

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albany County Airport Authority	5	12/15/26	2,300,000	2,376,084	0.464%
Albany Municipal Water Finance Authority	5	12/1/33	420,000	454,087	0.089%
Brooklyn Arena Local development	4	7/15/31	750,000	832,920	0.163%
Brooklyn Arena Local development	4	7/15/33	650,000	719,082	0.140%
Brooklyn Arena Local development	4	7/15/34	500,000	550,500	0.107%
Brooklyn Arena Local development	4	7/15/35	500,000	548,090	0.107%
Brooklyn Arena Local development	5	7/15/42	2,200,000	2,542,782	0.496%
Buffalo & Erie County Industrial Land development	5.75	10/1/26	1,075,000	1,161,462	0.227%
Buffalo & Erie County Industrial Land development	6	10/1/31	1,025,000	1,103,587	0.215%
Buffalo & Erie County Industrial Land development	5.38	10/1/41	2,040,000	2,171,192	0.424%
Buffalo & Erie County Industrial Land development	5.25	7/1/35	530,000	617,598	0.121%
Buffalo & Erie County Industrial Land development	5	7/1/40	2,000,000	2,275,820	0.444%
Buffalo Municipal Water Finance Authority	5	7/1/43	600,000	702,438	0.137%
Buffalo Municipal Water Finance Authority	5	7/1/48	1,700,000	1,980,738	0.387%
Build NYC Resource	3.75	1/1/20	95,000	95,428	0.019%
Build NYC Resource	4.5	1/1/25	1,000,000	1,101,620	0.215%
Build NYC Resource	5	1/1/35	1,500,000	1,637,355	0.320%
Build NYC Resource	5.13	5/1/38	600,000	629,718	0.123%
Build NYC Resource	5.5	5/1/48	650,000	694,454	0.136%
Build NYC Resource	5	8/1/32	1,000,000	1,075,890	0.210%
Build NYC Resource	5	8/1/42	2,000,000	2,139,880	0.418%
City of New Rochelle NY	5	7/1/34	400,000	450,200	0.088%
City of New Rochelle NY	5	7/1/35	425,000	477,156	0.093%
City of New Rochelle NY	5	7/1/40	1,000,000	1,112,580	0.217%
City of New Rochelle NY	5	7/1/45	1,250,000	1,388,400	0.271%
City of New York NY	5	10/1/39	3,650,000	4,378,905	0.855%
City of New York NY	5	12/1/38	1,500,000	1,777,200	0.347%
City of New York NY	5	8/1/20	5,000	5,203	0.001%
City of New York NY	5	8/1/21	3,625,000	3,770,798	0.736%
City of New York NY	5	8/1/26	3,090,000	3,099,208	0.605%
City of New York NY	5	8/1/28	2,000,000	2,079,780	0.406%
City of New York NY	5	8/1/33	2,500,000	2,888,125	0.564%
City of New York NY	5	8/1/35	3,835,000	4,108,972	0.802%
County of Chautauqua IDA	5.88	4/1/42	1,800,000	1,836,540	0.359%
County of Monroe NY	5	6/1/28	600,000	731,298	0.143%
County of Monroe NY	5	6/1/29	300,000	364,824	0.071%
County of Suffolk NY	5	2/1/26	5,000,000	6,100,450	1.191%
Dutchess County Local development	5	7/1/31	460,000	557,249	0.109%
Dutchess County Local development	5	7/1/36	860,000	1,021,766	0.199%
Dutchess County Local development	5	7/1/41	200,000	227,104	0.044%
Dutchess County Local development	5	7/1/46	300,000	340,122	0.066%
East Rochester Housing Authority	5	4/20/27	2,420,000	2,526,940	0.493%
Erie County IDA	5	5/1/25	4,500,000	4,952,565	0.967%
Glen Cove Local Economic Assistance	0	1/1/45	1,500,000	481,575	0.094%
Glen Cove Local Economic Assistance	0	1/1/55	3,700,000	3,373,734	0.659%
Haverstraw-Stony Point Central School District	5	10/15/34	500,000	565,660	0.110%
Haverstraw-Stony Point Central School District	5	10/15/35	500,000	564,650	0.110%
Haverstraw-Stony Point Central School District	5	10/15/36	460,000	518,986	0.101%
Hempstead Town Local development	5	10/1/27	500,000	582,320	0.114%
Hempstead Town Local development	5	10/1/34	300,000	343,164	0.067%
Hempstead Town Local development	5	10/1/35	325,000	371,309	0.072%
Hempstead Town Local development	5	2/1/34	350,000	429,958	0.084%
Hempstead Town Local development	5	7/1/39	1,000,000	1,097,700	0.214%
Hempstead Town Local development	5	7/1/44	1,000,000	1,093,110	0.213%
Hempstead Town Local development	5	9/1/38	2,000,000	2,222,580	0.434%
Hudson Yards Infrastructure	5	2/15/45	2,800,000	3,296,216	0.644%
Hudson Yards Infrastructure	5.75	2/15/47	3,100,000	3,327,571	0.650%
Hudson Yards Infrastructure	5.75	2/15/47	3,900,000	4,159,350	0.812%
Hudson Yards Infrastructure	5.25	2/15/47	110,000	117,196	0.023%
Hudson Yards Infrastructure	5.25	2/15/47	2,360,000	2,494,567	0.487%
Long Island Power Authority	0	6/1/21	2,000,000	1,941,940	0.379%
Long Island Power Authority	5	9/1/34	2,675,000	3,070,205	0.599%
Long Island Power Authority	5	9/1/35	2,450,000	3,018,204	0.589%
Long Island Power Authority	5	9/1/36	940,000	1,094,686	0.214%
Long Island Power Authority	5	9/1/37	1,100,000	1,277,804	0.249%

