

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	1,140,107	0.217%
Albany County Airport Authority	5	12/15/25	1,000,000	1,176,650	0.224%
Albany County Airport Authority	5	12/15/26	1,000,000	1,206,603	0.229%
Albany County Airport Authority	5	12/15/30	540,000	706,919	0.134%
Albany County Airport Authority	4	12/15/44	700,000	804,401	0.153%
Battery Park City Authority	4	11/1/44	1,280,000	1,501,603	0.285%
Brooklyn Arena Local development	4	7/15/31	750,000	845,607	0.161%
Brooklyn Arena Local development	4	7/15/33	650,000	729,293	0.139%
Brooklyn Arena Local development	4	7/15/34	500,000	559,775	0.106%
Brooklyn Arena Local development	4	7/15/35	500,000	558,490	0.106%
Brooklyn Arena Local development	5	7/15/42	2,200,000	2,543,450	0.483%
Broome County Local development	4	4/1/50	3,500,000	3,972,928	0.755%
Buffalo Municipal Water Finance Authority	5	7/1/43	600,000	702,496	0.134%
Buffalo Municipal Water Finance Authority	5	7/1/48	1,700,000	1,977,628	0.376%
Build NYC Resource	4.5	1/1/25	720,000	770,340	0.146%
Build NYC Resource	5	1/1/35	1,500,000	1,670,522	0.317%
Build NYC Resource	5	12/1/51	1,620,000	1,831,582	0.348%
Build NYC Resource	5	12/1/55	1,000,000	1,122,962	0.213%
Build NYC Resource	5.13	5/1/38	600,000	687,106	0.131%
Build NYC Resource	5.5	5/1/48	650,000	748,390	0.142%
Build NYC Resource	4	6/15/22	100,000	102,373	0.019%
Build NYC Resource	4	6/15/31	100,000	113,644	0.022%
Build NYC Resource	4	6/15/31	200,000	221,442	0.042%
Build NYC Resource	4	6/15/36	400,000	450,747	0.086%
Build NYC Resource	4	6/15/51	500,000	538,291	0.102%
Build NYC Resource	4	6/15/56	1,350,000	1,447,531	0.275%
Build NYC Resource	5	6/1/56	1,250,000	1,386,467	0.264%
Build NYC Resource	4	7/1/44	450,000	513,666	0.098%
Build NYC Resource	4	7/1/49	1,700,000	1,929,204	0.367%
Build NYC Resource	5	8/1/32	1,000,000	1,039,800	0.198%
Build NYC Resource	5	8/1/42	2,000,000	2,079,601	0.395%
City of New Rochelle NY	5	7/1/34	400,000	443,867	0.084%
City of New Rochelle NY	5	7/1/35	425,000	471,467	0.090%
City of New Rochelle NY	5	7/1/40	1,000,000	1,100,961	0.209%
City of New Rochelle NY	5	7/1/45	1,250,000	1,368,854	0.260%
City of New York NY	5	10/1/39	3,650,000	4,420,020	0.840%
City of New York NY	5	12/1/38	1,500,000	1,804,763	0.343%
City of New York NY	4	3/1/47	2,000,000	2,296,945	0.437%
City of New York NY	0.08	4/1/36	4,350,000	4,350,000	0.827%
City of New York NY	5	8/1/33	2,500,000	2,811,001	0.534%
Commonwealth of Puerto Rico	5	7/1/24	1,000,000	965,000	0.183%
Commonwealth of Puerto Rico	8	7/1/35	850,000	733,125	0.139%
Commonwealth of Puerto Rico	6.5	7/1/37	905,000	893,688	0.170%
Commonwealth of Puerto Rico	5.75	7/1/38	1,310,000	1,244,500	0.237%
Commonwealth of Puerto Rico	5	7/1/41	1,805,000	1,579,375	0.300%
County of Monroe NY	5	6/1/28	600,000	717,314	0.136%
County of Monroe NY	5	6/1/29	300,000	357,745	0.068%
County of Suffolk NY	5	2/1/26	5,000,000	5,891,561	1.120%
Dutchess County Local development	5	7/1/31	460,000	548,263	0.104%
Dutchess County Local development	5	7/1/36	860,000	1,014,898	0.193%
Dutchess County Local development	5	7/1/41	200,000	224,783	0.043%
Dutchess County Local development	5	7/1/46	300,000	335,070	0.064%
East Rochester Housing Authority	5	4/20/27	2,095,000	2,128,905	0.405%
Erie County IDA	5	5/1/25	4,500,000	4,623,554	0.879%
Glen Cove Local Economic Assistance	0	1/1/45	1,500,000	580,051	0.110%
Glen Cove Local Economic Assistance	0	1/1/55	3,700,000	3,901,182	0.741%
Haverstraw-Stony Point Central School District	5	10/15/34	500,000	548,610	0.104%
Haverstraw-Stony Point Central School District	5	10/15/35	500,000	548,610	0.104%
Haverstraw-Stony Point Central School District	5	10/15/36	460,000	504,721	0.096%
Hempstead Town Local development	5	10/1/27	500,000	559,090	0.106%
Hempstead Town Local development	5	10/1/34	300,000	331,840	0.063%
Hempstead Town Local development	5	10/1/35	325,000	359,661	0.068%
Hempstead Town Local development	5	2/1/34	350,000	426,878	0.081%
Hempstead Town Local development	5	7/1/39	1,000,000	1,081,410	0.206%
Hempstead Town Local development	5	7/1/44	1,000,000	1,076,102	0.205%

