; Federal Housing Administration) Ser. F2 <sup>(c)</sup> 3.80         1/3/2028         2,400,000         2.426,564           New York City Housing Development Corp., Revenue Bonds, Ser. E2 <sup>(a)</sup> 3.80         1/3/2028         2,400,000         2,426,564           New York City Housing Development Corp., Revenue Bonds, Ser. E2 <sup>(a)</sup> 3.80         1/3/2028         2,000,000         2,426,564           New York City Transitional Finance Authority, Revenue Bonds, Ser. A         5.00         1/1/2028         5,000,000         5,346,159           New York State Dormitory Authority, Revenue Bonds, Ser. A         5.00         1/1/2028         5,000,000         6,329,624           New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E         5.00         3/15/2027         1,000,000         1,059,657           New York State Dormitory Authority, Revenue Bonds		3.00	11/1/2038	6,200,000	6,200,000
New York City, GO Ser. D4 <sup>(c)</sup>   2.95		F 00	12/1/2020	2.750.000	2.020.242
New York City, GO, Ser. 3 <sup>(c)</sup>   2.905   3.71/2027   2.000,000   2.075,528					
New York City, GO, Ser. C   5.00   3/1/2027   2,000,000   2,075,528     New York City Housing Development Corp., Revenue Bonds (Sustainable Bond) (Insured; Federal Housing Administration) Ser. F2 <sup>(a)</sup>   0.60   7/1/2025   1,775,000   1,769,885     New York City Housing Development Corp., Revenue Bonds, Ser. E2 <sup>(a)</sup>   3.80   1/3/2028   2,400,000   2,426,564     New York City Transitional Finance Authority, Revenue Bonds, Ser. Barting Ser. F1   5.00   11/1/2028   5,000,000   5,346,159     New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   10/1/2028   1,100,000   1,171,520     New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   3/15/2029   1,000,000   1,074,015     New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   3/15/2032   1,010,000   6,329,624     New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E   5.00   3/15/2032   1,010,000   6,329,624     New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E   5.00   3/15/2032   1,010,000   6,329,624     New York State Housing Finance Agency, Revenue Bonds, Refunding, Ser. E   5.00   3/15/2032   1,010,000   6,329,624     New York Mortgage Agency) Ser. M2   5.00   3/15/2032   1,010,000   1,059,657     New York Mortgage Agency) Revenue Bonds, Refunding, Ser. B2   5.00   3/15/2032   5,000,000   265,771     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   5/15/2026   3,500,000   3,555,850     North Dakota — .5%   5.00   4/1/2032   5,000,000   5,178,143     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   3/15/2027   5,000,000   2,495,436     Ohio Housing Finance Agency, Revenue Bonds (Insured; Ser. B2   5.00   4/1/2028   5,000,000   2,495,436     Ohio Housing Finance Agency, Revenue Bonds (Insured; Ser. B2   5.00   4/1/2028   5,000,000   5,178,484     Ohio Housing Finance Agency, Revenue Bonds (Insured; Ser. B2   5,000,000   5,178,484     Ohio Housing Finance Agency, Revenue Bonds (Broken Arrow Public Schools Project)   5,000,000					
New York City Housing Development Corp., Revenue Bonds (Sustainable Bond) (Insured; Federal Housing Administration) Ser. FZ <sup>(a)</sup>   0.60   7/1/2025   1,775,000   1,769,885   New York City Housing Development Corp., Revenue Bonds, Ser. EZ <sup>(a)</sup>   3.80   1/3/2028   2,400,000   2,426,564   New York City Transitional Finance Authority, Revenue Bonds, Refunding, Ser.   11/1/2028   5,000,000   5,346,159   New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   10/1/2028   1,100,000   1,074,015   New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   3/15/2029   1,000,000   1,074,015   New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   3/15/2029   1,000,000   1,074,015   New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E   5.00   3/15/2032   1,010,000   1,059,657   New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E   5.00   3/15/2032   1,010,000   1,059,657   New York State Housing Finance Agency, Revenue Bonds, Insured; State of New York Mortgage Agency) Ser. M2   0.75   11/1/2025   270,000   265,771   17/1000   1,059,657   17/1000   1,059,657   17/1000   1,059,657   17/1000   1,059,657   17/1000   1,059,657   17/1000   1,059,657   17/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1,059,657   1/1000   1/1000   1,059,657   1/1000				•	•