Long Island Power Authority	5	9/1/37	1,190,000	1,453,799	0.284%
Long Island Power Authority	5	9/1/39	2,275,000	2,760,622	0.539%
Long Island Power Authority	5	9/1/41	1,500,000	1,759,185	0.343%
Long Island Power Authority	5	9/1/42	1,000,000	1,192,330	0.233%
Long Island Power Authority	5	9/1/44	4,000,000	4,524,480	0.883%
Long Island Power Authority	5	9/1/45	1,050,000	1,208,550	0.236%
Long Island Power Authority	5	9/1/47	2,500,000	2,964,125	0.579%
Madison County Capital Resource	5	7/1/33	750,000	838,245	0.164%
Madison County Capital Resource	5	7/1/43	2,500,000	2,871,500	0.561%
Metropolitan Transportation Authority	5.5	11/15/19	1,000,000	1,015,410	0.198%
Metropolitan Transportation Authority	5.25	11/15/26	3,000,000	3,754,380	0.733%
Metropolitan Transportation Authority	5	11/15/30	3,500,000	3,816,610	0.745%
Metropolitan Transportation Authority	5.25	11/15/35	7,905,000	9,662,440	1.886%
Metropolitan Transportation Authority	5	11/15/38	3,500,000	3,849,860	0.752%
Metropolitan Transportation Authority	5	11/15/45	3,000,000	3,579,630	0.699%
Metropolitan Transportation Authority	5.25	11/15/56	6,000,000	6,956,220	1.358%
Metropolitan Transportation Authority	5.25	11/15/56	2,000,000	2,339,740	0.457%
Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	2,066,356	0.403%
Monroe County Industrial development Corp/NY	5	7/1/36	1,000,000	1,076,630	0.210%
MTA Hudson Rail Yards Trust Obligations	5	11/15/46	1,795,000	1,816,468	0.355%
Nassau County IDA	5.88	1/1/23	213,583	218,070	0.043%
Nassau County IDA	6.5	1/1/32	536,875	553,470	0.108%
Nassau County IDA	6.7	1/1/49	1,406,250	1,418,836	0.277%
Nassau County IDA	6.7	1/1/49	136,075	137,293	0.027%
Nassau County IDA	2	1/1/49	581,147	94,436	0.018%
Nassau County IDA	5.5	7/1/20	70,415	70,678	0.014%
Nassau County Local Economic Assistance	5	7/1/20	1,555,000	1,606,937	0.314%
Nassau County Local Economic Assistance	5	7/1/27	2,000,000	2,178,140	0.425%
Nassau County Local Economic Assistance	5	7/1/30	1,500,000	1,687,635	0.329%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,340,340	0.262%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,106,940	0.216%
Nassau County Local Economic Assistance	5	7/1/42	3,065,000	3,262,968	0.637%
New York City Health & Hospital	5.5	2/15/23	2,000,000	2,054,200	0.401%
New York City Housing development	5	11/1/42	1,070,000	1,100,377	0.215%
New York City IDA	5	3/1/31	1,800,000	1,813,590	0.354%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	3,000,000	3,204,960	0.626%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	4,000,000	4,409,320	0.861%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/34	3,000,000	3,640,230	0.711%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,009,200	1.173%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/23	4,740,000	5,148,161	1.005%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/38	5,580,000	6,013,622	1.174%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/40	3,000,000	3,335,820	0.651%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	4,470,000	5,255,334	1.026%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	5,110,000	5,729,025	1.119%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.96	8/1/39	200,000	200,000	0.039%
New York City Transitional Finance Authority Future Tax Secured Revenue	1.96	8/1/39	235,000	235,000	0.046%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/40	4,960,000	5,901,854	1.152%
New York City Trust for Cultural Resources	5	12/1/39	4,500,000	4,562,595	0.891%
New York City Trust for Cultural Resources	5	8/1/33	2,000,000	2,247,380	0.439%
New York City Trust for Cultural Resources	5	8/1/38	1,000,000	1,117,170	0.218%
New York City Water & Sewer System	5	6/15/32	2,250,000	2,404,035	0.469%
New York City Water & Sewer System	5	6/15/33	2,360,000	2,591,705	0.506%
New York City Water & Sewer System	5.5	6/15/40	3,995,000	4,007,105	0.782%
New York City Water & Sewer System	4	6/15/40	2,000,000	2,247,520	0.439%
New York City Water & Sewer System	5	6/15/49	2,500,000	2,990,075	0.584%
New York Convention Center development	5	11/15/24	200,000	234,254	0.046%
New York Convention Center development	5	11/15/35	4,000,000	4,706,040	0.919%
New York Convention Center development	5	11/15/40	3,685,000	4,305,333	0.841%
New York Liberty development	5.25	10/1/35	3,885,000	5,147,003	1.005%
New York Liberty development	5.15	11/15/34	1,250,000	1,397,438	0.273%
New York Liberty development	5	11/15/44	1,500,000	1,639,125	0.320%
New York Liberty development	5.75	11/15/51	8,000,000	8,768,240	1.712%
New York Liberty development	6.38	7/15/49	3,000,000	3,076,980	0.601%
New York State dormitory Authority	5	10/1/25	2,830,000	3,069,644	0.599%
New York State dormitory Authority	5	10/1/25	170,000	182,789	0.036%
New York State dormitory Authority	5	10/1/26	2,465,000	2,673,736	0.522%
New York State dormitory Authority	5	10/1/26	35,000	37,802	0.007%
New York State dormitory Authority	5	10/1/33	3,375,000	4,124,486	0.805%
New York State dormitory Authority	5	10/1/34	2,800,000	3,409,532	0.666%
New York State dormitory Authority	5	10/1/38	1,325,000	1,636,388	0.319%
New York State dormitory Authority	5.63	11/1/35	750,000	803,813	0.157%
New York State dormitory Authority	5	1/1/47	4,250,000	4,761,488	0.930%