Hempstead Town Local development	5	9/1/38	2,000,000	2,142,495	0.407%
Hudson Yards Infrastructure	5	2/15/45	2,800,000	3,293,629	0.626%
Hudson Yards Infrastructure	5.75	2/15/47	3,320,000	3,333,985	0.634%
Hudson Yards Infrastructure	5.25	2/15/47	1,795,000	1,801,446	0.342%
Long Island Power Authority	5	9/1/34	2,675,000	3,017,748	0.574%
Long Island Power Authority	5	9/1/35	1,200,000	1,511,541	0.287%
Long Island Power Authority	5	9/1/36	940,000	1,087,355	0.207%
Long Island Power Authority	5	9/1/37	1,100,000	1,270,602	0.241%
Long Island Power Authority	5	9/1/37	1,190,000	1,489,958	0.283%
Long Island Power Authority	5	9/1/39	2,275,000	2,833,552	0.539%
Long Island Power Authority	5	9/1/41	1,500,000	1,777,290	0.338%
Long Island Power Authority	5	9/1/42	1,000,000	1,206,077	0.229%
Long Island Power Authority	5	9/1/44	4,000,000	4,469,381	0.849%
Long Island Power Authority	5	9/1/45	1,050,000	1,209,353	0.230%
Long Island Power Authority	5	9/1/47	2,500,000	2,995,946	0.569%
Madison County Capital Resource	5	7/1/33	750,000	812,695	0.154%
Madison County Capital Resource	5	7/1/43	2,500,000	2,854,801	0.543%
Metropolitan Transportation Authority	5.25	11/15/26	3,000,000	3,658,234	0.695%
Metropolitan Transportation Authority	5.25	11/15/35	7,905,000	9,558,939	1.817%
Metropolitan Transportation Authority	5	11/15/38	3,500,000	3,712,330	0.706%
Metropolitan Transportation Authority	5	11/15/49	3,000,000	3,593,324	0.683%
Metropolitan Transportation Authority	5.25	11/15/56	6,160,000	7,137,863	1.357%
Metropolitan Transportation Authority	5.25	11/15/56	2,000,000	2,350,465	0.447%
Monroe County Industrial development	5	5/1/34	1,200,000	1,533,603	0.291%
Monroe County Industrial development	5	5/1/35	500,000	637,048	0.121%
Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	1,975,287	0.375%
Monroe County Industrial development Corp/NY	4	12/1/39	1,000,000	1,164,256	0.221%
Monroe County Industrial development Corp/NY	5	6/1/50	1,000,000	1,158,183	0.220%
Monroe County Industrial development Corp/NY	5	6/1/59	1,075,000	1,237,957	0.235%
Monroe County Industrial development Corp/NY	4	7/1/50	3,950,000	4,555,455	0.866%
Nassau County IDA	9	1/1/41	990,000	979,778	0.186%
Nassau County IDA	5	1/1/58	2,040,547	1,940,731	0.369%
Nassau County Local Economic Assistance	5	7/1/27	2,000,000	2,054,007	0.390%
Nassau County Local Economic Assistance	5	7/1/30	1,500,000	1,673,605	0.318%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,337,147	0.254%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,109,960	0.211%
Nassau County Local Economic Assistance	5	7/1/42	3,065,000	3,175,844	0.604%
New York City Housing development	0.12	11/1/51	2,000,000	1,999,418	0.380%
New York City IDA	4	3/1/45	2,500,000	2,870,781	0.546%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	4,000,000	4,148,120	0.788%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/34	2,000,000	2,434,682	0.463%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	6,123,910	1.164%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/38	2,580,000	2,589,457	0.492%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/38	5,000,000	5,957,951	1.132%
New York City Transitional Finance Authority Future Tax Secured Revenue	4	11/1/40	3,195,000	3,718,930	0.707%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	4,470,000	5,329,284	1.013%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	5,110,000	5,485,050	1.042%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/40	2,660,000	3,232,869	0.614%
New York City Water & Sewer System	5	6/15/33	2,360,000	2,439,148	0.464%
New York City Water & Sewer System	4	6/15/40	2,000,000	2,359,794	0.448%
New York City Water & Sewer System	5	6/15/49	2,500,000	3,092,613	0.588%
New York City Water & Sewer System	4	6/15/50	6,000,000	6,957,776	1.322%
New York Convention Center development	5	11/15/24	200,000	225,195	0.043%
New York Convention Center development	5	11/15/35	4,000,000	4,654,126	0.885%
New York Convention Center development	5	11/15/40	5,495,000	6,369,478	1.211%
New York Liberty development	5.25	10/1/35	4,285,000	6,028,175	1.146%
New York Liberty development	5.15	11/15/34	1,250,000	1,394,348	0.265%
New York Liberty development	5	11/15/44	3,300,000	3,613,070	0.687%
New York Liberty development	5.75	11/15/51	8,000,000	8,051,358	1.530%
New York Liberty development	2.63	9/15/69	1,550,000	1,584,938	0.301%
New York Liberty development	2.8	9/15/69	1,625,000	1,651,372	0.314%
New York State Bridge Authority	4	1/1/46	1,225,000	1,438,938	0.273%
New York State Bridge Authority	4	1/1/51	1,735,000	2,029,173	0.386%
New York State dormitory Authority	5	10/1/25	55,000	55,169	0.010%
New York State dormitory Authority	5	10/1/26	1,365,000	1,365,000	0.259%
New York State dormitory Authority	5	10/1/26	35,000	35,124	0.007%
New York State dormitory Authority	5	10/1/33	3,375,000	4,126,994	0.784%
New York State dormitory Authority	5	10/1/34	2,800,000	3,413,866	0.649%
New York State dormitory Authority	5	10/1/38	1,325,000	1,643,095	0.312%
New York State dormitory Authority	5.5	1/1/39	65,000	71,312	0.014%
New York State dormitory Authority	5	1/1/47	4,400,000	5,056,563	0.961%
New York State dormitory Authority	5	12/1/31	1,000,000	1,198,119	0.228%