(Insured; Federal Housing Administration) Ser. F2 <sup>(a)</sup> New York City Housing Development Corp., Revenue Bonds, Ser. E2 <sup>(a)</sup> New York City Transitional Finance Authority, Revenue Bonds, Refunding, Ser. J1  So.0 11/1/2028 5,000,000 5,346,159  New York State Dormitory Authority, Revenue Bonds, Ser. A 5.00 10/1/2028 1,100,000 1,171,520  New York State Dormitory Authority, Revenue Bonds, Ser. A 5.00 3/15/2029 1,000,000 1,074,015  New York State Dormitory Authority, Revenue Bonds, Ser. A 5.00 3/15/2029 1,000,000 6,329,624  New York State Dormitory Authority, Revenue Bonds, Ser. A 5.00 3/15/2032 1,010,000 1,074,015  New York State Dormitory Authority, Revenue Bonds, Ser. A 5.00 3/15/2032 1,010,000 1,074,015  New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E 5.00 3/15/2032 1,010,000 6,329,624  New York State Housing Finance Agency, Revenue Bonds, Refunding, Ser. E 5.00 3/15/2032 2,010,000 6,329,624  New York Mortgage Agency) Ser. M2 0.75 11/1/2025 270,000 265,771  Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2 5.00 3/15/2027 5,000,000 5,178,143  Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2 5.00 5/15/2026 3,500,000 3,555,850  North Dakota — .5%  Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A 3.45 4/1/2027 2,500,000 2,495,436  Ohio — .7%  Ohio, Revenue Bonds, Ser. A 5.00 4/1/2028 1,000,000 1,058,959  Ohio Housing Finance Agency, Revenue Bonds (Insured; GNMA/FNMA/FHLMC) Ser. B 3.25 3/1/2050 1,155,000 1,105,622  Ohio Housing Finance Agency, Revenue Bonds, (Insured; GNMA/FNMA/FHLMC) Ser. B 3.25 3/1/2050 1,155,000 2,061,032  Tulsa County Independent School District No. 89, GO, Ser. A 4.00 7/1/2028 2,000,000 2,061,032  Tulsa County Independent School District No. 4 Bixby, GO <sup>(b)</sup> 5.00 6/1/2027 5,000,000 5,173,848  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2029 350,000 375,992		5.00	3/1/2027	2,000,000	2,073,320
New York City Transitional Finance Authority, Revenue Bonds, Refunding, Ser. J   1	(Insured; Federal Housing Administration) Ser. F2 <sup>(a)</sup>	0.60	7/1/2025	1,775,000	1,769,885
Solition	New York City Housing Development Corp., Revenue Bonds, Ser. E2 <sup>(a)</sup>	3.80	1/3/2028	2,400,000	2,426,564
New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   10/1/2028   1,100,000   1,074,015     New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   3/15/2029   1,000,000   1,074,015     New York State Dormitory Authority, Revenue Bonds, Ser. A   5.00   7/2/2029   6,000,000   6,329,624     New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E   5.00   3/15/2032   1,010,000   1,059,657     New York State Housing Finance Agency, Revenue Bonds, (Insured; State of New York Mortgage Agency) Ser. M2   0.75   11/1/2025   270,000   265,771     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B   5.00   3/15/2027   5,000,000   5,178,143     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   3/15/2026   3,500,000   3,555,850     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   3/15/2026   3,500,000   3,555,850     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   3/15/2026   3,500,000   3,555,850     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   3/15/2026   3,500,000   3,555,850     Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2   5.00   4/1/2027   2,500,000   2,495,436     Ohio — .7%   7%   7%   7%   7%   7%   7%   7%					