New York State dormitory Authority	5	12/1/31	1,000,000	1,174,060	0.229%
New York State dormitory Authority	5	12/1/33	1,000,000	1,165,430	0.228%
New York State dormitory Authority	5	12/1/37	2,000,000	2,299,380	0.449%
New York State dormitory Authority	5	3/15/41	3,000,000	3,166,230	0.618%
New York State dormitory Authority	4	3/15/48	3,000,000	3,300,000	0.644%
New York State dormitory Authority	5	5/1/36	2,000,000	2,284,720	0.446%
New York State dormitory Authority	5	5/1/38	500,000	535,725	0.105%
New York State dormitory Authority	5	5/15/27	1,000,000	1,102,210	0.215%
New York State dormitory Authority	5	5/15/30	1,500,000	1,648,860	0.322%
New York State dormitory Authority	5	6/15/31	3,805,000	4,243,146	0.828%
New York State dormitory Authority	5	7/1/20	350,000	361,939	0.071%
New York State dormitory Authority	5	7/1/21	140,000	149,304	0.029%
New York State dormitory Authority	5	7/1/22	1,000,000	1,036,340	0.202%
New York State dormitory Authority	5	7/1/23	1,250,000	1,367,113	0.267%
New York State dormitory Authority	5.15	7/1/24	1,160,000	1,314,083	0.257%
New York State dormitory Authority	5	7/1/24	1,950,000	1,954,271	0.382%
New York State dormitory Authority	5.25	7/1/25	2,000,000	2,412,740	0.471%
New York State dormitory Authority	5	7/1/25	1,025,000	1,060,168	0.207%
New York State dormitory Authority	5	7/1/26	4,500,000	4,655,295	0.909%
New York State dormitory Authority	5	7/1/27	1,000,000	1,002,740	0.196%
New York State dormitory Authority	5	7/1/27	1,500,000	1,666,380	0.325%
New York State dormitory Authority	5	7/1/27	790,000	790,000	0.154%
New York State dormitory Authority	5	7/1/27	125,000	125,339	0.024%
New York State dormitory Authority	5	7/1/28	500,000	546,890	0.107%
New York State dormitory Authority	5.25	7/1/29	1,250,000	1,253,338	0.245%
New York State dormitory Authority	5	7/1/30	1,195,000	1,329,414	0.260%
New York State dormitory Authority	5	7/1/30	5,000	5,555	0.001%
New York State dormitory Authority	5	7/1/30	1,300,000	1,428,310	0.279%
New York State dormitory Authority	5.75	7/1/31	2,000,000	2,090,560	0.408%
New York State dormitory Authority	5	7/1/31	1,000,000	1,095,230	0.214%
New York State dormitory Authority	5.75	7/1/33	1,000,000	1,000,000	0.195%
New York State dormitory Authority	5	7/1/34	360,000	389,866	0.076%
New York State dormitory Authority	5	7/1/37	1,360,000	1,494,518	0.292%
New York State dormitory Authority	6	7/1/38	200,000	207,612	0.041%
New York State dormitory Authority	5	7/1/38	2,000,000	2,422,880	0.473%
New York State dormitory Authority	5	7/1/39	2,230,000	2,650,957	0.518%