New York State dormitory Authority	5	12/1/33	1,000,000	1,195,194	0.227%
New York State dormitory Authority	5	12/1/37	2,000,000	2,373,749	0.451%
New York State dormitory Authority	4	2/1/36	615,000	709,406	0.135%
New York State dormitory Authority	4	2/1/37	285,000	328,402	0.062%
New York State dormitory Authority	4	2/15/39	2,000,000	2,354,520	0.447%
New York State dormitory Authority	5	5/1/36	2,000,000	2,285,712	0.434%
New York State dormitory Authority	5	5/1/38	500,000	526,962	0.100%
New York State dormitory Authority	5	5/15/27	1,000,000	1,029,555	0.196%
New York State dormitory Authority	5	5/15/30	1,500,000	1,544,237	0.293%
New York State dormitory Authority	5	6/15/31	3,805,000	4,021,061	0.764%
New York State dormitory Authority	5	7/1/23	1,250,000	1,264,795	0.240%
New York State dormitory Authority	5.15	7/1/24	1,160,000	1,254,515	0.238%
New York State dormitory Authority	5.25	7/1/25	2,000,000	2,344,135	0.446%
New York State dormitory Authority	5	7/1/28	500,000	515,365	0.098%
New York State dormitory Authority	5	7/1/30	5,000	5,179	0.001%
New York State dormitory Authority	5	7/1/30	1,300,000	1,337,856	0.254%
New York State dormitory Authority	5	7/1/31	1,000,000	1,035,782	0.197%
New York State dormitory Authority	5	7/1/34	360,000	369,885	0.070%
New York State dormitory Authority	5	7/1/37	1,360,000	1,407,248	0.267%
New York State dormitory Authority	6	7/1/38	200,000	200,713	0.038%
New York State dormitory Authority	5	7/1/38	2,000,000	2,427,687	0.461%
New York State dormitory Authority	4	7/1/38	2,000,000	2,371,954	0.451%
New York State dormitory Authority	5	7/1/39	2,230,000	2,639,159	0.502%
New York State dormitory Authority	5	7/1/40	1,000,000	1,136,062	0.216%
New York State dormitory Authority	5	7/1/40	1,000,000	1,239,167	0.236%
New York State dormitory Authority	4	7/1/40	400,000	439,424	0.084%
New York State dormitory Authority	5	7/1/41	2,725,000	3,210,400	0.610%
New York State dormitory Authority	4	7/1/41	1,500,000	1,665,123	0.316%
New York State dormitory Authority	5	7/1/41	2,420,000	2,833,287	0.538%
New York State dormitory Authority	5	7/1/42	5,000,000	5,178,911	0.984%
New York State dormitory Authority	5	7/1/42	450,000	461,298	0.088%
New York State dormitory Authority	5	7/1/42	2,970,000	3,579,999	0.680%
New York State dormitory Authority	5	7/1/42	980,000	1,180,074	0.224%
New York State dormitory Authority	5	7/1/44	2,310,000	2,446,098	0.465%
New York State dormitory Authority	5	7/1/44	2,055,000	2,275,747	0.433%
New York State dormitory Authority	5	7/1/45	3,000,000	3,424,955	0.651%