New York State Dormitory Authority, Revenue Bonds, Ser. A         5.00         3/15/2029         1,000,000         1,074,015           New York State Dormitory Authority, Revenue Bonds, Ser. A(a)         5.00         7/2/2029         6,000,000         6,329,624           New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E         5.00         3/15/2032         1,010,000         1,059,657           New York State Housing Finance Agency, Revenue Bonds, (Insured; State of New York Mortgage Agency) Ser. M2         0.75         11/1/2025         270,000         265,771           Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B         5.00         3/15/2027         5,000,000         5,178,143           Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B         5.00         5/15/2026         3,500,000         3,555,850           North Dakota — .5%         Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A         3.45         4/1/2027         2,500,000         2,495,436           Ohio — .7%         Ohio Housing Finance Agency, Revenue Bonds (Insured)         3.70         5/1/2028         1,000,000         1,058,959           Ohio Housing Finance Agency, Revenue Bonds, (Insured)         3.25         3/1/2050         1,155,000         1,144,090           GNMA/FNMA/FHLMC) Ser. B         3.25         3/1/2050<					
New York State Dormitory Authority, Revenue Bonds, Ser. A <sup>(a)</sup> 5.00         7/2/2029         6,000,000         6,329,624           New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E         5.00         3/15/2032         1,010,000         1,059,657           New York State Housing Finance Agency, Revenue Bonds, (Insured; State of New York Mortgage Agency) Ser. M2         0.75         11/1/2025         270,000         265,771           Triborough Bridge & Tunnel Authority, Revenue Bonds, BAN, Ser. B         5.00         3/15/2027         5,000,000         5,178,143           Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2         5.00         5/15/2026         3,500,000         3,555,850           North Dakota — .5%         Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A         3.45         4/1/2027         2,500,000         2,495,436           Ohio — .7%         Ohio Housing Finance Agency, Revenue Bonds (a         3.45         4/1/2027         2,500,000         1,058,959           Ohio Housing Finance Agency, Revenue Bonds (Insured; Grand Finance Agency, Revenue Bonds, (Insu					
New York State Dormitory Authority, Revenue Bonds, Refunding, Ser. E         5.00         3/15/2032         1,010,000         1,059,657           New York State Housing Finance Agency, Revenue Bonds, (Insured; State of New York Mortgage Agency) Ser. M2         0.75         11/1/2025         270,000         265,771           Triborough Bridge & Tunnel Authority, Revenue Bonds, BAN, Ser. B         5.00         3/15/2027         5,000,000         3,555,850           Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B         5.00         5/15/2026         3,500,000         3,555,850           North Dakota — .5%           Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A         3.45         4/1/2027         2,500,000         2,495,436           Ohio — .7%           Ohio Housing Finance Agency, Revenue Bonds (Insured; GNMA/FNMA/FHLMC) Ser. B         5.00         4/1/2028         1,000,000         1,058,959           Oklahoma — 1.8%           Oklahoma County Independent School District No. 89, GO, Ser. A         4.00         7/1/2028         2,000,000         2,061,032           Tulsa County Independent School District No. 49 Bixby, GO(b)         5.00         6/1/2027         5,000,000         5,173,848           Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)         5.00					
