

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albany County Airport Authority	5	12/15/24	1,000,000	1,151,253	0.227%
Albany County Airport Authority	5	12/15/25	1,000,000	1,185,782	0.234%
Albany County Airport Authority	5	12/15/26	1,000,000	1,214,109	0.240%
Albany County Airport Authority	5	12/15/30	540,000	702,371	0.139%
Albany County Airport Authority	4	12/15/44	700,000	777,259	0.153%
Albany Municipal Water Finance Authority	5	12/1/33	420,000	433,540	0.086%
Battery Park City Authority	4	11/1/44	1,280,000	1,506,051	0.297%
Brooklyn Arena Local development	4	7/15/31	750,000	825,381	0.163%
Brooklyn Arena Local development	4	7/15/33	650,000	710,815	0.140%
Brooklyn Arena Local development	4	7/15/34	500,000	546,008	0.108%
Brooklyn Arena Local development	4	7/15/35	500,000	546,111	0.108%
Brooklyn Arena Local development	5	7/15/42	2,200,000	2,525,998	0.499%
Broome County Local development	4	4/1/50	3,500,000	3,890,941	0.768%
Buffalo & Erie County Industrial Land development	5.25	7/1/35	530,000	603,948	0.119%
Buffalo & Erie County Industrial Land development	5	7/1/40	2,000,000	2,241,268	0.442%
Buffalo Municipal Water Finance Authority	5	7/1/43	600,000	707,288	0.140%
Buffalo Municipal Water Finance Authority	5	7/1/48	1,700,000	2,002,102	0.395%
Build NYC Resource	4.5	1/1/25	820,000	874,012	0.173%
Build NYC Resource	5	1/1/35	1,500,000	1,663,579	0.328%
Build NYC Resource	5	12/1/51	1,620,000	1,797,483	0.355%
Build NYC Resource	5	12/1/55	1,000,000	1,101,714	0.217%
Build NYC Resource	5.13	5/1/38	600,000	672,973	0.133%
Build NYC Resource	5.5	5/1/48	650,000	731,670	0.144%
Build NYC Resource	4	7/1/44	450,000	506,796	0.100%
Build NYC Resource	4	7/1/49	1,700,000	1,895,771	0.374%
Build NYC Resource	5	8/1/32	1,000,000	1,064,038	0.210%
Build NYC Resource	5	8/1/42	2,000,000	2,128,076	0.420%
City of New Rochelle NY	5	7/1/34	400,000	443,047	0.087%
City of New Rochelle NY	5	7/1/35	425,000	470,451	0.093%
City of New Rochelle NY	5	7/1/40	1,000,000	1,096,723	0.217%
City of New Rochelle NY	5	7/1/45	1,250,000	1,362,328	0.269%
City of New York NY	5	10/1/39	3,650,000	4,399,223	0.868%
City of New York NY	5	12/1/38	1,500,000	1,803,069	0.356%
City of New York NY	0.05	4/1/36	600,000	600,000	0.118%
City of New York NY	5	8/1/33	2,500,000	2,858,681	0.564%
City of New York NY	5	8/1/35	1,735,000	1,762,495	0.348%
Commonwealth of Puerto Rico	5	7/1/24	1,000,000	865,000	0.171%
Commonwealth of Puerto Rico	8	7/1/35	850,000	667,250	0.132%
Commonwealth of Puerto Rico	5	7/1/41	1,365,000	1,102,238	0.218%
County of Monroe NY	5	6/1/28	600,000	727,929	0.144%
County of Monroe NY	5	6/1/29	300,000	362,613	0.072%
County of Suffolk NY	5	2/1/26	5,000,000	5,992,255	1.183%
Dutchess County Local development	5	7/1/31	460,000	535,416	0.106%
Dutchess County Local development	5	7/1/36	860,000	989,115	0.195%
Dutchess County Local development	5	7/1/41	200,000	219,910	0.043%
Dutchess County Local development	5	7/1/46	300,000	327,579	0.065%
East Rochester Housing Authority	5	4/20/27	2,260,000	2,294,580	0.453%
Erie County IDA	5	5/1/25	4,500,000	4,723,208	0.932%
Glen Cove Local Economic Assistance	0	1/1/45	1,500,000	579,057	0.114%
Glen Cove Local Economic Assistance	0	1/1/55	3,700,000	3,971,828	0.784%
Haverstraw-Stony Point Central School District	5	10/15/34	500,000	560,213	0.111%
Haverstraw-Stony Point Central School District	5	10/15/35	500,000	560,213	0.111%
Haverstraw-Stony Point Central School District	5	10/15/36	460,000	515,396	0.102%
Hempstead Town Local development	5	10/1/27	500,000	567,278	0.112%
Hempstead Town Local development	5	10/1/34	300,000	334,620	0.066%
Hempstead Town Local development	5	10/1/35	325,000	362,041	0.071%
Hempstead Town Local development	5	2/1/34	350,000	426,749	0.084%
Hempstead Town Local development	5	7/1/39	1,000,000	1,084,631	0.214%
Hempstead Town Local development	5	7/1/44	1,000,000	1,078,295	0.213%
Hempstead Town Local development	5	9/1/38	2,000,000	2,154,725	0.425%
Hudson Yards Infrastructure	5	2/15/45	2,800,000	3,263,894	0.644%
Hudson Yards Infrastructure	5.75	2/15/47	3,835,000	3,849,794	0.760%
Hudson Yards Infrastructure	5.25	2/15/47	1,830,000	1,836,183	0.362%
Long Island Power Authority	0	6/1/21	1,000,000	999,336	0.197%
Long Island Power Authority	5	9/1/34	2,675,000	3,052,533	0.603%