New York State dormitory Authority	5	7/1/46	1,000,000	1,171,722	0.223%
New York State dormitory Authority	5	7/1/46	2,020,000	2,418,871	0.460%
New York State dormitory Authority	4	7/1/46	3,050,000	3,594,052	0.683%
New York State dormitory Authority	5	7/1/48	900,000	1,102,504	0.210%
New York State dormitory Authority	4	7/1/49	3,500,000	4,088,930	0.777%
New York State dormitory Authority	4	7/1/50	3,360,000	3,841,357	0.730%
New York State dormitory Authority	4	7/1/50	2,325,000	2,673,354	0.508%
New York State dormitory Authority	5	7/1/51	740,000	865,256	0.164%
New York State dormitory Authority	5	8/1/32	1,170,000	1,424,564	0.271%
New York State dormitory Authority	4	8/1/33	375,000	434,942	0.083%
New York State dormitory Authority	4	8/1/34	325,000	376,051	0.071%
New York State dormitory Authority	5	8/1/34	2,000,000	2,422,164	0.460%
New York State dormitory Authority	4	8/1/35	375,000	433,519	0.082%
New York State dormitory Authority	4	8/1/36	325,000	375,285	0.071%
New York State dormitory Authority	4	9/1/45	1,000,000	1,126,785	0.214%
New York State dormitory Authority	4	9/1/50	3,265,000	3,662,294	0.696%
New York State Thruway Authority	5	1/1/41	2,000,000	2,193,985	0.417%
New York State Thruway Authority	4	1/1/45	1,100,000	1,256,435	0.239%
New York State Thruway Authority	4	1/1/45	2,000,000	2,304,031	0.438%
New York State Thruway Authority	4	1/1/51	1,500,000	1,630,770	0.310%
New York State Thruway Authority	5.25	1/1/56	3,230,000	3,761,660	0.715%
New York State Thruway Authority	5	3/15/33	1,390,000	1,483,465	0.282%
New York State Thruway Authority	4	3/15/56	4,000,000	4,577,052	0.870%
New York State Urban development	5	3/15/38	3,000,000	3,481,697	0.662%
New York State Urban development	4	3/15/45	3,000,000	3,446,717	0.655%
New York Transportation development	5	10/1/40	2,500,000	3,088,919	0.587%
New York Transportation development	5	1/1/36	2,250,000	2,687,389	0.511%
New York Transportation development	5	12/1/34	1,500,000	1,888,987	0.359%
New York Transportation development	5	12/1/37	500,000	625,019	0.119%
New York Transportation development	4	12/1/42	500,000	559,813	0.106%
New York Transportation development	2.25	8/1/26	625,000	639,684	0.122%
New York Transportation development	5	8/1/31	3,250,000	3,256,482	0.619%
New York Transportation development	5.25	8/1/31	470,000	557,448	0.106%
New York Transportation development	5.38	8/1/36	750,000	942,773	0.179%
Niagara Frontier Transportation Authority	5	4/1/28	625,000	692,144	0.132%
Niagara Frontier Transportation Authority	5	4/1/29	1,785,000	1,976,762	0.376%