New York State Housing Finance Agency, Revenue Bonds, (Insured; State of New York Mortgage Agency) Ser. M2					
New York Mortgage Agency) Ser. M2		5.00	3/13/2032	1,010,000	1,039,037
Triborough Bridge & Tunnel Authority, Revenue Bonds, BAN, Ser. B  Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2 <sup>(a)</sup> Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2 <sup>(a)</sup> North Dakota — .5%  Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A  Ohio — .7%  Ohio, Revenue Bonds, Ser. A  Ohio Housing Finance Agency, Revenue Bonds (Insured; GNMA/FNMA/FHLMC) Ser. B  Oklahoma — 1.8%  Oklahoma County Independent School District No. 89, GO, Ser. A  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  5.00  3/15/2027  5,000,000  5,178,143  5,000,000  5,178,143  5,000,000  5,178,143  5,000,000  5,178,143  5,000,000  5,178,143  5,000,000  5,178,143  5,178,143  5,000,000  5,178,143  5,178,143  5,178,143  5,178,143  5,000,000  5,178,143  5,178,144  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,143  5,178,144  5,100,000  5,178,143  5,178,143  5,178,144  5,100,000  5,1		0.75	11/1/2025	270,000	265,771
Triborough Bridge & Tunnel Authority, Revenue Bonds, Refunding, Ser. B2 <sup>(a)</sup> North Dakota — .5%  Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A  Ohio — .7%  Ohio, Revenue Bonds, Ser. A  Ohio Housing Finance Agency, Revenue Bonds, (Insured; GNMA/FNMA/FHLMC) Ser. B  Oklahoma — 1.8%  Oklahoma — 1.8%  Oklahoma County Independent School District No. 89, GO, Ser. A  Case County Joint Water Resource District, Revenue Bonds (Broken Arrow Public Schools Project)  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  Source Schools Project  Source Schools					· ·
North Dakota — .5%         Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A       3.45       4/1/2027       2,500,000       2,495,436         Ohio — .7%       Unio, Revenue Bonds, Ser. A       5.00       4/1/2028       1,000,000       1,058,959         Ohio Housing Finance Agency, Revenue Bonds (Insured; GNMA/FNMA/FHLMC) Ser. B       3.70       5/1/2028       1,000,000       1,005,622         Oklahoma — 1.8%       3.25       3/1/2050       1,155,000       1,144,090         Oklahoma County Independent School District No. 89, GO, Ser. A       4.00       7/1/2028       2,000,000       2,061,032         Tulsa County Independent School District No 4 Bixby, GO(b)       5.00       6/1/2027       5,000,000       5,173,848         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2028       350,000       370,865         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2029       350,000       375,992		5.00		3,500,000	3,555,850
Cass County Joint Water Resource District, Revenue Bonds, Refunding, Ser. A 3.45 4/1/2027 2,500,000 2,495,436 Ohio — .7%  Ohio, Revenue Bonds, Ser. A 5.00 4/1/2028 1,000,000 1,058,959 Ohio Housing Finance Agency, Revenue Bonds (Insured; GNMA/FNMA/FHLMC) Ser. B 3.25 3/1/2050 1,155,000 1,144,090 3,208,671  Oklahoma — 1.8%  Oklahoma County Independent School District No. 89, GO, Ser. A 4.00 7/1/2028 2,000,000 2,061,032 Tulsa County Independent School District No 4 Bixby, GO (b) 5.00 6/1/2027 5,000,000 5,173,848 Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2028 350,000 370,865 Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2029 350,000 375,992					41,291,059