Long Island Power Authority	5	9/1/35	1,200,000	1,497,857	0.296%
Long Island Power Authority	5	9/1/36	940,000	1,093,414	0.216%
Long Island Power Authority	5	9/1/37	1,100,000	1,276,959	0.252%
Long Island Power Authority	5	9/1/37	1,190,000	1,475,762	0.291%
Long Island Power Authority	5	9/1/39	2,275,000	2,808,005	0.554%
Long Island Power Authority	5	9/1/41	1,500,000	1,775,548	0.351%
Long Island Power Authority	5	9/1/42	1,000,000	1,206,320	0.238%
Long Island Power Authority	5	9/1/44	4,000,000	4,499,787	0.888%
Long Island Power Authority	5	9/1/45	1,050,000	1,208,195	0.239%
Long Island Power Authority	5	9/1/47	2,500,000	2,995,172	0.591%
Madison County Capital Resource	5	7/1/33	750,000	831,092	0.164%
Madison County Capital Resource	5	7/1/43	2,500,000	2,886,399	0.570%
Metropolitan Transportation Authority	5.25	11/15/26	3,000,000	3,671,247	0.725%
Metropolitan Transportation Authority	5.25	11/15/35	7,905,000	9,568,788	1.889%
Metropolitan Transportation Authority	5	11/15/38	3,500,000	3,730,171	0.736%
Metropolitan Transportation Authority	5	11/15/49	3,000,000	3,600,726	0.711%
Metropolitan Transportation Authority	0.07	11/15/50	1,000,000	1,000,000	0.197%
Metropolitan Transportation Authority	5.25	11/15/56	6,160,000	7,082,704	1.398%
Metropolitan Transportation Authority	5.25	11/15/56	2,000,000	2,327,281	0.459%
Monroe County Industrial development	5	5/1/34	1,200,000	1,547,521	0.306%
Monroe County Industrial development	5	5/1/35	500,000	642,691	0.127%
Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	1,992,178	0.393%
Monroe County Industrial development Corp/NY	4	12/1/39	1,000,000	1,146,791	0.226%
Monroe County Industrial development Corp/NY	5	6/1/50	1,000,000	1,149,391	0.227%
Monroe County Industrial development Corp/NY	5	6/1/59	1,075,000	1,227,421	0.242%
Monroe County Industrial development Corp/NY	4	7/1/50	3,200,000	3,655,756	0.722%
Nassau County IDA	5.88	1/1/23	147,235	80,979	0.016%
Nassau County IDA	6.5	1/1/32	536,875	295,281	0.058%
Nassau County IDA	6.7	1/1/49	1,406,250	773,438	0.153%
Nassau County IDA	6.7	1/1/49	134,555	74,005	0.015%
Nassau County IDA	2	1/1/49	581,147	58,115	0.011%
Nassau County IDA	5.5	12/31/49	17,402	13,921	0.003%
Nassau County Local Economic Assistance	5	7/1/27	2,000,000	2,090,147	0.413%
Nassau County Local Economic Assistance	5	7/1/30	1,500,000	1,682,710	0.332%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,343,318	0.265%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,114,027	0.220%
Nassau County Local Economic Assistance	5	7/1/42	3,065,000	3,250,896	0.642%
New York City Health & Hospitals	0.08	2/15/31	900,000	900,000	0.178%
New York City IDA	4	3/1/45	2,500,000	2,857,104	0.564%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	4,000,000	4,235,304	0.836%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/34	2,000,000	2,460,927	0.486%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,075,382	1.199%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/38	2,580,000	2,647,352	0.523%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/40	3,000,000	3,440,866	0.679%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	4,470,000	5,330,404	1.052%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	5,110,000	5,597,480	1.105%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/40	2,660,000	3,230,415	0.638%
New York City Water & Sewer System	5	6/15/32	2,250,000	2,271,292	0.448%
New York City Water & Sewer System	5	6/15/33	2,360,000	2,491,662	0.492%
New York City Water & Sewer System	4	6/15/40	2,000,000	2,344,873	0.463%
New York City Water & Sewer System	5	6/15/49	2,500,000	3,008,139	0.594%
New York City Water & Sewer System	4	6/15/50	5,000,000	5,833,644	1.152%
New York Convention Center development	5	11/15/24	200,000	227,144	0.045%
New York Convention Center development	5	11/15/35	4,000,000	4,569,173	0.902%
New York Convention Center development	5	11/15/40	5,495,000	6,222,662	1.228%
New York Liberty development	5.25	10/1/35	3,885,000	5,462,572	1.078%
New York Liberty development	5.15	11/15/34	1,250,000	1,393,426	0.275%
New York Liberty development	5	11/15/44	3,300,000	3,600,989	0.711%
New York Liberty development	5.75	11/15/51	8,000,000	8,253,050	1.629%
New York Liberty development	2.63	9/15/69	1,550,000	1,563,584	0.309%
New York Liberty development	2.8	9/15/69	1,625,000	1,605,793	0.317%
New York State dormitory Authority	5	10/1/25	170,000	173,894	0.034%
New York State dormitory Authority	5	10/1/26	1,365,000	1,397,820	0.276%
New York State dormitory Authority	5	10/1/26	35,000	35,802	0.007%
New York State dormitory Authority	5	10/1/33	3,375,000	4,092,527	0.808%
New York State dormitory Authority	5	10/1/34	2,800,000	3,383,227	0.668%
New York State dormitory Authority	5	10/1/38	1,325,000	1,646,850	0.325%
New York State dormitory Authority	5.5	1/1/39	65,000	69,635	0.014%
New York State dormitory Authority	5	1/1/47	4,400,000	4,782,820	0.944%
New York State dormitory Authority	5	12/1/31	1,000,000	1,165,222	0.230%
New York State dormitory Authority	5	12/1/33	1,000,000	1,154,550	0.228%
New York State dormitory Authority	5	12/1/37	2,000,000	2,273,293	0.449%