New York State dormitory Authority	5.75	7/1/39	265,000	265,867	0.052%
New York State dormitory Authority	5	7/1/40	1,870,000	1,929,840	0.377%
New York State dormitory Authority	5	7/1/40	1,000,000	1,134,340	0.221%
New York State dormitory Authority	5	7/1/40	1,000,000	1,212,090	0.237%
New York State dormitory Authority	4	7/1/40	650,000	703,521	0.137%
New York State dormitory Authority	5	7/1/41	3,000,000	3,237,120	0.632%
New York State dormitory Authority	5	7/1/41	2,725,000	3,161,736	0.617%
New York State dormitory Authority	4	7/1/41	1,500,000	1,636,575	0.320%
New York State dormitory Authority	5	7/1/41	2,420,000	2,809,741	0.549%
New York State dormitory Authority	5	7/1/41	1,100,000	1,320,374	0.258%
New York State dormitory Authority	5	7/1/42	5,000,000	5,440,300	1.062%
New York State dormitory Authority	5	7/1/42	450,000	483,363	0.094%
New York State dormitory Authority	5	7/1/42	1,000,000	1,083,500	0.212%
New York State dormitory Authority	5	7/1/42	2,970,000	3,509,798	0.685%
New York State dormitory Authority	5	7/1/42	980,000	1,162,015	0.227%
New York State dormitory Authority	5	7/1/44	2,310,000	2,541,254	0.496%
New York State dormitory Authority	5	7/1/44	2,055,000	2,302,052	0.449%
New York State dormitory Authority	5	7/1/45	3,000,000	3,443,940	0.672%
New York State dormitory Authority	5	7/1/46	1,000,000	1,150,140	0.225%
New York State dormitory Authority	5	7/1/46	2,020,000	2,386,206	0.466%
New York State dormitory Authority	5	7/1/48	900,000	1,080,261	0.211%
New York State dormitory Authority	5	8/1/34	2,000,000	2,399,940	0.469%
New York State Environmental Facilities	1.95	5/1/30	1,000,000	1,000,330	0.195%
New York State Housing Finance Agency	1.8	5/1/50	1,650,000	1,650,182	0.322%
New York State Thruway Authority	5	1/1/41	2,000,000	2,247,720	0.439%
New York State Thruway Authority	4	1/1/51	1,500,000	1,602,210	0.313%
New York State Thruway Authority	5.25	1/1/56	3,230,000	3,731,554	0.729%
New York State Thruway Authority	5	3/15/33	1,390,000	1,555,869	0.304%
New York State Urban development	5	3/15/38	3,000,000	3,508,740	0.685%
New York Transportation development	5	1/1/36	2,250,000	2,643,120	0.516%
New York Transportation development	5	8/1/31	3,250,000	3,419,065	0.668%
Niagara Frontier Transportation Authority	5	4/1/28	625,000	706,850	0.138%
Niagara Frontier Transportation Authority	5	4/1/29	1,785,000	2,012,730	0.393%
Niagara Frontier Transportation Authority	5	4/1/31	270,000	328,955	0.064%
Niagara Frontier Transportation Authority	5	4/1/32	300,000	363,867	0.071%
Niagara Frontier Transportation Authority	5	4/1/33	300,000	362,646	0.071%