Ohio — .7%         Ohio, Revenue Bonds, Ser. A       5.00       4/1/2028       1,000,000       1,058,959         Ohio Housing Finance Agency, Revenue Bonds <sup>(a)</sup> 3.70       5/1/2028       1,000,000       1,005,622         Ohio Housing Finance Agency, Revenue Bonds, (Insured; GNMA/FNMA/FHLMC) Ser. B       3.25       3/1/2050       1,155,000       1,144,090         Oklahoma — 1.8%       3.25       3/1/2050       1,155,000       1,144,090         Oklahoma County Independent School District No. 89, GO, Ser. A       4.00       7/1/2028       2,000,000       2,061,032         Tulsa County Independent School District No 4 Bixby, GO <sup>(b)</sup> 5.00       6/1/2027       5,000,000       5,173,848         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2028       350,000       370,865         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2029       350,000       375,992					
Ohio Housing Finance Agency, Revenue Bonds <sup>(a)</sup> 3.70       5/1/2028       1,000,000       1,005,622         Ohio Housing Finance Agency, Revenue Bonds, (Insured; GNMA/FNMA/FHLMC) Ser. B       3.25       3/1/2050       1,155,000       1,144,090         Oklahoma — 1.8%         Oklahoma County Independent School District No. 89, GO, Ser. A       4.00       7/1/2028       2,000,000       2,061,032         Tulsa County Independent School District No 4 Bixby, GO <sup>(b)</sup> 5.00       6/1/2027       5,000,000       5,173,848         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2028       350,000       370,865         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2029       350,000       375,992		3.45	4/1/2027	2,500,000	2,495,436
Ohio Housing Finance Agency, Revenue Bonds, (Insured; GNMA/FNMA/FHLMC) Ser. B       3.25       3/1/2050       1,155,000       1,144,090         3,208,671         Oklahoma — 1.8%         Oklahoma County Independent School District No. 89, GO, Ser. A       4.00       7/1/2028       2,000,000       2,061,032         Tulsa County Independent School District No 4 Bixby, GO(b)       5.00       6/1/2027       5,000,000       5,173,848         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2028       350,000       370,865         Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)       5.00       9/1/2029       350,000       375,992		5.00	4/1/2028	1,000,000	1,058,959
GNMA/FNMA/FHLMC) Ser. B  3.25 3/1/2050 1,155,000 1,144,090 3,208,671  Oklahoma — 1.8%  Oklahoma County Independent School District No. 89, GO, Ser. A  4.00 7/1/2028 2,000,000 2,061,032  Tulsa County Independent School District No 4 Bixby, GO(b) 5.00 6/1/2027 5,000,000 5,173,848  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2028 350,000 370,865  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2029 350,000 375,992		3.70	5/1/2028	1,000,000	1,005,622
Oklahoma — 1.8%  Oklahoma County Independent School District No. 89, GO, Ser. A  Tulsa County Independent School District No 4 Bixby, GO  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  5.00 9/1/2028 350,000 370,865  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  5.00 9/1/2029 350,000 375,992		0.05	0.44.40050	4.455.000	4.4.4.000
Oklahoma County Independent School District No. 89, GO, Ser. A  4.00 7/1/2028 2,000,000 2,061,032  Tulsa County Independent School District No 4 Bixby, GO <sup>(b)</sup> 5.00 6/1/2027 5,000,000 5,173,848  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2028 350,000 370,865  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2029 350,000 375,992		3.25	3/1/2050	1,155,000	
Tulsa County Independent School District No 4 Bixby, GO <sup>(b)</sup> Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  5.00 9/1/2029 350,000 375,992					
Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  5.00 9/1/2028 350,000 370,865  Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project)  5.00 9/1/2029 350,000 375,992					
Schools Project) 5.00 9/1/2028 350,000 370,865 Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2029 350,000 375,992		5.00	6/1/2027	5,000,000	5,173,848
Tulsa County Industrial Authority, Revenue Bonds (Broken Arrow Public Schools Project) 5.00 9/1/2029 350,000 375,992		5.00	9/1/2028	350,000	370.865