New York State dormitory Authority	4	2/1/36	615,000	714,161	0.141%
New York State dormitory Authority	4	2/1/37	285,000	329,863	0.065%
New York State dormitory Authority	4	2/15/39	2,000,000	2,301,996	0.454%
New York State dormitory Authority	5	5/1/36	2,000,000	2,261,587	0.446%
New York State dormitory Authority	5	5/1/38	500,000	530,291	0.105%
New York State dormitory Authority	5	5/15/27	1,000,000	1,051,605	0.208%
New York State dormitory Authority	5	5/15/30	1,500,000	1,576,889	0.311%
New York State dormitory Authority	5	6/15/31	3,805,000	4,107,040	0.811%
New York State dormitory Authority	5	7/1/23	1,250,000	1,294,941	0.256%
New York State dormitory Authority	5.15	7/1/24	1,160,000	1,273,743	0.251%
New York State dormitory Authority	5.25	7/1/25	2,000,000	2,369,221	0.468%
New York State dormitory Authority	5	7/1/28	500,000	520,632	0.103%
New York State dormitory Authority	5	7/1/30	5,000	5,300	0.001%
New York State dormitory Authority	5	7/1/30	1,300,000	1,363,013	0.269%
New York State dormitory Authority	5	7/1/31	1,000,000	1,052,960	0.208%
New York State dormitory Authority	5	7/1/34	360,000	372,111	0.073%
New York State dormitory Authority	5	7/1/37	1,360,000	1,435,510	0.283%
New York State dormitory Authority	6	7/1/38	200,000	200,597	0.040%
New York State dormitory Authority	5	7/1/38	2,000,000	2,437,114	0.481%
New York State dormitory Authority	4	7/1/38	2,000,000	2,334,348	0.461%
New York State dormitory Authority	5	7/1/39	2,230,000	2,678,659	0.529%
New York State dormitory Authority	5	7/1/40	1,000,000	1,140,295	0.225%
New York State dormitory Authority	5	7/1/40	1,000,000	1,240,325	0.245%
New York State dormitory Authority	4	7/1/40	400,000	426,866	0.084%
New York State dormitory Authority	4	7/1/40	650,000	726,497	0.143%
New York State dormitory Authority	5	7/1/41	2,725,000	3,210,501	0.634%
New York State dormitory Authority	4	7/1/41	1,500,000	1,663,048	0.328%
New York State dormitory Authority	5	7/1/41	2,420,000	2,810,974	0.555%
New York State dormitory Authority	5	7/1/41	1,100,000	1,321,247	0.261%
New York State dormitory Authority	5	7/1/42	5,000,000	5,263,523	1.039%
New York State dormitory Authority	5	7/1/42	450,000	463,271	0.091%
New York State dormitory Authority	5	7/1/42	2,970,000	3,578,389	0.706%
New York State dormitory Authority	5	7/1/42	980,000	1,163,427	0.230%
New York State dormitory Authority	5	7/1/44	2,310,000	2,478,896	0.489%
New York State dormitory Authority	5	7/1/44	2,055,000	2,289,208	0.452%
New York State dormitory Authority	5	7/1/45	3,000,000	3,396,523	0.671%