Onondaga Civic development	5.25	12/1/41	4,000,000	4,338,480	0.847%
Onondaga County Trust for Cultural Resources	5	12/1/36	530,000	572,782	0.112%
Port Authority of New York & New Jersey	5	10/1/34	2,050,000	2,217,547	0.433%
Port Authority of New York & New Jersey	5.25	11/15/56	1,535,000	1,821,692	0.356%
Port Authority of New York & New Jersey	6	12/1/36	1,500,000	1,584,975	0.309%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,239,060	0.437%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,268,840	0.443%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,400,000	0.469%
Port Authority of New York & New Jersey	5	9/15/35	2,500,000	3,015,500	0.589%
Port Authority of New York & New Jersey	5	9/15/48	2,500,000	2,946,575	0.575%
Puerto Rico Electric Power Authority	5	7/1/20	55,000	43,038	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/23	50,000	39,250	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	220,000	172,150	0.034%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	15,700	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	75,000	58,688	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	90,000	70,425	0.014%
Puerto Rico Electric Power Authority	5.25	7/1/26	450,000	353,250	0.069%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	7,825	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	15,700	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	15,650	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	495,000	388,575	0.076%
Puerto Rico Electric Power Authority	5	7/1/28	10,000	7,825	0.002%
Puerto Rico Electric Power Authority	5	7/1/28	20,000	15,650	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	45,000	35,325	0.007%
Puerto Rico Electric Power Authority	5	7/1/32	35,000	27,388	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	43,175	0.008%
Puerto Rico Electric Power Authority	5.75	7/1/36	45,000	35,606	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	515,000	402,988	0.079%
Puerto Rico Electric Power Authority	5.25	7/1/40	55,000	43,175	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	15,000	11,738	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/50	175,000	137,156	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	15,000	11,288	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	25,000	19,406	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	50,000	39,250	0.008%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,296,260	0.448%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,333,000	744,361	0.145%
Saratoga County Capital Resource	5	7/1/43	680,000	809,540	0.158%
Saratoga County Capital Resource	5	7/1/48	1,000,000	1,187,880	0.232%
Saratoga County Water Authority	4	9/1/48	2,460,000	2,666,394	0.521%
Schenectady County Capital Resource	5	1/1/40	1,000,000	1,168,260	0.228%
Schenectady County Capital Resource	5	1/1/47	4,460,000	5,203,527	1.016%
Suffolk County Economic development	5	7/1/28	280,000	300,877	0.059%
Suffolk County Economic development	5	7/1/28	1,620,000	1,729,382	0.338%
Suffolk Tobacco Asset Securitization	5	6/1/23	500,000	534,470	0.104%
Suffolk Tobacco Asset Securitization	5	6/1/24	710,000	757,300	0.148%
Suffolk Tobacco Asset Securitization	5	6/1/25	500,000	532,585	0.104%
Suffolk Tobacco Asset Securitization	5	6/1/32	750,000	791,535	0.155%
Territory of Guam	5.75	12/1/34	1,500,000	1,527,945	0.298%
Triborough Bridge & Tunnel Authority	5	11/15/25	1,460,000	1,638,091	0.320%
Triborough Bridge & Tunnel Authority	5	11/15/29	1,545,000	1,747,287	0.341%
Triborough Bridge & Tunnel Authority	5	11/15/42	7,060,000	8,477,154	1.655%
Triborough Bridge & Tunnel Authority	4	11/15/44	2,750,000	3,054,205	0.596%
Triborough Bridge & Tunnel Authority	5	1/1/20	720,000	733,810	0.143%
United Nations development	5	7/1/26	2,425,000	2,425,000	0.473%
Utility debt Securitization Authority	5	12/15/33	2,505,000	3,004,898	0.587%
Utility debt Securitization Authority	5	12/15/34	2,940,000	3,541,642	0.691%
Utility debt Securitization Authority	5	12/15/34	2,685,000	3,234,458	0.631%
Virgin Islands PFA	6.75	10/1/37	800,000	797,392	0.156%
Westchester County Local development	5	5/1/34	870,000	954,225	0.186%
Westchester County Local development	5.5	5/1/42	1,130,000	1,250,752	0.244%
Westchester County Local development	5	6/1/37	1,000,000	1,159,590	0.226%
Westchester County Local development	5	7/1/34	200,000	231,990	0.045%
Westchester County Local development	5	7/1/42	450,000	514,503	0.100%
Western Nassau County Water Authority	5	4/1/40	1,000,000	1,142,770	0.223%

Total Investments in Securities

508,255,447

NET ASSETS

512,188,777

NET ASSET VALUE PER SHARE

New York Tax-Free Bond Fund Shares (\$442,594,090 / 37,824,184 Shares Outstanding)	11.70
New York Tax-Free Bond Fund - I Class Shares (\$69,594,687 / 5,953,435 Shares Outstanding)	11.69

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.