Niagara Frontier Transportation Authority	5	4/1/31	270,000	337,960	0.064%
Niagara Frontier Transportation Authority	5	4/1/32	300,000	374,257	0.071%
Niagara Frontier Transportation Authority	5	4/1/33	300,000	373,197	0.071%
Oneida County Local development	4	12/1/49	2,000,000	2,238,392	0.425%
Oneida County Local development	5	7/1/51	2,000,000	3,015,559	0.573%
Onondaga Civic development	5.25	12/1/41	3,000,000	3,024,158	0.575%
Onondaga Civic development	4	7/1/37	175,000	200,694	0.038%
Onondaga Civic development	4	7/1/38	155,000	177,321	0.034%
Onondaga Civic development	4	7/1/40	450,000	511,596	0.097%
Onondaga County Trust for Cultural Resources	4	12/1/47	2,500,000	2,905,088	0.552%
Port Authority of New York & New Jersey	5.25	11/15/56	1,535,000	1,843,459	0.350%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,179,916	0.414%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,259,109	0.429%
Port Authority of New York & New Jersey	5	9/15/35	2,500,000	3,025,604	0.575%
Port Authority of New York & New Jersey	5	9/15/48	2,500,000	2,958,086	0.562%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	1,290,000	1,603,689	0.305%
Puerto Rico Electric Power Authority	5.25	7/1/23	50,000	49,063	0.009%
Puerto Rico Electric Power Authority	5	7/1/24	220,000	215,050	0.041%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	19,625	0.004%
Puerto Rico Electric Power Authority	5	7/1/25	75,000	73,313	0.014%
Puerto Rico Electric Power Authority	5	7/1/26	90,000	87,975	0.017%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	9,775	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	19,625	0.004%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	19,550	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	160,000	157,000	0.030%
Puerto Rico Electric Power Authority	5	7/1/28	185,000	180,838	0.034%
Puerto Rico Electric Power Authority	5	7/1/28	20,000	19,550	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/28	45,000	44,156	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	53,969	0.010%
Puerto Rico Electric Power Authority	5.75	7/1/36	45,000	44,438	0.008%
Puerto Rico Electric Power Authority	5	7/1/37	810,000	791,775	0.150%
Puerto Rico Electric Power Authority	5.25	7/1/40	55,000	53,969	0.010%
Puerto Rico Electric Power Authority	5.05	7/1/42	30,000	29,325	0.006%
Puerto Rico Electric Power Authority	5	7/1/50	55,000	53,625	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/50	175,000	169,969	0.032%
Puerto Rico Electric Power Authority	3.7	7/1/50	15,000	13,950	0.003%
Puerto Rico Electric Power Authority	5	7/1/50	25,000	24,156	0.005%
Puerto Rico Electric Power Authority	5.5	7/1/51	50,000	48,563	0.009%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,707,560	0.515%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	515,000	410,366	0.078%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,333,000	988,126	0.188%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	5,475,000	1,800,742	0.342%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	1,000,000	1,134,260	0.216%
Saratoga County Capital Resource	5	7/1/43	680,000	824,943	0.157%