New York State dormitory Authority	5	7/1/46	1,000,000	1,169,901	0.231%
New York State dormitory Authority	5	7/1/46	2,020,000	2,384,738	0.471%
New York State dormitory Authority	5	7/1/48	900,000	1,102,757	0.218%
New York State dormitory Authority	4	7/1/49	3,500,000	4,001,279	0.790%
New York State dormitory Authority	4	7/1/50	3,360,000	3,767,305	0.744%
New York State dormitory Authority	4	7/1/50	2,325,000	2,651,977	0.524%
New York State dormitory Authority	5	7/1/51	740,000	850,782	0.168%
New York State dormitory Authority	5	8/1/32	1,170,000	1,432,063	0.283%
New York State dormitory Authority	4	8/1/33	375,000	438,113	0.086%
New York State dormitory Authority	4	8/1/34	325,000	378,701	0.075%
New York State dormitory Authority	5	8/1/34	2,000,000	2,432,344	0.480%
New York State dormitory Authority	4	8/1/35	375,000	436,045	0.086%
New York State dormitory Authority	4	8/1/36	325,000	376,889	0.074%
New York State dormitory Authority	4	9/1/45	1,000,000	1,122,317	0.222%
New York State dormitory Authority	4	9/1/50	3,265,000	3,633,661	0.717%
New York State Thruway Authority	5	1/1/41	2,000,000	2,224,285	0.439%
New York State Thruway Authority	4	1/1/45	1,100,000	1,242,024	0.245%
New York State Thruway Authority	4	1/1/45	2,000,000	2,283,675	0.451%
New York State Thruway Authority	4	1/1/51	1,500,000	1,623,193	0.320%
New York State Thruway Authority	5.25	1/1/56	3,230,000	3,790,631	0.748%
New York State Thruway Authority	5	3/15/33	1,390,000	1,511,976	0.298%
New York State Urban development	5	3/15/38	3,000,000	3,521,717	0.695%
New York State Urban development	4	3/15/45	3,000,000	3,418,820	0.675%
New York Transportation development	5	10/1/40	2,500,000	3,060,518	0.604%
New York Transportation development	5	1/1/36	2,250,000	2,663,183	0.526%
New York Transportation development	5	12/1/34	1,500,000	1,854,380	0.366%
New York Transportation development	5	12/1/37	500,000	615,111	0.121%
New York Transportation development	4	12/1/42	500,000	553,290	0.109%
New York Transportation development	5	8/1/31	3,250,000	3,292,835	0.650%
New York Transportation development	5.25	8/1/31	500,000	606,713	0.120%
New York Transportation development	5.38	8/1/36	750,000	899,965	0.178%
Niagara Frontier Transportation Authority	5	4/1/28	625,000	695,491	0.137%
Niagara Frontier Transportation Authority	5	4/1/29	1,785,000	1,983,535	0.392%
Niagara Frontier Transportation Authority	5	4/1/31	270,000	332,791	0.066%
Niagara Frontier Transportation Authority	5	4/1/32	300,000	367,116	0.072%
Niagara Frontier Transportation Authority	5	4/1/33	300,000	364,483	0.072%