Schools Project) 5.00 9/1/2029 350,000 375,992		3.00	7/1/2020	330,000	370,003
		5.00	9/1/2029	350,000	375,992
					7,981,737

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9% (continued)				
Oregon — 1.0%				
Oregon Coast Community College District, GO (Insured; School Board Guaranty) <sup>(e)</sup>	5.00	6/15/2026	115,000	116,834
Oregon Coast Community College District, GO (Insured; School Board Guaranty) <sup>(e)</sup>	5.00	6/15/2027	125,000	128,927
Oregon Coast Community College District, GO (Insured; School Board Guaranty) <sup>(e)</sup>	5.00	6/15/2028	200,000	209,250
Oregon Housing & Community Services Department, Revenue Bonds, Ser. D Oregon State Business Development Commission, Revenue Bonds (Intel Corp.	4.75	1/1/2050	1,200,000	1,208,897
Project) Ser. 232 <sup>(a)</sup>	3.80	6/15/2028	3,000,000	3,019,805 <b>4,683,713</b>
Pennsylvania — 1.3%				
Allegheny County Higher Education Building Authority, Revenue Bonds, Refunding, Ser. 20	5.00	3/1/2026	1,660,000	1,682,686
Cumberland County Municipal Authority, Revenue Bonds	5.00	11/1/2028	1,080,000	1,138,919
Pennsylvania Economic Development Financing Authority, Revenue Bonds, Refunding (UPMC Obligated Group) Ser. A <sup>(a)</sup>	5.00	3/15/2030	3,000,000	3,121,301
Pennsylvania Turnpike Commission, Revenue Bonds, Refunding (LOC; TD Bank				
NA) <sup>(c)</sup>	1.95	12/1/2038	100,000	100,000 <b>6,042,906</b>
Rhode Island — 2.8%	F 00	E /4E /2025	600.000	600 515
Rhode Island Health & Educational Building Corp., Revenue Bonds, Ser. E Rhode Island Health & Educational Building Corp., Revenue Bonds, Refunding	5.00	5/15/2027	600,000	623,717
(Insured; Assured Guaranty Municipal Corp.)	5.00	5/15/2027	9,915,000	9,928,466
Rhode Island Housing & Mortgage Finance Corp., Revenue Bonds Rhode Island Housing & Mortgage Finance Corp., Revenue Bonds	3.00 3.50	10/1/2050 10/1/2050	1,015,000 1,200,000	997,909 1,194,238
	3.30	10/1/2030	1,200,000	12,744,330
South Carolina — 1.8%	4.75	2/12/2026	2 200 000	2 227 045
Saxe Gotha-Lexington Public Facilities Corp., Revenue Notes, Refunding South Carolina Housing Finance & Development Authority, Revenue Bonds,	4.75	3/12/2026	3,300,000	3,327,945
Ser. B	3.25	1/1/2052	1,790,000	1,773,781
South Carolina Housing Finance & Development Authority, Revenue Bonds,				
Ser. B	5.00	1/1/2028	355,000	371,941
South Carolina Ports Authority, Revenue Bonds <sup>(d)</sup>	5.25	7/1/2025	1,445,000	1,447,084
South Carolina Public Service Authority, Revenue Bonds, Refunding, Ser. B	5.00	12/1/2028	1,000,000	1,064,168 <b>7,984,919</b>
South Dakota — .5%				
South Dakota Conservancy District, Revenue Bonds, Ser. B <b>Tennessee</b> — <b>4.1%</b>	5.00	8/1/2031	1,980,000	2,048,559
Clarksville Public Building Authority, Revenue Bonds <sup>(c)</sup> Clarksville Public Building Authority, Revenue Bonds (LOC; Bank of America	3.03	2/1/2038	2,400,000	2,400,000
NA) <sup>(c)</sup>	3.03	1/1/2033	600,000	600,000
Clarksville Public Building Authority, Revenue Bonds, Ser. PO <sup>(c)</sup>	3.03	11/1/2035	4,560,000	4,560,000
Montgomery County Public Building Authority, Revenue Bonds <sup>(c)</sup>	3.00	7/1/2034	3,600,000	3,600,000
Montgomery County Public Building Authority, Revenue Bonds <sup>(c)</sup>	3.00	2/1/2036	3,500,000	3,500,000
Tennergy Corp., Revenue Bonds, Ser. A <sup>(a)</sup>	4.00	9/1/2028	3,920,000	3,915,569 <b>18,575,569</b>
Texas — 17.1%				
Alamo Heights Independent School District, GO, (Insured; Permanent School Fund Guaranteed) Ser. B <sup>(a)</sup>	3.00	2/1/2026	3,220,000	3,210,084
Arlington Higher Education Finance Corp., Revenue Bonds, Refunding, Ser. C Boerne Independent School District, GO (Insured; Permanent School Fund	5.00	12/1/2028	820,000	868,960
Guarantee Program) <sup>(a)</sup>	4.00	2/1/2028	4,000,000	4,078,562