Saratoga County Capital Resource	5	7/1/48	1,000,000	1,202,946	0.229%
Saratoga County Water Authority	4	9/1/48	2,460,000	2,725,275	0.518%
Schenectady County Capital Resource	5	1/1/40	1,000,000	1,187,720	0.226%
Schenectady County Capital Resource	5	1/1/47	4,460,000	5,268,461	1.001%
Suffolk County Economic development	5.38	11/1/54	1,275,000	1,315,118	0.250%
Suffolk County Economic development	5	12/1/34	410,000	478,097	0.091%
Suffolk County Economic development	5	12/1/40	1,500,000	1,734,553	0.330%
Suffolk Tobacco Asset Securitization	5	6/1/23	500,000	515,882	0.098%
Suffolk Tobacco Asset Securitization	5	6/1/24	710,000	732,552	0.139%
Suffolk Tobacco Asset Securitization	5	6/1/25	500,000	515,543	0.098%
Suffolk Tobacco Asset Securitization	5	6/1/32	750,000	773,315	0.147%
Triborough Bridge & Tunnel Authority	5	11/15/25	1,460,000	1,536,700	0.292%
Triborough Bridge & Tunnel Authority	5	11/15/29	1,545,000	1,656,971	0.315%
Triborough Bridge & Tunnel Authority	5	11/15/42	7,060,000	8,619,058	1.638%
Triborough Bridge & Tunnel Authority	4	11/15/44	2,750,000	3,179,352	0.604%
Triborough Bridge & Tunnel Authority	4	11/15/54	2,000,000	2,313,175	0.440%
Troy Capital Resource	5	9/1/38	1,000,000	1,264,041	0.240%
Troy Capital Resource	5	9/1/39	1,500,000	1,891,217	0.359%
Troy Capital Resource	4	9/1/40	1,665,000	1,943,618	0.369%
Trust for Cultural Resources of the City of New York	5	12/1/37	275,000	346,276	0.066%
Trust for Cultural Resources of the City of New York	5	12/1/38	250,000	313,865	0.060%
Trust for Cultural Resources of the City of New York	5	12/1/39	220,000	275,165	0.052%
Trust for Cultural Resources of the City of New York	5	8/1/38	1,000,000	1,087,586	0.207%
Utility debt Securitization Authority	5	12/15/33	2,505,000	2,955,482	0.562%
Utility debt Securitization Authority	5	12/15/34	2,940,000	3,506,665	0.666%
Utility debt Securitization Authority	5	12/15/34	2,685,000	3,202,515	0.609%
Virgin Islands PFA	6.75	10/1/37	800,000	806,498	0.153%
Westchester County Local development	5	5/1/34	870,000	949,432	0.180%

Westchester County Local development	5.5	5/1/42	1,130,000	1,245,906	0.237%
Westchester County Local development	5	6/1/30	425,000	492,880	0.094%
Westchester County Local development	5	6/1/37	1,000,000	1,137,902	0.216%
Westchester County Local development	5	7/1/34	200,000	226,080	0.043%
Westchester County Local development	5	7/1/42	450,000	504,848	0.096%
Western Nassau County Water Authority	5	4/1/40	1,000,000	1,159,720	0.220%
Yonkers Economic development	5	10/15/39	420,000	489,979	0.093%
Yonkers Economic development	5	10/15/49	1,345,000	1,542,929	0.293%
Yonkers Economic development	5	10/15/54	430,000	491,625	0.093%

Total Investments in Securities				520,059,284	
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NET ASSETS **526,158,059**

NET ASSET VALUE PER SHARE

New York Tax-Free Bond Fund Shares **11.92**

(\$435,692,476 / 36,548,184 Shares Outstanding)

New York Tax-Free Bond Fund - I Class Shares **11.91**

(\$90,465,583 / 7,596,291 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.