Oneida County Local development	4	12/1/49	2,000,000	2,218,382	0.438%
Oneida County Local development	5	7/1/51	2,000,000	3,010,886	0.594%
Onondaga Civic development	5.25	12/1/41	4,000,000	4,132,798	0.816%
Onondaga Civic development	4	7/1/37	175,000	194,577	0.038%
Onondaga Civic development	4	7/1/38	155,000	171,819	0.034%
Onondaga Civic development	4	7/1/40	450,000	496,154	0.098%
Onondaga County Trust for Cultural Resources	4	12/1/47	2,500,000	2,862,724	0.565%
Port Authority of New York & New Jersey	5	10/1/34	2,050,000	2,140,746	0.423%
Port Authority of New York & New Jersey	5.25	11/15/56	1,535,000	1,843,702	0.364%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,206,993	0.436%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,220,366	0.438%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,277,705	0.450%
Port Authority of New York & New Jersey	5	9/15/35	2,500,000	3,037,410	0.600%
Port Authority of New York & New Jersey	5	9/15/48	2,500,000	2,961,788	0.585%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	1,290,000	1,514,010	0.299%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,025,000	1,078,813	0.213%
Puerto Rico Electric Power Authority	5.25	7/1/23	50,000	45,375	0.009%
Puerto Rico Electric Power Authority	5	7/1/24	220,000	199,100	0.039%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	18,150	0.004%
Puerto Rico Electric Power Authority	5	7/1/25	75,000	67,875	0.013%
Puerto Rico Electric Power Authority	5	7/1/26	90,000	81,450	0.016%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	9,050	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	18,150	0.004%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	18,100	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	160,000	145,200	0.029%
Puerto Rico Electric Power Authority	5	7/1/28	185,000	167,425	0.033%
Puerto Rico Electric Power Authority	5	7/1/28	20,000	18,100	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/28	45,000	40,838	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	49,913	0.010%
Puerto Rico Electric Power Authority	5.75	7/1/36	45,000	41,063	0.008%
Puerto Rico Electric Power Authority	5	7/1/37	810,000	733,050	0.145%
Puerto Rico Electric Power Authority	5.25	7/1/40	55,000	49,913	0.010%
Puerto Rico Electric Power Authority	5.05	7/1/42	30,000	27,150	0.005%
Puerto Rico Electric Power Authority	5	7/1/50	55,000	49,638	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/50	175,000	157,281	0.031%
Puerto Rico Electric Power Authority	3.7	7/1/50	15,000	12,938	0.003%
Puerto Rico Electric Power Authority	5	7/1/50	25,000	22,281	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	50,000	44,813	0.009%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,628,235	0.519%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	515,000	394,150	0.078%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,333,000	946,195	0.187%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	2,000,000	610,340	0.120%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	500,000	550,590	0.109%
Saratoga County Capital Resource	5	7/1/43	680,000	821,668	0.162%