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9% (continued)				
Texas — 17.1% (continued)				
Central Texas Turnpike System, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>	5.00	8/15/2030	1,625,000	1,710,564
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. B	5.00	11/1/2026	1,250,000	1,284,418
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. B	5.00	11/1/2027	1,250,000	1,311,696
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. C	5.00	11/1/2026	2,085,000	2,137,160
Dallas Housing Finance Corp., Revenue Bonds (Rosemont at Ash Creek	<b>5</b> 00	40/4/0005	4 550 000	4 500 400
Apartment) (Insured; Federal Housing Administration) <sup>(a)</sup>	5.00	12/1/2025	1,750,000	1,763,486
Dallas Waterworks & System, Revenue Bonds, Refunding, Ser. A	5.00	10/1/2029	2,500,000	2,560,755
Denton County, GO, Refunding	4.00	7/15/2032	3,700,000	3,701,796
Eagle Mountain & Saginaw Independent School District, GO (Insured; Permanent School Fund Guarantee Program) <sup>(a)</sup>	4.00	0 /1 /2027	1 125 000	1 1 4 2 0 0 5
	4.00	8/1/2027	1,125,000	1,143,805
Fort Bend Independent School District, GO, Refunding (Insured; Permanent School Fund Guaranteed) Ser. B <sup>(a)</sup>	0.72	8/1/2026	1,645,000	1,583,603
Grand Parkway Transportation Corp., Revenue Bonds, Ser. A	5.00	10/1/2030	2,025,000	2,122,496
Harris County Cultural Education Facilities Finance Corp., Revenue Bonds	5.00	10/1/2030	2,023,000	2,122,490
(Texas Children's Hospital Obligated Group) Ser. 3 <sup>(c)</sup>	2.15	10/1/2045	4,300,000	4,300,000
Harris County Cultural Education Facilities Finance Corp., Revenue Bonds,	2.13	10/1/2013	1,500,000	1,500,000
Refunding (Memorial Hermann Health System Obligated Group) Ser. C <sup>(a)</sup>	5.00	7/1/2029	1,250,000	1,326,090
Houston Housing Finance Corp., Revenue Bonds (Summerdale Apartments) <sup>(a)</sup>	5.00	8/1/2026	2,500,000	2,537,199
Hutto Independent School District, GO (Insured; Permanent School Fund		-, ,	,,	,,
Guarantee Program) Ser. 2015 <sup>(a)</sup>	2.00	8/1/2025	2,000,000	1,995,521
Lower Colorado River Authority, Revenue Bonds, Refunding, Ser. B <sup>(a)</sup>	5.00	5/15/2028	590,000	612,342
McLennan County Junior College District, GO, Refunding	4.00	8/15/2028	2,500,000	2,571,600
North Texas Tollway Authority, Revenue Bonds, Refunding, Ser. A	5.00	1/1/2030	1,775,000	1,792,687
Northside Independent School District, GO, Refunding (Insured; Permanent				
School Fund Guarantee Program) Ser. B <sup>(a)</sup>	3.45	8/1/2027	4,000,000	3,999,646
Permanent University Fund - University of Texas System, Revenue Bonds,				
Refunding, Ser. B	3.50	7/1/2027	9,740,000	9,742,691
Prosper Independent School District, GO (Insured; Permanent School Fund		0.44 - 40.00		<b>=</b> 000 646
Guaranteed) <sup>(a)</sup>	3.00	8/15/2025	5,805,000	5,800,646
Rankin Independent School District, GO (Insured; Permanent School Fund	۲.00	2 /1 5 /2 0 2 0	2 555 000	2 500 205
Guaranteed)	5.00	2/15/2028	2,555,000	2,590,385
San Antonio Municipal Facilities Corp., Revenue Bonds <sup>(a)</sup> San Antonio Texas Electric & Gas Systems, Revenue Bonds, Refunding <sup>(a)</sup>	5.00	8/1/2027	2,800,000 2,500,000	2,900,715
	1.75	12/1/2025		2,473,861
San Antonio Water System, Revenue Bonds, Ser. 2013F <sup>(a)</sup>	1.00	11/1/2026	1,275,000	1,228,254
Texas, GO, Ser. B <sup>(c)</sup>	2.25	12/1/2043	1,300,000	1,300,000
Texas A&M University, Revenue Bonds, Refunding, Ser. E Texas Independent School District, GO, Refunding (Insured; Permanent School	5.00	5/15/2028	1,710,000	1,772,108
Fund Guaranteed)	4.00	8/15/2027	1,970,000	2,011,469
University of North Texas System, Revenue Bonds, Refunding, Ser. A	5.00	4/15/2029	1,250,000	1,342,785
oniversity of North Texas system, Neventie Bonus, Nerthiumig, Ser. A	5.00	4/13/2027	1,230,000	77,775,384
U.S. Related — .2%				77,773,304