Saratoga County Capital Resource	5	7/1/48	1,000,000	1,208,614	0.239%
Saratoga County Water Authority	4	9/1/48	2,460,000	2,683,940	0.530%
Schenectady County Capital Resource	5	1/1/40	1,000,000	1,190,626	0.235%
Schenectady County Capital Resource	5	1/1/47	4,460,000	5,314,473	1.049%
Suffolk County Economic development	5.38	11/1/54	1,275,000	1,286,817	0.254%
Suffolk County Economic development	5	12/1/34	410,000	468,985	0.093%
Suffolk County Economic development	5	12/1/40	1,500,000	1,690,091	0.334%
Suffolk County Economic development	5	7/1/28	1,620,000	1,637,420	0.323%
Suffolk Tobacco Asset Securitization	5	6/1/23	500,000	517,445	0.102%
Suffolk Tobacco Asset Securitization	5	6/1/24	710,000	734,275	0.145%
Suffolk Tobacco Asset Securitization	5	6/1/25	500,000	516,921	0.102%
Suffolk Tobacco Asset Securitization	5	6/1/32	750,000	773,026	0.153%
Triborough Bridge & Tunnel Authority	5	11/15/25	1,460,000	1,571,536	0.310%
Triborough Bridge & Tunnel Authority	5	11/15/29	1,545,000	1,680,926	0.332%
Triborough Bridge & Tunnel Authority	5	11/15/42	7,060,000	8,582,403	1.694%
Triborough Bridge & Tunnel Authority	4	11/15/44	2,750,000	3,124,187	0.617%
Triborough Bridge & Tunnel Authority	4	11/15/54	2,000,000	2,282,383	0.451%
Troy Capital Resource	5	9/1/38	1,000,000	1,253,765	0.248%
Troy Capital Resource	5	9/1/39	1,500,000	1,875,497	0.370%
Troy Capital Resource	4	9/1/40	1,665,000	1,910,390	0.377%
Trust for Cultural Resources of the City of New York	5	12/1/37	275,000	336,494	0.066%
Trust for Cultural Resources of the City of New York	5	12/1/38	250,000	305,039	0.060%
Trust for Cultural Resources of the City of New York	5	12/1/39	220,000	267,798	0.053%
Trust for Cultural Resources of the City of New York	5	8/1/38	1,000,000	1,111,892	0.220%
Utility debt Securitization Authority	5	12/15/33	2,505,000	2,994,580	0.591%
Utility debt Securitization Authority	5	12/15/34	2,940,000	3,552,293	0.701%
Utility debt Securitization Authority	5	12/15/34	2,685,000	3,244,186	0.640%
Virgin Islands PFA	6.75	10/1/37	800,000	803,714	0.159%

Westchester County Local development	5	5/1/34	870,000	948,919	0.187%
Westchester County Local development	5.5	5/1/42	1,130,000	1,243,435	0.245%
Westchester County Local development	5	6/1/30	425,000	484,736	0.096%
Westchester County Local development	5	6/1/37	1,000,000	1,116,973	0.221%
Westchester County Local development	5	7/1/34	200,000	224,462	0.044%
Westchester County Local development	5	7/1/42	450,000	499,682	0.099%
Western Nassau County Water Authority	5	4/1/40	1,000,000	1,135,590	0.224%
Yonkers Economic development	5	10/15/39	420,000	478,381	0.094%
Yonkers Economic development	5	10/15/49	1,345,000	1,501,028	0.296%
Yonkers Economic development	5	10/15/54	430,000	478,202	0.094%
<b>Total Investments in Securities</b>				<b>501,116,320</b>	

**NET ASSETS**

**506,542,604**

**NET ASSET VALUE PER SHARE**

**New York Tax-Free Bond Fund Shares**

**11.83**

**(\$432,844,301 / 36,600,977 Shares Outstanding)**

**New York Tax-Free Bond Fund - I Class Shares**

**11.81**

**(\$73,698,303 / 6,238,452 Shares Outstanding)**

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.