Puerto Rico, Notes <sup>(c)</sup>	2.96	11/1/2051	1,552,747	952,999
Virginia — 3.1%	2.70	11/1/2031	1,332,747	732,777
Harrisonburg Redevelopment & Housing Authority, Revenue Bonds <sup>(a)</sup>	3.57	10/1/2027	2,250,000	2,260,244
Loudoun County Economic Development Authority, Revenue Bonds (Howard	5.57	10/1/2027	2,230,000	2,200,244
Hughes Medical Center) Ser. F <sup>(c)</sup>	2.10	2/15/2038	5,300,000	5,300,000
Louisa Industrial Development Authority, Revenue Bonds (Virginia Electric &	2.10	2, 10, 2000	5,500,000	5,500,000
Power Co.) Ser. C <sup>(a)</sup>	3.80	5/28/2027	1,125,000	1,135,744
Virginia Commonwealth Transportation Board, Revenue Bonds, Refunding,		, ,		
Ser. A	5.00	5/15/2031	5,000,000	5,213,057

	Coupon	Maturity	Principal	
Description	Rate (%)	Date	Amount (\$)	Value (\$)
Long-Term Municipal Investments — 104.9% (continued)				
Washington — 2.2%				
King County Housing Authority, Revenue Bonds, Refunding	3.00	10/1/2025	150,000	149,730
King County Housing Authority, Revenue Bonds, Refunding	4.00	10/1/2026	150,000	151,407
Pasco Local Improvement District, Special Assessment Bonds, BAN (Insured; MUN GOVT GTD)	5.00	9/1/2025	2,500,000	2,502,268
Port of Seattle, Revenue Bonds	5.00	5/1/2026	5,000,000	5,083,048
Snohomish County School District No 103 Monroe, GO, Refunding (Insured; School Board Guaranty)	5.00	12/1/2028	600,000	643,652
Snohomish County School District No 103 Monroe, GO, Refunding (Insured; School Board Guaranty)	5.00	12/1/2029	1,000,000	1,087,324
Washington Health Care Facilities Authority, Revenue Bonds, Refunding (Fred Hutchinson Cancer Center) <sup>(f)</sup>	5.00	12/1/2025	275,000	277,553 <b>9,894,982</b>
West Virginia — .7%				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
West Virginia Economic Development Authority, Revenue Bonds, Ser. B <sup>(a)</sup>	3.70	6/1/2028	2,000,000	2,006,736
West Virginia Higher Education Policy Commission, Revenue Bonds, Refunding				
(Community & Technical Colleges Capital Improvement)	5.00	7/1/2030	1,000,000	1,034,106
				3,040,842
Wisconsin — .8%				
Public Finance Authority, Revenue Bonds (Kahala Nui Project)	5.00	11/15/2026	275,000	280,771
Public Finance Authority, Revenue Bonds (Kahala Nui Project)	5.00	11/15/2027	290,000	300,126
Public Finance Authority, Revenue Bonds (Kahala Nui Project)	5.00	11/15/2028	375,000	392,435
Public Finance Authority, Revenue Bonds (Kahala Nui Project)	5.00	11/15/2029	300,000	316,880
Wisconsin Health & Educational Facilities Authority, Revenue Bonds,				
Refunding (Advocate Aurora Health Obligated Group) <sup>(a)</sup>	5.00	6/24/2026	1,500,000	1,522,702
Wisconsin Health & Educational Facilities Authority, Revenue Bonds,	۲.00	( /24 /2026	1 000 000	1 015 124
Refunding (Advocate Aurora Health Obligated Group) Ser. B2 <sup>(a)</sup>	5.00	6/24/2026	1,000,000	1,015,134 <b>3,828,048</b>
Total Investments (cost \$476,383,694)			104.9%	475,566,008
Liabilities, Less Cash and Receivables			(4.9%)	(22,018,504)
Net Assets			100.0%	453,547,504

BAN—Bond Anticipation Notes

 ${\it COP-Certificate}$  of  ${\it Participation}$ 

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.

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

<sup>(</sup>b) Security purchased on a when-issued or delayed basis for which the fund has not taken delivery as of May 31, 2025.

<sup>(</sup>c) The Variable Rate is determined by the Remarketing Agent in its sole discretion based on prevailing market conditions and may, but need not, be established by reference to one or more financial indices.

<sup>(</sup>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.

<sup>(</sup>e) Zero coupon until a specified date at which time the stated coupon rate becomes effective until maturity.

<sup>(</sup>f) 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 \$277,553 or 0.1% of net assets.